

Payment Register Williamson County TX

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                         | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount      | PO Num |
|--------------------------|------------|----------------|-----------------------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|-------------|--------|
| 1 Step Detect Associates | 23012      | 17391          | PURCHASE EIGHT HUNDRED (800) DOA-124 INSTANT DRUG TESTS PER TELEPHONE QUOTE 11/02/2011. | 361313  | 12-06-11 | Juvenile Services    | Non-Residential Services   | \$1,120.00  | 136564 |
| 1 Step Detect Associates | 23012      | 19236          | PURCHASE EIGHT HUNDRED (800) DOA-124 INSTANT DRUG TESTS PER ATTACHED QUOTE              | 369027  | 05-15-12 | Juvenile Services    | Non-Residential Services   | \$1,120.00  | 139465 |
| 1 Step Detect Associates | 23012      | 20681          | PO 141597, DRUG TEST (1,000), JUV                                                       | 374810  | 09-25-12 | Juvenile Services    | Non-Residential Services   | \$2,188.25  |        |
| 10-8 Video               | 39328      | 2818           | PO 135461, COMPLETE 10-8 IN CAR SYSTEM WITH REMOTE (2), SHF                             | 358778  | 10-18-11 | Patrol Division      | Vehicle Equipment < \$5,00 | \$3,188.00  |        |
| 10Th Step Counseling     | 22505      | 01/10/2012-1   | BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - JANUARY 2012        | 365354  | 02-28-12 | Juvenile Services    | Counseling Services        | \$825.00    | 137723 |
| 10Th Step Counseling     | 22505      | 4/3/2012-1     | 7.5 HOURS @ \$110.00 / HR = \$825.00 TOTAL                                              | 369339  | 05-22-12 | Juvenile Services    | Counseling Services        | \$660.00    |        |
| 1890 Ranch Ltd           | 33531      | 591597         | APR 3-MAY 1/12, GROUP COUNSELING SVC, JUV                                               | 358779  | 10-18-11 | Default              | Fees Of Office, Co. Clerk  | \$26.00     |        |
| 2 Hands 4 U Llc          | 40550      | 1071           | OVERPAYMENT, C/CLK                                                                      | 374811  | 09-25-12 | County Courts At Law | Interpretors               | \$350.00    |        |
| 24-7 Ems                 | 40206      | 176836         | C#12-01125-3, INTERP, CC#3                                                              | 372786  | 08-07-12 | Ems                  | Training, Conf., Seminars  | \$1,950.00  | 140691 |
| 24-7 Ems                 | 40206      | APR 10;EMS     | 247-AE1-ADVANCED EMS 1 YEAR @ \$55.00                                                   |         |          |                      |                            |             |        |
|                          |            |                | 247-EMS100-247 EMS COURSE ACCESS @ \$0.00                                               | 369028  | 05-15-12 | Ems                  | Training, Conf., Seminars  | \$4,500.00  | 139724 |
|                          |            |                | Online Training for County First Responder Agencies                                     |         |          |                      |                            |             |        |
| 3 Point Partners         | 23842      | 1061014        | Please issue and hold check for Granberry                                               |         |          |                      |                            |             |        |
| 3 Point Partners         | 23842      | 1098001        | WA#14, FM 620 CORNERWOOD TO WYOMING SPRINGS, MAY 11                                     | 358450  | 10-11-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$5,024.50  |        |
| 3 Point Partners         | 23842      | 1098001        | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                  | 358780  | 10-18-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$279.38    |        |
| 3 Point Partners         | 23842      | 1098001        | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                  | 358780  | 10-18-11 | Commissioner Pct 2   | Projects/Grants Expense    | \$139.69    |        |
| 3 Point Partners         | 23842      | 1098001        | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                  | 358780  | 10-18-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$279.38    |        |
| 3 Point Partners         | 23842      | 1098001        | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                  | 358780  | 10-18-11 | Commissioner Pct 4   | Projects/Grants Expense    | \$139.69    |        |
| 3 Point Partners         | 23842      | 1098001        | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                  | 358780  | 10-18-11 | Commissioners Court  | Projects/Grants Expense    | \$279.35    |        |
| 3 Point Partners         | 23842      | 1098013        | WA#13, O'CONNOR EXTENSION & INTERCHANGE, AUG 11                                         | 358780  | 10-18-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$150.00    |        |
| 3 Point Partners         | 23842      | 1098014        | WA#14, FM 620, CORNERWOOD TO WYOMING SPRINGS, AUG 11                                    | 358780  | 10-18-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$150.00    |        |
| 3 Point Partners         | 23842      | 1111001        | WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH                                  | 359918  | 11-08-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$326.25    |        |
| 3 Point Partners         | 23842      | 1111001        | WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH                                  | 359918  | 11-08-11 | Commissioner Pct 2   | Projects/Grants Expense    | \$163.13    |        |
| 3 Point Partners         | 23842      | 1111001        | WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH                                  | 359918  | 11-08-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$326.25    |        |
| 3 Point Partners         | 23842      | 1111001        | WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH                                  | 359918  | 11-08-11 | Commissioner Pct 4   | Projects/Grants Expense    | \$163.13    |        |
| 3 Point Partners         | 23842      | 1111001        | WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH                                  | 359918  | 11-08-11 | Commissioners Court  | Projects/Grants Expense    | \$326.20    |        |
| 3 Point Partners         | 23842      | 1111013        | WA#3, O'CONNOR EXTENSION & INTERCHANGE, SEP 11                                          | 359918  | 11-08-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$375.00    |        |
| 3 Point Partners         | 23842      | 1125001        | WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH                                  | 361997  | 12-13-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$57.50     |        |
| 3 Point Partners         | 23842      | 1125001        | WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH                                  | 361997  | 12-13-11 | Commissioner Pct 2   | Projects/Grants Expense    | \$28.75     |        |
| 3 Point Partners         | 23842      | 1125001        | WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH                                  | 361997  | 12-13-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$57.50     |        |
| 3 Point Partners         | 23842      | 1125001        | WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH                                  | 361997  | 12-13-11 | Commissioner Pct 4   | Projects/Grants Expense    | \$28.75     |        |
| 3 Point Partners         | 23842      | 1125001        | WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH                                  | 361997  | 12-13-11 | Commissioners Court  | Projects/Grants Expense    | \$57.50     |        |
| 3 Point Partners         | 23842      | 1125013        | WA#13, O'CONNOR EXTENSION & INTERCHANGE, OCT 11, PI OUTREACH                            | 362407  | 12-20-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$75.00     |        |
| 3 Point Partners         | 23842      | 1125014        | WA#14, FM 620, OCT 11, PI OUTREACH                                                      | 361997  | 12-13-11 | Commissioner Pct 1   | Projects/Grants Expense    | \$1,205.82  |        |
| 3 Point Partners         | 23842      | 1125015        | WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, OCT 11, PI OUTREACH                           | 361997  | 12-13-11 | Commissioner Pct 2   | Projects/Grants Expense    | \$8,878.24  |        |
| 3 Point Partners         | 23842      | 1138001        | WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH                                     | 363488  | 01-17-12 | Commissioner Pct 1   | Projects/Grants Expense    | \$85.00     |        |
| 3 Point Partners         | 23842      | 1138001        | WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH                                     | 363488  | 01-17-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$42.50     |        |
| 3 Point Partners         | 23842      | 1138001        | WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH                                     | 363488  | 01-17-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$85.00     |        |
| 3 Point Partners         | 23842      | 1138001        | WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH                                     | 363488  | 01-17-12 | Commissioner Pct 4   | Projects/Grants Expense    | \$42.50     |        |
| 3 Point Partners         | 23842      | 1138001        | WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH                                     | 363488  | 01-17-12 | Commissioners Court  | Projects/Grants Expense    | \$85.00     |        |
| 3 Point Partners         | 23842      | 1138014        | WA#14, FM 620, NOV 11, PI OUTREACH                                                      | 363488  | 01-17-12 | Commissioner Pct 1   | Projects/Grants Expense    | \$300.00    |        |
| 3 Point Partners         | 23842      | 1138015        | WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, NOV 11, PI OUTREACH                           | 363488  | 01-17-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$11,579.31 |        |
| 3 Point Partners         | 23842      | 12010001       | WA#1, DEC 11, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 364347  | 02-07-12 | Commissioner Pct 1   | Projects/Grants Expense    | \$42.50     |        |
| 3 Point Partners         | 23842      | 12010001       | WA#1, DEC 11, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 364347  | 02-07-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$21.25     |        |
| 3 Point Partners         | 23842      | 12010001       | WA#1, DEC 11, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 364347  | 02-07-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$42.50     |        |
| 3 Point Partners         | 23842      | 12010001       | WA#1, DEC 11, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 364347  | 02-07-12 | Commissioner Pct 4   | Projects/Grants Expense    | \$21.25     |        |
| 3 Point Partners         | 23842      | 12010001       | WA#1, DEC 11, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 364347  | 02-07-12 | Commissioners Court  | Projects/Grants Expense    | \$42.50     |        |
| 3 Point Partners         | 23842      | 12010013       | WA#13, DEC 11, O'CONNOR EXTENSION & INTERCHANGE, PI OUTREACH                            | 364347  | 02-07-12 | Commissioner Pct 1   | Projects/Grants Expense    | \$75.00     |        |
| 3 Point Partners         | 23842      | 12010014       | WA#14, DEC 11, FM 620, PI OUTREACH                                                      | 364347  | 02-07-12 | Commissioner Pct 1   | Projects/Grants Expense    | \$75.00     |        |
| 3 Point Partners         | 23842      | 12010015       | WA#15, DEC 11, SEWARD JUNCTION IMPROVEMENT STUDY, PI OUTREACH                           | 364347  | 02-07-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$6,021.45  |        |
| 3 Point Partners         | 23842      | 12026001       | WA#1, JAN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 365981  | 03-13-12 | Commissioner Pct 1   | Projects/Grants Expense    | \$264.38    |        |
| 3 Point Partners         | 23842      | 12026001       | WA#1, JAN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                                  | 365981  | 03-13-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$132.19    |        |

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| 3 Point Partners                 | 23842      | 12026001       | WA#1, JAN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 365981  | 03-13-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$264.35   |        |
| 3 Point Partners                 | 23842      | 12026001       | WA#1, JAN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 365981  | 03-13-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$132.19   |        |
| 3 Point Partners                 | 23842      | 12026001       | WA#1, JAN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 365981  | 03-13-12 | Commissioners Court             | Projects/Grants Expense  | \$264.38   |        |
| 3 Point Partners                 | 23842      | 12026013       | WA#13, JAN 12, O'CONNOR EXTENSION & INTERCHANGE, PI OUTREACH                      | 365981  | 03-13-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$37.50    |        |
| 3 Point Partners                 | 23842      | 12026014       | WA#14, JAN 12, FM 620, PI OUTREACH                                                | 365981  | 03-13-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$975.00   |        |
| 3 Point Partners                 | 23842      | 12026015       | WA#15, JAN 12, SEWARD JUNCTION IMPROVEMENT STUDY, PI OUTREACH                     | 365981  | 03-13-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$600.00   |        |
| 3 Point Partners                 | 23842      | 12040001       | WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12                                         | 367585  | 04-17-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$229.86   |        |
| 3 Point Partners                 | 23842      | 12040001       | WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12                                         | 367585  | 04-17-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$114.93   |        |
| 3 Point Partners                 | 23842      | 12040001       | WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12                                         | 367585  | 04-17-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$229.83   |        |
| 3 Point Partners                 | 23842      | 12040001       | WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12                                         | 367585  | 04-17-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$114.93   |        |
| 3 Point Partners                 | 23842      | 12040001       | WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12                                         | 367585  | 04-17-12 | Commissioners Court             | Projects/Grants Expense  | \$229.86   |        |
| 3 Point Partners                 | 23842      | 12040010       | WA#16, PI FOR IH-35 NORTHBOUND RAMPS & FRONTAGE RD IMPROVEMENTS (PHS 1&2), FEB 12 | 367585  | 04-17-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$1,968.75 |        |
| 3 Point Partners                 | 23842      | 12040015       | WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, FEB 12                                  | 367585  | 04-17-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$450.00   |        |
| 3 Point Partners                 | 23842      | 12056001       | WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 12                                         | 369340  | 05-22-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$120.55   |        |
| 3 Point Partners                 | 23842      | 12056001       | WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 12                                         | 369340  | 05-22-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$60.27    |        |
| 3 Point Partners                 | 23842      | 12056001       | WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 12                                         | 369340  | 05-22-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$120.59   |        |
| 3 Point Partners                 | 23842      | 12056001       | WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 12                                         | 369340  | 05-22-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$60.27    |        |
| 3 Point Partners                 | 23842      | 12056001       | WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 12                                         | 369340  | 05-22-12 | Commissioners Court             | Projects/Grants Expense  | \$120.55   |        |
| 3 Point Partners                 | 23842      | 12056010       | WA#16, PI FOR IH-35 NORTHBOUND RAMPS & FRONTAGE RD IMPROVEMENTS (PHS 1&2), MAR 12 | 369340  | 05-22-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$6,855.50 |        |
| 3 Point Partners                 | 23842      | 12056014       | WA#14, MAR 12, FM 620, PI OUTREACH                                                | 369029  | 05-15-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$1,158.30 |        |
| 3 Point Partners                 | 23842      | 12056015       | WA#15, SEWARD JUNCTION IMPROVEMENTS STUDY, MAR 12                                 | 369340  | 05-22-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$137.50   |        |
| 3 Point Partners                 | 23842      | 12069001       | WA#1, APR 12, OVERALL PROGRAM DEVELOPMENT                                         | 370316  | 06-12-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$81.35    |        |
| 3 Point Partners                 | 23842      | 12069001       | WA#1, APR 12, OVERALL PROGRAM DEVELOPMENT                                         | 370316  | 06-12-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$40.68    |        |
| 3 Point Partners                 | 23842      | 12069001       | WA#1, APR 12, OVERALL PROGRAM DEVELOPMENT                                         | 370316  | 06-12-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$81.35    |        |
| 3 Point Partners                 | 23842      | 12069001       | WA#1, APR 12, OVERALL PROGRAM DEVELOPMENT                                         | 370316  | 06-12-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$40.68    |        |
| 3 Point Partners                 | 23842      | 12069001       | WA#1, APR 12, OVERALL PROGRAM DEVELOPMENT                                         | 370316  | 06-12-12 | Commissioners Court             | Projects/Grants Expense  | \$81.30    |        |
| 3 Point Partners                 | 23842      | 12069010       | WA#16, APR 12, PI FOR IH-35 NORTHBOUND RAMPS & FRONTAGE RD IMPROVEMENTS PH 1&2    | 370316  | 06-12-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$4,976.70 |        |
| 3 Point Partners                 | 23842      | 12069013       | WA#13, O'CONNOR EXTENSION & INTERCHANGE, APR 24/12                                | 370316  | 06-12-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$45.83    |        |
| 3 Point Partners                 | 23842      | 12069014       | WA#14, APR 12, FM 620, PI OUTREACH                                                | 370619  | 06-19-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$241.65   |        |
| 3 Point Partners                 | 23842      | 12069015       | WA#1, APR 12, OVERALL PROGRAM DEVELOPMENT                                         | 370316  | 06-12-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$300.00   |        |
| 3 Point Partners                 | 23842      | 12084001       | WA#1 MAY 12, OVERALL PROGRAM DEVELOPMENT                                          | 371821  | 07-17-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$971.25   |        |
| 3 Point Partners                 | 23842      | 12084001       | WA#1 MAY 12, OVERALL PROGRAM DEVELOPMENT                                          | 371821  | 07-17-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$41.21    |        |
| 3 Point Partners                 | 23842      | 12084001       | WA#1 MAY 12, OVERALL PROGRAM DEVELOPMENT                                          | 371821  | 07-17-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$82.44    |        |
| 3 Point Partners                 | 23842      | 12084001       | WA#1 MAY 12, OVERALL PROGRAM DEVELOPMENT                                          | 371821  | 07-17-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$41.21    |        |
| 3 Point Partners                 | 23842      | 12084001       | WA#1 MAY 12, OVERALL PROGRAM DEVELOPMENT                                          | 371821  | 07-17-12 | Commissioners Court             | Projects/Grants Expense  | \$82.42    |        |
| 3 Point Partners                 | 23842      | 12084010       | WA#16, PI FOR IH-35 NORTHBOUND RAMPS & FRONTAGE RD IMPROVEMENTS (PHS 1&2), MAY 12 | 371539  | 07-10-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$300.00   |        |
| 3 Point Partners                 | 23842      | 12084014       | WA#14, FM 620, MAY 12, PI OUTREACH                                                | 371539  | 07-10-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$1,160.74 |        |
| 3 Point Partners                 | 23842      | 12084015       | WA#15, SEWARD JUNCTION IMPROVEMENTS STUDY, MAY 12                                 | 371539  | 07-10-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$300.00   |        |
| 3 Point Partners                 | 23842      | 12099001       | WA#1, JUN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 373199  | 08-14-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$85.12    |        |
| 3 Point Partners                 | 23842      | 12099001       | WA#1, JUN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 373199  | 08-14-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$42.56    |        |
| 3 Point Partners                 | 23842      | 12099001       | WA#1, JUN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 373199  | 08-14-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$85.12    |        |
| 3 Point Partners                 | 23842      | 12099001       | WA#1, JUN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 373199  | 08-14-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$42.56    |        |
| 3 Point Partners                 | 23842      | 12099001       | WA#1, JUN 12, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH                            | 373199  | 08-14-12 | Commissioners Court             | Projects/Grants Expense  | \$85.12    |        |
| 3 Point Partners                 | 23842      | 12099014       | WA#14, JUN 12, FM 620, PI OUTREACH                                                | 373199  | 08-14-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$483.30   |        |
| 3 Point Partners                 | 23842      | 12099015       | WA#15, JUN 12, SEWARD JUNCTION IMPROVEMENT STUDY, PI OUTREACH                     | 373199  | 08-14-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$900.00   |        |
| 3 Point Partners                 | 23842      | 12113001       | WA#1, JUL 12, OVERALL PRG DEVELOPMENT, PI OUTREACH                                | 374234  | 09-11-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$33.50    |        |
| 3 Point Partners                 | 23842      | 12113001       | WA#1, JUL 12, OVERALL PRG DEVELOPMENT, PI OUTREACH                                | 374234  | 09-11-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$16.75    |        |
| 3 Point Partners                 | 23842      | 12113001       | WA#1, JUL 12, OVERALL PRG DEVELOPMENT, PI OUTREACH                                | 374234  | 09-11-12 | Commissioner Pct 3              | Projects/Grants Expense  | \$33.50    |        |
| 3 Point Partners                 | 23842      | 12113001       | WA#1, JUL 12, OVERALL PRG DEVELOPMENT, PI OUTREACH                                | 374234  | 09-11-12 | Commissioner Pct 4              | Projects/Grants Expense  | \$16.75    |        |
| 3 Point Partners                 | 23842      | 12113001       | WA#1, JUL 12, OVERALL PRG DEVELOPMENT, PI OUTREACH                                | 374234  | 09-11-12 | Commissioners Court             | Projects/Grants Expense  | \$33.50    |        |
| 3 Point Partners                 | 23842      | 12113014       | WA#14, JUL 12, FM 620, PI OUTREACH                                                | 374234  | 09-11-12 | Commissioner Pct 1              | Projects/Grants Expense  | \$450.00   |        |
| 3 Point Partners                 | 23842      | 12113015       | WA#15, JUL 12, SEWARD JUNCTION IMPROV STUDY, PI OUTREACH                          | 374234  | 09-11-12 | Commissioner Pct 2              | Projects/Grants Expense  | \$1,173.69 |        |
| 3Cma                             | 26732      | 2012/CW        | 2012 MEMBERSHIP, C WATSON, C/JUDGE                                                | 366936  | 04-03-12 | County Judge                    | Membership Dues          | \$375.00   |        |
| 3D Graphix LLC                   | 39864      | 137825         | vehicle decaling for three (3) new command vehicles                               | 365982  | 03-13-12 | Ems                             | Vehicle Repairs & Maint  | \$1,864.27 | 137825 |
| 3D Graphix LLC                   | 39864      | 137825         | PO 137825, VEHICLE LETTERING ON 2010 CHEV TAHOE, EMS                              | 365982  | 03-13-12 | Ems                             | Vehicles > \$5,000       | \$1,864.28 |        |
| 3D Graphix LLC                   | 39864      | 138497         | see attached for Command                                                          | 367983  | 04-24-12 | Ems                             | Vehicles > \$5,000       | \$1,136.88 | 138497 |
| A Excellence Wrecker Service Inc | 38024      | 10020          | C#20120200800, TOYOTA COROLLA, 4 DR, TAN, SHF                                     | 366313  | 03-20-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$263.00   |        |
| A Excellence Wrecker Service Inc | 38024      | 10342-1        | TICKET#13171, REPAIRS TO FLATBED, JUN 13/12, SHF                                  | 373447  | 08-21-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$95.00    |        |

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|----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| A Excellence Wrecker Service Inc | 38024      | 10405          | DODGE RAM 2500, RED, SHF                                                                     | 366937  | 04-03-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 10499          | 09 FORD CROWN VIC, 4 DR, GREY, SHF                                                           | 367283  | 04-10-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 1067-1         | 00 FORD CROWN VIC, 4 DOOR, BLACK & WHITE, TICKET#4523, FLATBED, JUL 17/11, SHF               | 359583  | 11-01-11 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 10714-1        | TICKET#13415, REPAIRS TO FLATBED, JUN 24/12, SHF                                             | 373447  | 08-21-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11119          | 96 SUBARU IMPREZA, 4 DR, RED, SHF                                                            | 368321  | 05-01-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11579          | 02 FORD F-150, 2 DOOR, BLK, SHF                                                              | 369341  | 05-22-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11647          | 08 DODGE DURANGO, 4 DOOR, BLUE, SHF                                                          | 369341  | 05-22-12 | Patrol Division           | Vehicle Repairs & Maint  | \$119.00 |        |
| A Excellence Wrecker Service Inc | 38024      | 11757          | 70 JEEP, SHF                                                                                 | 369341  | 05-22-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11786          | 03 MERCURY GRAND M, 4 DOOR, CHAMPAGNE, SHF                                                   | 369341  | 05-22-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11823          | 06 HYUNDAI TIBURON, 2 DOOR, WHITE, SHF                                                       | 369341  | 05-22-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11839          | BUICK LESABRE, 4 DOOR, BLUE, SHF                                                             | 369341  | 05-22-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11927          | 03 HONDA ACCORD, 2 DOOR, SILVER, SHF                                                         | 369688  | 05-29-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 11929          | 97 FORD F150, 2 DOOR, RED, SHF                                                               | 369688  | 05-29-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12037          | 11 FORD CROWN VIC, 4 DOOR, BLACK, SHF                                                        | 369688  | 05-29-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12254          | 1997 SATURN, 4 DOOR, RED, SHF                                                                | 370317  | 06-12-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 1247-1         | SVC ON FLAT BED, JUL 22/11, TIC#3594, SHF                                                    | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12500          | 2001 DODGE DURANGO, 4 DOOR, BLUE, SHF                                                        | 370317  | 06-12-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12503          | C#2012-05-00599, 66 FORD MUSTANG, 2 DOOR, RUST, SHF                                          | 369688  | 05-29-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12529          | 93 MAZDA PROTEGE, SHF                                                                        | 370317  | 06-12-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12554          | 2009 FORD CROWN VIC, #924, BLACK, SHF                                                        | 370317  | 06-12-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 12629          | 08 FORD CROWN VIC, 4 DOOR, BLACK/WHITE, SHF                                                  | 370620  | 06-19-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 13325          | 01 HONDA PRELUDE, 2DR, WHITE, SHF                                                            | 371822  | 07-17-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 13934          | TOWING FOR UNIT # JA0785                                                                     | 372787  | 08-07-12 | Fleet Maintenance         | Sublets                  | \$95.00  | 140775 |
| A Excellence Wrecker Service Inc | 38024      | 14112          | 2008 FORD CROWN VIC, BLK, SHF                                                                | 372478  | 07-31-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14127          | 1994 TOYOTA PASEO, GRN, SHF                                                                  | 372478  | 07-31-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14429          | 09 CROWN VIC, 4 DR, BLK, SHF                                                                 | 373447  | 08-21-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14571          | 2003 TOYOTA COROLLA, 4 DOOR GOLD, SHF                                                        | 373200  | 08-14-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14574          | 2006 MOPED MOTOR, GREEN, SHF                                                                 | 373200  | 08-14-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14582          | 01 MITSUBISHI ECLIPSE, 2 DR, GREEN, SHF                                                      | 373447  | 08-21-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14646          | 08 FORD CROWN VIC, 4 DR, BLK, SHF                                                            | 373447  | 08-21-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 14977          | 07 FORD MUSTANG, 2 DR, SILVER, SHF                                                           | 373447  | 08-21-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 15284          | 2003 SILVERADO CHEV, SHF                                                                     | 374235  | 09-11-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 15335          | 1997 FORD F150, WHITE, SHF                                                                   | 374235  | 09-11-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 15544          | 77 BUICK, BROWN, SHF                                                                         | 374235  | 09-11-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 15899          | 2002 DODGE RAM P/U, SHF                                                                      | 374235  | 09-11-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 16780          | 1999 PLYMOUTH, 4 DR, SHF                                                                     | 374812  | 09-25-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 1820-1         | 09 FORD CROWN VIC, 4 DOOR, BLACK & WHITE, TAG#1076792, TICKET#4977, FLATBED, AUG 12/11, SHF  | 359583  | 11-01-11 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 211-1          | 07 FORD CROWN VIC, 4 DOOR, WHITE & BLACK, TAG#1034738, TICKET#4411, WINCHING, MAY 20/11, SHF | 359583  | 11-01-11 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 4444-1         | TICKET#7881, 2008 FORD CROWN VIC, BLK/WHT, SHF                                               | 367984  | 04-24-12 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 4960-1         | TICKET#8273, 2001 CHEV CAMERO, RED, SHF                                                      | 367984  | 04-24-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 497-1          | SVC ON FLATBED & IMPOUND FEE, JUN 10/11, TIC#4474, SHF                                       | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$130.00 |        |
| A Excellence Wrecker Service Inc | 38024      | 498-1          | SVC ON FLATBED, JUN 10/11, TIC#4476, SHF                                                     | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 5861           | 04 MITS MONTERO, TAN, SHF                                                                    | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 5912           | LINCOLN, 4 DOOR, TAN, SHF                                                                    | 358451  | 10-11-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 5934           | VW JETTA, 4 DR, RED, SHF                                                                     | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 597-1          | SVC ON FLATBED, JUN 17/11, TIC#3631, SHF                                                     | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 6232           | #C20110900733, 1996 NISSAN TRUCK, 2 DR, RED, SHF                                             | 358781  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 6346           | 06 FORD CROWN VIC, BLK/WHITE, SHF                                                            | 361030  | 11-29-11 | Patrol Division           | Vehicle Repairs & Maint  | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7129           | FORD RANGER, 2 DR, GREEN, SHF                                                                | 359919  | 11-08-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7177           | DODGE CARAVAN, GREY, SHF                                                                     | 359919  | 11-08-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7429           | FORD EXPLORER, BLK, SHF                                                                      | 361030  | 11-29-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7666           | 95 PONT GRAND AM, BLK, SHF                                                                   | 361030  | 11-29-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7669           | 89 JEEP CHEROKEE, WHITE, SHF                                                                 | 361030  | 11-29-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7886           | HONDA CRV, 4DR, SHF                                                                          | 362408  | 12-20-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7894-1         | TICKET#10922, 02 BWM 3-SERIES M3, BLUE, SHF                                                  | 369688  | 05-29-12 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7911           | C#2011-11-00972, 1990 LINCOLN TOWNCAR 4DR, SILVER, SHF                                       | 362408  | 12-20-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7945           | PONIAIC GRAND AM, 2DR, WHITE, SHF                                                            | 361314  | 12-06-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 7946           | FORD F-150, 2DR, TAN, SHF                                                                    | 361314  | 12-06-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 8411           | 07 CHEV IMPALA, 4 DR, BLUE, SHF                                                              | 362408  | 12-20-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |
| A Excellence Wrecker Service Inc | 38024      | 8431           | C#1011-14-0694, 1992, CHRYSLER, 4 DR, WHITE, SHF                                             | 362408  | 12-20-11 | Patrol Division           | Vehicle Impoundment Yard | \$95.00  |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount       | PO Num |
|------------------------------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|--------------|--------|
| A Excellence Wrecker Service Inc   | 38024      | 8492           | C#20111200592, 98 CHEV 3500, WHITE, SHF                                           | 362862  | 01-03-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 8765           | NISSAN PATHFINDER SUV, BLUE, SHF                                                  | 363733  | 01-24-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 8860           | C#2011-12-01060, 2002 CHEV IMPALA, 4 DR, WHITE, SHF                               | 363733  | 01-24-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 8959           | FORD CROWN VIC, 4 DR, WHT/BLK, SHF                                                | 365049  | 02-21-12 | Patrol Division               | Vehicle Repairs & Maint   | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 8983           | 95 FORD ESCORT, 4 DR, WHITE, SHF                                                  | 364061  | 01-31-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 8999           | ISUZU RODEO, SILVER, SHF                                                          | 364061  | 01-31-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9095           | ISUZU TROOPER, RED, SHF                                                           | 366629  | 03-27-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9361           | 92 CHEV SUB, 4 DR, WHITE, SHF                                                     | 364690  | 02-14-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9426           | 99 HONDA, YELLOW, SHF                                                             | 365049  | 02-21-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9502           | FORD WINDSTAR VAN, TAN, SHF                                                       | 365049  | 02-21-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9660           | 04 FORD F-150, 2 DR, BLK, SHF                                                     | 365049  | 02-21-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9692           | 08 FORD, 4 DR, BLK/WHITE, SHF                                                     | 365355  | 02-28-12 | Patrol Division               | Vehicle Repairs & Maint   | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9771           | C#20120200157, 2001 CHEV TAHOE, 4 DR, BLK, SHF                                    | 365049  | 02-21-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9791           | C#20120200293, 2006 SCION XB, 4 DR, MAROON, SHF                                   | 365049  | 02-21-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9800           | NISSAN FRONTIER, 4 DR, YELLOW, SHF                                                | 365049  | 02-21-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | 9866           | 98 MERCURY MOUNTAINEER, 4DR, BLUE, SHF                                            | 365355  | 02-28-12 | Patrol Division               | Vehicle Impoundment Yard  | \$95.00      |        |
| A Excellence Wrecker Service Inc   | 38024      | P-9700         | PO 141199, TOWING OF UNIT#JA0956, TICKET#12642, FLEET                             | 374812  | 09-25-12 | Fleet Maintenance             | Sublets                   | \$95.00      |        |
| A J Morris                         | 40323      | 2001-004045-2  | WRIT#2001-004045-2, GARY CRAIGHEAD, CONST#2                                       | 369342  | 05-22-12 | Default                       | Due To Others - Const #2  | \$10,000.00  |        |
| A J Morris                         | 40323      | 2001-004045-2  | WRIT#2001-004045-2, GARY CRAIGHEAD, CONST#2                                       | 369342  | 05-22-12 | Default                       | Civil Fees/Office, Const  | \$(1,000.00) |        |
| A Randall Camacho Pllc             | 40696      | 656127         | CLOSING ESCROW ACCOUNT, C/CLK                                                     | 374486  | 09-18-12 | Default                       | Fees Of Office, Co. Clerk | \$11.00      |        |
| A Rifkin Co                        | 28127      | 4076512        | KEYLESS SECURITY SEALS - CHAMBER SEAL, NUMBERED - RED 1 LOT = 500                 | 360221  | 11-15-11 | Elections                     | Election Supplies         | \$50.80      | 136374 |
| A+ Federal Credit Union            | 6933       | 610343         | OVERPAYMENT, C/CLK                                                                | 364062  | 01-31-12 | Default                       | Fees Of Office, Co. Clerk | \$20.00      |        |
| A-1 Automotive                     | 25849      | 26080          | 2003 DODGE INTREPID SE, VIN#2B3HD46RX3H569315, AIR CHECK                          | 365704  | 03-06-12 | Commissioners Court           | Projects/Grants Expense   | \$385.31     |        |
| A-1 Automotive                     | 25849      | 26171          | 97 CHEV VAN, VIN#1GCFG25M7V1057357, AIR CHECK                                     | 368653  | 05-08-12 | Commissioners Court           | Projects/Grants Expense   | \$94.00      |        |
| A-1 Automotive                     | 25849      | 26180          | 2001 DODGE GRAND CARAVAN, VIN#2B4GP44391R318144, AIR CHECK                        | 366938  | 04-03-12 | Commissioners Court           | Projects/Grants Expense   | \$227.70     |        |
| A-1 Automotive                     | 25849      | 26913          | 2003 DODGE NEON, VIN#1B3ES56CX3D192296, AIR CHECK                                 | 370053  | 06-05-12 | Commissioners Court           | Projects/Grants Expense   | \$600.00     |        |
| A-1 Automotive                     | 25849      | 27219          | 2001 CHRYSLER-VOYAGER, VIN#1C8GJ45331B212949, AIR CHECK                           | 373201  | 08-14-12 | Commissioners Court           | Projects/Grants Expense   | \$422.88     |        |
| A-I Consolidated Inc               | 40345      | 61302          | Whirlwind Reel (cable)                                                            | 370925  | 06-26-12 | Emergency Management          | Projects/Grants Expense   | \$531.91     | 140092 |
| Aaa Fence Co                       | 28951      | 2110913        | PO 135303, FENCE, WC RADIO                                                        | 358068  | 10-04-11 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$1,764.00   |        |
| Aaa Fence Co                       | 28951      | 2111026        | SVC REPAIRED TEMPORARY FENCE, SHF                                                 | 359920  | 11-08-11 | Support Services Division     | Firing Range Maint & Repa | \$470.00     |        |
| Aaa Fence Co                       | 28951      | 2111102        | WIDEN GATE AT JUVENILE FACILITY PER ATTACHED PROPOSAL                             | 360222  | 11-15-11 | Juvenile Facility             | Facility Enhancements     | \$1,000.00   | 136083 |
| Aaa Fence Co                       | 28951      | 2111205        | BUDGET LINE 19 REMOVE AND REPLACE FENCE AT JAIL FOR CHILLER REPLACEMENT           | 362863  | 01-03-12 | Sheriff Admin/Jail            | Improvements > \$5,000    | \$600.00     | 136100 |
| Aaa Fence Co                       | 28951      | 2111205        | BUDGET LINE 10 REMOVE AND REPLACE FENCE AT JUSTICE CENTER FOR CHILLER REPLACEMENT | 362863  | 01-03-12 | Criminal Justice Center       | Improvements > \$5,000    | \$600.00     | 136100 |
| Aaa Fence Co                       | 28951      | 2120214        | BUDGET LINE 9 GATE REPAIR AT LOTT BUILDING PER ATTACHED QUOTE                     | 365356  | 02-28-12 | Lott Building                 | Facility Maint. & Repair  | \$300.00     | 137279 |
| Aaa Fence Co                       | 28951      | 2120701        | TEMP FENCE & GATE FOR GUN RANGE, SHF                                              | 372085  | 07-24-12 | Support Services Division     | Firing Range Maint & Repa | \$1,662.49   |        |
| Aaa Fence Co                       | 28951      | 2120816        | INSTALL (6) -6' PERIMTER AT 73 SQ FEET EACH FENCES AROUND TOWER GUY WIRES         | 374236  | 09-11-12 | Commissioners Court           | Projects/Grants Expense   | \$9,636.00   | 138927 |
| Aaa Fire & Safety Equipment Co Inc | 5458       | 230396         | ANNUAL PAINT BOOTH FIRE SUPPRESION INSPECTION                                     | 374487  | 09-18-12 | Fleet Maintenance             | Facility Maint. & Repair  | \$548.00     | 141551 |
| Aaron Concrete Contractors Lp      | 33640      | 2/11WC913      | P#11WC913, FM 1660 @ LANDFILL, AUG 27-SEP 14/11                                   | 360223  | 11-15-11 | Commissioners Court           | Projects/Grants Expense   | \$281,025.06 |        |
| Aaron Concrete Contractors Lp      | 33640      | 3/11WC913      | P#11WC913, FM 1660 @ LANDFILL RD, OCT 1-DEC 6/11                                  | 363734  | 01-24-12 | Commissioners Court           | Projects/Grants Expense   | \$8,361.67   |        |
| Aaron Messina                      | 40677      | 11-08070-2     | C#11-08070-2, RESTITUTION, TRACY DEJON MITCHELL, C/ATTY                           | 374237  | 09-11-12 | Default                       | Due To Others-Ca Restitut | \$319.33     |        |
| Aaron Thomison                     | 36144      | 11-12-APR-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 366939  | 04-03-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-AUG-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 372788  | 08-07-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-DEC-11   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 361315  | 12-06-11 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-FEB-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 364348  | 02-07-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-JAN-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 362864  | 01-03-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-JUL-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 371254  | 07-03-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-JUN-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 370054  | 06-05-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-MAR-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 365705  | 03-06-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-MAY-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 368322  | 05-01-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-NOV-11   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 359584  | 11-01-11 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | 11-12-SEP-12   | RENT, 3800 DR 123, ROUND ROCK, EMS                                                | 373992  | 09-04-12 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thomison                     | 36144      | OCT-11         | 3800 CR123 ROUND ROCK, RENT, EMS                                                  | 358433  | 10-04-11 | Ems                           | Rent                      | \$2,400.00   |        |
| Aaron Thompson                     | 39600      | 11/08/11       | ELECTION WORKERS-COUNTY                                                           | 361031  | 11-29-11 | Elections                     | Election Judges/Clerks    | \$106.00     |        |
| Abbott, Jack R                     | 38915      | 05/03/12       | APR 29-MAY 2/12, EXP REIMB, CONST#1                                               | 370169  | 06-05-12 | Constable Precinct 1          | Training, Conf., Seminars | \$140.00     |        |
| Abbott-Osuna, Monica M             | 5403       | 04/24/12       | APR 10-13/12, EXP REIMB, JP#3                                                     | 368861  | 05-08-12 | J.P. Precinct 3               | Training, Conf., Seminars | \$352.29     |        |
| Abbott-Osuna, Monica M             | 5403       | 11/08/11       | NOV 1-3/11, EXP REIMB, JP#3                                                       | 361766  | 12-06-11 | J.P. Precinct 3               | Training, Conf., Seminars | \$80.00      |        |
| Abbott-Osuna, Monica M             | 5403       | 11/08/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                       | 362401  | 12-13-11 | J.P. Precinct 3               | Training, Conf., Seminars | \$20.00      |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Abby D Rodriguez             | 35350      | 08/17/12       | SISTER'S FUND DOG TRAINING REIMB, MIA (TAG ID#15017888), ANML SVC                                                                                                                                                                                                                                      | 373777  | 08-28-12 | Animal Services                 | Use Of Donations           | \$75.00    |        |
| Abbyy Usa Software House Inc | 40120      | MAR 12;SHF     | FINEREADER 11 PROFESSIONAL EDITION- PACKAGE VERSION FOR SEX OFFENDER REGISTRATION<br><br>*****<br>PLEASE SEND A CHECK<br>*****<br><br>LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                                                                            | 367586  | 04-17-12 | Support Services Division       | Computer Software < \$5,00 | \$169.99   | 139059 |
| Abc Bail Bond Service        | 24587      | 51244          | BOND REFUND, J BUSHELL, JAIL                                                                                                                                                                                                                                                                           | 366940  | 04-03-12 | Default                         | Felony Prosecutor Supp Fe  | \$15.00    |        |
| Abc Bail Bond Service        | 24587      | 51995          | REC#51995, BOND REFUND, C ROMERO, JAIL                                                                                                                                                                                                                                                                 | 368654  | 05-08-12 | Default                         | Felony Prosecutor Supp Fe  | \$15.00    |        |
| Abc Doors                    | 30090      | 355035         | EMERGENCY REPAIR TO EMS DOOR, EMS                                                                                                                                                                                                                                                                      | 366941  | 04-03-12 | Ems                             | Facility Maint. & Repair   | \$532.00   |        |
| Abc Doors                    | 30090      | 357419         | DOOR SVC MAINT, JUN 25/12, EMS                                                                                                                                                                                                                                                                         | 372789  | 08-07-12 | Ems                             | Vehicle Repairs & Maint    | \$246.00   |        |
| Abel & Sabrina Aguilar       | 38980      | MAR 12;SS      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                                 | 367587  | 04-17-12 | Child Welfare                   | Clothing                   | \$200.00   |        |
| Abernathy, Derick J          | 30277      | 02/16/12       | JAN 11-31/12, EXP REIMB, JUV                                                                                                                                                                                                                                                                           | 366704  | 03-27-12 | Juvenile Services               | Travel                     | \$64.27    |        |
| Abernathy, Derick J          | 30277      | 03/08/12       | FEB 16-22/12, EXP REIMB, JUV                                                                                                                                                                                                                                                                           | 366704  | 03-27-12 | Juvenile Services               | Travel                     | \$32.30    |        |
| Abernathy, Derick J          | 30277      | 06/06/12       | MAY 10-29/12, EXP REIMB, JUV                                                                                                                                                                                                                                                                           | 372166  | 07-24-12 | Juvenile Services               | Travel                     | \$31.91    |        |
| Abernathy, Derick J          | 30277      | 06/06/12       | MAY 10-29/12, EXP REIMB, JUV                                                                                                                                                                                                                                                                           | 372166  | 07-24-12 | Juvenile Services               | Training, Conf., Seminars  | \$8.33     |        |
| Abernathy, Derick J          | 30277      | 08/09/12       | JUL 11-17/12, EXP REIMB, JUV                                                                                                                                                                                                                                                                           | 374060  | 09-04-12 | Juvenile Services               | Travel                     | \$36.63    |        |
| Abernathy, Derick J          | 30277      | 12/13/11       | NOV 29/11, EXP REIMB, JUV                                                                                                                                                                                                                                                                              | 362961  | 01-03-12 | Juvenile Services               | Travel                     | \$16.10    |        |
| Ac Credit Inc                | 37368      | 588852         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                     | 358069  | 10-04-11 | Default                         | Fees Of Office, Co. Clerk  | \$10.00    |        |
| Ac Credit Inc                | 37368      | 600392         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                     | 361316  | 12-06-11 | Default                         | Fees Of Office, Co. Clerk  | \$25.00    |        |
| Ac Credit Inc                | 37368      | 630275         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                     | 369030  | 05-15-12 | Default                         | Fees Of Office, Co. Clerk  | \$15.00    |        |
| Ac Credit Inc                | 37368      | 636296         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                     | 370055  | 06-05-12 | Default                         | Fees Of Office, Co. Clerk  | \$10.00    |        |
| Academy Sports & Outdoors    | 20542      | 11-05096-2     | C#11-05096-2, RESTITUTION, MICHAEL WILSON, C/ATTY                                                                                                                                                                                                                                                      | 359171  | 10-25-11 | Default                         | Due To Others-Ca Restitut  | \$746.53   |        |
| Academy Sports & Outdoors    | 20542      | 11-09134-1     | C#11-09134-1, RESTITUTION, ALVIN EUGENE YARBROUGH, C/ATTY                                                                                                                                                                                                                                              | 371540  | 07-10-12 | Default                         | Due To Others-Ca Restitut  | \$199.97   |        |
| Accent Signs                 | 31802      | 1012           | FIELDS CLOSED FOR MAINT, 18 X 24, RED AND BLUE ON WHITE                                                                                                                                                                                                                                                | 367588  | 04-17-12 | Parks Department                | Grounds Maintenance        | \$105.00   | 138971 |
| Accent Signs                 | 31802      | 1021           | 4' X 8' BANNER FOR LAERN TO FISH                                                                                                                                                                                                                                                                       | 368323  | 05-01-12 | Parks Department                | Parks Special Events       | \$160.00   | 139285 |
| Accent Signs                 | 31802      | 1029           | GROUND MAINTENANCE SIGNS NEEDED FOR PARK CLOSINGS AND/OR MAINTENANCE ISSUES THROUGH OUT PARK. (12 -\$14.00 SIGNS) PLUS, 10-H-FRAMES, 2.50 EACH.                                                                                                                                                        | 372479  | 07-31-12 | Parks Department                | Grounds Maintenance        | \$193.00   | 139542 |
| Accent Signs                 | 31802      | 1047           | SIGNS NEEDED FOR BC TRAIL CLOSING FOR MAINTENANCE OF SECTION OF TRAIL AROUND DAM AREA.(10 X 14.00) PLUS, 10-H-FRAMES, 2.50 EACH.(25.00) POSTING ALONG TRAIL AND AT TRAIL HEAD SECTIONS.                                                                                                                | 372790  | 08-07-12 | Commissioner Pct 1              | Projects/Grants Expense    | \$165.00   | 140014 |
| Accent Signs                 | 31802      | 1057           | BCT SIGNS FOR TEMPORARY CLOSURE OF TRAIL                                                                                                                                                                                                                                                               | 371541  | 07-10-12 | Parks Department                | Grounds Maintenance        | \$145.00   | 140372 |
| Accent Signs                 | 31802      | 916            | PO 135561, SIGNS, PARKS                                                                                                                                                                                                                                                                                | 358070  | 10-04-11 | Parks Department                | Facility Maint. & Repair   | \$350.00   |        |
| Accent Signs                 | 31802      | 921            | PO 135639, BANDIT SIGNS FOR PRESERVE AREAS, CONSV FUND                                                                                                                                                                                                                                                 | 358452  | 10-11-11 | Wmsn Co Conservation Dept       | Signs                      | \$112.00   |        |
| Accent Signs                 | 31802      | 927            | PO 135639, DECALS (14), CONSV FUND                                                                                                                                                                                                                                                                     | 358782  | 10-18-11 | Wmsn Co Conservation Dept       | Signs                      | \$28.00    |        |
| Accent Signs                 | 31802      | 985            | DINO DAY ANNOUNCEMENT BANNER 3' X 4'                                                                                                                                                                                                                                                                   | 365050  | 02-21-12 | Parks Department                | Use Of Donations           | \$110.00   | 138028 |
| Access Data Group            | 30244      | 27918          | FTK STANDALONE 3 YEAR SMS(SOFTWARE MAINTENANCE AND SUPPORT) RENEWAL DONGLE #1185099 - MAINTENANCE FROM 09/01/2012-08/31/2015                                                                                                                                                                           | 3001346 | 07-03-12 | Criminal Investigation Division | Maintenance Contracts      | \$2,016.00 | 140293 |
| Access Data Group            | 30244      | 79876          | PBRAUN/RBLAKE/512-943-1313                                                                                                                                                                                                                                                                             | 372086  | 07-24-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$2,499.95 |        |
| Accutronics, Inc             | 17953      | 38551          | PO 140803, AUG 28-30/12, TRAINING, P BOGAN, SHF<br>REPAIR AND CLEAN TIME AND DATE<br>STAMP MACHINE<br>CLEANING, FREIGHT, LABOR, AND POSSIBLE PARTS<br>QUOTE FROM JOE (SERVICE)<br>OVER PHONE<br><br>*****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE *****<br><br>LSLATTER/FTHOMAS-SUPPORT 512-943-1312 | 371823  | 07-17-12 | Support Services Division       | Repairs To Office Equipme  | \$150.00   | 140460 |
| Acs Government Systems       | 40296      | 742387         | FH ENTERPRISE SUPPORT & RENEW, ADDL USERS (19), CAD MONITOR SUPPORT RENEW, ITS                                                                                                                                                                                                                         | 369031  | 05-15-12 | Information Technology          | Software Maintenance       | \$6,285.00 |        |
| Acs Government Systems       | 40296      | 742388         | FH ENTERPRISE SUPPORT RENEW, ADDL USERS (2), ITS                                                                                                                                                                                                                                                       | 369031  | 05-15-12 | Information Technology          | Software Maintenance       | \$340.00   |        |
| Active Network               | 28534      | 1005505        | CLASS - SR PROF SERVICES: UPGRADE CLASS FROM 6.03 PER Q# 5303-1                                                                                                                                                                                                                                        | 373778  | 08-28-12 | Information Technology          | Computer Software > \$5,00 | \$350.00   | 140336 |
| Active Network               | 28534      | 4100008231     | CLASS MAINT & SUPPORT, NOV 1/11-OCT 31/12, PARKS                                                                                                                                                                                                                                                       | 365051  | 02-21-12 | Parks Department                | Software Maintenance       | \$1,725.00 |        |
| Actual Welding & Services    | 38821      | 3253           | INSTALLING SECURITY FENCE ON THE ROCKS BY THE BRIDGE, SWR WATER PLAY PARK                                                                                                                                                                                                                              | 358453  | 10-11-11 | Commissioners Court             | Projects/Grants Expense    | \$565.23   |        |
| Acuff, Shane A               | 18683      | 10/27/11       | OCT 25/11, EXP REIMB, FLEET                                                                                                                                                                                                                                                                            | 360923  | 11-22-11 | Fleet Maintenance               | Training, Conf., Seminars  | \$26.76    |        |



| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc             | GL Object                  | Amount      | PO Num |
|-------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------|----------------------------|-------------|--------|
| Adam Barta              | 34330      | 11-12-FEB-12   | COUNTY JAIL DOCTOR                                                                                                                                                                      | 365706  | 03-06-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | 11-12-JAN-12   | COUNTY JAIL DOCTOR                                                                                                                                                                      | 364349  | 02-07-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | 11-12-MAR-12   | COUNTY JAIL DOCTOR                                                                                                                                                                      | 366942  | 04-03-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | APR 12         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 369026  | 05-07-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | AUG 12         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 3001858 | 09-05-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | DEC 11         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 362865  | 01-03-12 | County Jail              | Jail Doctor                | \$6,000.00  |        |
| Adam Barta              | 34330      | JUL 12         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 3001608 | 08-08-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | JUN 12         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 3001347 | 07-03-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | MAY 12         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 3001187 | 06-06-12 | County Jail              | Jail Doctor                | \$6,833.00  |        |
| Adam Barta              | 34330      | NOV 11         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 361317  | 12-06-11 | County Jail              | Jail Doctor                | \$6,000.00  |        |
| Adam Barta              | 34330      | OCT 11         | COUNTY JAIL DOCTOR                                                                                                                                                                      | 359585  | 11-01-11 | County Jail              | Jail Doctor                | \$6,000.00  |        |
| Adam Barta              | 34330      | SEP 2011       | COUNTY JAIL DOCTOR                                                                                                                                                                      | 358071  | 10-04-11 | County Jail              | Jail Doctor                | \$6,000.00  |        |
| Adam Heath Construction | 36384      | 58             | PO 134648, BUILD (2) WORK STATIONS, CP ANX                                                                                                                                              | 3000115 | 10-19-11 | Cedar Park Annex         | Facility Enhancements      | \$4,850.00  |        |
| Adam Heath Construction | 36384      | 59             | PAINTING LABOR ONLY IN ADULT PROBATION OFFICES PER ATTACHED ESTIMATE                                                                                                                    | 3000115 | 10-19-11 | Commissioners Court      | Projects/Grants Expense    | \$2,880.00  | 134971 |
| Adam Heath Construction | 36384      | 60             | PO 135515, REPLACE DOOR, GRANGER                                                                                                                                                        | 3000115 | 10-19-11 | Granger Facility-Cttc    | Facility Maint. & Repair   | \$1,585.00  |        |
| Adam Heath Construction | 36384      | 75             | INSTALLATION OF SUSPENDED CEILING AT HUTTO ANNEX SHELL SPACE PER ATTACHED ESTIMATE                                                                                                      | 3000308 | 01-04-12 | Commissioners Court      | Projects/Grants Expense    | \$17,848.00 | 136450 |
| Adam Heath Construction | 36384      | 78             | BLANKET ORDER FOR MODIFICATIONS TO JUDGE'S RAMP IN COUNTY COURT 2                                                                                                                       | 3000308 | 01-04-12 | Criminal Justice Center  | Facility Maint. & Repair   | \$1,150.00  | 137278 |
| Adam Heath Construction | 36384      | 80             | DEC 11<br>INSTALL HARDI UNDER-PINNING AROUND CARETAKER HOME; LABOR AND MATERIALS.                                                                                                       | 3000358 | 01-25-12 | Commissioners Court      | Projects/Grants Expense    | \$3,277.00  | 137072 |
| Adam Heath Construction | 36384      | 82             | EMERGENCY REPAIR ON TEMP WALL, DPS DL                                                                                                                                                   | 3000408 | 02-08-12 | Dps/Driver'S License     | Facility Maint. & Repair   | \$350.00    |        |
| Adam Heath Construction | 36384      | 83             | PAINTING AND REPAIR WORK AT DPS GEORGETOWN PER ATTACHED ESTIMATE                                                                                                                        | 3000408 | 02-08-12 | Dps/Driver'S License     | Facility Enhancements      | \$4,050.00  | 137077 |
| Adam Heath Construction | 36384      | 84             | BUDGET LINE 47 (PARTIAL)<br>REPAIR DAMAGE TO OUTSIDE WALL AND INSIDE OFFICES AT DPS GEORGETOWN WHERE CAR RAN THROUGH BUILDING - EXPENSES TO BE REIMBURSED BY DRIVER'S INSURANCE COMPANY | 3000408 | 02-08-12 | Dps/Driver'S License     | Facility Maint. & Repair   | \$3,800.00  | 137078 |
| Adam Heath Construction | 36384      | 85             | COUNTERTOP SHELF AT JP2 PER ATTACHED ESTIMATE                                                                                                                                           | 3000408 | 02-08-12 | Cedar Park Annex         | Facility Enhancements      | \$950.00    | 137408 |
| Adam Heath Construction | 36384      | 88             | BUDGET LINE #48<br>DROP CEILING IN MOT OFFICE AT INNER LOOP ANNEX PER ATTACHED ESTIMATE                                                                                                 | 3000457 | 02-22-12 | Innerloop Annex          | Facility Enhancements      | \$1,100.00  | 137761 |
| Adam Heath Construction | 36384      | 90             | BUDGET LINE 11                                                                                                                                                                          | 3000685 | 04-04-12 | Election Hava - Title li | Facility Enhancements      | \$          |        |
| Adam Heath Construction | 36384      | 95             | PAINT BACK OFFICES AT GEORGETOWN DPS PER ATTACHED ESTIMATE                                                                                                                              | 3000784 | 04-18-12 | Dps/Driver'S License     | Facility Enhancements      | \$6,300.00  | 138932 |
| Adam Heath Construction | 36384      | 98             | REPAIR DAMAGE DONE BY CAR AT DPS GEORGETOWN PER ATTACHED ESTIMATE                                                                                                                       | 3000927 | 05-09-12 | Dps/Driver'S License     | Facility Maint. & Repair   | \$8,200.00  | 139320 |
| Adam Heath Construction | 36384      | 99             | REMOVE AND REPLACE BACK DOOR AT DPS GEORGETOWN PER ATTACHED ESTIMATE                                                                                                                    | 3000927 | 05-09-12 | Dps/Driver'S License     | Facility Enhancements      | \$1,750.00  | 139021 |
| Adam J Soorholtz        | 39733      | 09-02817-2     | C#10-06637-2, NICHOLAS JAMES BRYAN, CC#2                                                                                                                                                | 3001348 | 07-03-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$225.00    |        |
| Adam J Soorholtz        | 39733      | 10-04462-1     | MARQUISHA HAYNES, CC#1                                                                                                                                                                  | 3000686 | 04-04-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-06662-2     | PETE TREVINO, III, CC#2                                                                                                                                                                 | 3001348 | 07-03-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-06934-2     | C#11-06935-2, ERIKA MARIE STATEN, CC#2                                                                                                                                                  | 3000986 | 05-16-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$225.00    |        |
| Adam J Soorholtz        | 39733      | 11-07101-1     | ASHLEY ANN HALE, CC#1                                                                                                                                                                   | 3000553 | 03-14-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-07164-1     | LEVI ANTONIO VILLARREAL, CC#1                                                                                                                                                           | 3000553 | 03-14-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-07208-3     | DAVID ARIAS, CC#3                                                                                                                                                                       | 363735  | 01-24-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-07614-3     | ADRIANNA NICOLE PEDDIE, CC#3                                                                                                                                                            | 361998  | 12-13-11 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-07736-3     | C#11-08202-2, 11-08203-2, 11-08204-2, 11-08205-2, 11-08207-2, TERI DAWN HOFFMAN, CC#3                                                                                                   | 361318  | 12-06-11 | County Courts At Law     | Misdemeanor Cases - Court  | \$550.00    |        |
| Adam J Soorholtz        | 39733      | 11-08748-1     | RAFFINEE LATRICE MCCORKLE, CC#1                                                                                                                                                         | 3000829 | 04-25-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-09111-3     | JEREMY MICHAEL CLARK, CC#3                                                                                                                                                              | 3001740 | 08-22-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 11-09448-3     | JAIME ORTIZ-ALVARADO, CC#3                                                                                                                                                              | 3001740 | 08-22-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adam J Soorholtz        | 39733      | 12-00453-3     | OMAR ALONSO ROMAN JR, CC#3                                                                                                                                                              | 3001091 | 05-30-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00    |        |
| Adamson Industries Corp | 23615      | 106283         | 25 Person First-Aid Kit                                                                                                                                                                 | 361319  | 12-06-11 | Patrol Division          | Vehicle Equipment < \$5,00 | \$299.00    | 136779 |
| Addison B Eaddy         | 37760      | 11/08/11       | bartlett/gleason/patrol<br>ELECTION WORKERS-COUNTY                                                                                                                                      | 361032  | 11-29-11 | Elections                | Election Judges/Clerks     | \$140.50    |        |
| Adelina C Martinez      | 26390      | JUL 12;EC      | CLOTHING-CHILD WELFARE                                                                                                                                                                  | 372087  | 07-24-12 | Child Welfare            | Clothing                   | \$200.00    |        |
| Adelina C Martinez      | 26390      | MAR 12;EC      | CLOTHING-CHILD WELFARE                                                                                                                                                                  | 367985  | 04-24-12 | Child Welfare            | Clothing                   | \$100.00    |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|---------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Adjutant Generals Department    | 40555      | SEP 12;SHF     | FEE FOR USE OF TRAINING CAMP FACILITIES FOR SWAT (SMT) TRAINING SEPT 3-7, 2012                                                                                   | 373202  | 08-14-12 | Support Services Division | State Law Enforc Training | \$1,922.00  | 141122 |
|                                 |            |                | >>MAIL CHECK WITH DOCUMENTS<<                                                                                                                                    |         |          |                           |                           |             |        |
| Adkins, Clayton D               | 39851      | 01/06/12       | FROM STATE TRAINING \$ JAN 4-6/12, EXP REIMB, SHF                                                                                                                | 364114  | 01-31-12 | Patrol Division           | Training, Conf., Seminars | \$100.00    |        |
| Adrian Hutchens                 | 35936      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                          | 361034  | 11-29-11 | Elections                 | Election Judges/Clerks    | \$138.00    |        |
| Adrien F Drouilhet              | 25256      | 11/08/11       | ELECTION WORKER                                                                                                                                                  | 360520  | 11-22-11 | Election Svs Contract     | Election Judges/Clerks    | \$19.56     |        |
| Adrien F Drouilhet              | 25256      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                          | 360520  | 11-22-11 | Elections                 | Election Judges/Clerks    | \$30.00     |        |
| Adrienne Ledenbach              | 39981      | 9480           | JAN 27/12, PERMIT ALARM, SHF                                                                                                                                     | 365707  | 03-06-12 | Default                   | Alarm System Permit Fees  | \$25.00     |        |
| Adt Security Services           | 18957      | 55225094       | OCT 1/11-SEP 30/12, ALARM MONITORING SERVICE, TAY ANX                                                                                                            | 359172  | 10-25-11 | Taylor Annex              | Maintenance Contracts     | \$409.95    |        |
| Advance Court Reporter Seminars | 29936      | AUG 12;HUCK    | SEM REG, AUG 25/12, S HUCK, CC#1                                                                                                                                 | 369033  | 05-15-12 | Court Reporter Service    | Training, Conf., Seminars | \$300.00    |        |
| Advanced Ballot Solutions Llc   | 40150      | 330            | BALLOT ON DEMAND HARDWARE, SOFTWARE, & SERVICES described in Purchase Proposal Quote from Mark White, ES&S sales rep, to Rick Barron via email 3/19/12, 2:00 pm. | 373203  | 08-14-12 | Election Hava - Title li  | Equipment > \$5,000       | \$14,375.00 | 139247 |
| Advanced Ballot Solutions Llc   | 40150      | 331            | C711DN PRINTER W/LAPTOP HOLDER TRAY W/INCLUSIONS 1 YEAR TERM W/PAYMENT DUE JANUARY FIRST OF EACH EVEN NUMBERED YEAR                                              | 373203  | 08-14-12 | Election Hava - Title li  | Equipment > \$5,000       | \$3,610.00  | 139247 |
|                                 |            |                | **PLEASE SEE ATTACHED FOR SPECIFIC INCLUSIONS**                                                                                                                  |         |          |                           |                           |             |        |
| Advanced Technology Materials   | 40131      | 15993GF        | C#11-1446-K26, EXTRADITION REFUND FEE, A/PROB                                                                                                                    | 367284  | 04-10-12 | Default                   | Extradition Deposits      | \$2,500.00  |        |
| Aecom Usa, Inc                  | 34554      | 37173226       | P#60178920, WA#1, APR 2-SEP 9/11, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                              | 359586  | 11-01-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$7,951.17  |        |
| Aecom Usa, Inc                  | 34554      | 37173235       | P#60178920, WA#1, SEP 10-30/11, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                                | 359586  | 11-01-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$36,065.31 |        |
| Aecom Usa, Inc                  | 34554      | 37182574       | J#60178920, WA#1, OCT 11, RONALD REAGAN BLVD NORTH PHASE IV                                                                                                      | 362409  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$23,402.97 |        |
| Aecom Usa, Inc                  | 34554      | 37193380       | J#60178920, WA#1, NOV 12-DEC 9/11, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                             | 365708  | 03-06-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$7,605.18  |        |
| Aecom Usa, Inc                  | 34554      | 37203139       | J#60178920, WA#1, DEC 11/11-JAN 13/12, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                         | 365708  | 03-06-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$12,945.25 |        |
| Aecom Usa, Inc                  | 34554      | 37212970       | J#60178920, WA#1, JAN 14-FEB 10/12, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                            | 366314  | 03-20-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$23,585.90 |        |
| Aecom Usa, Inc                  | 34554      | 37231315       | J#60178920, WA#1, FEB 11-APR 20/12, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                            | 370056  | 06-05-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$17,912.46 |        |
| Aecom Usa, Inc                  | 34554      | 37240270       | J#60178920, WA#1, APR 21-MAY 11/12, RONALD REAGAN BLVD NORTH-PHASE IV                                                                                            | 370926  | 06-26-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$252.50    |        |
| Aecom Usa, Inc                  | 34554      | 37247896       | J#60178920, WA#1, MAY 12-JUN 8/12, RONALD REAGAN BLVD NORTH PHASE IV                                                                                             | 372480  | 07-31-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$4,039.70  |        |
| Aecom Usa, Inc                  | 34554      | 37255297       | J#60178920, WA#1, JUN 9-JUL 13/12, RONALD REAGAN BLVD N-PHASE IV                                                                                                 | 373448  | 08-21-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,504.00  |        |
| Aerie Awards & Signs, Inc       | 9473       | 547S3730       | Directors Award                                                                                                                                                  | 367986  | 04-24-12 | 911 Communications        | Employee Recognition Prog | \$48.32     | 139273 |
| Aerie Awards & Signs, Inc       | 9473       | 547S3804       | ENGRAVED PLATES (6), 911 COMM                                                                                                                                    | 369689  | 05-29-12 | 911 Communications        | Employee Recognition Prog | \$18.00     |        |
| Affordable Equipment            | 28748      | 113115         | 100 GALLONS OF CAR WASH SOAP                                                                                                                                     | 366943  | 04-03-12 | Fleet Maintenance         | Parts                     | \$200.00    | 138661 |
| Affordable Equipment            | 28748      | 12836          | PO 135354, FOAM BRUSH FOR CAR WASH, FLEET                                                                                                                        | 359173  | 10-25-11 | Fleet Maintenance         | Repairs To Equipment      | \$62.00     |        |
| Affordable Equipment            | 28748      | 12837          | PO 135353, WASH SOAP TANKS, FLEET                                                                                                                                | 359173  | 10-25-11 | Fleet Maintenance         | Parts                     | \$200.00    |        |
| Affordable Equipment            | 28748      | 13014          | 50R2 - STEAM CLEANER HOSE                                                                                                                                        | 360224  | 11-15-11 | Fleet Maintenance         | Parts                     | \$99.95     | 136222 |
| Affordable Equipment            | 28748      | 13023          | PUMPS FOR PRESSURE WASHER                                                                                                                                        | 361999  | 12-13-11 | Fleet Maintenance         | Repairs To Equipment      | \$1,590.00  | 136797 |
| Affordable Equipment            | 28748      | 13040          | HEATING COIL REPLACEMENT FOR CARWASH                                                                                                                             | 363239  | 01-10-12 | Fleet Maintenance         | Repairs To Equipment      | \$1,636.00  | 137133 |
| Affordable Equipment            | 28748      | 13047          | CAR WASH SOAP                                                                                                                                                    | 363736  | 01-24-12 | Fleet Maintenance         | Parts                     | \$200.00    | 137388 |
| Affordable Equipment            | 28748      | 13104          | CAR WASH SOAP                                                                                                                                                    | 365709  | 03-06-12 | Fleet Maintenance         | Parts                     | \$220.00    | 138285 |
| Affordable Equipment            | 28748      | 13222          | CAR WASH SOAP FOR STOCK                                                                                                                                          | 368655  | 05-08-12 | Fleet Maintenance         | Parts                     | \$260.00    | 139258 |
| Affordable Equipment            | 28748      | 13235          | CAR WASH SOAP                                                                                                                                                    | 369343  | 05-22-12 | Fleet Maintenance         | Parts                     | \$200.00    | 139698 |
| Affordable Equipment            | 28748      | 13283          | WASH RACK REPAIR                                                                                                                                                 | 370057  | 06-05-12 | Fleet Maintenance         | Repairs To Equipment      | \$552.70    | 139843 |
| Affordable Equipment            | 28748      | 13289          | HEATED PORTABLE POWER WASHER FOR PURCHASE MODEL 4255 XV4                                                                                                         | 370057  | 06-05-12 | Unified Road System       | Small Equipment & Tools < | \$4,165.00  | 139322 |
|                                 |            |                | PORTABLE POWER WASHER FOR CMF YD AND PAVING CREW REQ. JEFF IVEY                                                                                                  |         |          |                           |                           |             |        |
| Affordable Equipment            | 28748      | 13313          | TRIGGER FOR CAR WASH PRESSURE WASHER                                                                                                                             | 370621  | 06-19-12 | Fleet Maintenance         | Repairs To Equipment      | \$47.00     | 140066 |
| Affordable Equipment            | 28748      | 13335          | 50R2 - STEAM HOSE                                                                                                                                                | 370927  | 06-26-12 | Fleet Maintenance         | Parts                     | \$99.95     | 140250 |
| Affordable Equipment            | 28748      | 13402          | CAR WASH SOAP                                                                                                                                                    | 373993  | 09-04-12 | Fleet Maintenance         | Parts                     | \$230.00    | 141159 |
| Affordable Equipment            | 28748      | 13425          | CAR WASH SOAP                                                                                                                                                    | 373993  | 09-04-12 | Fleet Maintenance         | Parts                     | \$320.00    | 141293 |
| Affordable Equipment            | 28748      | 13573          | PRESSURE WASHER SOAP                                                                                                                                             | 370927  | 06-26-12 | Fleet Maintenance         | Parts                     | \$240.00    | 140353 |
| Affordable Equipment            | 28748      | 13605          | CAR WASH REPAIR PUMP ON SOUTH END OVERHEATED                                                                                                                     | 372088  | 07-24-12 | Fleet Maintenance         | Repairs To Equipment      | \$123.50    | 140776 |
| Affordable Pet Care             | 40031      | 03/24/12;ISIS  | MAR 24/12, ISIS (TAG ID#156804560), RABIES VAC, ANML SVC                                                                                                         | 367589  | 04-17-12 | Animal Services           | Professional Services     | \$15.00     |        |

| Vendor Name         | Vendor Num | AP Invoice Num      | AP Invoice Desc                                                                       | Pmt Num  | Pmt Date    | GL Dept Desc           | GL Object                 | Amount      | PO Num |
|---------------------|------------|---------------------|---------------------------------------------------------------------------------------|----------|-------------|------------------------|---------------------------|-------------|--------|
| Affordable Pet Care | 40031      | 04/20/12;SPIKE      | RABIES VAC, ID#16002820 SPIKE, ANML SVC                                               | 371824   | 07-17-12    | Animal Services        | Professional Services     | \$15.00     |        |
| Affordable Pet Care | 40031      | 06/22/12;BUTTERCU.. | RABIES VAC, ID#16507869 BUTTERCUP, ANML SVC                                           | 371824   | 07-17-12    | Animal Services        | Professional Services     | \$15.00     |        |
| Aida Camez          | 39546      | 10/28/11            | ELECTION WORKERS-COUNTY                                                               | 360521   | 11-22-11    | Elections              | Election Judges/Clerks    | \$320.00    |        |
| Aida Camez          | 39546      | 11/08/11            | ELECTION WORKERS SVC CONTRACT                                                         | 361035   | 11-29-11    | Election Svs Contract  | Election Judges/Clerks    | \$112.00    |        |
| Aimee Walker        | 19439      | 09/29/11            | SEP 23-28/11, EXP REIMB, 277TH                                                        | 358783   | 10-18-11    | Court Reporter Service | Membership Dues           | \$254.20    |        |
| Aimee Walker        | 19439      | 09/29/11            | SEP 23-28/11, EXP REIMB, 277TH                                                        | 358783   | 10-18-11    | Court Reporter Service | Training, Conf., Seminars | \$249.00    |        |
| Aimee Walker        | 19439      | 09/29/11            | SEP 23-28/11, EXP REIMB, 277TH                                                        | 358783   | 10-18-11    | Court Reporter Service | Court Reporter Expense    | \$22.20     |        |
| Aimee Walker        | 19439      | 1568                | C#10-598-K277, TRANSCRIPTS, D/ATTY                                                    | 361320   | 12-06-11    | District Attorney      | Transcripts               | \$37.50     |        |
| Aimee Walker        | 19439      | 1570                | C#05-1254-K277, TRANSCRIPTS, D/ATTY                                                   | 364350   | 02-07-12    | District Attorney      | Transcripts               | \$50.00     |        |
| Aimee Walker        | 19439      | 1570A               | C#10-1741-K277, TRANSCRIPTS, D/ATTY                                                   | 365983   | 03-13-12    | District Attorney      | Transcripts               | \$19.50     |        |
| Aimee Walker        | 19439      | 1571                | C#10-562-K277, C#10-563-K277, TRANSCRIPTS, D/ATTY                                     | 368656   | 05-08-12    | District Attorney      | Transcripts               | \$193.50    |        |
| Aimee Walker        | 19439      | 1572                | C#10-922-K277, TRANSCRIPTS, 277TH                                                     | 369034   | 05-15-12    | District Courts        | Transcripts               | \$4,185.60  |        |
| Aimee Walker        | 19439      | 1573                | C#11-131-K277, TRANSCRIPTS, 277TH                                                     | 3001609  | 08-08-12    | District Courts        | Transcripts               | \$57.00     |        |
| Aimee Walker        | 19439      | 1574                | C#10-691-K277, TRANSCRIPTS, 277TH                                                     | 3001923  | 09-12-12    | District Courts        | Transcripts               | \$18,711.20 |        |
| Aimee Walker        | 19439      | 1575                | C#11-1346-K277, TRANSCRIPTS, D/ATTY                                                   | 3002047  | 09-26-12    | District Attorney      | Transcripts               | \$94.50     |        |
| Airgas, Inc         | 16303      | 107004171           | FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN                        | 359587   | 11-01-11    | County Jail            | Medical Supplies          | \$142.50    | 135843 |
| Airgas, Inc         | 16303      | 107004172           | FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN                        | 359587   | 11-01-11    | County Jail            | Medical Supplies          | \$74.97     | 135843 |
| Airgas, Inc         | 16303      | 107008161           | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                                | 370622   | 06-19-12    | Unified Road System    | Repairs To Equipment      | \$79.24     | 135741 |
| Airgas, Inc         | 16303      | 107026103           | 7500PFXL - NITRILE POWDER FREE GLOVES                                                 | 360522   | 11-22-11    | Fleet Maintenance      | Safety Supplies           | \$150.00    | 135889 |
| Airgas, Inc         | 16303      | 107037382           | 5 FT /300 CUFT NITROGEN BOTTLE INCLUDING 1 YEAR RENTAL FOR CMF,CEDAR PARK AND GRANGER | 360225   | 11-15-11    | Commissioners Court    | Projects/Grants Expense   | \$297.39    | 135563 |
| Airgas, Inc         | 16303      | 107040914           | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                  | 370928   | 06-26-12    | Unified Road System    | Furniture/Equip. Rental   | \$215.19    | 138252 |
| Airgas, Inc         | 16303      | 107041094           | THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (APRIL - JUNE, 2012)   | 370622   | 06-19-12    | County Jail            | Medical Supplies          | \$175.06    | 139104 |
| Airgas, Inc         | 16303      | 107050827           | 5 FT /300 CUFT NITROGEN BOTTLE INCLUDING 1 YEAR RENTAL FOR CMF,CEDAR PARK AND GRANGER | 361036   | 11-29-11    | Commissioners Court    | Projects/Grants Expense   | \$198.26    | 135563 |
| Airgas, Inc         | 16303      | 107064435           | CREDIT FOR OXY & NITROGEN, URS                                                        | 360522   | 11-22-11    | Unified Road System    | Repairs To Equipment      | \$(41.31)   |        |
| Airgas, Inc         | 16303      | 107075337           | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                  | 360522   | 11-22-11    | Unified Road System    | Furniture/Equip. Rental   | \$424.08    | 135742 |
| Airgas, Inc         | 16303      | 107075560           | FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN                        | 360225   | 11-15-11    | County Jail            | Medical Supplies          | \$250.73    | 135843 |
| Airgas, Inc         | 16303      | 107115167           | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                                | 360522   | 11-22-11    | Unified Road System    | Repairs To Equipment      | \$19.18     | 135741 |
| Airgas, Inc         | 16303      | 107115168           | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                                | 360522   | 11-22-11    | Unified Road System    | Repairs To Equipment      | \$99.13     | 135741 |
| Airgas, Inc         | 16303      | 107118166           | 10 GAL WATER COOLER                                                                   | 371542   | 07-10-12    | Unified Road System    | Small Equipment & Tools < | \$359.43    | 139295 |
| Airgas, Inc         | 16303      | 107136823           | IRONHORSE SAFETY CLASS 2 SURVEYOR VEST 2 XLARGE FOR SAFETY DEPT REQ. LEE GARRETT      | 361036   | 11-29-11    | Unified Road System    | Safety Supplies           | \$518.75    | 136516 |
| Airgas, Inc         | 16303      | 107153795           | WD40 LUBRICANT 16 OZ 12 CANS PER CASE                                                 | 362410   | 12-20-11    | Unified Road System    | Vehicle Repairs & Maint   | \$72.00     | 136785 |
| Airgas, Inc         | 16303      | 107171291           | SPRAYER 3 GAL. POLY BRASS WAND                                                        | 362410   | 12-20-11    | Unified Road System    | Small Equipment & Tools < | \$100.12    | 136785 |
| Airgas, Inc         | 16303      | 107171291           | CLEANER GLASS AEROSOL CAN 12 PER CASE                                                 | 362410   | 12-20-11    | Unified Road System    | Vehicle Repairs & Maint   | \$49.75     | 136785 |
| Airgas, Inc         | 16303      | 107172491           | FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN                        | 361321   | 12-06-11    | County Jail            | Medical Supplies          | \$131.80    | 135843 |
| Airgas, Inc         | 16303      | 107174924           | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                  | 372481   | 07-31-12    | Unified Road System    | Furniture/Equip. Rental   | \$442.50    | 140477 |
| Airgas, Inc         | 16303      | 107175092           | THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (APRIL - JUNE, 2012)   | 371825   | 07-17-12    | County Jail            | Medical Supplies          | \$176.15    | 139104 |
| Airgas, Inc         | 16303      | 107175696           | PVC HANDLE 81" FOR STOP/SLOW SIGNS                                                    | 362410   | 12-20-11    | Unified Road System    | Small Equipment & Tools < | \$186.50    | 136785 |
| Airgas, Inc         | 16303      | 107176946           | EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS362000                | 12-13-11 | County Jail |                        | Medical Supplies          | \$198.73    | 136584 |
| Airgas, Inc         | 16303      | 107179956           | 6700 SHARK HUNTER RAGE BLACK                                                          | 362410   | 12-20-11    | Unified Road System    | Small Equipment & Tools < | \$56.76     | 136785 |
| Airgas, Inc         | 16303      | 107179956           | PO 136785, SAFETY GLASSES, URS                                                        | 362410   | 12-20-11    | Unified Road System    | Safety Supplies           | \$56.76     |        |
| Airgas, Inc         | 16303      | 107184473           | ASPHALT SCRAPPER                                                                      | 362410   | 12-20-11    | Unified Road System    | Small Equipment & Tools < | \$137.40    | 136785 |
| Airgas, Inc         | 16303      | 107184473           | GLASSES BX SLVR BLK FRAME                                                             | 362410   | 12-20-11    | Unified Road System    | Safety Supplies           | \$86.80     | 136785 |
| Airgas, Inc         | 16303      | 107184473           | WYPALL X80 TOWELS BRAG BOX                                                            | 362410   | 12-20-11    | Unified Road System    | Other Supplies            | \$89.40     | 136785 |
| Airgas, Inc         | 16303      | 107184473           | GOJO FAST WIPES 130 COUNT BUCKET                                                      | 362410   | 12-20-11    | Unified Road System    | Facility Maint. & Repair  | \$19.61     | 136785 |
| Airgas, Inc         | 16303      | 107191957           | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                                | 362410   | 12-20-11    | Unified Road System    | Repairs To Equipment      | \$105.65    | 135741 |
| Airgas, Inc         | 16303      | 107191958           | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                                | 362410   | 12-20-11    | Unified Road System    | Repairs To Equipment      | \$40.93     | 135741 |
| Airgas, Inc         | 16303      | 107198631           | ASPHALT SCOOP #2                                                                      | 362410   | 12-20-11    | Unified Road System    | Small Equipment & Tools < | \$304.44    | 136785 |
| Airgas, Inc         | 16303      | 107198632           | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                                | 363233   | 01-03-12    | Unified Road System    | Repairs To Equipment      | \$43.87     | 135741 |
| Airgas, Inc         | 16303      | 107209623           | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                  | 362410   | 12-20-11    | Unified Road System    | Furniture/Equip. Rental   | \$452.72    | 135742 |
| Airgas, Inc         | 16303      | 107209847           | EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS362000                | 12-13-11 | County Jail |                        | Medical Supplies          | \$267.30    | 136584 |
| Airgas, Inc         | 16303      | 107262859           | SPRAYER 3 GAL. POLY BRASS WAND                                                        | 363233   | 01-03-12    | Unified Road System    | Small Equipment & Tools < | \$100.12    | 136785 |
| Airgas, Inc         | 16303      | 107275066           | ORGANIZER 10 PK BUNGEE 4 EA/PK                                                        | 362868   | 01-03-12    | Unified Road System    | Small Equipment & Tools < | \$66.84     | 136785 |
| Airgas, Inc         | 16303      | 107279416           | FOUR SHELF FIRST AID CABINET EMPTY WITH A LINER                                       | 362868   | 01-03-12    | Unified Road System    | Safety Supplies           | \$47.53     | 137116 |
| Airgas, Inc         | 16303      | 107283813           | IRONHORSE SAFETY CLASS 2 MESH SURVEYOR VEST 3 XLARGE FOR DEPT                         | 362868   | 01-03-12    | Unified Road System    | Safety Supplies           | \$622.50    | 137115 |
| Airgas, Inc         | 16303      | 107342573           | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                  | 364063   | 01-31-12    | Unified Road System    | Furniture/Equip. Rental   | \$123.20    | 135742 |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|-------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|------------|--------|
| Airgas, Inc | 16303      | 107342787      | EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN         | 363489  | 01-17-12 | County Jail         | Medical Supplies          | \$50.46    | 136584 |
| Airgas, Inc | 16303      | 107418220      | ROUND POINT SHOVELS 6 PER BUNDLE                                                    | 364691  | 02-14-12 | Unified Road System | Small Equipment & Tools < | \$31.92    | 137523 |
| Airgas, Inc | 16303      | 107430311      | RAIN COAT - XL                                                                      | 364691  | 02-14-12 | Unified Road System | Miscellaneous             | \$63.00    | 137523 |
| Airgas, Inc | 16303      | 107443855      | PO 137116, FIRST AID CABINET, URS                                                   | 373779  | 08-28-12 | Unified Road System | Safety Supplies           | \$60.85    |        |
| Airgas, Inc | 16303      | 107443994      | 437 CAPSHIELD (BLADE MOUNT)                                                         | 366944  | 04-03-12 | Unified Road System | Safety Supplies           | \$78.42    | 137629 |
| Airgas, Inc | 16303      | 107448384      | PO 137523, RAINCOATS (3), URS                                                       | 365052  | 02-21-12 | Unified Road System | Miscellaneous             | \$34.45    |        |
| Airgas, Inc | 16303      | 107483497      | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                | 365357  | 02-28-12 | Unified Road System | Furniture/Equip. Rental   | \$457.27   | 138252 |
| Airgas, Inc | 16303      | 107483710      | SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)      | 364691  | 02-14-12 | County Jail         | Medical Supplies          | \$305.48   | 137493 |
| Airgas, Inc | 16303      | 107525836      | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                              | 365357  | 02-28-12 | Unified Road System | Repairs To Equipment      | \$277.59   | 135741 |
| Airgas, Inc | 16303      | 107526931      | SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)      | 365052  | 02-21-12 | County Jail         | Medical Supplies          | \$98.67    | 137493 |
| Airgas, Inc | 16303      | 107581249      | SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)      | 365984  | 03-13-12 | County Jail         | Medical Supplies          | \$28.58    | 137493 |
| Airgas, Inc | 16303      | 107589645      | SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)      | 365984  | 03-13-12 | County Jail         | Medical Supplies          | \$185.37   | 137493 |
| Airgas, Inc | 16303      | 107615312      | P7500PFXL - NITRILE GLOVES 27 BOXES @ 6.25                                          | 370058  | 06-05-12 | Fleet Maintenance   | Safety Supplies           | \$168.75   | 138288 |
| Airgas, Inc | 16303      | 107623211      | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                | 366630  | 03-27-12 | Unified Road System | Furniture/Equip. Rental   | \$427.77   | 138252 |
| Airgas, Inc | 16303      | 107623418      | SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)      | 366315  | 03-20-12 | County Jail         | Medical Supplies          | \$26.88    | 137493 |
| Airgas, Inc | 16303      | 107642379      | INV#107082335, CREDIT, URS                                                          | 358784  | 10-18-11 | Unified Road System | Safety Supplies           | \$(338.00) |        |
| Airgas, Inc | 16303      | 107713598      | LANYARD EZ STOP II 3 FT                                                             | 367590  | 04-17-12 | Unified Road System | Safety Supplies           | \$65.96    | 138248 |
| Airgas, Inc | 16303      | 107724014      | PO 138288, GLOVES, FLEET                                                            | 370058  | 06-05-12 | Fleet Maintenance   | Safety Supplies           | \$40.00    | 138288 |
| Airgas, Inc | 16303      | 107726726      | PO 137629, CREDIT ON CAPSHIELDS, URS                                                | 366944  | 04-03-12 | Unified Road System | Safety Supplies           | \$(34.50)  |        |
| Airgas, Inc | 16303      | 107742367      | EXTRA (SECOND QUARTER) BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN.              | 367590  | 04-17-12 | County Jail         | Medical Supplies          | \$81.06    | 138495 |
| Airgas, Inc | 16303      | 107747362      | 2ND EXTRA BLANKET (SECOND QUARTER) FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN    | 367590  | 04-17-12 | County Jail         | Medical Supplies          | \$73.70    | 138888 |
| Airgas, Inc | 16303      | 107755506      | SAFETY CAN 2 GAL RED TYPE 1                                                         | 368324  | 05-01-12 | Unified Road System | Safety Supplies           | \$100.92   | 138248 |
| Airgas, Inc | 16303      | 107766172      | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                | 368324  | 05-01-12 | Unified Road System | Furniture/Equip. Rental   | \$457.27   | 138252 |
| Airgas, Inc | 16303      | 107766374      | 2ND EXTRA BLANKET (SECOND QUARTER) FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN    | 367590  | 04-17-12 | County Jail         | Medical Supplies          | \$181.05   | 138888 |
| Airgas, Inc | 16303      | 107797760      | PO 13333, OXYGEN, URS                                                               | 358784  | 10-18-11 | Unified Road System | Furniture/Equip. Rental   | \$424.08   |        |
| Airgas, Inc | 16303      | 107815491      | 437 CAPSHIELD BLADE MOUNT                                                           | 368324  | 05-01-12 | Unified Road System | Safety Supplies           | \$52.28    | 138866 |
| Airgas, Inc | 16303      | 107880915      | PO 134645, MESH SAFETY VESTS (135), URS                                             | 359174  | 10-25-11 | Unified Road System | Safety Supplies           | \$2,641.25 |        |
| Airgas, Inc | 16303      | 107885232      | PO 135146, SAFETY GOGGLES (24), URS                                                 | 359174  | 10-25-11 | Unified Road System | Safety Supplies           | \$192.48   |        |
| Airgas, Inc | 16303      | 107885233      | PO 135146, BOX IODINE WIPES (12), URS                                               | 359174  | 10-25-11 | Unified Road System | Safety Supplies           | \$66.15    |        |
| Airgas, Inc | 16303      | 107893755      | PO 134645, GLOVES (120), URS                                                        | 359174  | 10-25-11 | Unified Road System | Safety Supplies           | \$500.04   |        |
| Airgas, Inc | 16303      | 107901674      | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                | 369344  | 05-22-12 | Unified Road System | Furniture/Equip. Rental   | \$442.50   | 138252 |
| Airgas, Inc | 16303      | 107901863      | 2ND EXTRA BLANKET (SECOND QUARTER) FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN    | 369344  | 05-22-12 | County Jail         | Medical Supplies          | \$6.47     | 138888 |
| Airgas, Inc | 16303      | 107902680      | PO 135416, WARNING FLAGS, "SLOW/STOP" PADDLES, URS                                  | 359174  | 10-25-11 | Unified Road System | Safety Supplies           | \$2,272.05 |        |
| Airgas, Inc | 16303      | 107909679      | PO 135563, NITROGEN, URS                                                            | 363737  | 01-24-12 | Unified Road System | Repairs To Equipment      | \$66.39    |        |
| Airgas, Inc | 16303      | 107909680      | PO 135625, GLOVES (504), URS                                                        | 359174  | 10-25-11 | Unified Road System | Safety Supplies           | \$2,224.08 |        |
| Airgas, Inc | 16303      | 107936800      | PO 133133, OXY, URS                                                                 | 359588  | 11-01-11 | Unified Road System | Furniture/Equip. Rental   | \$415.68   |        |
| Airgas, Inc | 16303      | 107937030      | PO 135248, CYLINDERS & OXY, JAIL                                                    | 358784  | 10-18-11 | County Jail         | Medical Supplies          | \$225.48   |        |
| Airgas, Inc | 16303      | 107938851      | PO 138288, SVC CHRg, FLEET                                                          | 370318  | 06-12-12 | Fleet Maintenance   | Safety Supplies           | \$2.54     |        |
| Airgas, Inc | 16303      | 107952617      | THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (APRIL - JUNE, 2012) | 369344  | 05-22-12 | County Jail         | Medical Supplies          | \$397.73   | 139104 |
| Airgas, Inc | 16303      | 107963486      | PO 139142, ASPIRIN, URS                                                             | 370058  | 06-05-12 | Unified Road System | Safety Supplies           | \$57.22    |        |
| Airgas, Inc | 16303      | 107963486      | ASPIRIN 325 MG FOR SAFETY DEPARTMENT                                                | 370058  | 06-05-12 | Unified Road System | Miscellaneous             | \$45.60    | 139142 |
| Airgas, Inc | 16303      | 107976191      | IRONHORSE SAFETY CLASS 2 MESH SURVEYOR VEST - 2XLARGE                               | 370318  | 06-12-12 | Unified Road System | Safety Supplies           | \$471.00   | 139533 |
| Airgas, Inc | 16303      | 107980336      | PO 135248, OXY, JAIL                                                                | 359174  | 10-25-11 | County Jail         | Medical Supplies          | \$122.13   |        |
| Airgas, Inc | 16303      | 16408595352    | 5 FT /300 CUFT NITROGEN BOTTLE INCLUDING 1 YEAR RENTAL FOR ROUND ROCK               | 359921  | 11-08-11 | Commissioners Court | Projects/Grants Expense   | \$99.13    | 135562 |
| Airgas, Inc | 16303      | 9006851864     | PO 135741, RR PICKS (6), URS                                                        | 373449  | 08-21-12 | Unified Road System | Small Equipment & Tools < | \$147.10   |        |
| Airgas, Inc | 16303      | 9007045394     | RADNOR DISPOSABLE NITRILE GLOVE - XL                                                | 373204  | 08-14-12 | Unified Road System | Safety Supplies           | \$168.80   | 140625 |
|             |            |                | 20 PER BOX @ \$ 8.44 PER BOX                                                        |         |          |                     |                           |            |        |
| Airgas, Inc | 16303      | 9007284730     | ACETYLENE AND OXYGEN ORIGINAL INVOICES                                              | 373204  | 08-14-12 | Unified Road System | Repairs To Equipment      | \$151.63   | 135741 |
| Airgas, Inc | 16303      | 9007733453     | FOURTH QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (JULY - SEPT.,2012) | 373779  | 08-28-12 | County Jail         | Medical Supplies          | \$299.21   | 140521 |
| Airgas, Inc | 16303      | 9007902406     | FOURTH QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (JULY - SEPT.,2012) | 374238  | 09-11-12 | County Jail         | Medical Supplies          | \$75.35    | 140521 |
| Airgas, Inc | 16303      | 9008038111     | 64057288 - NITRILE GLOVES                                                           | 374488  | 09-18-12 | Fleet Maintenance   | Parts                     | \$83.00    | 141458 |
| Airgas, Inc | 16303      | 9903534523     | TANK RENTAL FOR ACETYLENE AND OXYGEN                                                | 373994  | 09-04-12 | Unified Road System | Furniture/Equip. Rental   | \$458.35   | 140477 |
| Airgas, Inc | 16303      | 9903689644     | THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (APRIL - JUNE, 2012) | 373449  | 08-21-12 | County Jail         | Medical Supplies          | \$35.70    | 139104 |

| Vendor Name                       | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|-----------------------------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Airgas, Inc                       | 16303      | 9904370307       | PO 140521, OXY, JAIL                                                                                               | 374814  | 09-25-12 | County Jail            | Medical Supplies          | \$158.37   |        |
| Aisha K White                     | 33334      | 14-555           | C#10-691-K277, TRANSCRIPTS, D/ATTY                                                                                 | 359175  | 10-25-11 | District Attorney      | Transcripts               | \$536.30   |        |
| Aisha K White                     | 33334      | 14-606           | MAR 30/12, HALF DAY, CC#3                                                                                          | 368657  | 05-08-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00   |        |
| Aisha K White                     | 33334      | 14-607           | MAR 14/12, FULL DAY, CC#2                                                                                          | 368657  | 05-08-12 | Court Reporter Service | Visiting Court Reporters  | \$220.00   |        |
| Ajay C Barrett                    | 39906      | 01/30/12         | JAN 23-27/12, EXP REIMB, JUV                                                                                       | 365053  | 02-21-12 | Juvenile Services      | Training, Conf., Seminars | \$268.30   |        |
| Akin Investigation                | 39931      |                  |                                                                                                                    | 365054  | 02-21-12 | District Courts        | Professional Services     | \$1,569.33 |        |
| Akins Nowlin & Prewitt, Llp       | 5077       | 639285           | OVERPAYMENT, C/CLK                                                                                                 | 370929  | 06-26-12 | Default                | Fees Of Office, Co. Clerk | \$8.00     |        |
| Akins Nowlin & Prewitt, Llp       | 5077       | 651497           | OVERPAYMENT, C/CLK                                                                                                 | 373450  | 08-21-12 | Default                | Fees Of Office, Co. Clerk | \$4.00     |        |
| Akins Nowlin & Prewitt, Llp       | 5077       | 652060           | OVERPAYMENT, C/CLK                                                                                                 | 373450  | 08-21-12 | Default                | Fees Of Office, Co. Clerk | \$8.00     |        |
| Al Clawson Disposal Inc           | 30847      | 02/09/12         | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 365358  | 02-28-12 | Unified Road System    | Landfill                  | \$86.78    | 135743 |
| Al Clawson Disposal Inc           | 30847      | 136393           | SEP 27/11 TRASH DISPOSAL, PARKS                                                                                    | 358785  | 10-18-11 | Parks Department       | Utilities                 | \$458.35   |        |
| Al Clawson Disposal Inc           | 30847      | 138995           | DELIVERY, \$ 150.00, HAUL \$ 445.00 FOR SOCCER TOURNAMENTS BEING HELD AT THE PARK 11/12, 12/3, AND 12/10 WEEKENDS. | 361322  | 12-06-11 | Parks Department       | Utilities                 | \$154.50   | 136674 |
| Al Clawson Disposal Inc           | 30847      | 141739           | DELIVERY, \$ 150.00, HAUL \$ 445.00 FOR SOCCER TOURNAMENTS BEING HELD AT THE PARK 11/12, 12/3, AND 12/10 WEEKENDS. | 364064  | 01-31-12 | Parks Department       | Utilities                 | \$440.50   | 136674 |
| Al Clawson Disposal Inc           | 30847      | 143274           | FEB 9/12, PARKS                                                                                                    | 365710  | 03-06-12 | Parks Department       | Utilities                 | \$153.00   |        |
| Al Clawson Disposal Inc           | 30847      | 143676           | FEB 2012, PARKS                                                                                                    | 371255  | 07-03-12 | Parks Department       | Utilities                 | \$382.50   |        |
| Al Clawson Disposal Inc           | 30847      | 148210           | MAY 12 TOURNAMENTS, PARKS                                                                                          | 369690  | 05-29-12 | Parks Department       | Utilities                 | \$154.50   |        |
| Al Clawson Disposal Inc           | 30847      | 148920           | MAY 2012, PARKS                                                                                                    | 370319  | 06-12-12 | Parks Department       | Utilities                 | \$458.35   |        |
| Al Clawson Disposal Inc           | 30847      | 154067           | PO#141544, AUG 3/12, DUMPSTER, PARKS                                                                               | 374239  | 09-11-12 | Parks Department       | Utilities                 | \$153.00   |        |
| Al Clawson Disposal Inc           | 30847      | APR 11/22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 366631  | 03-27-12 | Unified Road System    | Landfill                  | \$86.05    | 135743 |
| Al Clawson Disposal Inc           | 30847      | APR 12;HUTTO ANX | APR 12, HUTTO ANX                                                                                                  | 367987  | 04-24-12 | Hutto Annex            | Utilities                 | \$75.92    |        |
| Al Clawson Disposal Inc           | 30847      | APR 12;HUTTOANX  | APR 12, HUTTO ANX                                                                                                  | 366631  | 03-27-12 | Hutto Annex            | Utilities                 | \$75.19    |        |
| Al Clawson Disposal Inc           | 30847      | AUG 12;22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 372089  | 07-24-12 | Unified Road System    | Landfill                  | \$85.94    | 135743 |
| Al Clawson Disposal Inc           | 30847      | AUG12            | AUG 12, LH ANX                                                                                                     | 373780  | 08-28-12 | Liberty Hill Annex     | Utilities                 | \$74.46    |        |
| Al Clawson Disposal Inc           | 30847      | DEC 11;22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 360523  | 11-22-11 | Unified Road System    | Landfill                  | \$85.94    | 135743 |
| Al Clawson Disposal Inc           | 30847      | DEC 11;80455     | DEC 2011, URS                                                                                                      | 360523  | 11-22-11 | Unified Road System    | Landfill                  | \$23.38    |        |
| Al Clawson Disposal Inc           | 30847      | DEC 11;HUTTO ANX | DEC 11, HUTTO ANX                                                                                                  | 361037  | 11-29-11 | Hutto Annex            | Utilities                 | \$74.46    |        |
| Al Clawson Disposal Inc           | 30847      | FEB 11/22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 364064  | 01-31-12 | Unified Road System    | Landfill                  | \$86.78    | 135743 |
| Al Clawson Disposal Inc           | 30847      | FEB 12;HUTTO ANX | FEB 12, HUTTO ANX                                                                                                  | 363738  | 01-24-12 | Hutto Annex            | Utilities                 | \$75.19    |        |
| Al Clawson Disposal Inc           | 30847      | JAN 11/22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 362869  | 01-03-12 | Unified Road System    | Landfill                  | \$86.78    | 135743 |
| Al Clawson Disposal Inc           | 30847      | JAN 12;HUTTO ANX | JAN 12, HUTTO ANX                                                                                                  | 362869  | 01-03-12 | Hutto Annex            | Utilities                 | \$75.19    |        |
| Al Clawson Disposal Inc           | 30847      | JUL 12           | JUL 12, LH ANX                                                                                                     | 372089  | 07-24-12 | Liberty Hill Annex     | Utilities                 | \$74.46    |        |
| Al Clawson Disposal Inc           | 30847      | JUL 12/HUTTO ANX | JULY 2012, HUTTO ANX                                                                                               | 370930  | 06-26-12 | Hutto Annex            | Utilities                 | \$75.92    |        |
| Al Clawson Disposal Inc           | 30847      | JUL 12;22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 371255  | 07-03-12 | Unified Road System    | Landfill                  | \$87.62    | 135743 |
| Al Clawson Disposal Inc           | 30847      | JUN 12/22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 369690  | 05-29-12 | Unified Road System    | Landfill                  | \$87.62    | 135743 |
| Al Clawson Disposal Inc           | 30847      | MAR 12;HUTTO ANX | MAR 12, HUTTO ANX                                                                                                  | 365358  | 02-28-12 | Hutto Annex            | Utilities                 | \$75.19    |        |
| Al Clawson Disposal Inc           | 30847      | MAY 12/22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 367987  | 04-24-12 | Unified Road System    | Landfill                  | \$87.62    | 135743 |
| Al Clawson Disposal Inc           | 30847      | MAY 12;HUTTO ANX | MAY 2012, LIB HILL ANX                                                                                             | 369345  | 05-22-12 | Liberty Hill Annex     | Utilities                 | \$75.92    |        |
| Al Clawson Disposal Inc           | 30847      | NOV 11;80455     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 359589  | 11-01-11 | Unified Road System    | Landfill                  | \$75.06    | 135743 |
| Al Clawson Disposal Inc           | 30847      | NOV 11;URS       | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 359176  | 10-25-11 | Unified Road System    | Landfill                  | \$85.94    | 135743 |
| Al Clawson Disposal Inc           | 30847      | OCT 11;HUTTO ANX | OCT 11, HUTTO ANX                                                                                                  | 365358  | 02-28-12 | Hutto Annex            | Utilities                 | \$75.19    |        |
| Al Clawson Disposal Inc           | 30847      | OCT 11;URS       | PO 128825, OCT 11, URS                                                                                             | 358072  | 10-04-11 | Unified Road System    | Landfill                  | \$86.78    |        |
| Al Clawson Disposal Inc           | 30847      | OCT 11;URSA      | SERVICE PLUS OUTSTANDING BALANCE, URS                                                                              | 358072  | 10-04-11 | Unified Road System    | Landfill                  | \$528.29   |        |
| Al Clawson Disposal Inc           | 30847      | SEP 12;22328     | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR                                                                          | 373780  | 08-28-12 | Unified Road System    | Landfill                  | \$85.94    | 135743 |
| Alamo Area Council Of Governments | 35299      | 13426            | BASIC TCLEOSE INSTRUCTOR COURSE<br>OCTOBER 17 - OCTOBER 21, 2011<br>SAN ANTONIO, TEXAS                             | 360226  | 11-15-11 | County Jail            | Training, Conf., Seminars | \$250.00   | 135863 |
| Alamo Area Council Of Governments | 35299      | 13607            | ATTENDING: BRET ELLIOTT<br>PO 135864, NOV 7/11, COURSE FOR B ELLIOTT, JAIL                                         | 364692  | 02-14-12 | County Jail            | Training, Conf., Seminars | \$50.00    |        |
| Alamo Title Co                    | 17475      | 655694           | OVERPAYMENT, C/CLK                                                                                                 | 373995  | 09-04-12 | Default                | Fees Of Office, Co. Clerk | \$13.50    |        |
| Alan H Schreiber                  | 36677      | 10-02356-1       | JASON KELTNER, CC#1                                                                                                | 365985  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 10-02481-1       | PEGGY SUE DOEMEL, CC#1                                                                                             | 368325  | 05-01-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 10-05168-2A      | FELIPE SALAZAR, CC#2                                                                                               | 361323  | 12-06-11 | County Courts At Law   | Court Appointed Attorneys | \$375.00   |        |
| Alan H Schreiber                  | 36677      | 10-07490-1       | C#10-07491-1, CECIL RICE, JR., CC#1                                                                                | 359922  | 11-08-11 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Alan H Schreiber                  | 36677      | 10-1597-K368     | ULYSSES MENDEZ, 368TH                                                                                              | 369035  | 05-15-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber                  | 36677      | 10-844-K26       | OMAR HERNANDEZ, 26TH                                                                                               | 371543  | 07-10-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber                  | 36677      | 11-03986-3       | LEANTHONY KAY, CC#3                                                                                                | 358454  | 10-11-11 | County Courts At Law   | Court Appointed Attorneys | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 11-04216-2       | MICHAEL DIXON, CC#2                                                                                                | 358786  | 10-18-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 11-04780-2       | TEMETHIUS MILLER, CC#2                                                                                             | 363490  | 01-17-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 11-05144-3       | TONY MONTENGRO, CC#3                                                                                               | 364065  | 01-31-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 11-05402-1       | TANYA D RAMIREZ, CC#1                                                                                              | 365055  | 02-21-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber                  | 36677      | 11-05699-3       | CARLY BROWN, CC#3                                                                                                  | 373781  | 08-28-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |

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|---------------------------|------------|----------------|--------------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|------------|--------|
| Alan H Schreiber          | 36677      | 11-05806-3     | CORY CRAWFORD, CC#3                                                      | 364693  | 02-14-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-06185-2     | FABID CAVAZOS, CC#2                                                      | 363490  | 01-17-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-06315-1     | REBECA STEPHENS, CC#1                                                    | 362870  | 01-03-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-06726-2     | JAEL MARIA JURZEC, CC#2                                                  | 363490  | 01-17-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-06826-1     | IVAN DELA CRUZ, CC#1                                                     | 367988  | 04-24-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-06845-3     | C#11-06846-3, KENDRICK COLLINS, CC#3                                     | 359590  | 11-01-11 | County Courts At Law        | Misdemeanor Cases - Court | \$225.00   |        |
| Alan H Schreiber          | 36677      | 11-07515-1     | HEIDI HERNANDEZ, CC#1                                                    | 362411  | 12-20-11 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-07961-2     | REYNALDO LEDESMA, JR., CC#2                                              | 364693  | 02-14-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-08252-2     | MITCHELL BROCK, CC#2                                                     | 365359  | 02-28-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-08565-3     | JESSI PAREDES, CC#3                                                      | 372482  | 07-31-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-09250-3     | CLAYTON ROLAND, CC#3                                                     | 368325  | 05-01-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-09302-2     | CHARLES FERDIN, CC#2                                                     | 364693  | 02-14-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 11-1029-K26    | MELVIN CANADA, 26TH                                                      | 363490  | 01-17-12 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber          | 36677      | 11-1139-K368   | DANIEL BALUSEK JR., 368TH                                                | 365359  | 02-28-12 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber          | 36677      | 11-1235-K26    | MICHAEL VAN KIRK, 26TH                                                   | 367285  | 04-10-12 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber          | 36677      | 11-1480-K277   | HEIDI HERNANDEZ, 277TH                                                   | 361323  | 12-06-11 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber          | 36677      | 11-1577-K277   | MITCHELL BROCK, 277TH                                                    | 364693  | 02-14-12 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber          | 36677      | 11-350-K277A   | WILLIAM HARDY, 277TH                                                     | 361323  | 12-06-11 | District Courts             | Court Appointed Attorneys | \$250.00   |        |
| Alan H Schreiber          | 36677      | 11-428-K26     | KEVIN WARE, 26TH                                                         | 358454  | 10-11-11 | District Courts             | Court Appointed Attorneys | \$500.00   |        |
| Alan H Schreiber          | 36677      | 11-809-K26     | DYLAH WHITE, 26TH                                                        | 362870  | 01-03-12 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan H Schreiber          | 36677      | 12-00629-3     | C#12-01782-3, DARYL LAVALAIS, CC#3                                       | 369035  | 05-15-12 | County Courts At Law        | Misdemeanor Cases - Court | \$350.00   |        |
| Alan H Schreiber          | 36677      | 12-00655-1     | TYLER HILL, CC#1                                                         | 367988  | 04-24-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 12-00985-2     | RHIANNA OHNEMUS, CC#2                                                    | 369035  | 05-15-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 12-02106-2     | JANIQUE MARTINEZ, CC#2                                                   | 373205  | 08-14-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 12-02284-3     | ALEX GRIGGS, CC#3                                                        | 372482  | 07-31-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 12-02471-3     | ALLISON FINLEN, CC#3                                                     | 370931  | 06-26-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 12-03519-2     | C#12-04210-3, JASON PARYZEK, CC#2                                        | 372482  | 07-31-12 | County Courts At Law        | Misdemeanor Cases - Court | \$225.00   |        |
| Alan H Schreiber          | 36677      | 12-04156-2     | DONALD WILMES JR, CC#2                                                   | 374489  | 09-18-12 | County Courts At Law        | Misdemeanor Cases - Court | \$175.00   |        |
| Alan H Schreiber          | 36677      | 12-0792-K277   | DARIN ELLIS, 277TH                                                       | 373451  | 08-21-12 | District Courts             | Criminal Cases - Court Ap | \$500.00   |        |
| Alan Mayfield             | 35492      | 02/09/12       | VISITING JUDGE, FEB 9/12, 368TH                                          | 366316  | 03-20-12 | 368Th District Court        | Visiting Judges           | \$99.01    |        |
| Alan Mayfield             | 35492      | 08/22/12       | VISITING JUDGE, AUG 22/12, 425TH                                         | 374490  | 09-18-12 | 425Th District Court        | Visiting Judges           | \$109.01   |        |
| Alan Mayfield             | 35492      | 09/29/11       | VISITING JUDGE, SEP 27/11, CC#1                                          | 359177  | 10-25-11 | County Court At Law 1       | Visiting Judges           | \$648.22   |        |
| Alarm Security Group, Llc | 8766       | 19108582       | CT 1/11-SEP 30/12, ALARM MONITORING, CRTHSE                              | 359178  | 10-25-11 | Wm Co Courthouse            | Maintenance Contracts     | \$483.84   |        |
| Alarm Security Group, Llc | 8766       | 19108582       | OCT 1/11-SEP 30/12, ALARM MONITORING, FAC MAINT                          | 359178  | 10-25-11 | Ems Warehouse/Radio Shop    | Maintenance Contracts     | \$533.64   |        |
| Alarm Security Group, Llc | 8766       | 19108582       | OCT 1/11-SEP 30/12, ALARM MONITORING, INNER LOOP                         | 359178  | 10-25-11 | Innerloop Annex             | Maintenance Contracts     | \$510.72   |        |
| Alarm Security Group, Llc | 8766       | 19108582       | OCT 1/11-SEP 30/12, ALARM MONITORING, TAX OFC                            | 359178  | 10-25-11 | Gtwn Tax Office             | Maintenance Contracts     | \$402.48   |        |
| Alarm Security Group, Llc | 8766       | 19108582       | OCT 1/11-SEP 30/12, ALARM MONITORING, SO NARC                            | 359178  | 10-25-11 | So-Narcotics Bldg           | Maintenance Contracts     | \$523.44   |        |
| Alarm Security Group, Llc | 8766       | 19108582       | OCT 1/11-SEP 30/12, ALARM MONITORING, FAC SVC                            | 359178  | 10-25-11 | Facilities Services Center  | Maintenance Contracts     | \$416.64   |        |
| Alarm Security Group, Llc | 8766       | 19122835       | OCT 1/11-SEP 30/12, ALARM MONITORING SERVICE, EMER SVC                   | 359178  | 10-25-11 | Emergency Services Facility | Maintenance Contracts     | \$395.40   |        |
| Alarm Security Group, Llc | 8766       | 19228939       | ALARM SERVICE CALL, TAX A/C                                              | 359178  | 10-25-11 | Gtwn Tax Office             | Maintenance Contracts     | \$42.00    |        |
| Alarm Security Group, Llc | 8766       | 19253148       | ALARM SYSTEM INSTALLATION MONITORING & MAINT, NOV 1-30/11, PARKS         | 359179  | 10-25-11 | Commissioners Court         | Projects/Grants Expense   | \$3,996.00 |        |
| Alarm Security Group, Llc | 8766       | 19253148       |                                                                          | 359179  | 10-25-11 | Parks Department            | Maintenance Contracts     | \$49.20    |        |
| Alarm Security Group, Llc | 8766       | 19382668       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 363740  | 01-24-12 | Parks Department            | Maintenance Contracts     | \$30.00    | 137771 |
| Alarm Security Group, Llc | 8766       | 19499793       | INSTALLATION OF SECURITY ALARM AT HUTTO ANNEX ELECTIONS STORAGE          | 362834  | 12-20-11 | Commissioners Court         | Projects/Grants Expense   | \$99.00    | 136650 |
| Alarm Security Group, Llc | 8766       | 19499837       | MONITORING SERVICE THROUGH SEPT 12 PER ATTACHED QUOTE                    | 362412  | 12-20-11 | Election Hava - Title li    | Maintenance Contracts     | \$329.45   | 136650 |
| Alarm Security Group, Llc | 8766       | 19526609       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 363740  | 01-24-12 | Parks Department            | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc | 8766       | 19619957       | SERVICE CALL TO REPAIR BROKEN DOOR DAMAGED BY CONTRACTORS AT HUTTO ANNEX | 364066  | 01-31-12 | Commissioners Court         | Projects/Grants Expense   | \$120.00   |        |
| Alarm Security Group, Llc | 8766       | 19621783       | CAMERA SYSTEM REPLACEMENT AT JUSTICE CENTER PER ATTACHED PROPOSAL        | 363739  | 01-24-12 | Criminal Justice Center     | Improvements > \$5,000    | \$7,504.00 | 137223 |
| Alarm Security Group, Llc | 8766       | 19645194       | BUDGET LINE 11                                                           |         |          |                             |                           |            |        |
| Alarm Security Group, Llc | 8766       | 19645194       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 363740  | 01-24-12 | Parks Department            | Maintenance Contracts     | \$152.00   | 137771 |
| Alarm Security Group, Llc | 8766       | 19837937       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 3000458 | 02-22-12 | Parks Department            | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc | 8766       | 19984977       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 3000595 | 03-21-12 | Parks Department            | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc | 8766       | 20134611       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 3000785 | 04-18-12 | Parks Department            | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc | 8766       | 20272662       | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING           | 3001046 | 05-23-12 | Parks Department            | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc | 8766       | 20380223       | SVC JOB#120510315, CENT MAINT                                            | 3001189 | 06-13-12 | Central Main Facility       | Facility Maint. & Repair  | \$145.00   |        |

| Vendor Name                     | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|-----------------|---------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Alarm Security Group, Llc       | 8766       | 20407856        | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING                        | 3001237 | 06-20-12 | Parks Department          | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc       | 8766       | 20512072        | SERVICE CALL ON PANIC BUTTON SYSTEM, CRTHSE                                           | 3001495 | 07-25-12 | Wm Co Courthouse          | Facility Maint. & Repair  | \$50.00    |        |
| Alarm Security Group, Llc       | 8766       | 20546063        | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING                        | 3001494 | 07-25-12 | Parks Department          | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc       | 8766       | 20682458        | ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING                        | 3001741 | 08-22-12 | Parks Department          | Maintenance Contracts     | \$61.00    | 137771 |
| Alarm Security Group, Llc       | 8766       | 20823940        | PO 137771, OCT 2012 ALARM MONITORING, PARKS                                           | 3002048 | 09-26-12 | Parks Department          | Maintenance Contracts     | \$61.00    |        |
| Albert Arzola Jr                | 17103      | 11/28/11        | 2011 WELLNESS, RETIREE & SPOUSE, BNFTS                                                | 361324  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$250.00   |        |
| Albert H Bartschmid, Md         | 2741       | 9637-120701     | GERARDO RODRIGUEZ, JAIL                                                               | 373996  | 09-04-12 | County Jail               | Medical/Hospital          | \$150.00   |        |
| Albert Trevino & Celia Lombardo | 38537      | MAR 12;ET       | CLOTHING-CHILD WELFARE                                                                | 367591  | 04-17-12 | Child Welfare             | Clothing                  | \$175.00   |        |
| Albert Trevino & Celia Lombardo | 38537      | MAR 12;V3       | CLOTHING-CHILD WELFARE                                                                | 367592  | 04-17-12 | Child Welfare             | Clothing                  | \$300.00   |        |
| Alcala, Mary A                  | 36612      | 11/08/11        | NOV 1-3/11, EXP REIMB, JP#3                                                           | 361728  | 12-06-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$80.00    |        |
| Alcala, Mary A                  | 36612      | 11/08/11A       | NOV 1-3/11, EXP REIMB, JP#3                                                           | 362399  | 12-13-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$20.00    |        |
| Alejandro G Bravo               | 39412      | 2011-21443J3    | OVERPAYMENT, JP#3                                                                     | 358455  | 10-11-11 | Default                   | Jp Courts-Refunds         | \$50.00    |        |
| Aleman, Joseph J                | 38773      | 01/04/12        | DEC 10-25/11, EXP REIMB, MAINT                                                        | 363891  | 01-24-12 | Wmsn Cty Buildings        | Travel                    | \$75.48    |        |
| Aleman, Joseph J                | 38773      | 12/28/11        | DEC 23-25/11, EXP REIMB, MAINT                                                        | 363347  | 01-10-12 | Wmsn Cty Buildings        | Travel                    | \$56.61    |        |
| Alex Billups                    | 37761      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                         | 369691  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$108.00   |        |
| Alexander Moreira               | 40494      | 07/17/12;140790 | MULTI-AGENCY TRAINING<br>REF: NARCOTIC INTERDICTION<br>PAID FROM STATE TRAINING FUNDS | 372472  | 07-24-12 | Support Services Division | State Law Enforc Training | \$500.00   | 140790 |
|                                 |            |                 | >FORWARD HARD COPY PO<br>TO KAREN>                                                    |         |          |                           |                           |            |        |
|                                 |            |                 | KAREN LOCK<br>512-943-1352                                                            |         |          |                           |                           |            |        |
| Alexander, Lacy A               | 39703      | 11/16/11        | OCT 31-NOV 11/11, EXP REIMB, 911 COMM                                                 | 361661  | 12-06-11 | 911 Communications        | Training, Conf., Seminars | \$441.45   |        |
| Alexander, Wesley D             | 30733      | 07/23/12        | JUL 15-20/12, EXP REIMB, SHF                                                          | 373168  | 08-07-12 | Patrol Division           | Training, Conf., Seminars | \$326.00   |        |
| Alexander, Wesley D             | 30733      | 09/16/11        | EMERGENCY DEPLOYMENT WALLER COUNTY                                                    | 358447  | 10-04-11 | Non-Departmental          | Disaster Relief           | \$220.00   |        |
| Alexander, Wesley D             | 30733      | 10/28/11        | OCT 25-26/11, EXP REIMB, CONST#3                                                      | 361003  | 11-22-11 | Constable Precinct 3      | Training, Conf., Seminars | \$60.00    |        |
| Alexandra M Gauthier            | 20315      | 09-1606-K277    | KOREY RUIZ, 277TH                                                                     | 365056  | 02-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 10-194-K277     | AARON PENA, 277TH                                                                     | 374491  | 09-18-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 10-874-K26      | ELKIN MARIN, 26TH                                                                     | 358787  | 10-18-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-01222-3      | ERIN WILKINS, CC#3                                                                    | 358787  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-03517-3      | C#11-05526-3, CHRISTOPHER PULLIAM, CC#3                                               | 362413  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00   |        |
| Alexandra M Gauthier            | 20315      | 11-04116-3      | CHAD RUNGE, CC#3                                                                      | 359591  | 11-01-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-04813-1      | GAYLE HUMPHREYS, CC#1                                                                 | 366632  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-05653-1      | LORI MCLAUGHLIN, CC#1                                                                 | 369036  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-05827-1      | BRANDON KEY, CC#1                                                                     | 360524  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Alexandra M Gauthier            | 20315      | 11-05885-3      | SHANNON STEWART, CC#3                                                                 | 365056  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-06090-3      | BESSIE ORTA-MARTINEZ, CC#3                                                            | 368326  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-06555-1      | FRANCES WEGMAN, CC#1                                                                  | 367989  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-07512-3      | VERNAN MOORE, CC#3                                                                    | 365712  | 03-06-12 | County Courts At Law      | Misdemeanor Cases - Court | \$75.00    |        |
| Alexandra M Gauthier            | 20315      | 11-07845-1      | C#11-06677-1, 11-06676-1, FREDRIC BROEREN, CC#1                                       | 365986  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00   |        |
| Alexandra M Gauthier            | 20315      | 11-08089-2      | DONALD GRANT, CC#2                                                                    | 366632  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-08673-1      | JOLYN GREGG, CC#1                                                                     | 367989  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Alexandra M Gauthier            | 20315      | 11-08735-2      | C#11-08733-2, 11-08734-2, MARTEL FONTENETTE, CC#2                                     | 363491  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00   |        |
| Alexandra M Gauthier            | 20315      | 11-09458-2      | C#11-00264-2, 11-00265-2, LAURA ROY, CC#2                                             | 372483  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00   |        |
| Alexandra M Gauthier            | 20315      | 11-1027-K368    | CHAD FARRIS, 368TH                                                                    | 362871  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-1081-K277    | MISTY GRAHAM, 277TH                                                                   | 361325  | 12-06-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-1549-K368    | JOHN HOWARD JOSEPH, 368TH                                                             | 362871  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-1585-K26     | ASHANTE APARICIO, 26TH                                                                | 362413  | 12-20-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-1766-K26     | LAURA ROY, 26TH                                                                       | 371826  | 07-17-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-1814-K368    | FRANCISCO ARMAS, 368TH                                                                | 369036  | 05-15-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-253-K26      | TERRON JONES, 26TH                                                                    | 359923  | 11-08-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-698-K368     | RICHARD MASON, 368TH                                                                  | 362001  | 12-13-11 | District Courts           | Criminal Cases - Court Ap | \$750.00   |        |
| Alexandra M Gauthier            | 20315      | 11-793-K26      | ASHAYERI ASHBY, 26TH                                                                  | 361038  | 11-29-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Alexandra M Gauthier            | 20315      | 11-813-K26      | LARRY LEE FLOWERS SR, 26TH                                                            | 369692  | 05-29-12 | District Courts           | Criminal Cases - Court Ap | \$2,500.00 |        |
| Alexandra M Gauthier            | 20315      | 12-00500-2      | C#12-00339-1, JOSHUA ELLIOTT, CC#1                                                    | 365360  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Alexandra M Gauthier            | 20315      | 12-00508-2      | C#12-00509-2, RICARD MENCHACA II, CC#2                                                | 365360  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Alexandra M Gauthier            | 20315      | 12-00676-1      | C#12-00677-1, 12-00678-1, THAD SMITH, CC#1                                            | 374815  | 09-25-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00   |        |
| Alexandra M Gauthier            | 20315      | 12-00716-2      | C#12-00717-2, STEVEN STINSON, CC#2                                                    | 366632  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Alexandra M Gauthier            | 20315      | 12-00893-2      | CHELSEA MERCER, CC#2                                                                  | 371256  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Alexandra M Gauthier            | 20315      | 12-01053-2      | THOMAS CAREY, CC#2                                                                    | 367286  | 04-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount      | PO Num |
|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|-------------|--------|
| Alexandra M Gauthier         | 20315      | 12-01087-3     | ANTHONY MARTINEZ, CC#3                                                                                                                          | 368658  | 05-08-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$175.00    |        |
| Alexandra M Gauthier         | 20315      | 12-0246-K368   | SANTIAGO PESINA, 368TH                                                                                                                          | 367286  | 04-10-12 | District Courts            | Criminal Cases - Court Ap  | \$500.00    |        |
| Alexandra M Gauthier         | 20315      | 12-0252-K26    | CHRISTA ANN SILVAS-LOPEZ, 26TH                                                                                                                  | 369692  | 05-29-12 | District Courts            | Criminal Cases - Court Ap  | \$500.00    |        |
| Alexandra M Gauthier         | 20315      | 12-02685-1     | C#12-02684-1, 12-01738-1, RASHAD FLEMING, CC#1                                                                                                  | 368326  | 05-01-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$275.00    |        |
| Alexandra M Gauthier         | 20315      | 12-03401-3     | ZACHARY RUEMPEL, CC#3                                                                                                                           | 369692  | 05-29-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$175.00    |        |
| Alexandra M Gauthier         | 20315      | 12-03567-2     | C#12-03566-2, 12-03586-1, JOSHUA ELLIOTT, CC#2                                                                                                  | 369036  | 05-15-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$500.00    |        |
| Alexandra M Gauthier         | 20315      | 12-04101-2     | JULIE ESTRADA, CC#2                                                                                                                             | 372483  | 07-31-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$250.00    |        |
| Alexandra M Gauthier         | 20315      | 12-0535-K368   | CAMERON YOUNG, 368TH                                                                                                                            | 370932  | 06-26-12 | District Courts            | Criminal Cases - Court Ap  | \$500.00    |        |
| Alexandra M Gauthier         | 20315      | 12-05645-2     | C#12-06483-2, DIANA RUTH DUKE, CC#2                                                                                                             | 373206  | 08-14-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$225.00    |        |
| Alexandra M Gauthier         | 20315      | 12-06714-2     | DIANA DUKE, CC#2                                                                                                                                | 374491  | 09-18-12 | County Courts At Law       | Misdemeanor Cases - Court  | \$175.00    |        |
| Alexandra M Gauthier         | 20315      | 12-0742-K277   | APRIL BIRDNO, 277TH                                                                                                                             | 373206  | 08-14-12 | District Courts            | Criminal Cases - Court Ap  | \$500.00    |        |
| Alexandra M Gauthier         | 20315      | 12-0855-K368   | ALBERT GARDNER, 368TH                                                                                                                           | 373452  | 08-21-12 | District Courts            | Criminal Cases - Court Ap  | \$500.00    |        |
| Alexandra M Gauthier         | 20315      | 12-1084-K26    | LA'TREACE WALKER, 26TH                                                                                                                          | 373782  | 08-28-12 | District Courts            | Criminal Cases - Court Ap  | \$200.00    |        |
| Alfred C Berry, Jr           | 11297      | 06/01/12       | PO 140221, HORSE WRANGLER & ASST GUIDE FOR COLBERT RANCH<br>FIELD PROB FEMALES HORSE TRIP, JUV<br>C#06-600-K368, EXTRADITION REFUND FEE, A/PROB | 371544  | 07-10-12 | Jjaep Tier li Funding      | Go Program Expenditures    | \$150.00    |        |
| Alfred R Ging Iii            | 40194      | 16460GF        |                                                                                                                                                 | 367593  | 04-17-12 | Default                    | Extradition Deposits       | \$1,000.00  |        |
| Alfredo & Janie Diaz         | 40219      | APR 12;C2      | CLOTHING-CHILD WELFARE                                                                                                                          | 370173  | 06-05-12 | Child Welfare              | Clothing                   | \$275.00    |        |
| Alfredo & Janie Diaz         | 40219      | MAR 12;AC      | CLOTHING-CHILD WELFARE                                                                                                                          | 368120  | 04-24-12 | Child Welfare              | Clothing                   | \$100.00    |        |
| Alfredo & Janie Diaz         | 40219      | SEP 12;EC      | CLOTHING, EC, CLD WLFR                                                                                                                          | 374492  | 09-18-12 | Child Welfare              | Clothing                   | \$250.00    |        |
| Alfredo P Delarosa           | 37882      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                         | 361039  | 11-29-11 | Elections                  | Election Judges/Clerks     | \$116.00    |        |
| Alice Emerson                | 28425      | 08/29/12       | AUG 12-16/12, EXP REIMB, C/ATTY                                                                                                                 | 374240  | 09-11-12 | County Attorney            | Training, Conf., Seminars  | \$216.00    |        |
| Alicia Omana                 | 40055      | 2CR-11-11244   | R#JP2-2011-03634, OVERPAYMENT, JP#2                                                                                                             | 366633  | 03-27-12 | Default                    | Jp Courts-Refunds          | \$84.00     |        |
| All Points Communications    | 13952      | 29534          | MISCELLANEOUS REPAIRS, PARTS, SERVICE AND LABOR TO REPAIR THREE<br>TWO-WAY RADIOS<br>REFERENCE #29534                                           | 362414  | 12-20-11 | County Jail                | Radio Repairs & Maint.     | \$152.46    | 136921 |
| All Points Communications    | 13952      | 29558          | ONE WIRE EARBUD IN-LINE MIC                                                                                                                     | 361326  | 12-06-11 | County Jail                | Radio Equipment < \$5,000  | \$500.00    | 136767 |
| All Points Communications    | 13952      | 29789          | PO 138618, PARTS & LABOR, JAIL                                                                                                                  | 366945  | 04-03-12 | County Jail                | Radio Repairs & Maint.     | \$232.29    |        |
| All Points Communications    | 13952      | 29790          | MISC PARTS AND LABOR TO REPAIR RADIOS PER<br>QUOTE 29789 AND 29790                                                                              | 366945  | 04-03-12 | County Jail                | Radio Repairs & Maint.     | \$518.79    | 138618 |
| All Points Communications    | 13952      | 29939          | BLANKET ORDER FOR TWO WAY RADIO REPAIRS<br>APR 12 - SEP 12                                                                                      | 368659  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair   | \$49.00     | 139529 |
| All Points Communications    | 13952      | 30004          | PARTS AND REPAIRS FOR TWO-WAY RADIOS PER<br>QUOTE 30004 DATED 5/25/12                                                                           | 371257  | 07-03-12 | County Jail                | Radio Repairs & Maint.     | \$223.81    | 140199 |
| All Points Communications    | 13952      | 30041          | SHIPPING                                                                                                                                        | 371257  | 07-03-12 | County Jail                | Radio Equipment < \$5,000  | \$3.50      | 140110 |
| All Points Communications    | 13952      | 3011304        | RAPID RATE CHARGER FOR CP200                                                                                                                    | 363742  | 01-24-12 | County Jail                | Radio Equipment < \$5,000  | \$637.00    | 137329 |
| All Points Communications    | 13952      | 3012055        | BATTERY FOR CP200                                                                                                                               | 367287  | 04-10-12 | Courthouse Security        | Radio Equipment < \$5,000  | \$72.25     | 138844 |
| All Points Communications    | 13952      | 3012062        | ESTIMATED SHIPPING<br>**REF QUOTE FROM RICK LANE DATED 03/01/12                                                                                 | 367594  | 04-17-12 | County Jail                | Radio Equipment < \$5,000  | \$7.45      | 138667 |
| All Points Communications    | 13952      | 3012063        | LIGHTS/ SIRENS/ CONSOLE AND LABOR                                                                                                               | 367990  | 04-24-12 | Constable Precinct 4       | Vehicles > \$5,000         | \$18,213.87 | 138921 |
| All Points Communications    | 13952      | 3012074        | ESTIMATED SHIPPING<br>REF QUOTE DATED 03/06/12 FROM RICK LANE                                                                                   | 368659  | 05-08-12 | County Jail                | Radio Equipment < \$5,000  | \$73.96     | 139263 |
| All Points Communications    | 13952      | 3012114        | LIGHTS/ SIRENS/ CONSOLE AND LABOR                                                                                                               | 371828  | 07-17-12 | Constable Precinct 4       | Vehicles > \$5,000         | \$19,591.98 | 138921 |
| All Points Communications    | 13952      | 30243          | REPAIR SPLICE, CONST#4                                                                                                                          | 374241  | 09-11-12 | Constable Precinct 4       | Vehicle Repairs & Maint    | \$85.00     |        |
| Alldata Llc                  | 39504      | 19783342       | ALLDATA YEARLY SUBSCPITION                                                                                                                      | 360525  | 11-22-11 | Fleet Maintenance          | Computer Software < \$5,00 | \$1,500.00  | 136504 |
| Allegiance Power Systems Inc | 34753      | 3541           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$235.00    | 135811 |
| Allegiance Power Systems Inc | 34753      | 3541           | PO 13581, LEVEL 2 ANNUAL PREVENTIVE MAINT ON EMER GENERATOR<br>SYSTEM, OLD JAIL                                                                 | 359180  | 10-25-11 | Historic Jail-Health Admin | Maintenance Contracts      | \$235.00    |        |
| Allegiance Power Systems Inc | 34753      | 3542           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$375.00    | 135811 |
| Allegiance Power Systems Inc | 34753      | 3542           | PO 135811, LEVEL 2 ANNUAL PREVENTIVE MAINT ON EMER GENERATOR<br>SYSTEM, GEO HEALTH                                                              | 359180  | 10-25-11 | Gtown Health Dept          | Maintenance Contracts      | \$375.00    |        |
| Allegiance Power Systems Inc | 34753      | 3543           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$165.00    | 135811 |
| Allegiance Power Systems Inc | 34753      | 3543           | PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM,<br>TAY HEALTH                                                                      | 359180  | 10-25-11 | Taylor Health-Old Annex    | Maintenance Contracts      | \$165.00    |        |
| Allegiance Power Systems Inc | 34753      | 3544           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$165.00    | 135811 |
| Allegiance Power Systems Inc | 34753      | 3544           | PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM,<br>CENT MAINT                                                                      | 359180  | 10-25-11 | Central Main Facility      | Maintenance Contracts      | \$165.00    |        |
| Allegiance Power Systems Inc | 34753      | 3545           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$165.00    | 135811 |
| Allegiance Power Systems Inc | 34753      | 3545           | PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM,<br>RR ANX A                                                                        | 359180  | 10-25-11 | Round Rock Annex Bldg A    | Maintenance Contracts      | \$165.00    |        |
| Allegiance Power Systems Inc | 34753      | 3546           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$1,400.00  | 135811 |
| Allegiance Power Systems Inc | 34753      | 3546           | PO 135811, ANNUAL LEVEL 2 PM ON EMERGENCY GENERATOR SYSTEM,<br>JAIL                                                                             | 359180  | 10-25-11 | Sheriff Admin/Jail         | Maintenance Contracts      | \$1,400.00  |        |
| Allegiance Power Systems Inc | 34753      | 3547           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                                                                                                  | 359180  | 10-25-11 | Wmsn Cty Buildings         | Maintenance Contracts      | \$165.00    | 135811 |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                      | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|----------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|------------|--------|
| Allegiance Power Systems Inc       | 34753      | 3547           | PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM, JAIL    | 359180  | 10-25-11 | Sheriff Admin/Jail           | Maintenance Contracts     | \$165.00   | 135811 |
| Allegiance Power Systems Inc       | 34753      | 3548           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                       | 359180  | 10-25-11 | Wmsn Cty Buildings           | Maintenance Contracts     | \$420.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3548           | PO 135811, ANNUAL LEVEL 2 PM ON EMERGENCY GENERATOR SYSTEM, JUV JUST | 359180  | 10-25-11 | Juvenile Facility            | Maintenance Contracts     | \$420.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3573           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                       | 360227  | 11-15-11 | Wmsn Cty Buildings           | Maintenance Contracts     | \$235.00   | 135811 |
| Allegiance Power Systems Inc       | 34753      | 3573           | PO 135811, ANNUAL LEVEL 2 PM ON EMERG GENERATOR SYS, CP ANX          | 360227  | 11-15-11 | Cedar Park Annex             | Maintenance Contracts     | \$235.00   | 135811 |
| Allegiance Power Systems Inc       | 34753      | 3661           | GENERATOR CONTRACT SERVICES<br>OCT 11 - SEP 12                       | 363492  | 01-17-12 | Wmsn Cty Buildings           | Maintenance Contracts     | \$2,555.00 |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, GEO HEALTH             | 363492  | 01-17-12 | Gtown Health Dept            | Maintenance Contracts     | \$165.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, TAY HEALTH             | 363492  | 01-17-12 | Taylor Health-Old Annex      | Maintenance Contracts     | \$400.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, RR ANX A               | 363492  | 01-17-12 | Round Rock Annex Bldg A      | Maintenance Contracts     | \$420.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, JAIL                   | 363492  | 01-17-12 | Sheriff Admin/Jail           | Maintenance Contracts     | \$675.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, OLD JAIL               | 363492  | 01-17-12 | Historic Jail-Health Admin   | Maintenance Contracts     | \$165.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, CENT MAINT             | 363492  | 01-17-12 | Central Main Facility        | Maintenance Contracts     | \$235.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, CP ANX                 | 363492  | 01-17-12 | Cedar Park Annex             | Maintenance Contracts     | \$165.00   |        |
| Allegiance Power Systems Inc       | 34753      | 3661           | PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, JUV JUST               | 363492  | 01-17-12 | Juvenile Facility            | Maintenance Contracts     | \$165.00   |        |
| Allen Civil Process                | 40556      | ALN-2012004371 | C#11-418-C277, SUBPOENA SERVED ON DR, D/ATTY                         | 372791  | 08-07-12 | Dist Atty Assets Forfeitures | Investigation/Trial Expen | \$55.00    |        |
| Allensworth & Porter Llp           | 38685      | 20469          | PARKING GARAGE, SEP 6-30/11                                          | 359181  | 10-25-11 | Non-Departmental             | Professional Services     | \$427.94   |        |
| Allensworth & Porter Llp           | 38685      | 20535          | PARKING GARAGE, OCT 4-31/11                                          | 361327  | 12-06-11 | Non-Departmental             | Professional Services     | \$637.94   |        |
| Allensworth & Porter Llp           | 38685      | 20703          | PARKING GARAGE, NOV 2-29/11                                          | 3000384 | 02-01-12 | Non-Departmental             | Professional Services     | \$1,705.44 |        |
| Allensworth & Porter Llp           | 38685      | 20782          | PARKING GARAGE, DEC 11                                               | 3000409 | 02-08-12 | Non-Departmental             | Professional Services     | \$8,635.44 |        |
| Allensworth & Porter Llp           | 38685      | 20926          | JAN 12, PARKING GARAGE                                               | 3000498 | 02-29-12 | Non-Departmental             | Professional Services     | \$5,946.87 |        |
| Allensworth & Porter Llp           | 38685      | 21042          | FEB 12, PARKING GARAGE                                               | 3000639 | 03-28-12 | Non-Departmental             | Professional Services     | \$642.95   |        |
| Allensworth & Porter Llp           | 38685      | 21200          | MAR 12, PARKING GARAGE                                               | 3000928 | 05-09-12 | Non-Departmental             | Professional Services     | \$1,842.50 |        |
| Allensworth & Porter Llp           | 38685      | 21392          | APR 12, PARKING GARAGE                                               | 3001047 | 05-23-12 | Non-Departmental             | Professional Services     | \$5,322.75 |        |
| Allensworth & Porter Llp           | 38685      | 21485          | MAY 12, PROF SVC, PARKING GARAGE                                     | 3001409 | 07-11-12 | Non-Departmental             | Professional Services     | \$2,300.45 |        |
| Allensworth & Porter Llp           | 38685      | 21627          | JUN 12, PROF SVC, PARKING GARAGE                                     | 3001610 | 08-08-12 | Non-Departmental             | Professional Services     | \$6,014.48 |        |
| Allensworth & Porter Llp           | 38685      | 21693          | JUL 12, PARKING GARAGE                                               | 3001800 | 08-29-12 | Non-Departmental             | Professional Services     | \$4,065.90 |        |
| Allensworth & Porter Llp           | 38685      | 627459         | OVERPAYMENT, C/CLK                                                   | 3000874 | 05-02-12 | Default                      | Fees Of Office, Co. Clerk | \$24.00    |        |
| Alliance Assoc Mgmt Inc            | 34875      | 616082         | OVERPAYMENT, C/CLK                                                   | 365713  | 03-06-12 | Default                      | Fees Of Office, Co. Clerk | \$8.00     |        |
| Alliance Transportation Group, Inc | 21146      | 7022           | PROJECT#EGDV-2012.0048, PROF SVC, MAY 25-JUN 3/12, URS               | 371545  | 07-10-12 | Unified Road System          | Professional Services     | \$458.00   |        |
| Alliance Transportation Group, Inc | 21146      | 7051           | P#EGDV-2012.0048, PROF SVC, JUN 4-JUL 1/12, URS                      | 373207  | 08-14-12 | Unified Road System          | Professional Services     | \$1,283.00 |        |
| Alliance Transportation Group, Inc | 21146      | 7085           | P#EGDV-2012.0048, JUL 2-29/12, URS                                   | 373784  | 08-28-12 | Unified Road System          | Professional Services     | \$2,537.00 |        |
| Allied Caster Co Inc               | 39469      | 13988          | 12 TON BALLOT PRESS ON STAND W/3" SWIVEL CASTERS                     | 363493  | 01-17-12 | Elections                    | Election Supplies         | \$1,075.00 | 136316 |
| Allison, Stephen C                 | 1516       | 02/17/12       | FEB 5-10/12, EXP REIMB, D/ATTY                                       | 366245  | 03-13-12 | District Attorney            | Training, Conf., Seminars | \$220.00   |        |
| Allison, Stephen C                 | 1516       | 10/06/11       | SEP 20-23/11, EXP REIMB, D/ATTY                                      | 359498  | 10-25-11 | District Attorney            | Training, Conf., Seminars | \$140.00   |        |
| Allstate Pest Control, Inc         | 1363       | 61955          | PO 132356, PC, CP ANX                                                | 358788  | 10-18-11 | Cedar Park Annex             | Extermination             | \$140.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62067          | PO 132356, PC, JAIL                                                  | 358788  | 10-18-11 | Sheriff Admin/Jail           | Extermination             | \$425.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62239          | PO 132356, PC, NEW RR ANX                                            | 358788  | 10-18-11 | New Round Rock Annex         | Extermination             | \$124.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62240          | PO 132356, PC, HUTTO ANX                                             | 358788  | 10-18-11 | Hutto Annex                  | Extermination             | \$110.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62407          | PO 132356, PC, GRANGER                                               | 358788  | 10-18-11 | Granger Facility-Cttc        | Extermination             | \$110.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62546          | PO 132356, PC, CTHSE                                                 | 358788  | 10-18-11 | Wm Co Courthouse             | Extermination             | \$100.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62547          | PO 132356, PC, TAX A/C                                               | 358788  | 10-18-11 | Gtwn Tax Office              | Extermination             | \$65.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62549          | PO 132356, PC, CENT MAINT                                            | 358788  | 10-18-11 | Central Main Facility        | Extermination             | \$150.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62553          | PO 132356, PC, FAC SVC                                               | 358788  | 10-18-11 | Facilities Services Center   | Extermination             | \$150.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62554          | PO 132356, PC, SO NARC                                               | 358788  | 10-18-11 | So-Narcotics Bldg            | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62555          | PO 132356, PC, CRIM JUST                                             | 358788  | 10-18-11 | Criminal Justice Center      | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62556          | PEST CONTROL, SEP 11, ANML SVC                                       | 358788  | 10-18-11 | Animal Services              | Extermination             | \$85.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62559          | PO 132356, PC, HIST SOC                                              | 358788  | 10-18-11 | Historical Society           | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62560          | PO 132356, PC, INNER LOOP                                            | 358788  | 10-18-11 | Innerloop Annex              | Extermination             | \$125.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62561          | PO 132356, PC, GEO HEALTH                                            | 358788  | 10-18-11 | Gtown Health Dept            | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62562          | PO 132356, PC, EMS ADM/911 ADD                                       | 358788  | 10-18-11 | Ems Admin/911 Addressing     | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62564          | PO 132356, PC, SO NARC                                               | 358788  | 10-18-11 | So-Narcotics Bldg            | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62565          | PO 132356, PC, JUV JUST                                              | 358788  | 10-18-11 | Juvenile Facility            | Extermination             | \$200.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62566          | PO 132356, PC, DPS DL                                                | 358788  | 10-18-11 | Dps/Driver'S License         | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc         | 1363       | 62607          | PO 129039, PC, MAINT                                                 | 358456  | 10-11-11 | Wmsn Cty Buildings           | Lawn Service              | \$446.00   | 135798 |
| Allstate Pest Control, Inc         | 1363       | 62766          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12          | 360228  | 11-15-11 | Wmsn Cty Buildings           | Extermination             | \$425.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62766          | PO 135798, PEST CONTROL, JAIL                                        | 360228  | 11-15-11 | Sheriff Admin/Jail           | Extermination             | \$425.00   |        |
| Allstate Pest Control, Inc         | 1363       | 62900          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12          | 360228  | 11-15-11 | Wmsn Cty Buildings           | Extermination             | \$62.00    | 135798 |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount   | PO Num |
|----------------------------|------------|----------------|----------------------------------------------------------|---------|----------|-----------------------------|---------------|----------|--------|
| Allstate Pest Control, Inc | 1363       | 62900          | PO 135798, PEST CONTROL, NEW RR ANX                      | 360228  | 11-15-11 | New Round Rock Annex        | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 62900A         | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 62900A         | PO 135798, PEST CONTROL, NEW RR ANX                      | 362415  | 12-20-11 | New Round Rock Annex        | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 62902          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$75.00  |        |
| Allstate Pest Control, Inc | 1363       | 62902          | PO 135798, PEST CONTROL, RR ANX A                        | 360228  | 11-15-11 | Round Rock Annex Bldg A     | Extermination | \$75.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 62902          | PO 135798, PEST CONTROL, RR ANX B                        | 360228  | 11-15-11 | Round Rock Addition Bldg B  | Extermination | \$75.00  |        |
| Allstate Pest Control, Inc | 1363       | 63007          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$75.00  |        |
| Allstate Pest Control, Inc | 1363       | 63007          | PO 135798, PEST CONTROL, HUTTO ANX                       | 360228  | 11-15-11 | Hutto Annex                 | Extermination | \$75.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63089          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63089          | PO 135798, PEST CONTROL, GRANGER                         | 360228  | 11-15-11 | Granger Facility-Cttc       | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63095          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63095          | PO 135798, PEST CONTROL, EMS ADM/911 ADD                 | 360228  | 11-15-11 | Ems Admin/911 Addressing    | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63099          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63099          | PO 135798, PEST CONTROL, EMS#41                          | 360228  | 11-15-11 | Ems Stat-2604 N Lawn-Taylor | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63100          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63100          | PO 135798, PEST CONTROL, TAY HEALTH                      | 360228  | 11-15-11 | Taylor Health-Old Annex     | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63101          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63101          | PO 135798, PEST CONTROL, CONST#4                         | 360228  | 11-15-11 | Sheriff - East Side         | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63102          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63102          | PO 135798, PEST CONTROL, TAY ANX                         | 360228  | 11-15-11 | Taylor Annex                | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63103          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63103          | PO 135798, PEST CONTROL, EMS#42                          | 360228  | 11-15-11 | Ems Station-Taylor          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63105          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63105          | PO 135798, PEST CONTROL, JP#4                            | 360228  | 11-15-11 | Jp Pct 4 Bldg               | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63135          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$59.90  |        |
| Allstate Pest Control, Inc | 1363       | 63204          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63204          | PO 135798, PEST CONTROL, EMS#23                          | 360228  | 11-15-11 | Ems Station-Leander         | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63206          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63206          | PO 135798, PEST CONTROL, CP ANX                          | 360228  | 11-15-11 | Cedar Park Annex            | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63236          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63236          | PO 135798, PEST CONTROL, OLD JAIL                        | 360228  | 11-15-11 | Historic Jail-Health Admin  | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63237          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 63237          | PO 135798, PEST CONTROL, CTHSE                           | 360228  | 11-15-11 | Wm Co Courthouse            | Extermination | \$100.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63238          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63238          | PO 135798, PEST CONTROL, TAX OFC                         | 360228  | 11-15-11 | Gtwn Tax Office             | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63241          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 63241          | PO 135798, PEST CONTROL, CAC                             | 360228  | 11-15-11 | Child Advocacy Center       | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63242          | OCT 11, PEST CONTROL, ANML SVC                           | 360526  | 11-22-11 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 63243          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 63243          | PO 135798, PEST CONTROL, INNER LOOP                      | 360228  | 11-15-11 | Innerloop Annex             | Extermination | \$125.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63244          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 360228  | 11-15-11 | Wmsn Cty Buildings          | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 63244          | PO 135798, PEST CONTROL, JUV JUST                        | 360228  | 11-15-11 | Juvenile Facility           | Extermination | \$200.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63512          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 63512          | PO 135798, PEST CONTROL, JAIL                            | 362415  | 12-20-11 | Sheriff Admin/Jail          | Extermination | \$425.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63642          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63642          | PO 135798, PEST CONTROL, HUTTO ANX                       | 362415  | 12-20-11 | Hutto Annex                 | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63645          | BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63645          | PO 135798, PEST CONTROL, RR ANX B                        | 362415  | 12-20-11 | Round Rock Addition Bldg B  | Extermination | \$62.00  |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount   | PO Num |
|----------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|-----------------------------|---------------|----------|--------|
| Allstate Pest Control, Inc | 1363       | 63810          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63810          | PO 135798, PEST CONTROL, GRANGER                            | 362415  | 12-20-11 | Granger Facility-Cttc       | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 63853          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$50.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63853          | PO 135798, PEST CONTROL, CP ANX                             | 362415  | 12-20-11 | Cedar Park Annex            | Extermination | \$50.00  |        |
| Allstate Pest Control, Inc | 1363       | 63861          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$100.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63861          | PO 135798, PEST CONTROL, CTHSE                              | 362415  | 12-20-11 | Wm Co Courthouse            | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 63862          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63862          | PO 135798, PEST CONTROL, TAX OFC                            | 362415  | 12-20-11 | Gtwn Tax Office             | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 63863          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$200.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63863          | PO 135798, PEST CONTROL, JUV JUST                           | 362415  | 12-20-11 | Juvenile Facility           | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 63864          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$125.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63864          | PO 135798, PEST CONTROL, INNER LOOP                         | 362415  | 12-20-11 | Innerloop Annex             | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 63865          | NOV 11, PEST CONTROL, ANML SVC                              | 362002  | 12-13-11 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 63866          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63866          | PO 135798, PEST CONTROL, CENT MAINT                         | 362415  | 12-20-11 | Central Main Facility       | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 63867          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63867          | PO 135798, PEST CONTROL, EMER SVC                           | 362415  | 12-20-11 | Emergency Services Facility | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63868          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63868          | PO 135798, PEST CONTROL, SO NARC                            | 362415  | 12-20-11 | So-Narcotics Bldg           | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63869          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63869          | PO 135798, PEST CONTROL, CRIM JUST                          | 362415  | 12-20-11 | Criminal Justice Center     | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63870          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63870          | PO 135798, PEST CONTROL, EMS ADM/911 COMM                   | 362415  | 12-20-11 | Ems Admin/911 Addressing    | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63873          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63873          | PO 135798, PEST CONTROL, HIST SOC                           | 362415  | 12-20-11 | Historical Society          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63874          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63874          | PO 135798, PEST CONTROL, DPS DL                             | 362415  | 12-20-11 | Dps/Driver'S License        | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63875          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 63875          | PO 135798, PEST CONTROL, GEO HEALTH                         | 362415  | 12-20-11 | Gtown Health Dept           | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 63893          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 362415  | 12-20-11 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 63893          | PO 135798, PEST CONTROL, FAC SVC                            | 362415  | 12-20-11 | Facilities Services Center  | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 64198          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$425.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64198          | PO 135798, PEST CONTROL, JAIL                               | 363743  | 01-24-12 | Sheriff Admin/Jail          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 64338          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64338          | PO 135798, PEST CONTROL, RR ANX A                           | 363743  | 01-24-12 | Round Rock Annex Bldg A     | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 64340          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$124.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64340          | PO 135798, PEST CONTROL, NEW RR ANX                         | 363743  | 01-24-12 | New Round Rock Annex        | Extermination | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 64392          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64392          | PO 135798, PEST CONTROL, CP ANX                             | 363743  | 01-24-12 | Cedar Park Annex            | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64393          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64393          | PO 135798, PEST CONTROL, EMS#23                             | 363743  | 01-24-12 | Ems Station-Leander         | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64407          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$100.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64407          | PO 135798, PEST CONTROL, CTHSE                              | 363743  | 01-24-12 | Wm Co Courthouse            | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 64408          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 64408          | PO 135798, PEST CONTROL, TAX OFC                            | 363743  | 01-24-12 | Gtwn Tax Office             | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 64409          | PEST CONTROL, DEC 11, ANML SVC                              | 363240  | 01-10-12 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 64410          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$125.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64410          | PO 135798, PEST CONTROL, INNER LOOP                         | 363743  | 01-24-12 | Innerloop Annex             | Extermination | \$125.00 |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                         | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount   | PO Num |
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| Allstate Pest Control, Inc | 1363       | 64412          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 64412          | PO 135798, PEST CONTROL, OLD JAIL                                                       | 363743  | 01-24-12 | Historic Jail-Health Admin  | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 64413          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$200.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64413          | PO 135798, PEST CONTROL, JUV JUST                                                       | 363743  | 01-24-12 | Juvenile Facility           | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 64427          | BLANKET ORDER FOR LANDSCAPE HERBICIDES, FUNGICIDES AND<br>PESTICIDES<br>OCT 11 - SEP 12 | 363240  | 01-10-12 | Wmsn Cty Buildings          | Lawn Service  | \$148.00 | 136151 |
| Allstate Pest Control, Inc | 1363       | 64494          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 64494          | PO 135798, PEST CONTROL, EMS HQ                                                         | 363743  | 01-24-12 | Ems Station-Georgetown      | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 64496          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64496          | PO 135798, PEST CONTROL, TAY ANX                                                        | 363743  | 01-24-12 | Taylor Annex                | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64497          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64497          | PO 135798, PEST CONTROL, TAY HEALTH                                                     | 363743  | 01-24-12 | Taylor Health-Old Annex     | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64498          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64498          | PO 135798, PEST CONTROL, EMS#41                                                         | 363743  | 01-24-12 | Ems Stat-2604 N Lawn-Taylor | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64499          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64499          | PO 135798, PEST CONTROL, EMS#42                                                         | 363743  | 01-24-12 | Ems Station-Taylor          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64500          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64500          | PO 135798, PEST CONTROL, SHF EAST                                                       | 363743  | 01-24-12 | Sheriff - East Side         | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64501          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64501          | PO 135798, PEST CONTROL, JP#4                                                           | 363743  | 01-24-12 | Jp Pct 4 Bldg               | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64502          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64502          | PO 135798, PEST CONTROL, GRANGER                                                        | 363743  | 01-24-12 | Granger Facility-Cttc       | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64649          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 363743  | 01-24-12 | Wmsn Cty Buildings          | Extermination | \$145.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64649          | PO 135798, PEST CONTROL, NEW RR ANX                                                     | 363743  | 01-24-12 | New Round Rock Annex        | Extermination | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 64780          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$425.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64780          | PO 135798, PEST CONTROL, JAIL                                                           | 365058  | 02-21-12 | Sheriff Admin/Jail          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 64889          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64889          | PO 135798, PEST CONTROL, HUTTO ANX                                                      | 365058  | 02-21-12 | Hutto Annex                 | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 64894          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$124.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 64894          | PO 135798, PEST CONTROL, NEW RR ANX                                                     | 365058  | 02-21-12 | New Round Rock Annex        | Extermination | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 64896          | BLANKET ORDER FOR LANDSCAPE HERBICIDES, FUNGICIDES AND<br>PESTICIDES<br>OCT 11 - SEP 12 | 363743  | 01-24-12 | Wmsn Cty Buildings          | Lawn Service  | \$148.00 | 136151 |
| Allstate Pest Control, Inc | 1363       | 65047          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65047          | PO 135798, PEST CONTROL, GRANGER                                                        | 365058  | 02-21-12 | Granger Facility-Cttc       | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65139          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$100.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65139          | PO 135798, PEST CONTROL, CTHSE                                                          | 365058  | 02-21-12 | Wm Co Courthouse            | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 65141          | JAN 12, PEST CONTROL, ANML SVC                                                          | 364694  | 02-14-12 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 65142          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$125.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65142          | PO 135798, PEST CONTROL, INNER LOOP                                                     | 365058  | 02-21-12 | Innerloop Annex             | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 65143          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$200.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65143          | PO 135798, PEST CONTROL, JUV JUST                                                       | 365058  | 02-21-12 | Juvenile Facility           | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 65144          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65144          | PO 135798, PEST CONTROL, FAC SVC                                                        | 365058  | 02-21-12 | Facilities Services Center  | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 65145          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65145          | PO 135798, PEST CONTROL, CAC                                                            | 365058  | 02-21-12 | Child Advocacy Center       | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 65146          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65146          | PO 135798, PEST CONTROL, CENT MAINT                                                     | 365058  | 02-21-12 | Central Main Facility       | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 65147          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |

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| Allstate Pest Control, Inc | 1363       | 65147          | PO 135798, PEST CONTROL, CRIM JUST                          | 365058  | 02-21-12 | Criminal Justice Center     | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65148          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65148          | PO 135798, PEST CONTROL, EMS ADM/911 ADD                    | 365058  | 02-21-12 | Ems Admin/911 Addressing    | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65149          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65149          | PO 135798, PEST CONTROL, SO NARC                            | 365058  | 02-21-12 | So-Narcotics Bldg           | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65150          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65150          | PO 135798, PEST CONTROL, EMER SVC                           | 365058  | 02-21-12 | Emergency Services Facility | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65151          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65151          | PO 135798, PEST CONTROL, DPS DL                             | 365058  | 02-21-12 | Dps/Driver'S License        | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65152          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65152          | PO 135798, PEST CONTROL, HIST SOC                           | 365058  | 02-21-12 | Historical Society          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65153          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65153          | PO 135798, PEST CONTROL, GEO HEALTH                         | 365058  | 02-21-12 | Gtown Health Dept           | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65176          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365058  | 02-21-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 65176          | PO 135798, PEST CONTROL, TAX OFC                            | 365058  | 02-21-12 | Gtwn Tax Office             | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65383          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 65383          | PO 135798, PEST CONTROL, JAIL                               | 365987  | 03-13-12 | Sheriff Admin/Jail          | Extermination | \$425.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65498          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 65498          | PO 135798, PEST CONTROL, GRANGER                            | 365987  | 03-13-12 | Granger Facility-Cttc       | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65610          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 65610          | PO 135798, PEST CONTROL, NEW RR ANX                         | 365987  | 03-13-12 | New Round Rock Annex        | Extermination | \$124.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65612          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 65612          | PO 135798, PEST CONTROL, RR ANX A                           | 365987  | 03-13-12 | Round Rock Annex Bldg A     | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65655          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65655          | PO 135798, PEST CONTROL, CP ANX                             | 365987  | 03-13-12 | Cedar Park Annex            | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65656          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65656          | PO 135798, PEST CONTROL, EMS#23                             | 365987  | 03-13-12 | Ems Station-Leander         | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65688          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 65688          | PO 135798, PEST CONTROL, CTHSE                              | 365987  | 03-13-12 | Wm Co Courthouse            | Extermination | \$100.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65689          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 65689          | PO 135798, PEST CONTROL, TAX OFC                            | 365987  | 03-13-12 | Gtwn Tax Office             | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65690          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65690          | PO 135798, PEST CONTROL, OLD JAIL                           | 365987  | 03-13-12 | Historic Jail-Health Admin  | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65691          | FEB 12, PEST CONTROL, ANML SVC                              | 366317  | 03-20-12 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 65692          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$125.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65692          | PO 135798, PEST CONTROL, INNER LOOP                         | 365987  | 03-13-12 | Innerloop Annex             | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 65698          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$200.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65698          | PO 135798, PEST CONTROL, JUV JUST                           | 365987  | 03-13-12 | Juvenile Facility           | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 65701          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$35.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65701          | PO 135798, PEST CONTROL, COMM#3                             | 365987  | 03-13-12 | Comm Pct 3                  | Extermination | \$35.00  |        |
| Allstate Pest Control, Inc | 1363       | 65756          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 65756          | PO 135798, PEST CONTROL, EMS ADM/911 ADD                    | 365987  | 03-13-12 | Ems Admin/911 Addressing    | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 65764          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65764          | PO 135798, PEST CONTROL, JP#4                               | 365987  | 03-13-12 | Jp Pct 4 Bldg               | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65765          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65765          | PO 135798, PEST CONTROL, TAY ANX                            | 365987  | 03-13-12 | Taylor Annex                | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65766          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65766          | PO 135798, PEST CONTROL, EMS#42                             | 365987  | 03-13-12 | Ems Station-Taylor          | Extermination | \$110.00 |        |



| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount   | PO Num |
|----------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|-----------------------------|---------------|----------|--------|
| Allstate Pest Control, Inc | 1363       | 65767          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65767          | PO 135798, PEST CONTROL, SHF EAST                           | 365987  | 03-13-12 | Sheriff - East Side         | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65769          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65769          | PO 135798, PEST CONTROL, TAY HEALTH                         | 365987  | 03-13-12 | Taylor Health-Old Annex     | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65770          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65770          | PO 135798, PEST CONTROL, EMS#41                             | 365987  | 03-13-12 | Ems Stat-2604 N Lawn-Taylor | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 65772          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 365987  | 03-13-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 65772          | PO 135798, PEST CONTROL, GRANGER                            | 365987  | 03-13-12 | Granger Facility-Cttc       | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 66113          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$425.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66113          | PO 135798, PEST CONTROL, JAIL                               | 367991  | 04-24-12 | Sheriff Admin/Jail          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 66202          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66202          | PO 135798, PEST CONTROL, HUTTO ANX                          | 367991  | 04-24-12 | Hutto Annex                 | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 66203          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$124.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66203          | PO 135798, PEST CONTROL, NEW RR ANX                         | 367991  | 04-24-12 | New Round Rock Annex        | Extermination | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 66312          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$100.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66312          | PO 135798, PEST CONTROL, CTHSE                              | 367991  | 04-24-12 | Wm Co Courthouse            | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 66313          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$65.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66313          | PO 135798, PEST CONTROL, TAX OFC                            | 367991  | 04-24-12 | Gtwn Tax Office             | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 66314          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66314          | PO 135798, PEST CONTROL, FAC SVC                            | 367991  | 04-24-12 | Facilities Services Center  | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 66315          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66315          | PO 135798, PEST CONTROL, CENT MAINT                         | 367991  | 04-24-12 | Central Main Facility       | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 66316          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66316          | PO 135798, PEST CONTROL, CRIM JUST                          | 367991  | 04-24-12 | Criminal Justice Center     | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66317          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66317          | PO 135798, PEST CONTROL, EMER SVC                           | 367991  | 04-24-12 | Emergency Services Facility | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66318          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66318          | PO 135798, PEST CONTROL, SO NARC                            | 367991  | 04-24-12 | So-Narcotics Bldg           | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66319          | MAR 12, PEST CONTROL, ANML SVC                              | 367288  | 04-10-12 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 66320          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66320          | PO 135798, PEST CONTROL, DPS DL                             | 367991  | 04-24-12 | Dps/Driver'S License        | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66321          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$200.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66321          | PO 135798, PEST CONTROL, JUV JUST                           | 367991  | 04-24-12 | Juvenile Facility           | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 66322          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66322          | PO 135798, PEST CONTROL, HIST SOC                           | 367991  | 04-24-12 | Historical Society          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66323          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$125.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66323          | PO 135798, PEST CONTROL, INNER LOOP                         | 367991  | 04-24-12 | Innerloop Annex             | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 66324          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66324          | PO 135798, PEST CONTROL, GEO HEALTH                         | 367991  | 04-24-12 | Gtown Health Dept           | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66327          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 66327          | PO 135798, PEST CONTROL, EMS ADM/911 ADD                    | 367991  | 04-24-12 | Ems Admin/911 Addressing    | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 66391          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 367991  | 04-24-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66391          | PO 135798, PEST CONTROL, GRANGER                            | 367991  | 04-24-12 | Granger Facility-Cttc       | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 66794          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination | \$425.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66794          | PO 135798, PEST CONTROL, JAIL                               | 369346  | 05-22-12 | Sheriff Admin/Jail          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 66896          | APR 12, BEE TREATMENT, ANML SVC                             | 367991  | 04-24-12 | Animal Services             | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 66943          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12 | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66943          | PO 135798, PEST CONTROL, RR ANX A                           | 369346  | 05-22-12 | Round Rock Annex Bldg A     | Extermination | \$150.00 |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                         | Pmt Num | Pmt Date | GL Dept Desc                | GL Object             | Amount   | PO Num |
|----------------------------|------------|----------------|-----------------------------------------------------------------------------------------|---------|----------|-----------------------------|-----------------------|----------|--------|
| Allstate Pest Control, Inc | 1363       | 66945          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$124.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 66945          | PO 135798, PEST CONTROL, NEW RR ANX                                                     | 369346  | 05-22-12 | New Round Rock Annex        | Extermination         | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 67100          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$400.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 67100          | PO 135798, PEST CONTROL, JUV JUST                                                       | 369346  | 05-22-12 | Juvenile Facility           | Extermination         | \$400.00 |        |
| Allstate Pest Control, Inc | 1363       | 67150          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$62.00  | 135798 |
| Allstate Pest Control, Inc | 1363       | 67150          | PO 135798, PEST CONTROL, EMS ADM/911 ADD                                                | 369346  | 05-22-12 | Ems Admin/911 Addressing    | Extermination         | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 67154          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 67154          | PO 135798, PEST CONTROL, JP#4                                                           | 369346  | 05-22-12 | Jp Pct 4 Bldg               | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67162          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 67162          | PO 135798, PEST CONTROL, TAY ANX                                                        | 369346  | 05-22-12 | Taylor Annex                | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67163          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67163          | PO 139423, PEST CONTROL, TAY HEALTH                                                     | 369346  | 05-22-12 | Taylor Health-Old Annex     | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67164          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67164          | PO 139423, PEST CONTROL, EMS#42                                                         | 369346  | 05-22-12 | Ems Station-Taylor          | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67165          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67165          | PO 139423, PEST CONTROL, EMS#41                                                         | 369346  | 05-22-12 | Ems Stat-2604 N Lawn-Taylor | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67166          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67166          | PO 139423, PEST CONTROL, GRANGER                                                        | 369346  | 05-22-12 | Granger Facility-Cttc       | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67167          | BLANKET ORDER FOR EXTERMINATION SERVICES<br>OCT 11 - MAR 12                             | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 135798 |
| Allstate Pest Control, Inc | 1363       | 67167          | PO 135798, PEST CONTROL, SHF EAST                                                       | 369346  | 05-22-12 | Sheriff - East Side         | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67247          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$150.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67247          | PO 139423, PEST CONTROL, INNER LOOP                                                     | 369346  | 05-22-12 | Innerloop Annex             | Extermination         | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 67268          | BLANKET ORDER FOR LANDSCAPE HERBICIDES, FUNGICIDES AND<br>PESTICIDES<br>OCT 11 - SEP 12 | 368327  | 05-01-12 | Wmsn Cty Buildings          | Lawn Service          | \$120.00 | 136151 |
| Allstate Pest Control, Inc | 1363       | 67275          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67275          | PO 139423, PEST CONTROL, EMS#23                                                         | 369346  | 05-22-12 | Ems Station-Leander         | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67279          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$145.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67279          | PO 139423, PEST CONTROL, CP ANX                                                         | 369346  | 05-22-12 | Cedar Park Annex            | Extermination         | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 67305          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$100.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67305          | PO 139423, PEST CONTROL, CTHSE                                                          | 369346  | 05-22-12 | Wm Co Courthouse            | Extermination         | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 67307          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 67307          | PO 139423, PEST CONTROL, TAX OFC                                                        | 369346  | 05-22-12 | Gtwn Tax Office             | Extermination         | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 67308          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 67308          | PO 139423, PEST CONTROL, OLD JAIL                                                       | 369346  | 05-22-12 | Historic Jail-Health Admin  | Extermination         | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 67309          | APR 12, PEST CONTROL, ANML SVC                                                          | 368660  | 05-08-12 | Animal Services             | Extermination         | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 67310          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 67310          | PO 139423, PEST CONTROL, CAC                                                            | 369346  | 05-22-12 | Child Advocacy Center       | Extermination         | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 67311          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 369346  | 05-22-12 | Wmsn Cty Buildings          | Extermination         | \$125.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67311          | PO 139423, PEST CONTROL, INNER LOOP                                                     | 369346  | 05-22-12 | Innerloop Annex             | Extermination         | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 67686          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination         | \$425.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67686          | PO 139423, PEST CONTROL, JAIL                                                           | 370623  | 06-19-12 | Sheriff Admin/Jail          | Extermination         | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 67757          | PEST CONTROL, MAY 4/12, PARKS                                                           | 369346  | 05-22-12 | Parks Department            | Professional Services | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 67862          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination         | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67862          | PO 139423, PEST CONTROL, HUTTO ANX                                                      | 370623  | 06-19-12 | Hutto Annex                 | Extermination         | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 67863          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination         | \$124.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 67863          | PO 139423, PEST CONTROL, NEW RR ANX                                                     | 370623  | 06-19-12 | New Round Rock Annex        | Extermination         | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 68036          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination         | \$350.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 68036          | PO 139423, PEST CONTROL, GRANGER                                                        | 370623  | 06-19-12 | Granger Facility-Cttc       | Extermination         | \$350.00 |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount     | PO Num |
|----------------------------|------------|----------------|------------------------------------------------------------|---------|----------|-----------------------------|---------------|------------|--------|
| Allstate Pest Control, Inc | 1363       | 68038          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$75.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68038          | PO 139423, PEST CONTROL, GRANGER                           | 370623  | 06-19-12 | Granger Facility-Cttc       | Extermination | \$75.00    |        |
| Allstate Pest Control, Inc | 1363       | 68048          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$110.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68048          | PO 139423, PEST CONTROL, GRANGER                           | 370623  | 06-19-12 | Granger Facility-Cttc       | Extermination | \$110.00   |        |
| Allstate Pest Control, Inc | 1363       | 68097          | PEST CONTROL, 911 COMM                                     | 374816  | 09-25-12 | 911 Communications          | Miscellaneous | \$1,100.00 |        |
| Allstate Pest Control, Inc | 1363       | 68190          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$150.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68190          | PO 139423, PEST CONTROL, FAC SVC                           | 370623  | 06-19-12 | Facilities Services Center  | Extermination | \$150.00   |        |
| Allstate Pest Control, Inc | 1363       | 68191          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$100.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68191          | PO 139423, PEST CONTROL, CTHSE                             | 370623  | 06-19-12 | Wm Co Courthouse            | Extermination | \$100.00   |        |
| Allstate Pest Control, Inc | 1363       | 68193          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$150.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68193          | PO 139423, PEST CONTROL, CENT MAINT                        | 370623  | 06-19-12 | Central Main Facility       | Extermination | \$150.00   |        |
| Allstate Pest Control, Inc | 1363       | 68194          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68194          | PO 139423, PEST CONTROL, CRIM JUST                         | 370623  | 06-19-12 | Criminal Justice Center     | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68195          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68195          | PO 139423, PEST CONTROL, SO NARC                           | 370623  | 06-19-12 | So-Narcotics Bldg           | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68196          | MAY 12, PEST CONTROL, ANML SVC                             | 370320  | 06-12-12 | Animal Services             | Extermination | \$85.00    |        |
| Allstate Pest Control, Inc | 1363       | 68197          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68197          | PO 139423, PEST CONTROL, DPS DL                            | 370623  | 06-19-12 | Dps/Driver'S License        | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68198          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68198          | PO 139423, PEST CONTROL, EMER SVC                          | 370623  | 06-19-12 | Emergency Services Facility | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68199          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68199          | PO 139423, PEST CONTROL, HIST SOC                          | 370623  | 06-19-12 | Historical Society          | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68200          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$125.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68200          | PO 139423, PEST CONTROL, INNER LOOP                        | 370623  | 06-19-12 | Innerloop Annex             | Extermination | \$125.00   |        |
| Allstate Pest Control, Inc | 1363       | 68201          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68201          | PO 139423, PEST CONTROL, GEO HEALTH                        | 370623  | 06-19-12 | Gtown Health Dept           | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68202          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$62.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 68202          | PO 139423, PEST CONTROL, EMS ADM/911 ADD                   | 370623  | 06-19-12 | Ems Admin/911 Addressing    | Extermination | \$62.00    |        |
| Allstate Pest Control, Inc | 1363       | 68214          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$200.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68214          | PO 139423, PEST CONTROL, JUV JUST                          | 370623  | 06-19-12 | Juvenile Facility           | Extermination | \$200.00   |        |
| Allstate Pest Control, Inc | 1363       | 68260          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 370623  | 06-19-12 | Wmsn Cty Buildings          | Extermination | \$200.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68260          | PO 139423, PEST CONTROL, CTHSE                             | 370623  | 06-19-12 | Wm Co Courthouse            | Extermination | \$200.00   |        |
| Allstate Pest Control, Inc | 1363       | 68410          | RODENT CONTROL (ADDITIONAL INV), MAY 12, ANML SVC          | 370320  | 06-12-12 | Animal Services             | Extermination | \$65.00    |        |
| Allstate Pest Control, Inc | 1363       | 68610          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$130.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68610          | PO 139423, PEST CONTROL, EMS#12                            | 371829  | 07-17-12 | Ems Round Rock Cr 123       | Extermination | \$130.00   |        |
| Allstate Pest Control, Inc | 1363       | 68719          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$215.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68719          | PO 139423, PEST CONTROL, GRANGER                           | 371829  | 07-17-12 | Granger Facility-Cttc       | Extermination | \$215.00   |        |
| Allstate Pest Control, Inc | 1363       | 68739          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$425.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68739          | PO 139423, PEST CONTROL, JAIL                              | 371829  | 07-17-12 | Sheriff Admin/Jail          | Extermination | \$425.00   |        |
| Allstate Pest Control, Inc | 1363       | 68858          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$150.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68858          | PO 139423, PEST CONTROL, RR ANX A                          | 371829  | 07-17-12 | Round Rock Annex Bldg A     | Extermination | \$150.00   |        |
| Allstate Pest Control, Inc | 1363       | 68859          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$124.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 68859          | PO 139423, PEST CONTROL, NEW RR ANX                        | 371829  | 07-17-12 | New Round Rock Annex        | Extermination | \$124.00   |        |
| Allstate Pest Control, Inc | 1363       | 69034          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$120.00   | 139423 |
| Allstate Pest Control, Inc | 1363       | 69034          | PO 139423, PEST CONTROL, NEW RR ANX                        | 371829  | 07-17-12 | New Round Rock Annex        | Extermination | \$120.00   |        |
| Allstate Pest Control, Inc | 1363       | 69035          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$90.00    | 139423 |
| Allstate Pest Control, Inc | 1363       | 69035          | PO 139423, PEST CONTROL, RR ANX B                          | 371829  | 07-17-12 | Round Rock Addition Bldg B  | Extermination | \$90.00    |        |
| Allstate Pest Control, Inc | 1363       | 69036          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$65.00    | 139423 |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount   | PO Num |
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| Allstate Pest Control, Inc | 1363       | 69036          | PO 139423, PEST CONTROL, HUTTO ANX                         | 371829  | 07-17-12 | Hutto Annex                 | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69038          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$90.00  |        |
| Allstate Pest Control, Inc | 1363       | 69038          | PO 139423, PEST CONTROL, TAX OFC                           | 371829  | 07-17-12 | Gtwn Tax Office             | Extermination | \$90.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69040          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$97.00  |        |
| Allstate Pest Control, Inc | 1363       | 69040          | PO 139423, PEST CONTROL, OLD JAIL                          | 371829  | 07-17-12 | Historic Jail-Health Admin  | Extermination | \$97.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69041          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$135.00 |        |
| Allstate Pest Control, Inc | 1363       | 69041          | PO 139423, PEST CONTROL, CRTHSE                            | 371829  | 07-17-12 | Wm Co Courthouse            | Extermination | \$135.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69042          | PEST CONTROL, ANML SVC                                     | 371546  | 07-10-12 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 69043          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$180.00 |        |
| Allstate Pest Control, Inc | 1363       | 69043          | PO 139423, PEST CONTROL, INNER LOOP                        | 371829  | 07-17-12 | Innerloop Annex             | Extermination | \$180.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69044          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 69044          | PO 139423, PEST CONTROL, FAC SVC                           | 371829  | 07-17-12 | Facilities Services Center  | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69045          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$265.00 |        |
| Allstate Pest Control, Inc | 1363       | 69045          | PO 139423, PEST CONTROL, JUV JUST                          | 371829  | 07-17-12 | Juvenile Facility           | Extermination | \$265.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69049          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 69049          | PO 139423, PEST CONTROL, CRIM JUST                         | 371829  | 07-17-12 | Criminal Justice Center     | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69050          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 69050          | PO 139423, PEST CONTROL, JAIL                              | 371829  | 07-17-12 | Sheriff Admin/Jail          | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69051          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$25.00  |        |
| Allstate Pest Control, Inc | 1363       | 69051          | PO 139423, PEST CONTROL, CAC                               | 371829  | 07-17-12 | Child Advocacy Center       | Extermination | \$25.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69052          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$45.00  |        |
| Allstate Pest Control, Inc | 1363       | 69052          | PO 139423, PEST CONTROL, EMS ADM/911 ADD                   | 371829  | 07-17-12 | Ems Admin/911 Addressing    | Extermination | \$45.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69053          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$10.00  |        |
| Allstate Pest Control, Inc | 1363       | 69053          | PO 139423, PEST CONTROL, HIST SOC                          | 371829  | 07-17-12 | Historical Society          | Extermination | \$10.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69054          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$25.00  |        |
| Allstate Pest Control, Inc | 1363       | 69054          | PO 139423, PEST CONTROL, SO NARC                           | 371829  | 07-17-12 | So-Narcotics Bldg           | Extermination | \$25.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69055          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$15.00  |        |
| Allstate Pest Control, Inc | 1363       | 69055          | PO 139423, PEST CONTROL, EMER SVC                          | 371829  | 07-17-12 | Emergency Services Facility | Extermination | \$15.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69056          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$45.00  |        |
| Allstate Pest Control, Inc | 1363       | 69056          | PO 139423, PEST CONTROL, CENT MAINT                        | 371829  | 07-17-12 | Central Main Facility       | Extermination | \$45.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69057          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$25.00  |        |
| Allstate Pest Control, Inc | 1363       | 69057          | PO 139423, PEST CONTROL, GEO HEALTH                        | 371829  | 07-17-12 | Gtown Health Dept           | Extermination | \$25.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69083          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$107.00 |        |
| Allstate Pest Control, Inc | 1363       | 69083          | PO 139423, PEST CONTROL, EMS HQ                            | 371829  | 07-17-12 | Ems Station-Georgetown      | Extermination | \$107.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69086          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 69086          | PO 139423, PEST CONTROL, JP#4                              | 371829  | 07-17-12 | Jp Pct 4 Bldg               | Extermination | \$145.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69087          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$165.00 |        |
| Allstate Pest Control, Inc | 1363       | 69087          | PO 139423, PEST CONTROL, TAY HEALTH                        | 371829  | 07-17-12 | Taylor Health-Old Annex     | Extermination | \$165.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69088          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 69088          | PO 139423, PEST CONTROL, SHF EAST                          | 371829  | 07-17-12 | Sheriff - East Side         | Extermination | \$145.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69089          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 69089          | PO 139423, PEST CONTROL, EMS#42                            | 371829  | 07-17-12 | Ems Station-Taylor          | Extermination | \$145.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69090          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 69090          | PO 139423, PEST CONTROL, EMS#41                            | 371829  | 07-17-12 | Ems Stat-2604 N Lawn-Taylor | Extermination | \$145.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69091          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$155.00 |        |
| Allstate Pest Control, Inc | 1363       | 69091          | PO 139423, PEST CONTROL, TAY ANX                           | 371829  | 07-17-12 | Taylor Annex                | Extermination | \$155.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69092          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 69092          | PO 139423, PEST CONTROL, GRANGER                           | 371829  | 07-17-12 | Granger Facility-Cttc       | Extermination | \$65.00  |        |

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| Allstate Pest Control, Inc | 1363       | 69119          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69119          | PO 139423, PEST CONTROL, CENT MAINT                                                     | 371829  | 07-17-12 | Central Main Facility       | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 69120          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69120          | PO 139423, PEST CONTROL, FAC SVC                                                        | 371829  | 07-17-12 | Facilities Services Center  | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 69180          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$190.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69180          | PO 139423, PEST CONTROL, CP ANX                                                         | 371829  | 07-17-12 | Cedar Park Annex            | Extermination | \$190.00 |        |
| Allstate Pest Control, Inc | 1363       | 69191          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$145.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69191          | PO 139423, PEST CONTROL, EMS#23                                                         | 371829  | 07-17-12 | Ems Station-Leander         | Extermination | \$145.00 |        |
| Allstate Pest Control, Inc | 1363       | 69207          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$75.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69207          | PO 139423, PEST CONTROL, EMER SVC                                                       | 371829  | 07-17-12 | Emergency Services Facility | Extermination | \$75.00  |        |
| Allstate Pest Control, Inc | 1363       | 69274          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$127.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69274          | PO 139423, PEST CONTROL, SO NARC                                                        | 371829  | 07-17-12 | So-Narcotics Bldg           | Extermination | \$127.00 |        |
| Allstate Pest Control, Inc | 1363       | 69338          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$25.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69338          | PO 139423, PEST CONTROL, CTHSE                                                          | 371829  | 07-17-12 | Wm Co Courthouse            | Extermination | \$25.00  |        |
| Allstate Pest Control, Inc | 1363       | 69425          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 371829  | 07-17-12 | Wmsn Cty Buildings          | Extermination | \$500.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69425          | PO 139423, PEST CONTROL, JUV JUST                                                       | 371829  | 07-17-12 | Juvenile Facility           | Extermination | \$500.00 |        |
| Allstate Pest Control, Inc | 1363       | 69531          | BLANKET ORDER FOR LANDSCAPE HERBICIDES, FUNGICIDES AND<br>PESTICIDES<br>OCT 11 - SEP 12 | 372090  | 07-24-12 | Wmsn Cty Buildings          | Lawn Service  | \$316.00 | 136151 |
| Allstate Pest Control, Inc | 1363       | 69573          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$425.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69573          | PO 139423, PEST CONTROL, JAIL                                                           | 373208  | 08-14-12 | Sheriff Admin/Jail          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 69624          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69624          | PO 139423, PEST CONTROL, GRANGER                                                        | 373208  | 08-14-12 | Granger Facility-Cttc       | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 69664          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69664          | PO 139423, PEST CONTROL, HUTTO ANX                                                      | 373208  | 08-14-12 | Hutto Annex                 | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 69665          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$124.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69665          | PO 139423, PEST CONTROL, NEW RR ANX                                                     | 373208  | 08-14-12 | New Round Rock Annex        | Extermination | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 69698          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 372484  | 07-31-12 | Wmsn Cty Buildings          | Extermination | \$45.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69698          | PO 139423, PEST CONTROL, PCT#3                                                          | 372484  | 07-31-12 | Comm Pct 3                  | Extermination | \$45.00  |        |
| Allstate Pest Control, Inc | 1363       | 69712          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$75.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69712          | PO 139423, PEST CONTROL, JAIL                                                           | 373208  | 08-14-12 | Sheriff Admin/Jail          | Extermination | \$75.00  |        |
| Allstate Pest Control, Inc | 1363       | 69851          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$34.95  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69939          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$100.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69939          | PO 139423, PEST CONTROL, CTHSE                                                          | 373208  | 08-14-12 | Wm Co Courthouse            | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 69940          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69940          | PO 139423, PEST CONTROL, CRIM JUST                                                      | 373208  | 08-14-12 | Criminal Justice Center     | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 69941          | PEST CONTROL, JUL 12, ANML SVC                                                          | 372792  | 08-07-12 | Animal Services             | Extermination | \$85.00  |        |
| Allstate Pest Control, Inc | 1363       | 69942          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69942          | PO 139423, PEST CONTROL, DPS DL                                                         | 373208  | 08-14-12 | Dps/Driver'S License        | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 69943          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69943          | PO 139423, PEST CONTROL, HIST SOC                                                       | 373208  | 08-14-12 | Historical Society          | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 69944          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69944          | PO 139423, PEST CONTROL, EMER SVC                                                       | 373208  | 08-14-12 | Emergency Services Facility | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 69945          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$125.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69945          | PO 139423, PEST CONTROL, INNER LOOP                                                     | 373208  | 08-14-12 | Innerloop Annex             | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 69946          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69946          | PO 139423, PEST CONTROL, GEO HEALTH                                                     | 373208  | 08-14-12 | Gtown Health Dept           | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 69947          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                              | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc                | GL Object     | Amount   | PO Num |
|----------------------------|------------|----------------|------------------------------------------------------------|---------|----------|-----------------------------|---------------|----------|--------|
| Allstate Pest Control, Inc | 1363       | 69947          | PO 139423, PEST CONTROL, EMS ADM/911 ADD                   | 373208  | 08-14-12 | Ems Admin/911 Addressing    | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 69949          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 69949          | PO 139423, PEST CONTROL, JUV JUST                          | 373208  | 08-14-12 | Juvenile Facility           | Extermination | \$200.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 69956          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 69956          | PO 139423, PEST CONTROL, CAC                               | 373208  | 08-14-12 | Child Advocacy Center       | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70147          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 70147          | PO 139423, PEST CONTROL, GRANGER                           | 373208  | 08-14-12 | Granger Facility-Cttc       | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70294          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 373208  | 08-14-12 | Wmsn Cty Buildings          | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 70294          | PO 139423, PEST CONTROL, INNER LOOP                        | 373208  | 08-14-12 | Innerloop Annex             | Extermination | \$125.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70316          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$425.00 |        |
| Allstate Pest Control, Inc | 1363       | 70316          | PO 139423, PEST CONTROL, JAIL                              | 374493  | 09-18-12 | Sheriff Admin/Jail          | Extermination | \$425.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70497          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$50.00  |        |
| Allstate Pest Control, Inc | 1363       | 70537          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$124.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70537          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | New Round Rock Annex        | Extermination | \$124.00 |        |
| Allstate Pest Control, Inc | 1363       | 70538          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70538          | PO 139423, PEST CONTROL, RR ANX A                          | 374493  | 09-18-12 | Round Rock Annex Bldg A     | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 70675          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70675          | PO 139423, PEST CONTROL, EMS#23                            | 374493  | 09-18-12 | Ems Station-Leander         | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 70685          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70685          | PO 139423, PEST CONTROL, CP ANX                            | 374493  | 09-18-12 | Cedar Park Annex            | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 70700          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70700          | PO 139423, PEST CONTROL, FAC SVC                           | 374493  | 09-18-12 | Facilities Services Center  | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 70702          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$62.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70702          | PO 139423, PEST CONTROL, OLD JAIL                          | 374493  | 09-18-12 | Historic Jail-Health Admin  | Extermination | \$62.00  |        |
| Allstate Pest Control, Inc | 1363       | 70703          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70703          | PO 139423, PEST CONTROL, TAX OFC                           | 374493  | 09-18-12 | Gtwn Tax Office             | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 70704          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$100.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70704          | PO 139423, PEST CONTROL, CTHSE                             | 374493  | 09-18-12 | Wm Co Courthouse            | Extermination | \$100.00 |        |
| Allstate Pest Control, Inc | 1363       | 70705          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$150.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70705          | PO 139423, PEST CONTROL, CENT MAINT                        | 374493  | 09-18-12 | Central Main Facility       | Extermination | \$150.00 |        |
| Allstate Pest Control, Inc | 1363       | 70706          | PEST CONTROL, ANML SVC                                     | 374242  | 09-11-12 | Animal Services             | Extermination | \$85.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70708          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$200.00 |        |
| Allstate Pest Control, Inc | 1363       | 70708          | PO 139423, PEST CONTROL, JUV JUST                          | 374493  | 09-18-12 | Juvenile Facility           | Extermination | \$200.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70709          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$125.00 |        |
| Allstate Pest Control, Inc | 1363       | 70709          | PO 139423, PEST CONTROL, INNER LOOP                        | 374493  | 09-18-12 | Innerloop Annex             | Extermination | \$125.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70718          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 70718          | PO 139423, PEST CONTROL, JAIL                              | 374493  | 09-18-12 | Sheriff Admin/Jail          | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70773          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 70773          | PO 139423, PEST CONTROL, JP#4                              | 374493  | 09-18-12 | Jp Pct 4 Bldg               | Extermination | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70774          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 70774          | PO 139423, PEST CONTROL, GRANGER                           | 374493  | 09-18-12 | Granger Facility-Cttc       | Extermination | \$65.00  | 139423 |
| Allstate Pest Control, Inc | 1363       | 70776          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 70776          | PO 139423, PEST CONTROL, EMS#41                            | 374493  | 09-18-12 | Ems Stat-2604 N Lawn-Taylor | Extermination | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70777          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$110.00 |        |
| Allstate Pest Control, Inc | 1363       | 70777          | PO 139423, PEST CONTROL, EMS#42                            | 374493  | 09-18-12 | Ems Station-Taylor          | Extermination | \$110.00 | 139423 |
| Allstate Pest Control, Inc | 1363       | 70777A         | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374786  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$65.00  |        |
| Allstate Pest Control, Inc | 1363       | 70778          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12 | 374493  | 09-18-12 | Wmsn Cty Buildings          | Extermination | \$110.00 | 139423 |



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|----------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Allstate Pest Control, Inc       | 1363       | 70778          | PO 139423, PEST CONTROL, SHF EAST                                                                                                          | 374493  | 09-18-12 | Sheriff - East Side            | Extermination             | \$110.00   | 139423 |
| Allstate Pest Control, Inc       | 1363       | 70779          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                                                                                 | 374493  | 09-18-12 | Wmsn Cty Buildings             | Extermination             | \$110.00   |        |
| Allstate Pest Control, Inc       | 1363       | 70779          | PO 139423, PEST CONTROL, TAY HEALTH                                                                                                        | 374493  | 09-18-12 | Taylor Health-Old Annex        | Extermination             | \$110.00   | 139423 |
| Allstate Pest Control, Inc       | 1363       | 70780          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                                                                                 | 374493  | 09-18-12 | Wmsn Cty Buildings             | Extermination             | \$110.00   |        |
| Allstate Pest Control, Inc       | 1363       | 70780          | PO 139423, PEST CONTROL, TAY ANX                                                                                                           | 374493  | 09-18-12 | Taylor Annex                   | Extermination             | \$110.00   | 139423 |
| Allstate Pest Control, Inc       | 1363       | 70783          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                                                                                 | 374493  | 09-18-12 | Wmsn Cty Buildings             | Extermination             | \$62.00    |        |
| Allstate Pest Control, Inc       | 1363       | 70783          | PO 139423, PEST CONTROL, EMS ADM/911 ADD                                                                                                   | 374493  | 09-18-12 | Ems Admin/911 Addressing       | Extermination             | \$62.00    | 139423 |
| Allstate Pest Control, Inc       | 1363       | 70906          | BLANKET ORDER FOR PEST CONTROL SERVICES<br>APR 12 - SEP 12                                                                                 | 374493  | 09-18-12 | Wmsn Cty Buildings             | Extermination             | \$500.00   |        |
| Allstate Pest Control, Inc       | 1363       | 70906          | PO 139423, PEST CONTROL, JUV JUST                                                                                                          | 374493  | 09-18-12 | Juvenile Facility              | Extermination             | \$500.00   | 141068 |
| Allyson Rowe                     | 22055      | 11-02490-3     | STEPHANIE MICHELLE OROCIO, CC#3                                                                                                            | 364351  | 02-07-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Allyson Rowe                     | 22055      | 11-041-K26     | CHRISTOPHER DARNELL WILLIAMS, 26TH                                                                                                         | 358073  | 10-04-11 | District Courts                | Court Appointed Attorneys | \$500.00   | 139638 |
| Allyson Rowe                     | 22055      | 11-1138-K368   | BRANDY M CISNEROS, 368TH                                                                                                                   | 364351  | 02-07-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Alonzo R & Esther Hargrove       | 40563      | JUL 12;AM      | CLOTHING-CHILD WELFARE                                                                                                                     | 372794  | 08-07-12 | Child Welfare                  | Clothing                  | \$300.00   | 138317 |
| Alpha Card Systems               | 37096      | SI-225616      | ALPHACARD MAGICARD RIO PRO DUO ID CARD SYSTEM<br>PER Q# SO-283459                                                                          | 374243  | 09-11-12 | Commissioners Court            | Projects/Grants Expense   | \$3,563.90 |        |
| Alpha Ready Mix Llc              | 33454      | 103716         | CONCRETE 6 1/2 SACK MIX                                                                                                                    | 366946  | 04-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$5,920.00 | 138317 |
| Alpha Ready Mix Llc              | 33454      | 103731         | CONCRETE 6 1/2 SACK MIX                                                                                                                    | 366946  | 04-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$888.00   | 138317 |
| Alpha Ready Mix Llc              | 33454      | 103814         | CONCRETE 6 1/2 SACK MIX                                                                                                                    | 368328  | 05-01-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$407.00   | 138317 |
| Alpha Ready Mix Llc              | 33454      | 103837         | CONCRETE 3600 PSI FOR RIP RAP APRONS ON MCSHEPHERD RD 12 YDS @ \$68.90 PER YD                                                              | 368328  | 05-01-12 | Unified Road System            | Concrete                  | \$447.85   | 138318 |
| Alpha Ready Mix Llc              | 33454      | 103913         | CONCRETE 4 1/2 SACK MIX 50 YDS @ \$68.90 EA FOR WATER TANK PAD                                                                             | 368328  | 05-01-12 | Unified Road System            | Concrete                  | \$1,791.40 | 138870 |
| Alpha Ready Mix Llc              | 33454      | 103972         | CONCRETE 4 1/2 SACK MIX 50 YDS @ \$68.90 EA FOR WATER TANK PAD                                                                             | 368328  | 05-01-12 | Unified Road System            | Concrete                  | \$1,033.50 | 138870 |
| Alpha Ready Mix Llc              | 33454      | 104139         | CONCRETE 4.5 SACK MIX 25 YDS @ \$68.90 PER YD FOR CR 103                                                                                   | 370624  | 06-19-12 | Unified Road System            | Concrete                  | \$551.20   | 139638 |
| Alpha Ready Mix Llc              | 33454      | 104177         | CONCRETE 4.5 SACK MIX 25 YDS @ \$68.90 PER YD FOR CR 103                                                                                   | 370624  | 06-19-12 | Unified Road System            | Concrete                  | \$275.60   | 139638 |
| Alpha Ready Mix Llc              | 33454      | 104244         | CONCRETE 4.5 SACK MIX 25 YDS @ \$68.90 PER YD FOR CR 103                                                                                   | 370624  | 06-19-12 | Unified Road System            | Concrete                  | \$689.00   | 139638 |
| Alpha Ready Mix Llc              | 33454      | 104255         | CONCRETE 4 1/2 SACK MIX 6 YARDS @ \$68.905 PER YD FOR CR 480 AND 475                                                                       | 370624  | 06-19-12 | Unified Road System            | Concrete                  | \$275.60   | 139461 |
| Alpha Ready Mix Llc              | 33454      | 104294         | CONCRETE 4/5 SACK MIX 25 YDS @ \$68.90 PER YD FOR CR 382                                                                                   | 370933  | 06-26-12 | Unified Road System            | Concrete                  | \$447.85   | 139933 |
| Alpha Ready Mix Llc              | 33454      | 104309         | CONCRETE 4/5 SACK MIX 6 YDS @ \$68.90 PER YD FOR CR 189                                                                                    | 370933  | 06-26-12 | Unified Road System            | Concrete                  | \$275.60   | 140103 |
| Alpha Ready Mix Llc              | 33454      | 104352         | CONCRETE 4/5 SACK MIX 6 YDS @ \$68.90 PER YD FOR CR 189                                                                                    | 371547  | 07-10-12 | Unified Road System            | Concrete                  | \$137.80   | 140103 |
| Alpha Ready Mix Llc              | 33454      | 104391         | CONCRETE 4.5 SACK MIX 50 YDS @ \$68.90 PER YD FOR CR 243                                                                                   | 371547  | 07-10-12 | Unified Road System            | Concrete                  | \$1,378.00 | 140189 |
| Alpha Ready Mix Llc              | 33454      | 104444         | CONCRETE 4.5 SACK MIX 50 YDS @ \$68.90 PER YD FOR CR 243                                                                                   | 371547  | 07-10-12 | Unified Road System            | Concrete                  | \$1,171.30 | 140189 |
| Alpha Ready Mix Llc              | 33454      | 104468         | CONCRETE 4/5 SACK MIX FOR CR 445 12 YDS @ \$68.90 PER YD                                                                                   | 371547  | 07-10-12 | Unified Road System            | Concrete                  | \$539.25   | 140284 |
| Alpha Ready Mix Llc              | 33454      | 104556         | CONCRETE 4 1/2 SACK MIX 100 YARDS @ \$68.905 EACH FOR CR 374                                                                               | 372781  | 07-31-12 | Unified Road System            | Concrete                  | \$275.60   | 139225 |
| Alpha Ready Mix Llc              | 33454      | 104635         | CONCRETE 4 1/2 SACK MIX 100 YARDS @ \$68.905 EACH FOR CR 374                                                                               | 373209  | 08-14-12 | Unified Road System            | Concrete                  | \$719.00   | 139225 |
| Alpha Ready Mix Llc              | 33454      | 104654         | CONCRETE 4 1/2 SACK MIX 100 YARDS @ \$68.905 EACH FOR CR 374                                                                               | 373209  | 08-14-12 | Unified Road System            | Concrete                  | \$654.55   | 139225 |
| Alpha Ready Mix Llc              | 33454      | 104678         | CONCRETE 4 1/2 SACK MIX 100 YARDS @ \$68.905 EACH FOR CR 374                                                                               | 373209  | 08-14-12 | Unified Road System            | Concrete                  | \$1,171.30 | 139225 |
| Alpha Ready Mix Llc              | 33454      | 104720         | CONCRETE 4 1/2 SACK MIX 100 YARDS @ \$68.905 EACH FOR CR 374                                                                               | 374244  | 09-11-12 | Unified Road System            | Concrete                  | \$654.55   | 139225 |
| Alpha Ready Mix Llc              | 33454      | 104742         | CONCRETE 4 1/2 SACK MIX 100 YARDS @ \$68.905 EACH FOR CR 374                                                                               | 374244  | 09-11-12 | Unified Road System            | Concrete                  | \$895.70   | 139225 |
| Altex Electronics Ltd            | 5408       | 395467         | Supplies and equipment for the installation of computer equipment into Command Vehicle                                                     | 365989  | 03-13-12 | Emergency Management           | Projects/Grants Expense   | \$1,088.11 | 137085 |
| Altex Electronics Ltd            | 5408       | 399732         | Supplies and equipment for the installation of computer equipment into Command Vehicle                                                     | 365989  | 03-13-12 | Emergency Management           | Projects/Grants Expense   | \$153.14   | 137085 |
| Altex Electronics Ltd            | 5408       | 411964         | Supplies and equipment for the installation of computer equipment into Command Vehicle                                                     | 3001141 | 06-06-12 | Emergency Management           | Projects/Grants Expense   | \$685.07   | 137085 |
| Altex Electronics Ltd            | 5408       | 411966         | Supplies and equipment for the installation of computer equipment into Command Vehicle                                                     | 3001141 | 06-06-12 | Emergency Management           | Projects/Grants Expense   | \$20.60    | 137085 |
| Altex Electronics Ltd            | 5408       | 413452         | JUNE 2012 BLANKET - COMPUTER SUPPLIES                                                                                                      | 3001458 | 07-18-12 | Information Technology         | Computer Supplies         | \$21.95    | 139992 |
| Altex Electronics Ltd            | 5408       | 413526         | PO 139992, CREDIT FOR RETURN ITEM, ITS                                                                                                     | 3001458 | 07-18-12 | Information Technology         | Computer Supplies         | \$(21.95)  | 139992 |
| Altex Electronics Ltd            | 5408       | 413527         | JUNE 2012 BLANKET - COMPUTER SUPPLIES                                                                                                      | 3001458 | 07-18-12 | Information Technology         | Computer Supplies         | \$178.05   |        |
| Altex Electronics Ltd            | 5408       | 422939         | AUGUST 12 BLANKETS-COMPUTER SUPPLIES                                                                                                       | 3001970 | 09-19-12 | Information Technology         | Computer Supplies         | \$200.00   | 141109 |
| Amanda Affolter                  | 39819      | 2CR-11-11116   | R#JP2-2011-02674, OVERPAYMENT, JP#2                                                                                                        | 363241  | 01-10-12 | Default                        | Jp Courts-Refunds         | \$142.00   | 137075 |
| Amanda Anderson                  | 39601      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                    | 361040  | 11-29-11 | Elections                      | Election Judges/Clerks    | \$40.00    |        |
| Amanda Carmody                   | 40248      | 11-05655-1     | C#11-05655-1, RESTITUTION, WILLIAM ROBERT MAPP, C/ATTY                                                                                     | 368329  | 05-01-12 | Default                        | Due To Others-Ca Restitut | \$2,621.24 | 137075 |
| Amanda Christen Middleton        | 39444      | 2011-03440     | OVERPAYMENT, C/CLK                                                                                                                         | 359183  | 10-25-11 | Default                        | Fees Of Office, Co. Clerk | \$25.00    |        |
| Amanda Fredrickson Perkins       | 40680      | 12374GF        | C#08-944-K368, EXTRADITION REFUND FEE, A/PROB                                                                                              | 374245  | 09-11-12 | Default                        | Extradition Deposits      | \$1,500.00 | 137075 |
| Amanda Stites                    | 39595      | 11/14/11       | TRAINING FEE REIMB, SISTER'S DOG FUND (13548871), LODI, ANML SVC                                                                           | 361041  | 11-29-11 | Animal Services                | Use Of Donations          | \$75.00    |        |
| Amarillo Junior College District | 38471      | 109580         | ADVANCED MAINTAINER OPERATOR ON SITE TRAINING FEE FOR 4 EMPLOYEES TO BE HELD JANUARY 9 - 12, 2012 AT THE CMF. AGREEMENT #73403.            | 364067  | 01-31-12 | Unified Road System            | Training, Conf., Seminars | \$3,660.00 | 136744 |
| Amarillo Junior College District | 38471      | 109763         | ADVANCED MAINTAINER OPERATOR ON SITE TRAINING FEE FOR 4 EMPLOYEES TO BE HELD DECEMBER 12-15 2011 AT CMF. AGREEMENT #73402 REQ. LEE GARRETT | 365059  | 02-21-12 | Unified Road System            | Training, Conf., Seminars | \$3,660.00 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                          | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|------------------|--------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Amarillo Junior College District | 38471      | 114279           | MAINTAINER OPERATOR TRAINING FOR 4 EMPLOYEES ON SITE TO BE HELD JUNE 4-7 | 370934  | 06-26-12 | Unified Road System    | Training, Conf., Seminars | \$3,660.00 | 138544 |
| Amarillo Junior College District | 38471      | 114450           | BACKHOE OPERATING TRAINING ON SITE FOR 4 EMPLOYEES TO BE HELD MAY 21-24  | 371830  | 07-17-12 | Unified Road System    | Training, Conf., Seminars | \$3,660.00 | 138544 |
| Amber D Farrelly                 | 36146      | 10-03372-1       | REUBEN TAYLOR, C#1                                                       | 359924  | 11-08-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Amber D Farrelly                 | 36146      | 11-00317-1       | GRANT GRIFFIN, CC#1                                                      | 360527  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Amber D Farrelly                 | 36146      | 11-01912-1       | SALVADOR BARCENAS, CC#1                                                  | 358789  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys | \$175.00   |        |
| Amber D Farrelly                 | 36146      | 11-05868-1       | GILBERTO SANCHEZ, CC#1                                                   | 367992  | 04-24-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Amber Farrell                    | 40254      | 12-00340-1       | C#12-00340-1, RESTITUTION, JONATHAN TRACE FARRELL, C/ATTY                | 368330  | 05-01-12 | Default                | Due To Others-Ca Restitut | \$100.00   |        |
| Amber L Kirton                   | 29390      | 1-12             | JAN 12/12, HALF DAY, FAMILY DOCKET, CC#1                                 | 365060  | 02-21-12 | Court Reporter Service | Visiting Court Reporters  | \$105.00   |        |
| Amber L Kirton                   | 29390      | 2-12             | APR 16/12, HALF DAY, APR 19/12, FULL DAY, CC#1                           | 368662  | 05-08-12 | Court Reporter Service | Visiting Court Reporters  | \$315.00   |        |
| Amber L Kirton                   | 29390      | 4-12             | AUG 16-17/12 FULLDAY, CC#1                                               | 374246  | 09-11-12 | Court Reporter Service | Court Reporter Expense    | \$445.00   |        |
| Amber Long                       | 40018      | 2012-00140       | 1TL-1000034, OVERPAYMENT, JP#1                                           | 365990  | 03-13-12 | Default                | Jp Courts-Refunds         | \$48.00    |        |
| Amber Townsend                   | 40074      | 10301            | RENTAL REFUND, PARKS                                                     | 366634  | 03-27-12 | Default                | Pavilion Fees             | \$110.00   |        |
| Ambulance Parts Dot Com Llc      | 32012      | 12630            | PO 134863, LINEAR SUPER LED, FLEET                                       | 358074  | 10-04-11 | Fleet Maintenance      | Parts                     | \$186.39   |        |
| Ambulance Parts Dot Com Llc      | 32012      | 12651            | PO 134990, AMP, HEADLIGHT (2), FLEET                                     | 3000139 | 10-26-11 | Fleet Maintenance      | Parts                     | \$341.76   |        |
| Ambulance Parts Dot Com Llc      | 32012      | 12688            | PO 135355, VALVE STEM EXT KIT, FLEET                                     | 3000139 | 10-26-11 | Fleet Maintenance      | Parts                     | \$59.00    |        |
| Ambulance Parts Dot Com Llc      | 32012      | 12730            | PO 135355, DOME BULB, 100 WATT DRIVER, FLEET                             | 3000139 | 10-26-11 | Fleet Maintenance      | Parts                     | \$166.83   |        |
| Ambulance Parts Dot Com Llc      | 32012      | 12743            | PO 135355, DISCONNECT SWITCH, FLEET                                      | 3000177 | 11-09-11 | Fleet Maintenance      | Parts                     | \$230.04   |        |
| Ambulance Parts Dot Com Llc      | 32012      | 12780            | 0913YWCOVER COVER,SHORELINE 20AMP AUTO EJECT                             | 3000201 | 11-16-11 | Fleet Maintenance      | Parts                     | \$25.59    | 135721 |
| Ambulance Parts Dot Com Llc      | 32012      | 12806            | ESTIMATED FREIGHT                                                        | 3000213 | 11-23-11 | Fleet Maintenance      | Parts                     | \$9.00     | 136337 |
| Ambulance Parts Dot Com Llc      | 32012      | 12848            | ESTIMATED FREIGHT                                                        | 3000264 | 12-14-11 | Fleet Maintenance      | Parts                     | \$9.00     | 136662 |
| Ambulance Parts Dot Com Llc      | 32012      | 12850            | ESTIMATED SHIPPING                                                       | 3000264 | 12-14-11 | Fleet Maintenance      | Parts                     | \$9.00     | 136569 |
| Ambulance Parts Dot Com Llc      | 32012      | 12869            | ESTIMATED FREIGHT                                                        | 3000283 | 12-21-11 | Fleet Maintenance      | Parts                     | \$9.00     | 136768 |
| Ambulance Parts Dot Com Llc      | 32012      | 12933            | BRUSH GUARD FOR #ET1003                                                  | 3000359 | 01-25-12 | Fleet Maintenance      | Parts                     | \$587.79   | 137233 |
| Ambulance Parts Dot Com Llc      | 32012      | 12934            | 375H1 - BULB                                                             | 3000359 | 01-25-12 | Fleet Maintenance      | Parts                     | \$32.05    | 137232 |
| Ambulance Parts Dot Com Llc      | 32012      | 12937            | 6540 AIR HORN COMPRESSOR FOR #8113WC                                     | 3000359 | 01-25-12 | Fleet Maintenance      | Parts                     | \$417.60   | 137050 |
| Ambulance Parts Dot Com Llc      | 32012      | 12959            | ESTIMATED SHIPPING                                                       | 3000359 | 01-25-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137026 |
| Ambulance Parts Dot Com Llc      | 32012      | 12962            | ESTIMATED FREIGHT                                                        | 3000385 | 02-01-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137573 |
| Ambulance Parts Dot Com Llc      | 32012      | 13008            | ESTIMATED SHIPPING                                                       | 3000410 | 02-08-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137567 |
| Ambulance Parts Dot Com Llc      | 32012      | 13011            | ESTIMATED FREIGHT                                                        | 3000410 | 02-08-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137531 |
| Ambulance Parts Dot Com Llc      | 32012      | 13047            | UNITYLAMPKIT                                                             | 3000434 | 02-15-12 | Fleet Maintenance      | Parts                     | \$81.00    | 137531 |
| Ambulance Parts Dot Com Llc      | 32012      | 13073            | ESTIMATED SHIPPING                                                       | 3000434 | 02-15-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137307 |
| Ambulance Parts Dot Com Llc      | 32012      | 13078            | ESTIMATED FREIGHT                                                        | 3000434 | 02-15-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137419 |
| Ambulance Parts Dot Com Llc      | 32012      | 13082            | ESTIMATED SHIPPING                                                       | 3000434 | 02-15-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137307 |
| Ambulance Parts Dot Com Llc      | 32012      | 13086            | ESTIMATED SHIPPING                                                       | 3000459 | 02-22-12 | Fleet Maintenance      | Parts                     | \$9.00     | 137920 |
| Ambulance Parts Dot Com Llc      | 32012      | 13117            | ECSUPAUT20AR - AUTO EJECT REPAIRED                                       | 3000499 | 02-29-12 | Fleet Maintenance      | Parts                     | \$147.63   | 138184 |
| Ambulance Parts Dot Com Llc      | 32012      | 13137            | S30HACPBULB - STROBE                                                     | 3000537 | 03-07-12 | Fleet Maintenance      | Parts                     | \$127.89   | 138257 |
| Ambulance Parts Dot Com Llc      | 32012      | 13154            | 375H1 - BULB                                                             | 3000596 | 03-21-12 | Fleet Maintenance      | Parts                     | \$51.28    | 138371 |
| Ambulance Parts Dot Com Llc      | 32012      | 13176            | ESTIMATED FREIGHT                                                        | 3000596 | 03-21-12 | Fleet Maintenance      | Parts                     | \$9.00     | 138476 |
| Ambulance Parts Dot Com Llc      | 32012      | 13197            | ESTIMATED FREIGHT                                                        | 3000687 | 04-04-12 | Fleet Maintenance      | Parts                     | \$9.00     | 138563 |
| Ambulance Parts Dot Com Llc      | 32012      | 13198            | ESTIMATED FREIGHT                                                        | 3000687 | 04-04-12 | Fleet Maintenance      | Parts                     | \$9.00     | 138635 |
| Ambulance Parts Dot Com Llc      | 32012      | 13217            | UNITYLAMPKIT - UNITY LAMP                                                | 3000687 | 04-04-12 | Fleet Maintenance      | Parts                     | \$40.50    | 138563 |
| Ambulance Parts Dot Com Llc      | 32012      | 13229            | 375H1 - BULB                                                             | 3000737 | 04-11-12 | Fleet Maintenance      | Parts                     | \$44.87    | 138892 |
| Ambulance Parts Dot Com Llc      | 32012      | 13275            | ESTIMATED FREIGHT                                                        | 3000987 | 05-16-12 | Fleet Maintenance      | Parts                     | \$9.00     | 139302 |
| Ambulance Parts Dot Com Llc      | 32012      | 13284            | UNITYHANDLE                                                              | 3000929 | 05-09-12 | Fleet Maintenance      | Parts                     | \$38.28    | 138892 |
| Ambulance Parts Dot Com Llc      | 32012      | 13313            | ESTIMATED FREIGHT                                                        | 3000987 | 05-16-12 | Fleet Maintenance      | Parts                     | \$9.00     | 139302 |
| Ambulance Parts Dot Com Llc      | 32012      | 13339            | UNITYLAMPKIT                                                             | 3001048 | 05-23-12 | Fleet Maintenance      | Parts                     | \$121.50   | 139302 |
| Ambulance Parts Dot Com Llc      | 32012      | 13401            | 375H1 - BULB                                                             | 3001190 | 06-13-12 | Fleet Maintenance      | Parts                     | \$19.23    | 139996 |
| Ambulance Parts Dot Com Llc      | 32012      | 13412            | LIGHT BULBS FOR UNIT#SA0845 PART#WFTEMR11                                | 3001349 | 07-03-12 | Fleet Maintenance      | Parts                     | \$16.58    | 140178 |
| Ambulance Parts Dot Com Llc      | 32012      | 13420            | LIGHT BULBS FOR UNIT#SA0845 PART#WFTEMR11                                | 3001349 | 07-03-12 | Fleet Maintenance      | Parts                     | \$16.58    | 140178 |
| Ambulance Parts Dot Com Llc      | 32012      | 13441            | ECSUPAUT20A - SHORELINE PLUG                                             | 3001290 | 06-27-12 | Fleet Maintenance      | Parts                     | \$255.96   | 140249 |
| Ambulance Parts Dot Com Llc      | 32012      | 13604            | ESTIMATED FREIGHT                                                        | 3001859 | 09-05-12 | Fleet Maintenance      | Parts                     | \$9.00     | 141197 |
| Amelia Vernette Arriens          | 39836      | 4JC-11-0088      | JURORS, JP#4                                                             | 363494  | 01-17-12 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur | \$10.00    |        |
| American Assoc Of Notaries       | 15151      | JUL 12;CERVANTES | NOTARY PACKAGE, C CERVANTES, CONST#1                                     | 372486  | 07-31-12 | Constable Precinct 1   | Bond Premiums             | \$103.89   |        |
| American Assoc Of Notaries       | 15151      | OCT 11;PLATT     | NOTARY APPLICATION FEE, PKG, C PLATT, CONST#1                            | 359593  | 11-01-11 | Constable Precinct 1   | Bond Premiums             | \$85.94    |        |
| American Bank Of Commerce        | 23070      | 633431           | OVERPAYMENT, C/CLK                                                       | 369693  | 05-29-12 | Default                | Fees Of Office, Co. Clerk | \$8.00     |        |
| American Bank Of Commerce        | 23070      | 644761           | OVERPAYMENT, C/CLK                                                       | 372091  | 07-24-12 | Default                | Fees Of Office, Co. Clerk | \$36.00    |        |
| American Bank Of Commerce        | 23070      | 658186           | OVERPAYMENT, C/CLK                                                       | 374494  | 09-18-12 | Default                | Fees Of Office, Co. Clerk | \$28.75    |        |
| American Correctional Assoc      | 12854      | 11-12;BERTLING   | MEMBERSHIP DUES FOR CAPTAIN DAVID BERTLING                               | 359926  | 11-08-11 | County Jail            | Membership Dues           | \$75.00    | 136394 |

\*\*PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|--------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| American Counseling Assoc                  | 8697       | 2012;BURNS     | PURCHASE MEMBERSHIP RENEWAL TO AMERICAN COUNSELING ASSOCIATION FOR MARLA BURNS PER ATTACHED QUOTE *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***** | 368331  | 05-01-12 | Juvenile Services               | Membership Dues           | \$204.00   | 139347 |
| American Fence & Supply Co                 | 3534       | 3-59410        | STRAPS FOR TANK FOR PRESSURE WASHER TRAILER RIGOUT                                                                                                  | 372092  | 07-24-12 | Fleet Maintenance               | Parts                     | \$119.90   | 140358 |
| American Foundation For Suicide Prevention | 33910      | 02/29/12       | SURVIVING AFTER SUICIDE BROCHURE                                                                                                                    | 366318  | 03-20-12 | Criminal Investigation Division | Printed Materials & Bindi | \$100.00   | 138494 |
| American Foundation For Suicide Prevention | 33910      | 09/20/11       | PBRAUN/RBLAKE/512-943-1313<br>PO 133143, SURVIVING AFTER SUICIDE LOSS BROCHURES (200), SHF                                                          | 358457  | 10-11-11 | Criminal Investigation Division | Publications/Books/Period | \$50.00    |        |
| American Homes                             | 39868      | 3CR-11-26844   | R#JP3-2012-00086, OVERPAYMENT, JP#3                                                                                                                 | 364068  | 01-31-12 | Default                         | Jp Courts-Refunds         | \$35.00    |        |
| American Irrigation Repair                 | 32011      | 092811         | PO 129076, ANNUAL BACKFLOW TESTS, MAINT                                                                                                             | 359594  | 11-01-11 | Wmsn Cty Buildings              | Maintenance Contracts     | \$1,360.00 |        |
| American Irrigation Repair                 | 32011      | 092911A        | PO 134816, REPAIRS, INNER LOOP                                                                                                                      | 359594  | 11-01-11 | Innerloop Annex                 | Lawn Service              | \$685.00   |        |
| American Irrigation Repair                 | 32011      | 092911B        | PO 134816, REPAIRS NEW RR ANX                                                                                                                       | 359594  | 11-01-11 | New Round Rock Annex            | Lawn Service              | \$240.85   |        |
| American Irrigation Repair                 | 32011      | 1095           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 370321  | 06-12-12 | Wmsn Cty Buildings              | Lawn Service              | \$308.94   | 135812 |
| American Irrigation Repair                 | 32011      | 1095           | PO 135812, IRRIGATION REPAIR, CENT MAINT                                                                                                            | 370321  | 06-12-12 | Central Main Facility           | Lawn Service              | \$308.94   |        |
| American Irrigation Repair                 | 32011      | 112311         |                                                                                                                                                     | 362004  | 12-13-11 | Wmsn Cty Buildings              | Lawn Service              | \$120.00   | 135812 |
| American Irrigation Repair                 | 32011      | 112311         | PO 135812, REPAIRS, CTHSE                                                                                                                           | 362004  | 12-13-11 | Wm Co Courthouse                | Lawn Service              | \$120.80   |        |
| American Irrigation Repair                 | 32011      | 1151           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 370935  | 06-26-12 | Wmsn Cty Buildings              | Lawn Service              | \$251.59   | 135812 |
| American Irrigation Repair                 | 32011      | 1151           | PO 135812, REPAIR ON SPRINKLER, CENT MAINT                                                                                                          | 370935  | 06-26-12 | Central Main Facility           | Lawn Service              | \$251.59   |        |
| American Irrigation Repair                 | 32011      | 1231           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 370935  | 06-26-12 | Wmsn Cty Buildings              | Lawn Service              | \$88.90    | 135812 |
| American Irrigation Repair                 | 32011      | 1231           | PO 135812, COURTHOUSE REPAIR, CTHSE                                                                                                                 | 370935  | 06-26-12 | Wm Co Courthouse                | Lawn Service              | \$88.90    |        |
| American Irrigation Repair                 | 32011      | 1370           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 372487  | 07-31-12 | Wmsn Cty Buildings              | Lawn Service              | \$221.23   | 135812 |
| American Irrigation Repair                 | 32011      | 1370           | PO 135812, IRRIGATION REPAIR, JAIL                                                                                                                  | 372487  | 07-31-12 | Sheriff Admin/Jail              | Lawn Service              | \$221.23   |        |
| American Irrigation Repair                 | 32011      | 1557           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 372487  | 07-31-12 | Wmsn Cty Buildings              | Lawn Service              | \$464.80   | 135812 |
| American Irrigation Repair                 | 32011      | 1557           | PO 135812, IRRIGATION REPAIR, NEW RR ANX                                                                                                            | 372487  | 07-31-12 | New Round Rock Annex            | Lawn Service              | \$464.80   |        |
| American Irrigation Repair                 | 32011      | 1647           | BLANKET ORDER FOR IRRIGATION REPAIRS<br>JUL 12 - SEP 12                                                                                             | 373453  | 08-21-12 | Wmsn Cty Buildings              | Lawn Service              | \$891.10   | 140951 |
| American Irrigation Repair                 | 32011      | 1647           | PO 140951, IRRIGATION REPAIRS, RR ANX A                                                                                                             | 373453  | 08-21-12 | Round Rock Annex Bldg A         | Lawn Service              | \$891.10   |        |
| American Irrigation Repair                 | 32011      | 1775           | PO 141255, IRRIGATION REPAIR, MAINT                                                                                                                 | 374818  | 09-25-12 | Wmsn Cty Buildings              | Lawn Service              | \$157.50   |        |
| American Irrigation Repair                 | 32011      | 1840           | PO 140951, IRRIGATION REPAIR, JAIL                                                                                                                  | 374818  | 09-25-12 | Sheriff Admin/Jail              | Lawn Service              | \$99.00    |        |
| American Irrigation Repair                 | 32011      | 1863           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 373453  | 08-21-12 | Wmsn Cty Buildings              | Lawn Service              | \$307.40   | 135812 |
| American Irrigation Repair                 | 32011      | 1863           | PO 135812, IRRIGATION REPAIR, INNER LOOP                                                                                                            | 373453  | 08-21-12 | Innerloop Annex                 | Lawn Service              | \$307.40   |        |
| American Irrigation Repair                 | 32011      | 1866           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 373453  | 08-21-12 | Wmsn Cty Buildings              | Lawn Service              | \$207.37   | 135812 |
| American Irrigation Repair                 | 32011      | 1866           | PO 135812, IRRIGATION REPAIR, CTHSE                                                                                                                 | 373453  | 08-21-12 | Wm Co Courthouse                | Lawn Service              | \$207.37   |        |
| American Irrigation Repair                 | 32011      | 1867           | BLANKET ORDER FOR IRRIGATION REPAIRS<br>JUL 12 - SEP 12                                                                                             | 373453  | 08-21-12 | Wmsn Cty Buildings              | Lawn Service              | \$901.75   | 140951 |
| American Irrigation Repair                 | 32011      | 1867           | PO 140951, IRRIGATION REPAIRS, JUV JUST                                                                                                             | 373453  | 08-21-12 | Juvenile Facility               | Lawn Service              | \$901.75   |        |
| American Irrigation Repair                 | 32011      | 1868           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 373453  | 08-21-12 | Wmsn Cty Buildings              | Lawn Service              | \$189.01   | 135812 |
| American Irrigation Repair                 | 32011      | 1868           | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 373453  | 08-21-12 | New Round Rock Annex            | Lawn Service              | \$198.16   |        |
| American Irrigation Repair                 | 32011      | 1890           | PO 140951, IRRIGATION REPAIR, MAINT                                                                                                                 | 374818  | 09-25-12 | Wmsn Cty Buildings              | Lawn Service              | \$99.00    |        |
| American Irrigation Repair                 | 32011      | 199            | BLANKET ORDER FOR IRRIGATION REPAIRS AND ADDITIONS DUE TO INSTALLATION OF NEW PROPANE STATION AT CENTRAL MAINTENANCE FACILITY<br>MAY 11 - JUL 11    | 365061  | 02-21-12 | Commissioners Court             | Projects/Grants Expense   | \$896.00   | 133403 |
| American Irrigation Repair                 | 32011      | 2164           | PO 141255, IRRIGATION REPAIR, MAINT                                                                                                                 | 374818  | 09-25-12 | Wmsn Cty Buildings              | Lawn Service              | \$392.56   |        |
| American Irrigation Repair                 | 32011      | 233            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 365363  | 02-28-12 | Wmsn Cty Buildings              | Lawn Service              | \$370.60   | 135812 |
| American Irrigation Repair                 | 32011      | 60111          | PO 134816, IRRIGATION REPAIR, INNER LOOP                                                                                                            | 358075  | 10-04-11 | Innerloop Annex                 | Lawn Service              | \$145.21   |        |
| American Irrigation Repair                 | 32011      | 60211          | PO 133972, IRRIGATION REPAIR, CTHSE                                                                                                                 | 358075  | 10-04-11 | Wm Co Courthouse                | Lawn Service              | \$348.44   |        |
| American Irrigation Repair                 | 32011      | 60311          | PO 134816, IRRIGATION REPAIR, JUV JUST                                                                                                              | 358075  | 10-04-11 | Juvenile Facility               | Lawn Service              | \$231.01   |        |
| American Irrigation Repair                 | 32011      | 60611          | PO 134816, IRRIGATION REPAIR, MAINT                                                                                                                 | 358075  | 10-04-11 | Wmsn Cty Buildings              | Lawn Service              | \$179.78   |        |
| American Irrigation Repair                 | 32011      | 644            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369038  | 05-15-12 | Wmsn Cty Buildings              | Lawn Service              | \$419.63   | 135812 |
| American Irrigation Repair                 | 32011      | 644            | PO 135812, IRRIGATION REPAIR, CAC                                                                                                                   | 369038  | 05-15-12 | Child Advocacy Center           | Lawn Service              | \$419.63   |        |
| American Irrigation Repair                 | 32011      | 764            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369038  | 05-15-12 | Wmsn Cty Buildings              | Lawn Service              | \$536.78   | 135812 |
| American Irrigation Repair                 | 32011      | 764            | PO 135812, IRRIGATION REPAIR, CP ANX                                                                                                                | 369038  | 05-15-12 | Cedar Park Annex                | Lawn Service              | \$536.78   |        |
| American Irrigation Repair                 | 32011      | 769            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369038  | 05-15-12 | Wmsn Cty Buildings              | Lawn Service              | \$507.68   | 135812 |
| American Irrigation Repair                 | 32011      | 769            | PO 135812, IRRIGATION REPAIR, JUV JUST                                                                                                              | 369038  | 05-15-12 | Juvenile Facility               | Lawn Service              | \$507.68   |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc          | GL Object            | Amount   | PO Num |
|----------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|----------------------|----------|--------|
| American Irrigation Repair | 32011      | 771            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369038  | 05-15-12 | Wmsn Cty Buildings    | Lawn Service         | \$310.36 | 135812 |
| American Irrigation Repair | 32011      | 771            | PO 135812, IRRIGATION REPAIR, INNER LOOP                                                                                                            | 369038  | 05-15-12 | Innerloop Annex       | Lawn Service         | \$310.36 |        |
| American Irrigation Repair | 32011      | 773            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369038  | 05-15-12 | Wmsn Cty Buildings    | Lawn Service         | \$288.79 | 135812 |
| American Irrigation Repair | 32011      | 773            | PO 135812, IRRIGATION REPAIR, CENT MAINT                                                                                                            | 369038  | 05-15-12 | Central Main Facility | Lawn Service         | \$288.79 |        |
| American Irrigation Repair | 32011      | 813            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369694  | 05-29-12 | Wmsn Cty Buildings    | Lawn Service         | \$88.32  | 135812 |
| American Irrigation Repair | 32011      | 813            | PO 135812, SPRINKLER SYS SVC, JAIL                                                                                                                  | 369694  | 05-29-12 | Sheriff Admin/Jail    | Lawn Service         | \$88.32  |        |
| American Irrigation Repair | 32011      | 900            | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES<br>OCT 11 - SEP 12                                                                                     | 369694  | 05-29-12 | Wmsn Cty Buildings    | Lawn Service         | \$317.80 | 135812 |
| American Irrigation Repair | 32011      | 92211          | PO 133972, VALVE LEAK, NEW RR ANX                                                                                                                   | 358791  | 10-18-11 | New Round Rock Annex  | Lawn Service         | \$479.00 |        |
| American Irrigation Repair | 32011      | 92711          | PO 134816, REPAIR LINES, CP ANX                                                                                                                     | 358791  | 10-18-11 | Cedar Park Annex      | Lawn Service         | \$105.00 |        |
| American Irrigation Repair | 32011      | 92811          | PO 134816, REPAIR MAINT & BUBBLER LINES, CENT MAINT                                                                                                 | 358791  | 10-18-11 | Central Main Facility | Lawn Service         | \$342.80 |        |
| American Jail Assoc        | 22879      | 15411          | MEMBERSHIP RENEWAL FOR LT. CHRIS WATTS<br>(INVOICE #15411)                                                                                          | 362417  | 12-20-11 | County Jail           | Membership Dues      | \$48.00  | 137171 |
| American Jail Assoc        | 22879      | 17661          | ***PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR***<br>RENEWAL MEMBERSHIP DUES FOR KATHLEEN POKLUDA<br>(CUST ACCT NO 999814, INVOICE NUMBER 17661) | 366948  | 04-03-12 | County Jail           | Membership Dues      | \$48.00  | 138911 |
| American Jail Assoc        | 22879      | 18382          | PLEASE ISSUE CK<br>FORWARD CK AND DOC TO VENDOR<br>ONE YEAR RENEWAL MEMBERSHIP FOR<br>DAVID BERTLING, INVOICE #18382                                | 367993  | 04-24-12 | County Jail           | Membership Dues      | \$48.00  | 139313 |
| American Jail Assoc        | 22879      | 18383          | ONE YEAR RENEWAL MEMBERSHIP FOR<br>JEFF PEARSON, INVOICE #18412                                                                                     | 367993  | 04-24-12 | County Jail           | Membership Dues      | \$48.00  | 139313 |
| American Jail Assoc        | 22879      | 18412          | ONE YEAR RENEWAL MEMBERSHIP FOR<br>RICHARD ELLIOTT, INVOICE #18383                                                                                  | 367993  | 04-24-12 | County Jail           | Membership Dues      | \$48.00  | 139313 |
| American Judges Assoc      | 29540      | 2012;MCMASTER  | **PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR<br>ANNUAL DUES, FEB 1/12-JAN 31/13, J MCMASTER, CC#4                                               | 363745  | 01-24-12 | County Court At Law 4 | Membership Dues      | \$150.00 |        |
| American Messaging         | 29799      | H4-202240      | SEP 2012, JP#2                                                                                                                                      | 374247  | 09-11-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.14  |        |
| American Messaging         | 29799      | H4202240LJ     | OCT 2011, JP#2                                                                                                                                      | 358458  | 10-11-11 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.31  |        |
| American Messaging         | 29799      | H4202240LK     | NOV 2011, JP#2                                                                                                                                      | 359927  | 11-08-11 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.31  |        |
| American Messaging         | 29799      | H4202240LL     | DEC 2011, JP#2                                                                                                                                      | 362005  | 12-13-11 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.31  |        |
| American Messaging         | 29799      | H4202240MA     | JAN 2012, JP#2                                                                                                                                      | 363495  | 01-17-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.36  |        |
| American Messaging         | 29799      | H4202240MB     | FEB 2012, JP#2                                                                                                                                      | 364696  | 02-14-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.36  |        |
| American Messaging         | 29799      | H4202240MC     | MAR 2012, JP#2                                                                                                                                      | 365992  | 03-13-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$44.02  |        |
| American Messaging         | 29799      | H4202240MD     | APR 2012, JP#2                                                                                                                                      | 367289  | 04-10-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.17  |        |
| American Messaging         | 29799      | H4202240ME     | MAY 2012, JP#2                                                                                                                                      | 369039  | 05-15-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.17  |        |
| American Messaging         | 29799      | H4202240MF     | JUN 2012, JP#2                                                                                                                                      | 370322  | 06-12-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.17  |        |
| American Messaging         | 29799      | H4202240MG     | JUL 2012, JP#2                                                                                                                                      | 371548  | 07-10-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.14  |        |
| American Messaging         | 29799      | H4202240MH     | AUG 2012, JP#2                                                                                                                                      | 373210  | 08-14-12 | J.P. Precinct 2       | Cellular Phone/Pager | \$21.14  |        |
| American Messaging         | 29799      | H4208013MA     | UNRETURNED PAGERS (4), DEC 19/11, SHF                                                                                                               | 364069  | 01-31-12 | Patrol Division       | Miscellaneous        | \$259.80 |        |
| American Messaging         | 29799      | H4218509LJ     | OCT 11, JAIL                                                                                                                                        | 358459  | 10-11-11 | County Jail           | Cellular Phone/Pager | \$123.11 |        |
| American Messaging         | 29799      | H4218509LK     | NOV 11, JAIL                                                                                                                                        | 359928  | 11-08-11 | County Jail           | Cellular Phone/Pager | \$123.11 |        |
| American Messaging         | 29799      | H4218509LL     | DEC 2011, JAIL                                                                                                                                      | 362006  | 12-13-11 | County Jail           | Cellular Phone/Pager | \$123.11 |        |
| American Messaging         | 29799      | H4218509MA     | JAN 12, JAIL                                                                                                                                        | 363242  | 01-10-12 | County Jail           | Cellular Phone/Pager | \$123.38 |        |
| American Messaging         | 29799      | H4218509MB     | FEB 12, JAIL                                                                                                                                        | 364353  | 02-07-12 | County Jail           | Cellular Phone/Pager | \$123.38 |        |
| American Messaging         | 29799      | H4218509MC     | MAR 12, JAIL                                                                                                                                        | 365714  | 03-06-12 | County Jail           | Cellular Phone/Pager | \$123.38 |        |
| American Messaging         | 29799      | H4218509MD     | APR 12, JAIL                                                                                                                                        | 366949  | 04-03-12 | County Jail           | Cellular Phone/Pager | \$123.33 |        |
| American Messaging         | 29799      | H4218509ME     | MAY 12, JAIL                                                                                                                                        | 368332  | 05-01-12 | County Jail           | Cellular Phone/Pager | \$123.33 |        |
| American Messaging         | 29799      | H4218509MF     | MAY 12, JAIL                                                                                                                                        | 370323  | 06-12-12 | County Jail           | Cellular Phone/Pager | \$123.33 |        |
| American Messaging         | 29799      | H4218509MG     | JUL 12, JAIL                                                                                                                                        | 371530  | 07-03-12 | County Jail           | Cellular Phone/Pager | \$123.15 |        |
| American Messaging         | 29799      | H4218509MH     | AUG 12, JAIL                                                                                                                                        | 373211  | 08-14-12 | County Jail           | Cellular Phone/Pager | \$121.55 |        |
| American Messaging         | 29799      | H4218509MI     | SEP 12, JAIL                                                                                                                                        | 373997  | 09-04-12 | County Jail           | Cellular Phone/Pager | \$121.55 |        |
| American Messaging         | 29799      | H4219192LJ     | OCT 11, MOT                                                                                                                                         | 358792  | 10-18-11 | Outreach Department   | Telephone Service    | \$52.23  |        |
| American Messaging         | 29799      | H4219192LK     | NOV 11, MOT                                                                                                                                         | 360230  | 11-15-11 | Outreach Department   | Cellular Phone/Pager | \$52.23  |        |
| American Messaging         | 29799      | H4219192LL     | DEC 11, MOT                                                                                                                                         | 362007  | 12-13-11 | Outreach Department   | Cellular Phone/Pager | \$42.28  |        |
| American Messaging         | 29799      | H4219192MA     | JAN 12, MOT                                                                                                                                         | 363496  | 01-17-12 | Outreach Department   | Cellular Phone/Pager | \$42.37  |        |
| American Messaging         | 29799      | H4219192MB     | FEB 12, MOT                                                                                                                                         | 364352  | 02-07-12 | Outreach Department   | Cellular Phone/Pager | \$42.37  |        |
| American Messaging         | 29799      | H4219192MC     | MAR 12, MOT                                                                                                                                         | 365993  | 03-13-12 | Outreach Department   | Cellular Phone/Pager | \$42.37  |        |
| American Messaging         | 29799      | H4219192MD     | APR 12, MOT                                                                                                                                         | 367596  | 04-17-12 | Outreach Department   | Cellular Phone/Pager | \$42.35  |        |
| American Messaging         | 29799      | H4219192ME     | MAY 12, MOT                                                                                                                                         | 368663  | 05-08-12 | Outreach Department   | Cellular Phone/Pager | \$42.35  |        |
| American Messaging         | 29799      | H4219192MF     | JUN 12, MOT                                                                                                                                         | 370625  | 06-19-12 | Outreach Department   | Cellular Phone/Pager | \$42.35  |        |
| American Messaging         | 29799      | H4219192MG     | JUL 12, MOT                                                                                                                                         | 371831  | 07-17-12 | Outreach Department   | Cellular Phone/Pager | \$42.30  |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|-------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| American Messaging                  | 29799      | H4219192MH     | AUG 12, MOT                                                                                                        | 373454  | 08-21-12 | Outreach Department       | Cellular Phone/Pager      | \$41.28      |        |
| American Messaging                  | 29799      | H4219192MI     | SEP 12, MOT                                                                                                        | 374495  | 09-18-12 | Outreach Department       | Cellular Phone/Pager      | \$41.28      |        |
| American Payroll Assoc              | 18524      | 11-12/BAKER    | MEMB#124607, 2011-2012, MEMB DUES, D BAKER, AUD                                                                    | 358793  | 10-18-11 | County Auditor            | Membership Dues           | \$219.00     |        |
| American Payroll Assoc              | 18524      | 2012;ALLEN     | 2012 MEMB DUES, D ALLEN, AUD                                                                                       | 366319  | 03-20-12 | County Auditor            | Membership Dues           | \$219.00     |        |
| American Red Cross                  | 13055      | 10002614       | BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012).<br>\$2,000.00 | 360528  | 11-22-11 | Juvenile Services         | Training, Conf., Seminars | \$54.00      | 136160 |
| American Red Cross                  | 13055      | 10009131       | BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012).<br>\$2,000.00 | 361332  | 12-06-11 | Juvenile Services         | Training, Conf., Seminars | \$108.00     | 136160 |
| American Red Cross                  | 13055      | 10012117       | PO 136160, AMERICAN RED CROSS OF CENTRAL STANDARD FIRST AID WITH CPR/AED-ADULT ^ CHILD, NOV 3/11 (3 STUDENTS), JUV | 362008  | 12-13-11 | Juvenile Services         | Training, Conf., Seminars | \$81.00      |        |
| American Red Cross                  | 13055      | 10018412       | CENTRAL ADULT & CHILD FIRST (7), PO 136160, NOV 18/11, JUV                                                         | 362873  | 01-03-12 | Juvenile Services         | Training, Conf., Seminars | \$189.00     |        |
| American Red Cross                  | 13055      | 10022665       | BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012).<br>\$2,000.00 | 362873  | 01-03-12 | Juvenile Services         | Training, Conf., Seminars | \$216.00     | 136160 |
| American Red Cross                  | 13055      | 10029088       | BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012).<br>\$2,000.00 | 364697  | 02-14-12 | Juvenile Services         | Training, Conf., Seminars | \$81.00      | 136160 |
| American Red Cross                  | 13055      | 10034552       | BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012).<br>\$2,000.00 | 365364  | 02-28-12 | Juvenile Services         | Training, Conf., Seminars | \$1,271.00   | 136160 |
| American Red Cross                  | 13055      | 10040911       | PO 136160, FEB 3/12 (3), FIRST AID/CPR/AED, JUV                                                                    | 365994  | 03-13-12 | Juvenile Services         | Training, Conf., Seminars | \$81.00      |        |
| American Red Cross                  | 13055      | 10058221       | PO 136160, MAR 9/12, FIRST AID/CPR/AED, JUV                                                                        | 367994  | 04-24-12 | Juvenile Services         | Training, Conf., Seminars | \$135.00     |        |
| American Red Cross                  | 13055      | 10119218       | BLANKET PURCHASE ORDER FOR AMERICAN RED CROSS OF CENTRAL TEXAS-ADULT-CHILD FIRST AID/CPR/AED PER ATTACHED          | 373455  | 08-21-12 | Jjaep Tier li Funding     | Training, Conf., Seminars | \$756.00     | 141209 |
| American Red Cross                  | 13055      | 10127659       | BLANKET PURCHASE ORDER FOR AMERICAN RED CROSS OF CENTRAL TEXAS-ADULT-CHILD FIRST AID/CPR/AED PER ATTACHED          | 373455  | 08-21-12 | Jjaep Tier li Funding     | Training, Conf., Seminars | \$19.00      | 141209 |
| American Red Cross                  | 13055      | 10143359       | BLANKET PURCHASE ORDER FOR AMERICAN RED CROSS OF CENTRAL TEXAS-ADULT-CHILD FIRST AID/CPR/AED PER ATTACHED          | 374496  | 09-18-12 | Jjaep Tier li Funding     | Training, Conf., Seminars | \$216.00     | 141209 |
| American Red Cross                  | 13055      | 5107           | CENTRAL TEXAS CHAPTER-AUTHORIZED PROVIDER FEES, JUV                                                                | 358794  | 10-18-11 | Juvenile Services         | Training, Conf., Seminars | \$243.00     |        |
| American Red Cross                  | 13055      | 9396           | PURCHASE SUPPLIES FROM AMERICAN RED CROSS FOR CPR TRAINING PER ATTACHED QUOTE                                      | 370324  | 06-12-12 | Juvenile Services         | Training, Conf., Seminars | \$1,489.80   | 138920 |
| American Society Of Civil Engineers | 19790      | 11-12;HUGHES   | 2012 MEMBERSHIP RENEWAL FOR PAT HUGHES FOR AMERICAN SOCIETY OF CIVIL ENGINEERS                                     | 360231  | 11-15-11 | Unified Road System       | Membership Dues           | \$210.00     | 136522 |
| American States Insurance Company   | 40289      | 11/11WC902     | CUT CHECK AND HOLD FOR R & B<br>P#11WC902, MAR 12, RONALD REAGAN NORTH PH 3                                        | 368664  | 05-08-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$493,983.50 |        |
| American States Insurance Company   | 40289      | 12/11WC902     | P#11WC902, APR 12, RONALD REAGAN NORTH PH 3                                                                        | 369695  | 05-29-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$768,931.31 |        |
| American States Insurance Company   | 40289      | 13/11WC902     | P#11WC902, MAY 12, RONALD REAGAN NORTH PH 3                                                                        | 371258  | 07-03-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$364,456.50 |        |
| American States Insurance Company   | 40289      | 14/11WC902     | P#11WC902, JUN 12, RONALD REAGAN NORTH PH 3                                                                        | 372460  | 07-24-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$175,130.56 |        |
| American States Insurance Company   | 40289      | 15/11WC902     | P#11WC902, JUL 12, RONALD REAGAN N PH 3                                                                            | 373998  | 09-04-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$614,221.00 |        |
| American States Insurance Company   | 40289      | 29/08WC608     | P#08WC608, JUN 1/11-JAN 20/12, CR 111(WESTINGHOUSE)                                                                | 372488  | 07-31-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$129,709.26 |        |
| American States Insurance Company   | 40289      | 33/09WC706     | P#09WC706, JUN 12, WILLIAMS DR                                                                                     | 372795  | 08-07-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$12,221.00  |        |
| Ameritas Life Insurance Corp        | 30187      | 01/06/12       | DEC 24-30/11, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135033 | 01-06-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$489.00     |        |
| Ameritas Life Insurance Corp        | 30187      | 01/06/12       | DEC 24-30/11, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135033 | 01-06-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$331.90     |        |
| Ameritas Life Insurance Corp        | 30187      | 01/06/12       | DEC 24-30/11, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135033 | 01-06-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,183.66   |        |
| Ameritas Life Insurance Corp        | 30187      | 01/06/12       | DEC 24-30/11, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135033 | 01-06-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$23,560.57  |        |
| Ameritas Life Insurance Corp        | 30187      | 01/13/12       | DEC 31/11-JAN 6/12, DENTAL & VISION CLAIMS, BNFTS                                                                  | 2135036 | 01-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$706.00     |        |
| Ameritas Life Insurance Corp        | 30187      | 01/13/12       | DEC 31/11-JAN 6/12, DENTAL & VISION CLAIMS, BNFTS                                                                  | 2135036 | 01-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$235.80     |        |
| Ameritas Life Insurance Corp        | 30187      | 01/13/12       | DEC 31/11-JAN 6/12, DENTAL & VISION CLAIMS, BNFTS                                                                  | 2135036 | 01-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,830.85   |        |
| Ameritas Life Insurance Corp        | 30187      | 01/13/12       | DEC 31/11-JAN 6/12, DENTAL & VISION CLAIMS, BNFTS                                                                  | 2135036 | 01-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$14,306.42  |        |
| Ameritas Life Insurance Corp        | 30187      | 01/20/12       | JAN 7-13/12, DENTAL & VISION CLAIMS, BNFTS                                                                         | 2135037 | 01-20-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$120.00     |        |
| Ameritas Life Insurance Corp        | 30187      | 01/20/12       | JAN 7-13/12, DENTAL & VISION CLAIMS, BNFTS                                                                         | 2135037 | 01-20-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,007.50   |        |
| Ameritas Life Insurance Corp        | 30187      | 01/20/12       | JAN 7-13/12, DENTAL & VISION CLAIMS, BNFTS                                                                         | 2135037 | 01-20-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,309.46   |        |
| Ameritas Life Insurance Corp        | 30187      | 01/20/12       | JAN 7-13/12, DENTAL & VISION CLAIMS, BNFTS                                                                         | 2135037 | 01-20-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,206.84  |        |
| Ameritas Life Insurance Corp        | 30187      | 01/27/12       | JAN 14-20/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135040 | 01-27-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$125.00     |        |
| Ameritas Life Insurance Corp        | 30187      | 01/27/12       | JAN 14-20/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135040 | 01-27-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,258.40   |        |
| Ameritas Life Insurance Corp        | 30187      | 01/27/12       | JAN 14-20/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135040 | 01-27-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$9,242.81   |        |
| Ameritas Life Insurance Corp        | 30187      | 01/27/12       | JAN 14-20/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135040 | 01-27-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,802.68  |        |
| Ameritas Life Insurance Corp        | 30187      | 02/03/12       | JAN 21-27/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135042 | 02-03-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00     |        |
| Ameritas Life Insurance Corp        | 30187      | 02/03/12       | JAN 21-27/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135042 | 02-03-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$383.15     |        |
| Ameritas Life Insurance Corp        | 30187      | 02/03/12       | JAN 21-27/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135042 | 02-03-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,641.18   |        |
| Ameritas Life Insurance Corp        | 30187      | 02/03/12       | JAN 21-27/12, DENTAL & VISION CLAIMS, BNFTS                                                                        | 2135042 | 02-03-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,473.38  |        |
| Ameritas Life Insurance Corp        | 30187      | 02/10/12       | JAN 28-FEB 3/12, DENTAL & VISION CLAIMS, BNFTS                                                                     | 2135045 | 02-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$607.20     |        |
| Ameritas Life Insurance Corp        | 30187      | 02/10/12       | JAN 28-FEB 3/12, DENTAL & VISION CLAIMS, BNFTS                                                                     | 2135045 | 02-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,391.86   |        |
| Ameritas Life Insurance Corp        | 30187      | 02/10/12       | JAN 28-FEB 3/12, DENTAL & VISION CLAIMS, BNFTS                                                                     | 2135045 | 02-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$13,026.59  |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount                                 | PO Num |
|------------------------------|------------|----------------|------------------------------------------------|---------|----------|---------------------------|---------------------------|----------------------------------------|--------|
| Ameritas Life Insurance Corp | 30187      | 02/17/12       | FEB 4-10/12, DENTAL & VISION CLAIMS, BNFTS     | 2135046 | 02-17-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$28.00                                |        |
| Ameritas Life Insurance Corp | 30187      | 02/17/12       | FEB 4-10/12, DENTAL & VISION CLAIMS, BNFTS     | 2135046 | 02-17-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$78.00                                |        |
| Ameritas Life Insurance Corp | 30187      | 02/17/12       | FEB 4-10/12, DENTAL & VISION CLAIMS, BNFTS     | 2135046 | 02-17-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,723.89                             |        |
| Ameritas Life Insurance Corp | 30187      | 02/17/12       | FEB 4-10/12, DENTAL & VISION CLAIMS, BNFTS     | 2135046 | 02-17-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$15,919.12                            |        |
| Ameritas Life Insurance Corp | 30187      | 02/24/12       | FEB 11-17/12, DENTAL & VISION CLAIMS, BNFTS    | 2135049 | 02-24-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$200.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 02/24/12       | FEB 11-17/12, DENTAL & VISION CLAIMS, BNFTS    | 2135049 | 02-24-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$283.90                               |        |
| Ameritas Life Insurance Corp | 30187      | 02/24/12       | FEB 11-17/12, DENTAL & VISION CLAIMS, BNFTS    | 2135049 | 02-24-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,636.98                             |        |
| Ameritas Life Insurance Corp | 30187      | 02/24/12       | FEB 11-17/12, DENTAL & VISION CLAIMS, BNFTS    | 2135049 | 02-24-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$11,792.50                            |        |
| Ameritas Life Insurance Corp | 30187      | 03/02/12       | FEB 18-24/12, DENTAL & VISION CLAIMS, BNFTS    | 2135052 | 03-02-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 03/02/12       | FEB 18-24/12, DENTAL & VISION CLAIMS, BNFTS    | 2135052 | 03-02-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$2,412.15                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/02/12       | FEB 18-24/12, DENTAL & VISION CLAIMS, BNFTS    | 2135052 | 03-02-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,474.00                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/02/12       | FEB 18-24/12, DENTAL & VISION CLAIMS, BNFTS    | 2135052 | 03-02-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$25,969.42                            |        |
| Ameritas Life Insurance Corp | 30187      | 03/09/12       | FEB 25-MAR 2/12, DENTAL & VISION CLAIMS, BNFTS | 2135055 | 03-09-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$250.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 03/09/12       | FEB 25-MAR 2/12, DENTAL & VISION CLAIMS, BNFTS | 2135055 | 03-09-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$312.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 03/09/12       | FEB 25-MAR 2/12, DENTAL & VISION CLAIMS, BNFTS | 2135055 | 03-09-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,525.98                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/09/12       | FEB 25-MAR 2/12, DENTAL & VISION CLAIMS, BNFTS | 2135055 | 03-09-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$22,486.40                            |        |
| Ameritas Life Insurance Corp | 30187      | 03/16/12       | MAR 3-9/12, DENTAL & VISION CLAIMS, BNFTS      | 2135056 | 03-16-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$275.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 03/16/12       | MAR 3-9/12, DENTAL & VISION CLAIMS, BNFTS      | 2135056 | 03-16-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,065.60                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/16/12       | MAR 3-9/12, DENTAL & VISION CLAIMS, BNFTS      | 2135056 | 03-16-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,359.00                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/16/12       | MAR 3-9/12, DENTAL & VISION CLAIMS, BNFTS      | 2135056 | 03-16-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$20,201.90                            |        |
| Ameritas Life Insurance Corp | 30187      | 03/23/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135058 | 03-26-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | <span style="color: red;">\$.00</span> |        |
| Ameritas Life Insurance Corp | 30187      | 03/23/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135058 | 03-26-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$288.80                               |        |
| Ameritas Life Insurance Corp | 30187      | 03/23/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135058 | 03-26-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,589.90                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/23/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135058 | 03-26-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$20,039.82                            |        |
| Ameritas Life Insurance Corp | 30187      | 03/30/12       | MAR 17-23/12, DENTAL & VISION CLAIMS, BNFTS    | 2135060 | 04-02-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$120.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 03/30/12       | MAR 17-23/12, DENTAL & VISION CLAIMS, BNFTS    | 2135060 | 04-02-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,010.40                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/30/12       | MAR 17-23/12, DENTAL & VISION CLAIMS, BNFTS    | 2135060 | 04-02-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,182.95                             |        |
| Ameritas Life Insurance Corp | 30187      | 03/30/12       | MAR 17-23/12, DENTAL & VISION CLAIMS, BNFTS    | 2135060 | 04-02-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$15,465.30                            |        |
| Ameritas Life Insurance Corp | 30187      | 04/06/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135062 | 04-06-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$120.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 04/06/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135062 | 04-06-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,587.00                             |        |
| Ameritas Life Insurance Corp | 30187      | 04/06/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135062 | 04-06-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,535.98                             |        |
| Ameritas Life Insurance Corp | 30187      | 04/06/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135062 | 04-06-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$22,463.75                            |        |
| Ameritas Life Insurance Corp | 30187      | 04/13/12       | MAR 31-APR 6/12, DENTAL & VISION CLAIMS, BNFTS | 2135063 | 04-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$180.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 04/13/12       | MAR 31-APR 6/12, DENTAL & VISION CLAIMS, BNFTS | 2135063 | 04-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$646.46                               |        |
| Ameritas Life Insurance Corp | 30187      | 04/13/12       | MAR 31-APR 6/12, DENTAL & VISION CLAIMS, BNFTS | 2135063 | 04-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,086.27                             |        |
| Ameritas Life Insurance Corp | 30187      | 04/13/12       | MAR 31-APR 6/12, DENTAL & VISION CLAIMS, BNFTS | 2135063 | 04-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,465.79                            |        |
| Ameritas Life Insurance Corp | 30187      | 04/20/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135065 | 04-20-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | <span style="color: red;">\$.00</span> |        |
| Ameritas Life Insurance Corp | 30187      | 04/20/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135065 | 04-20-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,104.50                             |        |
| Ameritas Life Insurance Corp | 30187      | 04/20/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135065 | 04-20-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,990.00                             |        |
| Ameritas Life Insurance Corp | 30187      | 04/20/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135065 | 04-20-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$16,495.41                            |        |
| Ameritas Life Insurance Corp | 30187      | 04/27/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135066 | 04-30-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | <span style="color: red;">\$.00</span> |        |
| Ameritas Life Insurance Corp | 30187      | 04/27/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135066 | 04-30-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$341.70                               |        |
| Ameritas Life Insurance Corp | 30187      | 04/27/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135066 | 04-30-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,495.76                             |        |
| Ameritas Life Insurance Corp | 30187      | 04/27/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135066 | 04-30-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$15,742.27                            |        |
| Ameritas Life Insurance Corp | 30187      | 05/04/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135068 | 05-04-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | <span style="color: red;">\$.00</span> |        |
| Ameritas Life Insurance Corp | 30187      | 05/04/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135068 | 05-04-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$368.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 05/04/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135068 | 05-04-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$6,032.47                             |        |
| Ameritas Life Insurance Corp | 30187      | 05/04/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135068 | 05-04-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$14,347.72                            |        |
| Ameritas Life Insurance Corp | 30187      | 05/11/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135070 | 05-11-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | <span style="color: red;">\$.00</span> |        |
| Ameritas Life Insurance Corp | 30187      | 05/11/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135070 | 05-11-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,803.06                             |        |
| Ameritas Life Insurance Corp | 30187      | 05/11/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135070 | 05-11-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,082.48                             |        |
| Ameritas Life Insurance Corp | 30187      | 05/11/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135070 | 05-11-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$24,879.35                            |        |
| Ameritas Life Insurance Corp | 30187      | 05/18/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135072 | 05-18-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 05/18/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135072 | 05-18-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$729.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 05/18/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135072 | 05-18-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,812.98                             |        |
| Ameritas Life Insurance Corp | 30187      | 05/18/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135072 | 05-18-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$14,680.56                            |        |
| Ameritas Life Insurance Corp | 30187      | 05/25/12       | MAY 12-18/12 DENTAL & VISION CLAIMS, BNFTS     | 2135073 | 05-25-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$191.00                               |        |
| Ameritas Life Insurance Corp | 30187      | 05/25/12       | MAY 12-18/12 DENTAL & VISION CLAIMS, BNFTS     | 2135073 | 05-25-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$2,032.20                             |        |
| Ameritas Life Insurance Corp | 30187      | 05/25/12       | MAY 12-18/12 DENTAL & VISION CLAIMS, BNFTS     | 2135073 | 05-25-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$13,128.59                            |        |
| Ameritas Life Insurance Corp | 30187      | 06/01/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135075 | 06-01-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | <span style="color: red;">\$.00</span> |        |
| Ameritas Life Insurance Corp | 30187      | 06/01/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135075 | 06-01-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$494.60                               |        |
| Ameritas Life Insurance Corp | 30187      | 06/01/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135075 | 06-01-12 | Wsmn Co Self Fundng Ins.  | Health Claims Paid, Visio | \$3,927.50                             |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|------------------------------|------------|----------------|--------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Ameritas Life Insurance Corp | 30187      | 06/01/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135075 | 06-01-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,261.98 |        |
| Ameritas Life Insurance Corp | 30187      | 06/08/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135076 | 06-08-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$ .00      |        |
| Ameritas Life Insurance Corp | 30187      | 06/08/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135076 | 06-08-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$514.50    |        |
| Ameritas Life Insurance Corp | 30187      | 06/08/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135076 | 06-08-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,053.95  |        |
| Ameritas Life Insurance Corp | 30187      | 06/08/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135076 | 06-08-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$14,764.36 |        |
| Ameritas Life Insurance Corp | 30187      | 06/15/12       | JUN 2-8/12, DENTAL & VISION CLAIMS, BNFTS  | 2135078 | 06-15-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00    |        |
| Ameritas Life Insurance Corp | 30187      | 06/15/12       | JUN 2-8/12, DENTAL & VISION CLAIMS, BNFTS  | 2135078 | 06-15-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,238.00  |        |
| Ameritas Life Insurance Corp | 30187      | 06/15/12       | JUN 2-8/12, DENTAL & VISION CLAIMS, BNFTS  | 2135078 | 06-15-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,472.42  |        |
| Ameritas Life Insurance Corp | 30187      | 06/15/12       | JUN 2-8/12, DENTAL & VISION CLAIMS, BNFTS  | 2135078 | 06-15-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$15,739.10 |        |
| Ameritas Life Insurance Corp | 30187      | 06/22/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135080 | 06-22-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$438.00    |        |
| Ameritas Life Insurance Corp | 30187      | 06/22/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135080 | 06-22-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,094.40  |        |
| Ameritas Life Insurance Corp | 30187      | 06/22/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135080 | 06-22-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,701.57  |        |
| Ameritas Life Insurance Corp | 30187      | 06/22/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135080 | 06-22-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$12,288.45 |        |
| Ameritas Life Insurance Corp | 30187      | 06/29/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135084 | 06-29-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$ .00      |        |
| Ameritas Life Insurance Corp | 30187      | 06/29/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135084 | 06-29-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$313.16    |        |
| Ameritas Life Insurance Corp | 30187      | 06/29/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135084 | 06-29-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,101.01  |        |
| Ameritas Life Insurance Corp | 30187      | 06/29/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135084 | 06-29-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$14,708.31 |        |
| Ameritas Life Insurance Corp | 30187      | 07/06/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135085 | 07-06-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$275.00    |        |
| Ameritas Life Insurance Corp | 30187      | 07/06/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135085 | 07-06-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$431.06    |        |
| Ameritas Life Insurance Corp | 30187      | 07/06/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135085 | 07-06-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$4,403.61  |        |
| Ameritas Life Insurance Corp | 30187      | 07/06/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135085 | 07-06-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,054.74 |        |
| Ameritas Life Insurance Corp | 30187      | 07/13/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135087 | 07-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$ .00      |        |
| Ameritas Life Insurance Corp | 30187      | 07/13/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135087 | 07-13-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$89.00     |        |
| Ameritas Life Insurance Corp | 30187      | 07/13/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135087 | 07-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,753.92  |        |
| Ameritas Life Insurance Corp | 30187      | 07/13/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135087 | 07-13-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$13,881.43 |        |
| Ameritas Life Insurance Corp | 30187      | 07/20/12A      | DENTAL & VISION CLAIMS, BNFTS              | 2135089 | 07-20-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$572.00    |        |
| Ameritas Life Insurance Corp | 30187      | 07/20/12A      | DENTAL & VISION CLAIMS, BNFTS              | 2135089 | 07-20-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$204.00    |        |
| Ameritas Life Insurance Corp | 30187      | 07/20/12A      | DENTAL & VISION CLAIMS, BNFTS              | 2135089 | 07-20-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,086.99  |        |
| Ameritas Life Insurance Corp | 30187      | 07/20/12A      | DENTAL & VISION CLAIMS, BNFTS              | 2135089 | 07-20-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$16,600.68 |        |
| Ameritas Life Insurance Corp | 30187      | 07/27/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135091 | 07-27-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$69.00     |        |
| Ameritas Life Insurance Corp | 30187      | 07/27/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135091 | 07-27-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$403.10    |        |
| Ameritas Life Insurance Corp | 30187      | 07/27/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135091 | 07-27-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,091.93  |        |
| Ameritas Life Insurance Corp | 30187      | 07/27/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135091 | 07-27-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,305.79 |        |
| Ameritas Life Insurance Corp | 30187      | 08/03/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135092 | 08-03-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$441.00    |        |
| Ameritas Life Insurance Corp | 30187      | 08/03/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135092 | 08-03-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$342.30    |        |
| Ameritas Life Insurance Corp | 30187      | 08/03/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135092 | 08-03-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,551.40  |        |
| Ameritas Life Insurance Corp | 30187      | 08/03/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135092 | 08-03-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$15,434.34 |        |
| Ameritas Life Insurance Corp | 30187      | 08/10/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135094 | 08-10-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$648.00    |        |
| Ameritas Life Insurance Corp | 30187      | 08/10/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135094 | 08-10-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,065.35  |        |
| Ameritas Life Insurance Corp | 30187      | 08/10/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135094 | 08-10-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,786.05  |        |
| Ameritas Life Insurance Corp | 30187      | 08/10/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135094 | 08-10-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,755.84 |        |
| Ameritas Life Insurance Corp | 30187      | 08/17/12       | AUG 4-10/12, DENTAL & VISION CLAIMS, BNFTS | 2135097 | 08-17-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$125.00    |        |
| Ameritas Life Insurance Corp | 30187      | 08/17/12       | AUG 4-10/12, DENTAL & VISION CLAIMS, BNFTS | 2135097 | 08-17-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,171.21  |        |
| Ameritas Life Insurance Corp | 30187      | 08/17/12       | AUG 4-10/12, DENTAL & VISION CLAIMS, BNFTS | 2135097 | 08-17-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,883.33  |        |
| Ameritas Life Insurance Corp | 30187      | 08/17/12       | AUG 4-10/12, DENTAL & VISION CLAIMS, BNFTS | 2135097 | 08-17-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,479.61 |        |
| Ameritas Life Insurance Corp | 30187      | 08/24/12       |                                            | 2135099 | 08-24-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$ .00      |        |
| Ameritas Life Insurance Corp | 30187      | 08/24/12       |                                            | 2135099 | 08-24-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$ .00      |        |
| Ameritas Life Insurance Corp | 30187      | 08/24/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135099 | 08-24-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,001.35  |        |
| Ameritas Life Insurance Corp | 30187      | 08/24/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135099 | 08-24-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,850.92 |        |
| Ameritas Life Insurance Corp | 30187      | 08/31/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135101 | 08-31-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$328.00    |        |
| Ameritas Life Insurance Corp | 30187      | 08/31/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135101 | 08-31-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,072.20  |        |
| Ameritas Life Insurance Corp | 30187      | 08/31/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135101 | 08-31-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$9,306.94  |        |
| Ameritas Life Insurance Corp | 30187      | 08/31/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135101 | 08-31-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,692.73 |        |
| Ameritas Life Insurance Corp | 30187      | 09/07/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135103 | 09-10-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$600.00    |        |
| Ameritas Life Insurance Corp | 30187      | 09/07/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135103 | 09-10-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$279.00    |        |
| Ameritas Life Insurance Corp | 30187      | 09/07/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135103 | 09-10-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$6,540.00  |        |
| Ameritas Life Insurance Corp | 30187      | 09/07/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135103 | 09-10-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$22,593.40 |        |
| Ameritas Life Insurance Corp | 30187      | 09/14/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135105 | 09-14-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00    |        |
| Ameritas Life Insurance Corp | 30187      | 09/14/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135105 | 09-14-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$570.00    |        |
| Ameritas Life Insurance Corp | 30187      | 09/14/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135105 | 09-14-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$6,464.56  |        |
| Ameritas Life Insurance Corp | 30187      | 09/14/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135105 | 09-14-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$13,321.72 |        |
| Ameritas Life Insurance Corp | 30187      | 09/21/12       | DENTAL & VISION CLAIMS, BNFTS              | 2135107 | 09-21-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$690.95    |        |

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| Ameritas Life Insurance Corp | 30187      | 09/21/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135107 | 09-21-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,307.06  |        |
| Ameritas Life Insurance Corp | 30187      | 09/21/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135107 | 09-21-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$6,466.98  |        |
| Ameritas Life Insurance Corp | 30187      | 09/21/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135107 | 09-21-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$17,213.70 |        |
| Ameritas Life Insurance Corp | 30187      | 09/28/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135108 | 09-28-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$194.00    |        |
| Ameritas Life Insurance Corp | 30187      | 09/28/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135108 | 09-28-12 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$25.20     |        |
| Ameritas Life Insurance Corp | 30187      | 09/28/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135108 | 09-28-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,223.48  |        |
| Ameritas Life Insurance Corp | 30187      | 09/28/12       | DENTAL & VISION CLAIMS, BNFTS                  | 2135108 | 09-28-12 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$16,002.50 |        |
| Ameritas Life Insurance Corp | 30187      | 10/07/11       | SEP 24-30/11, DENTAL & VISION CLAIMS, BNFTS    | 2135007 | 10-07-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$887.00    |        |
| Ameritas Life Insurance Corp | 30187      | 10/07/11       | SEP 24-30/11, DENTAL & VISION CLAIMS, BNFTS    | 2135007 | 10-07-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,365.70  |        |
| Ameritas Life Insurance Corp | 30187      | 10/07/11       | SEP 24-30/11, DENTAL & VISION CLAIMS, BNFTS    | 2135007 | 10-07-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$9,962.25  |        |
| Ameritas Life Insurance Corp | 30187      | 10/07/11       | SEP 24-30/11, DENTAL & VISION CLAIMS, BNFTS    | 2135007 | 10-07-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$9,464.06  |        |
| Ameritas Life Insurance Corp | 30187      | 10/14/11       | OCT 1-7/11, DENTAL & VISION CLAIMS, BNFTS      | 2135009 | 10-14-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$120.00    |        |
| Ameritas Life Insurance Corp | 30187      | 10/14/11       | OCT 1-7/11, DENTAL & VISION CLAIMS, BNFTS      | 2135009 | 10-14-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,185.70  |        |
| Ameritas Life Insurance Corp | 30187      | 10/14/11       | OCT 1-7/11, DENTAL & VISION CLAIMS, BNFTS      | 2135009 | 10-14-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,463.85  |        |
| Ameritas Life Insurance Corp | 30187      | 10/14/11       | OCT 1-7/11, DENTAL & VISION CLAIMS, BNFTS      | 2135009 | 10-14-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$13,757.25 |        |
| Ameritas Life Insurance Corp | 30187      | 10/21/11       | OCT 8-14/11, DENTAL & VISION CLAIMS, BNFTS     | 2135011 | 10-24-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00    |        |
| Ameritas Life Insurance Corp | 30187      | 10/21/11       | OCT 8-14/11, DENTAL & VISION CLAIMS, BNFTS     | 2135011 | 10-24-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$567.80    |        |
| Ameritas Life Insurance Corp | 30187      | 10/21/11       | OCT 8-14/11, DENTAL & VISION CLAIMS, BNFTS     | 2135011 | 10-24-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$6,876.60  |        |
| Ameritas Life Insurance Corp | 30187      | 10/21/11       | OCT 8-14/11, DENTAL & VISION CLAIMS, BNFTS     | 2135011 | 10-24-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,547.58 |        |
| Ameritas Life Insurance Corp | 30187      | 10/28/11       | OCT 15-21/11, DENTAL & VISION CLAIMS, BNFTS    | 2135014 | 10-28-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$427.25    |        |
| Ameritas Life Insurance Corp | 30187      | 10/28/11       | OCT 15-21/11, DENTAL & VISION CLAIMS, BNFTS    | 2135014 | 10-28-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,726.60  |        |
| Ameritas Life Insurance Corp | 30187      | 10/28/11       | OCT 15-21/11, DENTAL & VISION CLAIMS, BNFTS    | 2135014 | 10-28-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,275.53  |        |
| Ameritas Life Insurance Corp | 30187      | 10/28/11       | OCT 15-21/11, DENTAL & VISION CLAIMS, BNFTS    | 2135014 | 10-28-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$22,170.67 |        |
| Ameritas Life Insurance Corp | 30187      | 11/04/11       | OCT 22-28/11, DENTAL & VISION CLAIMS, BNFTS    | 2135016 | 11-04-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$657.00    |        |
| Ameritas Life Insurance Corp | 30187      | 11/04/11       | OCT 22-28/11, DENTAL & VISION CLAIMS, BNFTS    | 2135016 | 11-04-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$556.70    |        |
| Ameritas Life Insurance Corp | 30187      | 11/04/11       | OCT 22-28/11, DENTAL & VISION CLAIMS, BNFTS    | 2135016 | 11-04-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,398.76  |        |
| Ameritas Life Insurance Corp | 30187      | 11/04/11       | OCT 22-28/11, DENTAL & VISION CLAIMS, BNFTS    | 2135016 | 11-04-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$24,699.78 |        |
| Ameritas Life Insurance Corp | 30187      | 11/11/11       | OCT 29-NOV 4/11, DENTAL & VISION CLAIMS, BNFTS | 2135017 | 11-10-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$357.00    |        |
| Ameritas Life Insurance Corp | 30187      | 11/11/11       | OCT 29-NOV 4/11, DENTAL & VISION CLAIMS, BNFTS | 2135017 | 11-10-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$392.40    |        |
| Ameritas Life Insurance Corp | 30187      | 11/11/11       | OCT 29-NOV 4/11, DENTAL & VISION CLAIMS, BNFTS | 2135017 | 11-10-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$7,381.95  |        |
| Ameritas Life Insurance Corp | 30187      | 11/11/11       | OCT 29-NOV 4/11, DENTAL & VISION CLAIMS, BNFTS | 2135017 | 11-10-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$20,228.10 |        |
| Ameritas Life Insurance Corp | 30187      | 11/18/11       | NOV 5-11/11, DENTAL & VISION CLAIMS, BNFTS     | 2135020 | 11-18-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$120.00    |        |
| Ameritas Life Insurance Corp | 30187      | 11/18/11       | NOV 5-11/11, DENTAL & VISION CLAIMS, BNFTS     | 2135020 | 11-18-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$282.00    |        |
| Ameritas Life Insurance Corp | 30187      | 11/18/11       | NOV 5-11/11, DENTAL & VISION CLAIMS, BNFTS     | 2135020 | 11-18-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$9,935.44  |        |
| Ameritas Life Insurance Corp | 30187      | 11/18/11       | NOV 5-11/11, DENTAL & VISION CLAIMS, BNFTS     | 2135020 | 11-18-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,356.03 |        |
| Ameritas Life Insurance Corp | 30187      | 11/25/11       | NOV 12-18/11, DENTAL & VISION CLAIMS, BNFTS    | 2135021 | 11-25-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$1,020.40  |        |
| Ameritas Life Insurance Corp | 30187      | 11/25/11       | NOV 12-18/11, DENTAL & VISION CLAIMS, BNFTS    | 2135021 | 11-25-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,007.70  |        |
| Ameritas Life Insurance Corp | 30187      | 11/25/11       | NOV 12-18/11, DENTAL & VISION CLAIMS, BNFTS    | 2135021 | 11-25-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$5,779.49  |        |
| Ameritas Life Insurance Corp | 30187      | 11/25/11       | NOV 12-18/11, DENTAL & VISION CLAIMS, BNFTS    | 2135021 | 11-25-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$16,525.43 |        |
| Ameritas Life Insurance Corp | 30187      | 12/02/11       | NOV 19-25/11, DENTAL & VISION CLAIMS, BNFTS    | 2135023 | 12-02-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$3,661.03  |        |
| Ameritas Life Insurance Corp | 30187      | 12/02/11       | NOV 19-25/11, DENTAL & VISION CLAIMS, BNFTS    | 2135023 | 12-02-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$11,156.63 |        |
| Ameritas Life Insurance Corp | 30187      | 12/09/11       | NOV 26-DEC 2/11, DENTAL & VISION CLAIMS, BNFTS | 2135024 | 12-09-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$501.00    |        |
| Ameritas Life Insurance Corp | 30187      | 12/09/11       | NOV 26-DEC 2/11, DENTAL & VISION CLAIMS, BNFTS | 2135024 | 12-09-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$827.10    |        |
| Ameritas Life Insurance Corp | 30187      | 12/09/11       | NOV 26-DEC 2/11, DENTAL & VISION CLAIMS, BNFTS | 2135024 | 12-09-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$15,186.24 |        |
| Ameritas Life Insurance Corp | 30187      | 12/09/11       | NOV 26-DEC 2/11, DENTAL & VISION CLAIMS, BNFTS | 2135024 | 12-09-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$21,658.00 |        |
| Ameritas Life Insurance Corp | 30187      | 12/16/11       | DEC 3-9/11, DENTAL & VISION CLAIMS, BNFTS      | 2135028 | 12-16-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$235.00    |        |
| Ameritas Life Insurance Corp | 30187      | 12/16/11       | DEC 3-9/11, DENTAL & VISION CLAIMS, BNFTS      | 2135028 | 12-16-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$286.90    |        |
| Ameritas Life Insurance Corp | 30187      | 12/16/11       | DEC 3-9/11, DENTAL & VISION CLAIMS, BNFTS      | 2135028 | 12-16-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$8,627.72  |        |
| Ameritas Life Insurance Corp | 30187      | 12/16/11       | DEC 3-9/11, DENTAL & VISION CLAIMS, BNFTS      | 2135028 | 12-16-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$14,151.06 |        |
| Ameritas Life Insurance Corp | 30187      | 12/23/11       | DEC 10-16/11, DENTAL & VISION CLAIMS, BNFTS    | 2135029 | 12-23-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$201.00    |        |
| Ameritas Life Insurance Corp | 30187      | 12/23/11       | DEC 10-16/11, DENTAL & VISION CLAIMS, BNFTS    | 2135029 | 12-23-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$1,365.00  |        |
| Ameritas Life Insurance Corp | 30187      | 12/23/11       | DEC 10-16/11, DENTAL & VISION CLAIMS, BNFTS    | 2135029 | 12-23-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$6,340.69  |        |
| Ameritas Life Insurance Corp | 30187      | 12/23/11       | DEC 10-16/11, DENTAL & VISION CLAIMS, BNFTS    | 2135029 | 12-23-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$20,807.78 |        |
| Ameritas Life Insurance Corp | 30187      | 12/30/11       | DEC 17-23/11, DENTAL & VISION CLAIMS, BNFTS    | 2135031 | 12-30-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, Vi | \$300.00    |        |
| Ameritas Life Insurance Corp | 30187      | 12/30/11       | DEC 17-23/11, DENTAL & VISION CLAIMS, BNFTS    | 2135031 | 12-30-11 | Wsmn Co Self Funding Ins. | Retiree Health Claims, De | \$621.25    |        |
| Ameritas Life Insurance Corp | 30187      | 12/30/11       | DEC 17-23/11, DENTAL & VISION CLAIMS, BNFTS    | 2135031 | 12-30-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Visio | \$2,596.73  |        |
| Ameritas Life Insurance Corp | 30187      | 12/30/11       | DEC 17-23/11, DENTAL & VISION CLAIMS, BNFTS    | 2135031 | 12-30-11 | Wsmn Co Self Funding Ins. | Health Claims Paid, Denta | \$8,028.55  |        |
| Ameritas Life Insurance Corp | 30187      | APR 12;CD      | APR 12, COBRA DENTAL, BNFTS                    | 369040  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental        | \$(11.80)   |        |
| Ameritas Life Insurance Corp | 30187      | APR 12;CV      | APR 12, COBRA VISION, BNFTS                    | 369040  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision       | \$3.90      |        |
| Ameritas Life Insurance Corp | 30187      | APR 12;D       | APR 12, DENTAL, BNFTS                          | 369040  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental        | \$3,495.75  |        |
| Ameritas Life Insurance Corp | 30187      | APR 12;RD      | APR 12, RETIREE DENTAL, BNFTS                  | 369040  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental        | \$206.50    |        |
| Ameritas Life Insurance Corp | 30187      | APR 12;RV      | APR 12, RETIREE VISION, BNFTS                  | 369040  | 05-15-12 | Wsmn Co Self Fundng Ins.  | Admin. Cost, Vision       | \$83.20     |        |

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| Ameritas Life Insurance Corp | 30187      | APR 12;V       | APR 12, VISION, BNFTS                                   | 369040  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,306.50 |        |
| Ameritas Life Insurance Corp | 30187      | AUG 12;CD      | AUG 12, DENTAL, BNFTS                                   | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$11.80    |        |
| Ameritas Life Insurance Corp | 30187      | AUG 12;CV      | AUG 12, COBRA VISION, BNFTS                             | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$2.60     |        |
| Ameritas Life Insurance Corp | 30187      | AUG 12;D       | AUG 12, DENTAL, BNFTS                                   | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,545.90 |        |
| Ameritas Life Insurance Corp | 30187      | AUG 12;RD      | AUG 12, RETIREE DENTAL, BNFTS                           | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$191.75   |        |
| Ameritas Life Insurance Corp | 30187      | AUG 12;RV      | AUG 12, RETIREE VISION, BNFTS                           | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$84.50    |        |
| Ameritas Life Insurance Corp | 30187      | AUG 12;V       | AUG 12, VISION, BNFTS                                   | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,319.50 |        |
| Ameritas Life Insurance Corp | 30187      | DEC 11;CD      | DEC 11, COBRA ADMIN DENTAL, BNFTS                       | 362874  | 01-03-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$14.75    |        |
| Ameritas Life Insurance Corp | 30187      | DEC 11;CV      | DEC 11, COBRA ADMIN VISION, BNFTS                       | 362874  | 01-03-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$3.90     |        |
| Ameritas Life Insurance Corp | 30187      | DEC 11;D       | DEC 11, ADMIN DENTAL, BNFTS                             | 362874  | 01-03-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,590.15 |        |
| Ameritas Life Insurance Corp | 30187      | DEC 11;RD      | DEC 11, RETIREE ADMIN DENTAL, BNFTS                     | 362874  | 01-03-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$165.20   |        |
| Ameritas Life Insurance Corp | 30187      | DEC 11;RV      | DEC 11, RETIREE ADMIN VISION, BNFTS                     | 362874  | 01-03-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$68.90    |        |
| Ameritas Life Insurance Corp | 30187      | DEC 11;V       | DEC 11, ADMIN VISION, BNFTS                             | 362874  | 01-03-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,319.50 |        |
| Ameritas Life Insurance Corp | 30187      | FEB 12;CD      | G#010-301175-00001, FEB 12, COBRA DENTAL, BNFTS         | 366320  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$17.70    |        |
| Ameritas Life Insurance Corp | 30187      | FEB 12;CV      | G#010-301175-00004, FEB 12, COBRA VISION, BNFTS         | 366320  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$3.90     |        |
| Ameritas Life Insurance Corp | 30187      | FEB 12;D       | G#010-301175-00001, FEB 12, DENTAL, BNFTS               | 366320  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,545.90 |        |
| Ameritas Life Insurance Corp | 30187      | FEB 12;RD      | G#010-301175-00005, FEB 12, RETIREE DENTAL, BNFTS       | 366320  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$179.95   |        |
| Ameritas Life Insurance Corp | 30187      | FEB 12;RV      | FEB 12, RETIREE VISION, BNFTS                           | 366320  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$75.40    |        |
| Ameritas Life Insurance Corp | 30187      | FEB 12;V       | FEB 12, VISION, BNFTS                                   | 366320  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,319.50 |        |
| Ameritas Life Insurance Corp | 30187      | JAN 12;CD      | JAN 12, COBRA DENTAL, BNFTS                             | 364354  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$11.80    |        |
| Ameritas Life Insurance Corp | 30187      | JAN 12;CV      | JAN 12, COBRA VISION, BNFTS                             | 364354  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$5.20     |        |
| Ameritas Life Insurance Corp | 30187      | JAN 12;D       | JAN 12, DENTAL, BNFTS                                   | 364354  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,601.95 |        |
| Ameritas Life Insurance Corp | 30187      | JAN 12;RD      | JAN 12, RETIREE DENTAL, BNFTS                           | 364354  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$165.20   |        |
| Ameritas Life Insurance Corp | 30187      | JAN 12;RV      | JAN 12, RETIREE VISION, BNFTS                           | 364354  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$68.90    |        |
| Ameritas Life Insurance Corp | 30187      | JAN 12;V       | JAN 12, VISION, BNFTS                                   | 364354  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,340.30 |        |
| Ameritas Life Insurance Corp | 30187      | JUL 12;CD      | JUL 12, COBRA DENTAL, BNFTS                             | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$11.80    |        |
| Ameritas Life Insurance Corp | 30187      | JUL 12;CV      | JUL 12, COBRA VISION, BNFTS                             | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$2.60     |        |
| Ameritas Life Insurance Corp | 30187      | JUL 12;D       | JUL 12, DENTAL, BNFTS                                   | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,563.60 |        |
| Ameritas Life Insurance Corp | 30187      | JUL 12;RD      | JUL 12, RETIREE DENTAL, BNFTS                           | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$194.70   |        |
| Ameritas Life Insurance Corp | 30187      | JUL 12;RV      | JUL 12, RETIREE VISION, BNFTS                           | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$84.50    |        |
| Ameritas Life Insurance Corp | 30187      | JUL 12;V       | JUL 12, VISION, BNFTS                                   | 374497  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,319.50 |        |
| Ameritas Life Insurance Corp | 30187      | JUN 12;CD      | JUN 12, COBRA DENTAL, BNFTS                             | 372489  | 07-31-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$11.80    |        |
| Ameritas Life Insurance Corp | 30187      | JUN 12;CV      | JUN 12, COBRA VISION, BNFTS                             | 372489  | 07-31-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$2.60     |        |
| Ameritas Life Insurance Corp | 30187      | JUN 12;D       | JUN 12, DENTAL, BNFTS                                   | 372489  | 07-31-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,545.90 |        |
| Ameritas Life Insurance Corp | 30187      | JUN 12;RD      | JUN 12, RETIREE DENTAL, BNFTS                           | 372489  | 07-31-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$194.70   |        |
| Ameritas Life Insurance Corp | 30187      | JUN 12;RV      | JUN 12, RETIREE VISION, BNFTS                           | 372489  | 07-31-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$84.50    |        |
| Ameritas Life Insurance Corp | 30187      | JUN 12;V       | JUN 12, VISION, BNFTS                                   | 372489  | 07-31-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,319.50 |        |
| Ameritas Life Insurance Corp | 30187      | MAR 12;CD      | G#010-301175-00003, MAR 12, COBRA DENTAL, BNFTS         | 366950  | 04-03-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$14.75    |        |
| Ameritas Life Insurance Corp | 30187      | MAR 12;CV      | G#010-301175-00004, MAR 12, COBRA VISION, BNFTS         | 366950  | 04-03-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$3.90     |        |
| Ameritas Life Insurance Corp | 30187      | MAR 12;D       | G#010-301175-00001, MAR 12, DENTAL, BNFTS               | 366950  | 04-03-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,548.85 |        |
| Ameritas Life Insurance Corp | 30187      | MAR 12;RD      | G#010-301175-00005, MAR 12, RETIREE, DENTAL, BNFTS      | 366950  | 04-03-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$179.95   |        |
| Ameritas Life Insurance Corp | 30187      | MAR 12;RV      | G#010-301175-00006, MAR 12, RETIREE VISION, BNFTS       | 366950  | 04-03-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$78.00    |        |
| Ameritas Life Insurance Corp | 30187      | MAR 12;V       | G#010-301175-00002, MAR 12, VISION, BNFTS               | 366950  | 04-03-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,314.30 |        |
| Ameritas Life Insurance Corp | 30187      | MAY 12;CD      | MAY 12, COBRA DENTAL, BNFTS                             | 370325  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$14.75    |        |
| Ameritas Life Insurance Corp | 30187      | MAY 12;CV      | MAY 12, COBRA VISION, BNFTS                             | 370325  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$2.60     |        |
| Ameritas Life Insurance Corp | 30187      | MAY 12;D       | MAY 12, DENTAL, BNFTS                                   | 370325  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,537.05 |        |
| Ameritas Life Insurance Corp | 30187      | MAY 12;RD      | MAY 12, RETIREE DENTAL, BNFTS                           | 370325  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$197.65   |        |
| Ameritas Life Insurance Corp | 30187      | MAY 12;RV      | MAY 12, RETIREE VISION, BNFTS                           | 370325  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$85.80    |        |
| Ameritas Life Insurance Corp | 30187      | MAY 12;V       | MAY 12, VISION, BNFTS                                   | 370325  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,310.40 |        |
| Ameritas Life Insurance Corp | 30187      | NOV 11;CD      | NOV 11, COBRA ADMIN DENTAL, BNFTS                       | 362009  | 12-13-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$14.75    |        |
| Ameritas Life Insurance Corp | 30187      | NOV 11;CV      | NOV 11, COBRA ADMIN VISION, BNFTS                       | 362009  | 12-13-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$7.80     |        |
| Ameritas Life Insurance Corp | 30187      | NOV 11;D       | P#010-301175-00001, NOV 11, ADMIN DENTAL, BNFTS         | 361333  | 12-06-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,551.80 |        |
| Ameritas Life Insurance Corp | 30187      | NOV 11;RD      | P#010-301175-00005, NOV 11, RETIREE ADMIN DENTAL, BNFTS | 361333  | 12-06-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$171.10   |        |
| Ameritas Life Insurance Corp | 30187      | NOV 11;RV      | P#010-301175-00006, NOV 11, RETIREE ADMIN VISION, BNFTS | 361333  | 12-06-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$70.20    |        |
| Ameritas Life Insurance Corp | 30187      | NOV 11;V       | P#010-301175-00002, NOV 11, ADMIN VISION, BNFTS         | 361333  | 12-06-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,329.90 |        |
| Ameritas Life Insurance Corp | 30187      | OCT 11;CD      | OCT 11, COBRA ADMIN, DENTAL, BNFTS                      | 359595  | 11-01-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$5.90     |        |
| Ameritas Life Insurance Corp | 30187      | OCT 11;CV      | COBRA ADMIN, VISION, BNFTS                              | 359595  | 11-01-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$5.20     |        |
| Ameritas Life Insurance Corp | 30187      | OCT 11;D       | OCT 11, ADMIN DENTAL, BNFTS                             | 359595  | 11-01-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$3,525.25 |        |
| Ameritas Life Insurance Corp | 30187      | OCT 11;RD      | OCT 11, RETIREE ADMIN, DENTAL, BNFTS                    | 359595  | 11-01-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$165.20   |        |
| Ameritas Life Insurance Corp | 30187      | OCT 11;RV      | OCT 11, RETIREE ADMIN, VISION, BNFTS                    | 359595  | 11-01-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$74.10    |        |
| Ameritas Life Insurance Corp | 30187      | OCT 11;V       | OCT 11, ADMIN, VISION, BNFTS                            | 359595  | 11-01-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision | \$1,322.10 |        |
| Ameritas Life Insurance Corp | 30187      | SEP 11;CD      | G#010-301175-00003, SEP 11, COBRA DENTAL, BNFTS         | 358076  | 10-04-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental  | \$23.60    |        |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|--------------------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Ameritas Life Insurance Corp   | 30187      | SEP 11;CV      | G#010-301175-00004, SEP 11, COBRA VISION, BNFTS                                  | 358076  | 10-04-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision        | \$6.50     |        |
| Ameritas Life Insurance Corp   | 30187      | SEP 11;D       | G#010-301175-00001, SEP 11, DENTAL ADMIN, BNFTS                                  | 358076  | 10-04-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental         | \$3,557.70 |        |
| Ameritas Life Insurance Corp   | 30187      | SEP 11;RD      | G#010-301175-00005, SEP 11, RETIREE, DENTAL, BNFTS                               | 358076  | 10-04-11 | Wsmn Co Self Funding Ins. | Admin Cost, Dental         | \$174.05   |        |
| Ameritas Life Insurance Corp   | 30187      | SEP 11;RV      | G#010-301175-00006, SEP 11, RETIREE, VISION, BNFTS                               | 358076  | 10-04-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision        | \$71.50    |        |
| Ameritas Life Insurance Corp   | 30187      | SEP 11;V       | G#010-301175-00002, SEP 11, VISION ADMIN, BNFTS                                  | 358076  | 10-04-11 | Wsmn Co Self Funding Ins. | Admin. Cost, Vision        | \$1,331.20 |        |
| Amerx Office Solutions, Inc    | 21143      | AR241097       | COPYSTAR 5050 HARD DRIVE                                                         | 361043  | 11-29-11 | Elections                 | Computer Equipment < \$5,0 | \$300.00   | 136315 |
| Amerx Office Solutions, Inc    | 21143      | AR242598       | HP CARTRIDGE, HIGH YIELD, Q5942X-C                                               | 362010  | 12-13-11 | Animal Services           | Office Supplies            | \$90.00    | 136874 |
| Amie Richardson                | 34318      | 11/08/11       | ELECTION WORKERS-COUNTY                                                          | 361044  | 11-29-11 | Elections                 | Election Judges/Clerks     | \$230.00   |        |
| Amigos Meat Distributors Llc   | 40191      | 987429-702     | WRIT#987429-702, NOEL AND OLIVIA ESQUIVEL DBA LA CHAPARRITA MEAT MARKET, CONST#2 | 367995  | 04-24-12 | Default                   | Due To Others - Const #2   | \$5,000.00 |        |
| Amigos Meat Distributors Llc   | 40191      | 987429-702     | WRIT#987429-702, NOEL AND OLIVIA ESQUIVEL DBA LA CHAPARRITA MEAT MARKET, CONST#2 | 367995  | 04-24-12 | Default                   | Civil Fees/Office, Const   | \$(500.00) |        |
| Amplify Federal Credit Union   | 31767      | 599704         | OVERPAYMENT, C/CLK                                                               | 361045  | 11-29-11 | Default                   | Fees Of Office, Co. Clerk  | \$40.00    |        |
| Amplify Federal Credit Union   | 31767      | 600184         | OVERPAYMENT, C/CLK                                                               | 361334  | 12-06-11 | Default                   | Fees Of Office, Co. Clerk  | \$16.00    |        |
| Amy Champagne                  | 40655      | 11218          | R#16942GF, REFUND, PARKS                                                         | 373785  | 08-28-12 | Default                   | Pavilion Fees              | \$25.00    |        |
| Amy Dower                      | 40042      | 4TR-11-2932    | JURORS, JP#4                                                                     | 366322  | 03-20-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Amy Shape                      | 39400      | 4TR-07-2551    | JURORS, JP#4                                                                     | 358460  | 10-11-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Amy Wilson                     | 34430      | 01/03/12       | DEC 15-16/11, EXP REIMB, JP#1                                                    | 363747  | 01-24-12 | J.P. Precinct 1           | Training, Conf., Seminars  | \$16.21    |        |
| Amy Wilson                     | 34430      | 05/10/12       | MAY 7-9/12, EXP REIMB, JP#1                                                      | 369347  | 05-22-12 | J.P. Precinct 1           | Training, Conf., Seminars  | \$340.87   |        |
| Amy Wilson                     | 34430      | 05/29/12       | MAY 29/12, EXP REIMB, ELEC                                                       | 370626  | 06-19-12 | Election Svs Contract     | Travel                     | \$96.02    |        |
| Amy Wilson                     | 34430      | 07/31/12       | JUL 31/12, EXP REIMB, ELEC                                                       | 373456  | 08-21-12 | Election Svs Contract     | Travel                     | \$129.87   |        |
| Amy Wilson                     | 34430      | 11/08/11       | NOV 8/11, EXP REIMB, ELEC                                                        | 360529  | 11-22-11 | Election Svs Contract     | Travel                     | \$117.11   |        |
| Ana Savina                     | 39602      | 11/08/11       | ELECTION WORKERS-COUNTY                                                          | 361047  | 11-29-11 | Elections                 | Election Judges/Clerks     | \$104.00   |        |
| Anderson Cty Sheriff           | 31679      | 11-375-T26     | PAYMENT OF SERVICE FEE, D/CLK                                                    | 364699  | 02-14-12 | Default                   | Fees Of Office, Dist Cler  | \$85.00    |        |
| Anderson Law P C               | 34803      | 09-1752-F425E  | LM, PM, CHILDREN, 425TH                                                          | 358077  | 10-04-11 | District Courts           | Court Appointed Attorneys  | \$1,417.00 |        |
| Anderson Law P C               | 34803      | 10-0157-F425C  | A.K.R., A CHILD, 425TH                                                           | 362875  | 01-03-12 | District Courts           | Family Cases - Court Appt  | \$520.00   |        |
| Anderson Law P C               | 34803      | 10-0175-F425C  | J.A. & J.A., 425TH                                                               | 362875  | 01-03-12 | District Courts           | Family Cases - Court Appt  | \$1,027.00 |        |
| Anderson Law P C               | 34803      | 10-0175-F425D  | JA & JA CHILDREN, 425TH                                                          | 3001742 | 08-22-12 | District Courts           | Family Cases - Court Appt  | \$656.50   |        |
| Anderson Law P C               | 34803      | 10-0695-FC1    | G.K. & B.K., CHILDREN, CC#1                                                      | 362418  | 12-20-11 | County Courts At Law      | Family Cases - Court Appt  | \$2,795.00 |        |
| Anderson Law P C               | 34803      | 10-0695-FC1A   | GK, BK, CHILDREN, CC#1                                                           | 3000988 | 05-16-12 | County Courts At Law      | Family Cases - Court Appt  | \$481.00   |        |
| Anderson Law P C               | 34803      | 10-1794-F425B  | H.C.V., A CHILD, 425TH                                                           | 363748  | 01-24-12 | District Courts           | Family Cases - Court Appt  | \$981.50   |        |
| Anderson Law P C               | 34803      | 10-1818-FC4    | J.K.R., S.R.R-R., S.D.R. & T.V.R., CC#4                                          | 362418  | 12-20-11 | County Courts At Law      | Family Cases - Court Appt  | \$910.00   |        |
| Anderson Law P C               | 34803      | 10-1818-FC4A   | J.K.R, S.R.R-R., S.D.R. AND T.V.R., CC#4                                         | 3000597 | 03-21-12 | County Courts At Law      | Family Cases - Court Appt  | \$637.00   |        |
| Anderson Law P C               | 34803      | 10-2258-FC4B   | R.O'N. H. & E.D.J., JR., CHILDREN, CC#4                                          | 362418  | 12-20-11 | County Courts At Law      | Family Cases - Court Appt  | \$1,079.00 |        |
| Anderson Law P C               | 34803      | 10-2258-FC4C   | R.O'N.H. & E.D.J., CHILDREN, CC#4                                                | 3000688 | 04-04-12 | County Courts At Law      | Family Cases - Court Appt  | \$1,001.00 |        |
| Anderson Law P C               | 34803      | 10-2616-F395   | JWZ, 395TH                                                                       | 360530  | 11-22-11 | District Courts           | Family Cases - Court Appt  | \$260.00   |        |
| Anderson Law P C               | 34803      | 10-2654-FC1A   | D.M. & W.M., CHILDREN, CC#1                                                      | 3001546 | 08-01-12 | County Courts At Law      | Family Cases - Court Appt  | \$1,524.00 |        |
| Anderson Law P C               | 34803      | 10-3363-FC4A   | AB, CC#4                                                                         | 3000640 | 03-28-12 | County Courts At Law      | Family Cases - Court Appt  | \$2,086.50 |        |
| Anderson Law P C               | 34803      | 11-0147-F395   | P.H., A CHILD, 395TH                                                             | 362011  | 12-13-11 | District Courts           | Family Cases - Court Appt  | \$1,500.00 |        |
| Anderson Law P C               | 34803      | 11-0606-F425A  | S.E.C., A CHILD, 425TH                                                           | 362875  | 01-03-12 | District Courts           | Family Cases - Court Appt  | \$981.50   |        |
| Anderson Law P C               | 34803      | 11-0606-F425B  | S.E.C., A CHILD, 425TH                                                           | 3001410 | 07-11-12 | District Courts           | Family Cases - Court Appt  | \$2,704.00 |        |
| Anderson Law P C               | 34803      | 11-0670-FC4A   | AS, CC#4                                                                         | 360530  | 11-22-11 | County Courts At Law      | Family Cases - Court Appt  | \$929.50   |        |
| Anderson Law P C               | 34803      | 11-1952-F395   | IG, 395TH                                                                        | 3002049 | 09-26-12 | District Courts           | Family Cases - Court Appt  | \$1,365.00 |        |
| Anderson Law P C               | 34803      | 11-2133-F425   | D.G., D.G., J.A. & E.A., CHILDREN, 425TH                                         | 362875  | 01-03-12 | District Courts           | Family Cases - Court Appt  | \$1,521.00 |        |
| Anderson Law P C               | 34803      | 11-370-F395    | RLR, KDY & DY, CHILDREN, 395TH                                                   | 359184  | 10-25-11 | District Courts           | Family Cases - Court Appt  | \$1,300.00 |        |
| Anderson Machinery Austin, Inc | 2358       | 37329          | 70601514 - CUTTING EDGES                                                         | 364070  | 01-31-12 | Fleet Maintenance         | Parts                      | \$112.56   | 137529 |
| Anderson Machinery Austin, Inc | 2358       | A37721         | ESTIMATED FREIGHT                                                                | 369041  | 05-15-12 | Fleet Maintenance         | Parts                      | \$70.00    | 139402 |
| Anderson Mccoy & Orta          | 29722      | 600298         | OVERPAYMENT, C/CLK                                                               | 361335  | 12-06-11 | Default                   | Fees Of Office, Co. Clerk  | \$10.00    |        |
| Anderson, Anita M              | 6350       | 06/29/12       | JUN 25-29/12, EXP REIMB, JUV                                                     | 371550  | 07-10-12 | Juvenile Services         | Training, Conf., Seminars  | \$675.02   |        |
| Anderson, Anita M              | 6350       | 07/30/12       | JUL 3-11/12, EXP REIMB, JUV                                                      | 373212  | 08-14-12 | Juvenile Services         | Food Service               | \$17.51    |        |
| Anderson, Anita M              | 6350       | 11/02/11       | OCT 10-21/11, EXP REIMB, JUV                                                     | 360535  | 11-22-11 | Juvenile Services         | Food Service               | \$90.99    |        |
| Anderson, Anita M              | 6350       | 12/15/11       | NOV 21-DEC 9/11, EXP REIMB, JUV                                                  | 362878  | 01-03-12 | Juvenile Services         | Food Service               | \$6.19     |        |
| Anderson, Anita M              | 6350       | 12/15/11       | NOV 21-DEC 9/11, EXP REIMB, JUV                                                  | 362878  | 01-03-12 | Juvenile Services         | Care Of Juveniles          | \$23.00    |        |
| Anderson, Kenneth G            | 7768       | 02/24/12       | FEB 24/12, EXP REIMB, 277TH                                                      | 366144  | 03-13-12 | 277Th District Court      | Membership Dues            | \$125.00   |        |
| Anderson, Wesley G             | 38804      | 01/05/12       | DEC 14-22/11, EXP REIMB, TAX A/C                                                 | 365042  | 02-14-12 | Co Tax Assessor Collector | Travel                     | \$6.66     |        |
| Anderson, Wesley G             | 38804      | 02/01/12       | JAN 5-18/12, EXP REIMB, TAX A/C                                                  | 365691  | 02-28-12 | Co Tax Assessor Collector | Travel                     | \$6.66     |        |
| Anderson, Wesley G             | 38804      | 08/14/12       | JUL 9-31/12, EXP REIMB, TAX A/C                                                  | 375082  | 09-25-12 | Co Tax Assessor Collector | Travel                     | \$9.99     |        |
| Anderson, Wesley G             | 38804      | 09/10/12       | AUG 7-30/12, EXP REIMB, TAX A/C                                                  | 375082  | 09-25-12 | Co Tax Assessor Collector | Travel                     | \$14.98    |        |
| Anderson, Wesley G             | 38804      | 12/14/11       | NOV 4-23/11, EXP REIMB, TAX A/C                                                  | 363212  | 01-03-12 | Co Tax Assessor Collector | Travel                     | \$6.66     |        |
| Andrea Gutierrez               | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK                                     | 366636  | 03-27-12 | Default                   | Ccc Fees Due To State Com  | \$83.00    |        |
| Andrea Gutierrez               | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK                                     | 366636  | 03-27-12 | Default                   | Jury Service Fees Due To   | \$4.00     |        |
| Andrea Gutierrez               | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK                                     | 366636  | 03-27-12 | Default                   | Criminal Judicial Filing   | \$15.00    |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                         | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|---------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Criminal Judicial Support | \$6.00     |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Drug Ct Pgm - Cc - Due To | \$60.00    |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Indigent Def Fees - Due T | \$2.00     |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Ems Trauma Fee Due To Sta | \$100.00   |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Records Mgmt Fees         | \$22.50    |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | County Court Technology F | \$4.00     |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Courthouse Security Fees  | \$3.00     |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Fees Of Office, Co Sherif | \$25.00    |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Fees Of Office, Co. Clerk | \$42.00    |        |
| Andrea Gutierrez                     | 40079      | 11-04359-3     | R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK            | 366636  | 03-27-12 | Default              | Fees Of Office, Co Atty   | \$25.00    |        |
| Andrea Rene Bosma                    | 39887      | 4TW-10-0092    | REC#145819, OVERPAYMENT, JP#4                           | 364355  | 02-07-12 | Default              | Jp Courts-Refunds         | \$100.60   |        |
| Andrea Sheinbein                     | 37762      | 10-0412-F425   | C#09-3749-F425, MEO, 425TH                              | 360531  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$136.50   |        |
| Andrea Sheinbein                     | 37762      | 10-3144-F425E  | CKM, CLMD, 425TH                                        | 364700  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$136.50   |        |
| Andrea Sheinbein                     | 37762      | 10-3662-F25C   | JG, 425TH                                               | 369696  | 05-29-12 | District Courts      | Family Cases - Court Appt | \$292.50   |        |
| Andrea Sheinbein                     | 37762      | 10-3662-F425A  | JG, 425TH                                               | 362876  | 01-03-12 | District Courts      | Family Cases - Court Appt | \$136.50   |        |
| Andrea Sheinbein                     | 37762      | 10-3662-F425B  | JG, A CHILD, 425TH                                      | 363749  | 01-24-12 | District Courts      | Family Cases - Court Appt | \$71.50    |        |
| Andrea Sheinbein                     | 37762      | 11-0945-F425   | JLB, 425TH                                              | 360531  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$201.50   |        |
| Andrea Sheinbein                     | 37762      | 11-0945-F425A  | JLB, 425TH                                              | 364700  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$110.50   |        |
| Andrea Sheinbein                     | 37762      | 11-1719-FC4B   | AHM, A CHILD, CC#4                                      | 359929  | 11-08-11 | County Courts At Law | Family Cases - Court Appt | \$253.50   |        |
| Andrea Tidwell Bowen                 | 38272      | 10-00877-1     | KEVIN POLIVKA, CC#1                                     | 358795  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 10-02664-1     | KALE EDWARD GEORGE, CC#1                                | 359930  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 10-09029-3     | C#10-09030-3, BERNARDO PEDROZA, CC#3                    | 359930  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-01962-1     | MATTHEW COBB, CC#1                                      | 359930  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$255.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-02208-3     | BRENDA VANDERPOOL, CC#3                                 | 359930  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-03186-2     | AUSTIN KOBLE, CC#2                                      | 360532  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-03659-1     | C#11-05768-1, 11-03983-3, LANA CRAMER, CC#1             | 370936  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-04597-3     | DONALD HUCKINS, CC#3                                    | 358795  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-05839-3     | NAZARIO SANCHEZ, JR., CC#3                              | 362877  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Andrea Tidwell Bowen                 | 38272      | 11-07649-1     | CARY ROGANS, CC#1                                       | 362012  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Andrew Lee                           | 39250      | 02/03/12       | UMPIRE SVC, JAN 30-FEB 3/12, PARKS                      | 368333  | 05-01-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 02/24/12       | UMPIRE SERVICES, PARKS                                  | 365716  | 03-06-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 03/02/12       | UMPIRE SERVICES, PARKS                                  | 365995  | 03-13-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 03/10/12       | UMPIRE SERVICES, PARKS                                  | 366323  | 03-20-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 03/16/12       | UMPIRE SVC, MAR 12-16/12, PARKS                         | 366637  | 03-27-12 | Parks Department     | Professional Services     | \$45.00    |        |
| Andrew Lee                           | 39250      | 03/23/12       | UMPIRE SERVICES, PARKS                                  | 367290  | 04-10-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 03/30/12       | UMPIRE SERVICES, PARKS                                  | 367562  | 04-10-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 04/06/12       | UMPIRE SERVICES, PARKS                                  | 367996  | 04-24-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 04/13/12       | UMPIRE SERVICES, PARKS                                  | 367996  | 04-24-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 04/20/12       | UMPIRE SERVICES, PARKS                                  | 368333  | 05-01-12 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 09/23/11       | UMPIRE SERVICES, PARKS                                  | 358078  | 10-04-11 | Parks Department     | Professional Services     | \$120.00   |        |
| Andrew Lee                           | 39250      | 09/30/11       | UMPIRE SERVICES, PARKS                                  | 358461  | 10-11-11 | Parks Department     | Professional Services     | \$105.00   |        |
| Andrew Lee                           | 39250      | 10/07/11       | UMPIRE SERVICES, PARKS                                  | 358796  | 10-18-11 | Parks Department     | Professional Services     | \$45.00    |        |
| Andrew Lee                           | 39250      | 10/14/11       | UMPIRE SERVICES, PARKS                                  | 359185  | 10-25-11 | Parks Department     | Professional Services     | \$120.00   |        |
| Andrew Lee                           | 39250      | 10/21/11       | UMPIRE SERVICES, PARKS                                  | 359596  | 11-01-11 | Parks Department     | Professional Services     | \$120.00   |        |
| Andrew Lee                           | 39250      | 10/28/11       | UMPIRE SERVICES, PARKS                                  | 359931  | 11-08-11 | Parks Department     | Professional Services     | \$75.00    |        |
| Andrew Lee                           | 39250      | 11/11/11       | UMPIRE SERVICES, PARKS                                  | 360533  | 11-22-11 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 12/02/11       | UMPIRE SERVICES, PARKS                                  | 362013  | 12-13-11 | Parks Department     | Professional Services     | \$60.00    |        |
| Andrew Lee                           | 39250      | 12/09/11       | UMPIRE SERVICES, PARKS                                  | 362419  | 12-20-11 | Parks Department     | Professional Services     | \$45.00    |        |
| Andy Fernandez                       | 40187      | 4NT-11-0400    | JURORS, JP#4                                            | 367997  | 04-24-12 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Angela Lacroix Yanez                 | 39977      | 2011-21401J3   | ANGELA LACROIX, JP#3                                    | 365365  | 02-28-12 | Default              | Jp Courts-Refunds         | \$13.10    |        |
| Angela M White                       | 40029      | 1              | FEB 10-28/12, GROUP COUNSELING, JUV                     | 366324  | 03-20-12 | Juvenile Services    | Counseling Services       | \$760.00   |        |
| Angela M White                       | 40029      | 2              | FEB 29/12-MAR 27/12, GROUP COUNSELING, JUV              | 367597  | 04-17-12 | Juvenile Services    | Counseling Services       | \$475.00   |        |
| Angela M White                       | 40029      | 3              | APR 3-30/12, COUNSELING SVC, JUV                        | 369348  | 05-22-12 | Juvenile Services    | Counseling Services       | \$732.00   |        |
| Angela M White                       | 40029      | 5              | MAY 6-31/12, COUNSELING SVCS, JUV                       | 370627  | 06-19-12 | Juvenile Services    | Counseling Services       | \$1,030.00 |        |
| Angela M White                       | 40029      | 6              | JUN 3-28/12, COUNSELING SVC, JUV                        | 371833  | 07-17-12 | Juvenile Services    | Counseling Services       | \$1,060.00 |        |
| Angela M White                       | 40029      | 7              | JUL 3-31/12, COUNSELING SVCS, JUV                       | 3001672 | 08-15-12 | Juvenile Services    | Counseling Services       | \$2,180.00 |        |
| Angela M White                       | 40029      | 8              | AUG 6-29/12, COUNSELING SVCS, JUV                       | 3002050 | 09-26-12 | Juvenile Services    | Counseling Services       | \$1,400.00 |        |
| Angie Conde                          | 38580      | JUL 12;L2      | CLOTHING-CHILD WELFARE                                  | 372093  | 07-24-12 | Child Welfare        | Clothing                  | \$400.00   |        |
| Angie Conde                          | 38580      | MAR 12;K2      | CLOTHING-CHILD WELFARE                                  | 367598  | 04-17-12 | Child Welfare        | Clothing                  | \$200.00   |        |
| Animal Care Equipment & Services Llc | 5781       | 2568           | PO 134042, JUL 12-19/11, DEN FRONT DOORS (12), ANML SVC | 366638  | 03-27-12 | Animal Services      | Care Of Animals           | \$(155.40) |        |
| Animal Care Equipment & Services Llc | 5781       | 2577           | PO 134042, JUL 12/11, DEN FRONT DOORS, ANML SVC         | 366638  | 03-27-12 | Animal Services      | Care Of Animals           | \$15.19    |        |
| Animal Care Equipment & Services Llc | 5781       | 8657           | CAT TONGS, 38 INCH, WCG-38T                             | 366638  | 03-27-12 | Animal Services      | Care Of Animals           | \$158.00   | 138855 |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc    | GL Object           | Amount     | PO Num |
|---------------------------------|------------|----------------|------------------------------------------------------------------|---------|----------|-----------------|---------------------|------------|--------|
| Animal Health International Inc | 21392      | 50040754       | PO 140763, 140949, 141139, 141294, PRICE ADJUSTMENTS, ANML SVC   | 3001924 | 09-12-12 | Animal Services | Animal Medical Care | \$(4.30)   |        |
| Animal Health International Inc | 21392      | 9000495736     | PO 134634, VACCINE (5), ANML SVC                                 | 359549  | 10-25-11 | Animal Services | Animal Medical Care | \$175.00   |        |
| Animal Health International Inc | 21392      | 9000542635     | PO 135341, ANML MED CARE, ANML SVC                               | 358404  | 10-04-11 | Animal Services | Animal Medical Care | \$18.03    |        |
| Animal Health International Inc | 21392      | 9000542636     | PO 135341, ANML MED CARE, ANML SVC                               | 358404  | 10-04-11 | Animal Services | Medical Supplies    | \$22.50    |        |
| Animal Health International Inc | 21392      | 9000542636     | PO 135341, ANML MED CARE, ANML SVC                               | 358404  | 10-04-11 | Animal Services | Animal Medical Care | \$442.07   |        |
| Animal Health International Inc | 21392      | 9000553256     | PO 135341, SYRINGE (4), ANML SVC                                 | 359131  | 10-18-11 | Animal Services | Animal Medical Care | \$9.00     |        |
| Animal Health International Inc | 21392      | 9000553257     | PO 135622, KENNELSOL, MED SUP, ANML MED, ANML MED CAVE, ANML SVC | 359131  | 10-18-11 | Animal Services | Medical Supplies    | \$120.00   |        |
| Animal Health International Inc | 21392      | 9000553257     | PO 135622, KENNELSOL, MED SUP, ANML MED, ANML MED CAVE, ANML SVC | 359131  | 10-18-11 | Animal Services | Janitorial Supplies | \$109.00   |        |
| Animal Health International Inc | 21392      | 9000553257     | PO 135622, KENNELSOL, MED SUP, ANML MED, ANML MED CAVE, ANML SVC | 359131  | 10-18-11 | Animal Services | Animal Medical Care | \$688.54   |        |
| Animal Health International Inc | 21392      | 9000553258     | PO 135630, MED SUP, ANML MED CARE, ANML SVC                      | 359131  | 10-18-11 | Animal Services | Medical Supplies    | \$320.50   |        |
| Animal Health International Inc | 21392      | 9000553258     | PO 135630, MED SUP, ANML MED CARE, ANML SVC                      | 359131  | 10-18-11 | Animal Services | Animal Medical Care | \$1,587.71 |        |
| Animal Health International Inc | 21392      | 9000553259     | PO 135630, ANML MED CARE, ANML SVC                               | 359131  | 10-18-11 | Animal Services | Animal Medical Care | \$482.84   |        |
| Animal Health International Inc | 21392      | 9000559554     | PO 135630, KENNELSOL, ANML SVC                                   | 359131  | 10-18-11 | Animal Services | Animal Medical Care | \$40.00    |        |
| Animal Health International Inc | 21392      | 9000576616     | PO 135630, ANML MED CARE, ANML SVC                               | 359881  | 11-01-11 | Animal Services | Animal Medical Care | \$220.00   |        |
| Animal Health International Inc | 21392      | 9000582240     | VACCINE, FVRCP, 16959184                                         | 360187  | 11-08-11 | Animal Services | Animal Medical Care | \$105.00   | 135897 |
| Animal Health International Inc | 21392      | 9000592670     | ISOTHESIA, 19632158                                              | 360187  | 11-08-11 | Animal Services | Medical Supplies    | \$39.00    | 136105 |
| Animal Health International Inc | 21392      | 9000592671     | SHAMPOO, MICONAZOLE, DERMAZOLE, 21231269                         | 360187  | 11-08-11 | Animal Services | Animal Medical Care | \$29.00    | 136105 |
| Animal Health International Inc | 21392      | 9000602106     | BUTORPHIC, 20107303                                              | 360989  | 11-22-11 | Animal Services | Medical Supplies    | \$163.12   | 136294 |
| Animal Health International Inc | 21392      | 9000602106     | TONGUE DEPRESSORS, 18299225                                      | 360989  | 11-22-11 | Animal Services | Care Of Animals     | \$3.58     | 136294 |
| Animal Health International Inc | 21392      | 9000602106     | RABIES VACCINATION, RAB-VAC3, 12569871                           | 360989  | 11-22-11 | Animal Services | Animal Medical Care | \$90.00    | 136294 |
| Animal Health International Inc | 21392      | 9000632038     | KETAMINE, 20110929                                               | 362367  | 12-13-11 | Animal Services | Medical Supplies    | \$120.00   | 136696 |
| Animal Health International Inc | 21392      | 9000632038     | AMOXICILLIN, 2011376                                             | 362367  | 12-13-11 | Animal Services | Animal Medical Care | \$18.03    | 136696 |
| Animal Health International Inc | 21392      | 9000632039     | PYRENTEL PAMOATE, 20103543                                       | 362367  | 12-13-11 | Animal Services | Animal Medical Care | \$24.57    | 136696 |
| Animal Health International Inc | 21392      | 9000633847     | PO 135630, ANML MED CARE, ANML SVC                               | 362804  | 12-20-11 | Animal Services | Animal Medical Care | \$320.00   |        |
| Animal Health International Inc | 21392      | 9000645724     | LICENSE TAGS, 2012, BLUE ROSETTE ALUM, 26900-27899, QTY 1000     | 362367  | 12-13-11 | Animal Services | Care Of Animals     | \$113.95   | 136424 |
| Animal Health International Inc | 21392      | 9000648411     | KENNEL-SOL, 21231259                                             | 362367  | 12-13-11 | Animal Services | Janitorial Supplies | \$109.00   | 136869 |
| Animal Health International Inc | 21392      | 9000648411     | CANINE HEARTWORM RAPID TEST, 100/BX, 21114544                    | 362367  | 12-13-11 | Animal Services | Animal Medical Care | \$375.00   | 136869 |
| Animal Health International Inc | 21392      | 9000648412     | XYLAZINE, 100MG/ML, 13771120                                     | 362367  | 12-13-11 | Animal Services | Medical Supplies    | \$22.50    | 136869 |
| Animal Health International Inc | 21392      | 9000655015     | DOXYCYCLINE, CAPSULES, 20111242                                  | 362804  | 12-20-11 | Animal Services | Animal Medical Care | \$46.00    | 136985 |
| Animal Health International Inc | 21392      | 9000655016     | NEEDLES, 20 GAUGE, 1 INCH, 18844741                              | 362804  | 12-20-11 | Animal Services | Animal Medical Care | \$9.00     | 136985 |
| Animal Health International Inc | 21392      | 9000661647     | KETAMINE, 20110929                                               | 362804  | 12-20-11 | Animal Services | Medical Supplies    | \$60.00    | 137033 |
| Animal Health International Inc | 21392      | 9000661647     | AMOXICILLIN, 2011376                                             | 362804  | 12-20-11 | Animal Services | Animal Medical Care | \$12.02    | 137033 |
| Animal Health International Inc | 21392      | 9000661648     | CANINE HEARTWORM RAPID TESTS, 21114544                           | 362804  | 12-20-11 | Animal Services | Animal Medical Care | \$375.00   | 137033 |
| Animal Health International Inc | 21392      | 9000674989     | ISOTHESIA, 19632158                                              | 363448  | 01-10-12 | Animal Services | Medical Supplies    | \$19.50    | 137213 |
| Animal Health International Inc | 21392      | 9000674989     | CANINE, PARVO TEST, 17731112                                     | 363448  | 01-10-12 | Animal Services | Animal Medical Care | \$129.50   | 137213 |
| Animal Health International Inc | 21392      | 9000674990     | KENNELSOL, 21231259                                              | 363448  | 01-10-12 | Animal Services | Janitorial Supplies | \$109.00   | 137213 |
| Animal Health International Inc | 21392      | 9000674990     | SYRINGE, 6CC, LL, W/O NEEDLE, 8881516937                         | 363448  | 01-10-12 | Animal Services | Animal Medical Care | \$18.00    | 137213 |
| Animal Health International Inc | 21392      | 9000682056     | KETAMINE, 20110929                                               | 363448  | 01-10-12 | Animal Services | Medical Supplies    | \$120.00   | 137327 |
| Animal Health International Inc | 21392      | 9000682056     | DOXYCYCLINE, CAPS, 20111242                                      | 363448  | 01-10-12 | Animal Services | Animal Medical Care | \$23.00    | 137327 |
| Animal Health International Inc | 21392      | 9000682057     | KENNEL SOL, 21231259                                             | 363448  | 01-10-12 | Animal Services | Janitorial Supplies | \$109.00   | 137327 |
| Animal Health International Inc | 21392      | 9000682057     | VACCINE, RABIES, RABVAC3, 12569871                               | 363448  | 01-10-12 | Animal Services | Animal Medical Care | \$46.00    | 137327 |
| Animal Health International Inc | 21392      | 9000693663     | NEEDLE HOLDERS, 6", 21238898                                     | 364025  | 01-24-12 | Animal Services | Medical Supplies    | \$240.00   | 137327 |
| Animal Health International Inc | 21392      | 9000697352     | DEPOMEDROL, 20MG/ML, 17055886                                    | 364025  | 01-24-12 | Animal Services | Medical Supplies    | \$37.90    | 137430 |
| Animal Health International Inc | 21392      | 9000697352     | BOSTON ROUNDS, 4OZ, 21236082                                     | 364025  | 01-24-12 | Animal Services | Animal Medical Care | \$13.44    | 137430 |
| Animal Health International Inc | 21392      | 9000697353     | ISOTHESIA, 19632158                                              | 364025  | 01-24-12 | Animal Services | Medical Supplies    | \$19.50    | 137430 |
| Animal Health International Inc | 21392      | 9000697353     | DOXYCYCLINE, TABLETS, 13481514                                   | 364025  | 01-24-12 | Animal Services | Animal Medical Care | \$24.00    | 137430 |
| Animal Health International Inc | 21392      | 9000704075     | VACCINE, RABIES, RABVAC3, 12569871                               | 364025  | 01-24-12 | Animal Services | Animal Medical Care | \$46.00    | 137327 |
| Animal Health International Inc | 21392      | 9000709880     | SURGERY ANESTH MASK, MEDIUM, 21237582                            | 364663  | 02-07-12 | Animal Services | Medical Supplies    | \$36.00    | 137479 |
| Animal Health International Inc | 21392      | 9000709880     | CANINE HEARTWORM TESTS, 21114544                                 | 364663  | 02-07-12 | Animal Services | Animal Medical Care | \$750.00   | 137479 |
| Animal Health International Inc | 21392      | 9000709881     | DOXYCYCLINE TABS, 13481514                                       | 364663  | 02-07-12 | Animal Services | Animal Medical Care | \$24.00    | 137479 |
| Animal Health International Inc | 21392      | 9000709882     | VACCINE, FELOGUARD, 16959184                                     | 364663  | 02-07-12 | Animal Services | Animal Medical Care | \$70.00    | 137479 |
| Animal Health International Inc | 21392      | 9000716798     | ISOTHESIA, 19632158                                              | 365023  | 02-14-12 | Animal Services | Medical Supplies    | \$19.50    | 137738 |
| Animal Health International Inc | 21392      | 9000716798     | AMOXICILLIN, 2011376                                             | 365023  | 02-14-12 | Animal Services | Animal Medical Care | \$18.03    | 137738 |
| Animal Health International Inc | 21392      | 9000719147     | FVRCP, FELOGUARD 3, 16959184                                     | 365948  | 03-06-12 | Animal Services | Animal Medical Care | \$140.00   | 137738 |
| Animal Health International Inc | 21392      | 9000728612     | DOLOREX, 20107303                                                | 365023  | 02-14-12 | Animal Services | Medical Supplies    | \$163.12   | 137833 |
| Animal Health International Inc | 21392      | 9000728612     | KITTEN BOTTLES, 19605471                                         | 365023  | 02-14-12 | Animal Services | Care Of Animals     | \$18.30    | 137833 |
| Animal Health International Inc | 21392      | 9000728612     | CANINE PARVO TEST, 17731112                                      | 365023  | 02-14-12 | Animal Services | Animal Medical Care | \$259.00   | 137833 |
| Animal Health International Inc | 21392      | 9000728613     | ISOTHESIA, 19632158                                              | 365023  | 02-14-12 | Animal Services | Medical Supplies    | \$19.50    | 137833 |
| Animal Health International Inc | 21392      | 9000728613     | DOXYCYCLINE, TAB, 13481514                                       | 365023  | 02-14-12 | Animal Services | Animal Medical Care | \$24.00    | 137833 |
| Animal Health International Inc | 21392      | 9000728614     | KETAMINE, 20110929                                               | 365023  | 02-14-12 | Animal Services | Medical Supplies    | \$120.00   | 137833 |



| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                | Pmt Num | Pmt Date | GL Dept Desc    | GL Object           | Amount     | PO Num |
|---------------------------------|------------|----------------|----------------------------------------------------------------|---------|----------|-----------------|---------------------|------------|--------|
| Animal Health International Inc | 21392      | 9000741178     | KENNELSOL, 21231259                                            | 365677  | 02-28-12 | Animal Services | Janitorial Supplies | \$109.00   | 137947 |
| Animal Health International Inc | 21392      | 9000741178     | CANINE, HW TESTS, 21114544                                     | 365677  | 02-28-12 | Animal Services | Animal Medical Care | \$375.00   | 137947 |
| Animal Health International Inc | 21392      | 9000741179     | ISOTHESIA, 19632158                                            | 365677  | 02-28-12 | Animal Services | Medical Supplies    | \$19.50    | 137947 |
| Animal Health International Inc | 21392      | 9000741180     | LICENSE TAGS, 2012, BLUE ROSETTE, ALUM, 26900-27899, QTY 1000  | 365677  | 02-28-12 | Animal Services | Care Of Animals     | \$71.00    | 137671 |
| Animal Health International Inc | 21392      | 9000751870     | KETAPORPHEN, 14452556                                          | 365677  | 02-28-12 | Animal Services | Medical Supplies    | \$82.00    | 138111 |
| Animal Health International Inc | 21392      | 9000751871     | PYRANTEL PAMOATE, 20103543                                     | 365677  | 02-28-12 | Animal Services | Animal Medical Care | \$24.57    | 138111 |
| Animal Health International Inc | 21392      | 9000754102     | DOXYCYCLINE, 13481514                                          | 365948  | 03-06-12 | Animal Services | Animal Medical Care | \$24.00    | 138111 |
| Animal Health International Inc | 21392      | 9000760624     | PO 138243, ANML MED CARE, MED SUP, ANML SVC                    | 3000554 | 03-14-12 | Animal Services | Medical Supplies    | \$82.00    |        |
| Animal Health International Inc | 21392      | 9000760624     | PO 138243, ANML MED CARE, MED SUP, ANML SVC                    | 3000554 | 03-14-12 | Animal Services | Animal Medical Care | \$24.00    |        |
| Animal Health International Inc | 21392      | 9000760625     | PO 138243, ANML MED CARE, ANML SVC                             | 3000554 | 03-14-12 | Animal Services | Animal Medical Care | \$227.07   |        |
| Animal Health International Inc | 21392      | 9000763154     | PO 138111, MEDS, ANML SVC                                      | 365948  | 03-06-12 | Animal Services | Animal Medical Care | \$285.00   |        |
| Animal Health International Inc | 21392      | 9000763155     | PO 137947, MEDS, ANML SVC                                      | 365948  | 03-06-12 | Animal Services | Animal Medical Care | \$227.50   |        |
| Animal Health International Inc | 21392      | 9000763156     | PO 137833, MEDS, ANML SVC                                      | 365948  | 03-06-12 | Animal Services | Animal Medical Care | \$307.50   |        |
| Animal Health International Inc | 21392      | 9000781744     | PO 138446, MED SUP, ANML SVC                                   | 3000598 | 03-21-12 | Animal Services | Medical Supplies    | \$184.50   |        |
| Animal Health International Inc | 21392      | 9000784888     | PO 138446, KENNELSOL, HW TESTS, ANML SVC                       | 3000641 | 03-28-12 | Animal Services | Janitorial Supplies | \$109.00   |        |
| Animal Health International Inc | 21392      | 9000784888     | PO 138446, KENNELSOL, HW TESTS, ANML SVC                       | 3000641 | 03-28-12 | Animal Services | Animal Medical Care | \$1,165.10 |        |
| Animal Health International Inc | 21392      | 9000813084     | OR TOWELS, 21236162                                            | 3000689 | 04-04-12 | Animal Services | Medical Supplies    | \$52.90    | 138591 |
| Animal Health International Inc | 21392      | 9000813084     | BORDETELLA, NARAMUNE-2, 15452569                               | 3000689 | 04-04-12 | Animal Services | Animal Medical Care | \$76.00    | 138591 |
| Animal Health International Inc | 21392      | 9000813085     | ISOTHESIA, 19632158                                            | 3000689 | 04-04-12 | Animal Services | Medical Supplies    | \$19.50    | 138591 |
| Animal Health International Inc | 21392      | 9000813086     | ISOTHESIA, 19632158                                            | 3000689 | 04-04-12 | Animal Services | Medical Supplies    | \$19.50    | 138682 |
| Animal Health International Inc | 21392      | 9000824382     | AMOXICILLIN DROPS, 2011376                                     | 3000689 | 04-04-12 | Animal Services | Animal Medical Care | \$6.01     | 138682 |
| Animal Health International Inc | 21392      | 9000813087     | KENNELSOL, 21231259                                            | 3000689 | 04-04-12 | Animal Services | Janitorial Supplies | \$218.00   | 138682 |
| Animal Health International Inc | 21392      | 9000813087     | CANINE, HEARTWORM TESTS, 21114544                              | 3000689 | 04-04-12 | Animal Services | Animal Medical Care | \$750.00   | 138682 |
| Animal Health International Inc | 21392      | 9000813088     | RABIES, RAB-VAC3, 12569871                                     | 3000689 | 04-04-12 | Animal Services | Animal Medical Care | \$120.00   | 138591 |
| Animal Health International Inc | 21392      | 9000813089     | VACCINE, RABIES, RAB-VAC, 12569871                             | 3000689 | 04-04-12 | Animal Services | Animal Medical Care | \$120.00   | 138682 |
| Animal Health International Inc | 21392      | 9000824381     | DA2PP, DURAMUNE MAX 5, 13659951                                | 3000738 | 04-11-12 | Animal Services | Animal Medical Care | \$88.00    | 138856 |
| Animal Health International Inc | 21392      | 9000824382     | KETAMINE, 20110929                                             | 3000738 | 04-11-12 | Animal Services | Medical Supplies    | \$120.00   | 138856 |
| Animal Health International Inc | 21392      | 9000824382     | PREDNISONE, 20MG, 18506195                                     | 3000738 | 04-11-12 | Animal Services | Animal Medical Care | \$4.90     | 138856 |
| Animal Health International Inc | 21392      | 9000842612     | DOXYCYCLINE TABLETS, 14151834                                  | 3000786 | 04-18-12 | Animal Services | Animal Medical Care | \$24.00    | 138998 |
| Animal Health International Inc | 21392      | 9000842613     | FLUCONAZOLE, 100MG, 12431569                                   | 3000786 | 04-18-12 | Animal Services | Animal Medical Care | \$15.00    | 138998 |
| Animal Health International Inc | 21392      | 9000842614     | NEEDLE HOLDER, 21238898                                        | 3000786 | 04-18-12 | Animal Services | Medical Supplies    | \$240.00   | 138591 |
| Animal Health International Inc | 21392      | 9000849394     | LICENSE TAGS, 2012, BLUE ROSETTE, ALLUM, 27900-28899, QTY 1000 | 3000786 | 04-18-12 | Animal Services | Care Of Animals     | \$113.95   | 138393 |
| Animal Health International Inc | 21392      | 9000863153     | KENNELSOL DISINFECTANT, 21231259                               | 3000875 | 05-02-12 | Animal Services | Janitorial Supplies | \$218.00   | 139158 |
| Animal Health International Inc | 21392      | 9000863153     | CANINE HEARTWORM TESTS, 21114544                               | 3000875 | 05-02-12 | Animal Services | Animal Medical Care | \$375.00   | 139158 |
| Animal Health International Inc | 21392      | 9000863154     | BORDETELLA, NARAMUNE-2, 15452569                               | 3000875 | 05-02-12 | Animal Services | Animal Medical Care | \$114.00   | 138856 |
| Animal Health International Inc | 21392      | 9000863155     | VACCINE, NARAMUNE-2, 15452569                                  | 3000875 | 05-02-12 | Animal Services | Animal Medical Care | \$228.00   | 138998 |
| Animal Health International Inc | 21392      | 9000888688     | KETAMINE, 20110929                                             | 3000930 | 05-09-12 | Animal Services | Medical Supplies    | \$180.00   | 139286 |
| Animal Health International Inc | 21392      | 9000888689     | NURSER, 2OZ, 19605471                                          | 3000930 | 05-09-12 | Animal Services | Care Of Animals     | \$45.75    | 139286 |
| Animal Health International Inc | 21392      | 9000888689     | TONGUE DEPRESSOR, 18299225                                     | 3000930 | 05-09-12 | Animal Services | Animal Medical Care | \$3.58     | 139286 |
| Animal Health International Inc | 21392      | 9000888690     | KETAPROPHEN, 14452556                                          | 3000930 | 05-09-12 | Animal Services | Medical Supplies    | \$82.00    | 139286 |
| Animal Health International Inc | 21392      | 9000891381     | LICENSE TAGS, 2012, BLUE ROSETTE, ALLUM, 27900-28899           | 3000930 | 05-09-12 | Animal Services | Care Of Animals     | \$113.95   | 139073 |
| Animal Health International Inc | 21392      | 9000919602     | ISOTHESIA, 19632158                                            | 3000989 | 05-16-12 | Animal Services | Medical Supplies    | \$19.50    | 139494 |
| Animal Health International Inc | 21392      | 9000919602     | AMOXICILLIN DROPS, 2011376                                     | 3000989 | 05-16-12 | Animal Services | Animal Medical Care | \$24.04    | 139494 |
| Animal Health International Inc | 21392      | 9000919603     | COOLING SPRAY FOR CLIPPERS, 18638521                           | 3000989 | 05-16-12 | Animal Services | Animal Medical Care | \$14.00    | 139494 |
| Animal Health International Inc | 21392      | 9000938916     | CEPHALEXIN, CAPS, 250MG, 21230322                              | 3001049 | 05-23-12 | Animal Services | Animal Medical Care | \$32.00    | 139614 |
| Animal Health International Inc | 21392      | 9000938917     | KENNELSOL, 21231259                                            | 3001049 | 05-23-12 | Animal Services | Janitorial Supplies | \$109.00   | 139614 |
| Animal Health International Inc | 21392      | 9000938917     | CANINE HEARTWORM TESTS, 21114544                               | 3001049 | 05-23-12 | Animal Services | Animal Medical Care | \$375.00   | 139614 |
| Animal Health International Inc | 21392      | 9000946681     | VACCINE, BORDETELLA, NARAMUNE-2, 15452569                      | 3001049 | 05-23-12 | Animal Services | Use Of Donations    | \$152.00   | 139672 |
| Animal Health International Inc | 21392      | 9000958632     | ISOTHESIA, 19632158                                            | 3001092 | 05-30-12 | Animal Services | Medical Supplies    | \$19.50    | 139742 |
| Animal Health International Inc | 21392      | 9000958633     | KENNELSOL, 21231259                                            | 3001092 | 05-30-12 | Animal Services | Janitorial Supplies | \$109.00   | 139742 |
| Animal Health International Inc | 21392      | 9000958633     | VACCINE, BORDETELLA, NARAMUNE-2, 15452569                      | 3001092 | 05-30-12 | Animal Services | Animal Medical Care | \$190.00   | 139742 |
| Animal Health International Inc | 21392      | 9000975701     | KETAPROPHEN, 14452556                                          | 3001191 | 06-13-12 | Animal Services | Medical Supplies    | \$82.00    | 139850 |
| Animal Health International Inc | 21392      | 9000975701     | AMOXICILLIN DROPS, 2011376                                     | 3001191 | 06-13-12 | Animal Services | Animal Medical Care | \$48.08    | 139850 |
| Animal Health International Inc | 21392      | 9000975702     | KENNELSOL, 21231259                                            | 3001191 | 06-13-12 | Animal Services | Janitorial Supplies | \$109.00   | 139850 |
| Animal Health International Inc | 21392      | 9000975702     | DOXYCYCLINE, 500 TABS, 14151834                                | 3001191 | 06-13-12 | Animal Services | Animal Medical Care | \$24.00    | 139850 |
| Animal Health International Inc | 21392      | 9001011932     | ISOTHESIA, 19632158                                            | 3001191 | 06-13-12 | Animal Services | Medical Supplies    | \$19.50    | 140086 |
| Animal Health International Inc | 21392      | 9001011932     | AMOXICILLIN, 2011376                                           | 3001191 | 06-13-12 | Animal Services | Animal Medical Care | \$60.10    | 140086 |
| Animal Health International Inc | 21392      | 9001011933     | CANINE HEARTWORM TEST, 21114544                                | 3001191 | 06-13-12 | Animal Services | Animal Medical Care | \$375.00   | 140086 |
| Animal Health International Inc | 21392      | 9001015037     | FLUCONAZOLE, 200MG, 21230648                                   | 3001238 | 06-20-12 | Animal Services | Animal Medical Care | \$26.00    | 140086 |
| Animal Health International Inc | 21392      | 9001040442     | CANINE PARVO TEST, 17731112                                    | 3001291 | 06-27-12 | Animal Services | Animal Medical Care | \$129.50   | 140165 |
| Animal Health International Inc | 21392      | 9001040443     | ISOTHESIA, 19632158                                            | 3001291 | 06-27-12 | Animal Services | Medical Supplies    | \$19.50    | 140165 |
| Animal Health International Inc | 21392      | 9001061356     | DOLOREX, 20107303                                              | 3001350 | 07-03-12 | Animal Services | Medical Supplies    | \$163.12   | 140318 |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc    | GL Object             | Amount     | PO Num |
|----------------------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|-----------------|-----------------------|------------|--------|
| Animal Health International Inc  | 21392      | 9001061356     | KENNELSOL, 21231259                                                         | 3001350 | 07-03-12 | Animal Services | Janitorial Supplies   | \$109.00   | 140318 |
| Animal Health International Inc  | 21392      | 9001061356     | BORDETELLA, NARAMUNE-2, 15452569                                            | 3001350 | 07-03-12 | Animal Services | Animal Medical Care   | \$152.00   | 140318 |
| Animal Health International Inc  | 21392      | 9001061357     | KETAMINE, 20110929                                                          | 3001350 | 07-03-12 | Animal Services | Medical Supplies      | \$120.00   | 140318 |
| Animal Health International Inc  | 21392      | 9001078488     | DOXYCYCLINE, 14151834                                                       | 3001411 | 07-11-12 | Animal Services | Animal Medical Care   | \$24.00    | 140414 |
| Animal Health International Inc  | 21392      | 9001083709     | ACEPROMAZINE, INJ, 17640541                                                 | 3001411 | 07-11-12 | Animal Services | Medical Supplies      | \$15.00    | 140414 |
| Animal Health International Inc  | 21392      | 9001083710     | KENNELSOL, 21231259                                                         | 3001411 | 07-11-12 | Animal Services | Janitorial Supplies   | \$109.00   | 140414 |
| Animal Health International Inc  | 21392      | 9001083710     | FVRCP, FELOGUARD, 16959184                                                  | 3001411 | 07-11-12 | Animal Services | Animal Medical Care   | \$320.00   | 140414 |
| Animal Health International Inc  | 21392      | 9001104902     | KENNELSOL, 21231259                                                         | 3001496 | 07-25-12 | Animal Services | Janitorial Supplies   | \$109.00   | 140567 |
| Animal Health International Inc  | 21392      | 9001104902     | SYRINGE, 20CC, 16815415                                                     | 3001496 | 07-25-12 | Animal Services | Animal Medical Care   | \$26.33    | 140567 |
| Animal Health International Inc  | 21392      | 9001133798     | RABIES TAGS, ORANGE, OVAL, QTY 1000, SEQUENTIAL NUMBERING 13501-14500       | 3001547 | 08-01-12 | Animal Services | Care Of Animals       | \$113.95   | 140385 |
| Animal Health International Inc  | 21392      | 9001147162     | SURGICAL MASKS, 13205004                                                    | 3001547 | 08-01-12 | Animal Services | Medical Supplies      | \$5.80     | 140763 |
| Animal Health International Inc  | 21392      | 9001147162     | KENNELSOL, 21231259                                                         | 3001547 | 08-01-12 | Animal Services | Janitorial Supplies   | \$109.00   | 140763 |
| Animal Health International Inc  | 21392      | 9001147162     | AMOXICILLIN, 2011376                                                        | 3001547 | 08-01-12 | Animal Services | Animal Medical Care   | \$30.00    | 140763 |
| Animal Health International Inc  | 21392      | 9001147163     | ISOTHESIA, 19632158                                                         | 3001547 | 08-01-12 | Animal Services | Medical Supplies      | \$19.50    | 140763 |
| Animal Health International Inc  | 21392      | 9001147164     | XYLAZINE, 100MG/ML, 13771120                                                | 3001547 | 08-01-12 | Animal Services | Medical Supplies      | \$21.00    | 140763 |
| Animal Health International Inc  | 21392      | 9001189684     | ACEPROMAZINE, 17640541                                                      | 3001673 | 08-15-12 | Animal Services | Medical Supplies      | \$12.95    | 140949 |
| Animal Health International Inc  | 21392      | 9001189684     | DISINFECTANT, KENNELSOL, 21231259                                           | 3001673 | 08-15-12 | Animal Services | Janitorial Supplies   | \$109.00   | 140949 |
| Animal Health International Inc  | 21392      | 9001189684     | AMOXICILLIN, 20113676                                                       | 3001673 | 08-15-12 | Animal Services | Animal Medical Care   | \$12.00    | 140949 |
| Animal Health International Inc  | 21392      | 9001194129     | PET LICENSE TAGS, BLUE ROSSETTE, QTY 1000, SEQUENTIAL NUMBERING 29900-30899 | 3001673 | 08-15-12 | Animal Services | Care Of Animals       | \$113.95   | 140624 |
| Animal Health International Inc  | 21392      | 9001211056     | NEEDLES, 20GA, 18844741                                                     | 3001743 | 08-22-12 | Animal Services | Animal Medical Care   | \$9.00     | 141051 |
| Animal Health International Inc  | 21392      | 9001215934     | XYLAZINE, 1377120                                                           | 3001743 | 08-22-12 | Animal Services | Medical Supplies      | \$21.00    | 141051 |
| Animal Health International Inc  | 21392      | 9001224913     | KENNELSOL, 21231259                                                         | 3001801 | 08-29-12 | Animal Services | Janitorial Supplies   | \$109.00   | 141139 |
| Animal Health International Inc  | 21392      | 9001224913     | AMOXICILLIN, 20113676                                                       | 3001801 | 08-29-12 | Animal Services | Animal Medical Care   | \$6.00     | 141139 |
| Animal Health International Inc  | 21392      | 9001232798     | CAT GRASPER 30, J141A, 20104880                                             | 3001801 | 08-29-12 | Animal Services | Care Of Animals       | \$208.00   | 140949 |
| Animal Health International Inc  | 21392      | 9001248745     | ANESTHESIA MASKS, LARGE DOG, 21237581                                       | 3001924 | 09-12-12 | Animal Services | Medical Supplies      | \$52.00    | 141294 |
| Animal Health International Inc  | 21392      | 9001248745     | KENNELSOL, 21231259                                                         | 3001924 | 09-12-12 | Animal Services | Janitorial Supplies   | \$109.00   | 141294 |
| Animal Health International Inc  | 21392      | 9001248745     | AMOXICILLIN, 20113676                                                       | 3001924 | 09-12-12 | Animal Services | Animal Medical Care   | \$12.00    | 141294 |
| Animal Health International Inc  | 21392      | 9001287202     | VACCINE, BORDETELLA, 18596385                                               | 3001971 | 09-19-12 | Animal Services | Animal Medical Care   | \$127.50   | 141491 |
| Animal Health International Inc  | 21392      | 9001300787     | KENNELSOL, DISINFECTANT, 21231259                                           | 3001971 | 09-19-12 | Animal Services | Janitorial Supplies   | \$109.00   | 141536 |
| Animal Health International Inc  | 21392      | 900716799      | KENNELSOL, 21231259                                                         | 365023  | 02-14-12 | Animal Services | Janitorial Supplies   | \$109.00   | 137738 |
| Animal Health International Inc  | 21392      | 900716799      | BORDETELLA, NARAMUNE-2, 15452569                                            | 365023  | 02-14-12 | Animal Services | Animal Medical Care   | \$240.00   | 137738 |
| Animal Health International Inc  | 21392      | 900763153      | PO 137738, MEDS, ANML SVC                                                   | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$570.00   |        |
| Animal Health International Inc  | 21392      | 900763157      | PO 137479, MEDS, ANML SVC                                                   | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$307.50   |        |
| Animal Health International Inc  | 21392      | 9600048833     | PO 137479, INV#9000709880, MED SUP, ANML SVC                                | 365023  | 02-14-12 | Animal Services | Medical Supplies      | \$(36.00)  |        |
| Animal Health International Inc  | 21392      | 9600050878     | PO 137738, REFUND FOR MEDS ON I#9000716799, ANML SVC                        | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$(570.00) |        |
| Animal Health International Inc  | 21392      | 9600050879     | PO 138111, REFUND FOR MEDS ON I#9000751871, ANML SVC                        | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$(285.00) |        |
| Animal Health International Inc  | 21392      | 9600050880     | PO 137947, REFUND FOR MEDS ON I#9000741178, ANML SVC                        | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$(227.50) |        |
| Animal Health International Inc  | 21392      | 9600050881     | PO 137833, REFUND MEDS I#9000728612, ANML SVC                               | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$(307.50) |        |
| Animal Health International Inc  | 21392      | 9600050882     | PO 137479, REFUND FOR MEDS ON I#90000709880-1, ANML SVC                     | 365948  | 03-06-12 | Animal Services | Animal Medical Care   | \$(307.50) |        |
| Animal Hospital Of Georgetown Pa | 34400      | 14567          | C#2307, AUG 6/11, ROMEO (TAG ID#12154477), RABIES VAC, ANML SVC             | 358079  | 10-04-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 15669          | SEP 14/11, CESAR TAG #13769459, RABIES VAC, ANML SVC                        | 359187  | 10-25-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 15693          | SEP 14/11, WOOKIE TAG#13952128, RABIES VAC, ANML SVC                        | 359187  | 10-25-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 15751          | SEP 16/11, TERI TAG #A13503717, RABIES VAC, ANML SVC                        | 359187  | 10-25-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 15886          | SEP 21/11, RAYNA TAG #14016154, RABIES VAC, ANML SVC                        | 359187  | 10-25-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 16718          | OCT 19/11, TEJANA, RABIES VAC, ANML SVC                                     | 360534  | 11-22-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 16923          | OCT 26/11, NEFERTITE, RABIES VAC, ANML SVC                                  | 360534  | 11-22-11 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17110          | NOV 2/11, CARLY-BARBARA ADELMAN (1436259), RABIES VAC, ANML SVC             | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17111          | NOV 2/11, KIWI-BARBARA ADELMAN (14336240), RABIES VAC, ANML SVC             | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17137          | NOV 2/11, FAT LOUIE-AMANADA ANDES (14390815), RABIES VAC, ANML SVC          | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17144          | NOV 2/11, CRY-JUSTIN WARREN (14420496), RABIES VAC, ANML SVC                | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17613          | NOV 18/11, TRAVIS CHARLIE (14085179), RABIES VAC, ANML SVC                  | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17653          | NOV 19/11, PEDRO-JANET BROWN (14419095), RABIES VAC, ANML SVC               | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17777          | NOV 23/11, ALETHA JASO VELDA (14515712), RABIES VAC, ANML SVC               | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17912          | NOV 30/11, GEOFFREY TURNER ARWEN (14540700), RABIES VAC, ANML SVC           | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 17946          | NOV 30/11, JACOB SMITH BRAVO (14570639), RABIES VAC, ANML SVC               | 363243  | 01-10-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 18851          | JAN 02/12, ANNIE-BRENT ELLERBEE (13919169), RABIES VAC, ANML SVC            | 365366  | 02-28-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 19342          | JAN 18/12, BENTLY-GABRIEL SERNA (1466381), RABIES VAC, ANML SVC             | 365366  | 02-28-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 20212          | GUNNER-LEO EVANS (15413032), RABIES VAC, ANML SVC                           | 366639  | 03-27-12 | Animal Services | Professional Services | \$15.00    |        |
| Animal Hospital Of Georgetown Pa | 34400      | 20318          | STORMY-JESSICA EASTER (15408529), RABIES VAC, ANML SVC                      | 366639  | 03-27-12 | Animal Services | Professional Services | \$15.00    |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc    | GL Object             | Amount    | PO Num |
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| Animal Hospital Of Georgetown Pa | 34400      | 20935          | CANE-PATRICIA HERRIN (TAG ID#15145792), RABIES VAC, ANML SVC           | 367998  | 04-24-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 21040          | J-ROCK ERICKA CHAMBERS (TAG ID#15524155), RABIES VAC, ANML SVC         | 367998  | 04-24-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 21186          | SUMO (TAG ID#14034478), RABIES VAC, ANML SVC                           | 367998  | 04-24-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 21723          | SCOUT-DANIELLE MATELLO (TAG ID#15871943), RABIES VAC, ANML SVC         | 369349  | 05-22-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 21857          | DANI-KELLY STANLEY (TAG ID#15896631), RABIES VAC, ANML SVC             | 369349  | 05-22-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 21857A         | VINNY-KELLY STANLEY (TAG ID#15896591), RABIES VAC, ANML SVC            | 373786  | 08-28-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 22393          | SPANKY-MARTHA HOOPER (TAG ID#16015103), RABIES VAC, ANML SVC           | 369349  | 05-22-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 22764          | MAY 7/12, KATE ESQUIVEL (TAG ID#16116342), RABIES VAC, ANML SVC        | 370937  | 06-26-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 22783          | MAY 8/12, BUSTER-NAOMI BRADY (TAG ID#15046200), RABIES VAC, ANML SVC   | 370937  | 06-26-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 23497          | MAY 30/12, BAXTER-TERRI SHERRY (TAG ID#16247886), RABIES VAC, ANML SVC | 370937  | 06-26-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 23497A         | MAY 30/12, DAISY-TERRI SHERRY (TAG ID#16247873), RABIES VAC, ANML SVC  | 370937  | 06-26-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 23749          | MOTOR-ANDY THOMASON (TAG ID#15985929), RABIES VAC, ANML SVC            | 373786  | 08-28-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Hospital Of Georgetown Pa | 34400      | 24950          | LILLY-KRIS BAKER (TAG ID#16034712), RABIES VAC, ANML SVC               | 373786  | 08-28-12 | Animal Services | Professional Services | \$15.00   |        |
| Animal Trustees Of Austin        | 33445      | 213824         | YANNI TAG #A12024268, TRI HEART, AUG 31/11, ANML SVC                   | 358462  | 10-11-11 | Animal Services | Use Of Donations      | \$46.00   |        |
| Animal Trustees Of Austin        | 33445      | 213970         | STELLA TAG#A13742143, HW TEST, TRI HEART, SEP 1/11, ANML SVC           | 358462  | 10-11-11 | Animal Services | Use Of Donations      | \$35.00   |        |
| Animal Trustees Of Austin        | 33445      | 213970A        | DEC 01/11, STELLA (A13742143), TRI HEART, MEDS, ANML SVC               | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$(19.60) |        |
| Animal Trustees Of Austin        | 33445      | 213970C        | DEC 01/11, STELLA (A13742143), TRI HEART, MEDS, ANML SVC               | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$41.00   |        |
| Animal Trustees Of Austin        | 33445      | 214212         | SEP 3/11, MILLIE (TAG ID#A13117727), HW TEST, MEDS, ANML SVC           | 359597  | 11-01-11 | Animal Services | Use Of Donations      | \$55.00   |        |
| Animal Trustees Of Austin        | 33445      | 214809         | DIRK, TAG ID#A13592851, TRI HEART, MEDS, SEP 9/11, ANML SVC            | 358462  | 10-11-11 | Animal Services | Use Of Donations      | \$53.00   |        |
| Animal Trustees Of Austin        | 33445      | 215374         | LAYLA TAG ID#A13728964, HW TEST, MEDS, TRI HEART, SEP 15/11, ANML SVC  | 358462  | 10-11-11 | Animal Services | Use Of Donations      | \$48.00   |        |
| Animal Trustees Of Austin        | 33445      | 215499         | CHARLIE, TAG #A13728964, TW TEST MEDS, TRI HEART, SEP 15/11, ANML SVC  | 358462  | 10-11-11 | Animal Services | Use Of Donations      | \$38.00   |        |
| Animal Trustees Of Austin        | 33445      | 216053         | SEP 21/11, SNAPDRAGON (TAG ID#A13228753), MEDS, ANML SVC               | 359597  | 11-01-11 | Animal Services | Use Of Donations      | \$25.00   |        |
| Animal Trustees Of Austin        | 33445      | 216103         | SEP 22/11, GABE/MERLIN (TAG ID#A13542368), HW TEST, MEDS, ANML SVC     | 359597  | 11-01-11 | Animal Services | Use Of Donations      | \$35.00   |        |
| Animal Trustees Of Austin        | 33445      | 216753         | SEP 29/11, LEIA (TAG ID#A13281314), HW TEST, MEDS, ANML SVC            | 359597  | 11-01-11 | Animal Services | Use Of Donations      | \$18.00   |        |
| Animal Trustees Of Austin        | 33445      | 218028         | OCT 8/11, SADIE (TAG ID#A13526283), MEDS, ANML SVC                     | 359597  | 11-01-11 | Animal Services | Use Of Donations      | \$11.00   |        |
| Animal Trustees Of Austin        | 33445      | 219727         | OCT 26/11, PETE (TAG ID#A12297986), HW TEST, MEDS, ANML SVC            | 362014  | 12-13-11 | Animal Services | Use Of Donations      | \$36.00   |        |
| Animal Trustees Of Austin        | 33445      | 219989         | OCT 28/11, LILY (TAG ID#A12873639), HW TEST, MEDS, ANML SVC            | 362014  | 12-13-11 | Animal Services | Use Of Donations      | \$292.00  |        |
| Animal Trustees Of Austin        | 33445      | 220489         | NOV 2/11, ARONA (TAG ID#A12899971), HW TEST, MEDS, ANML SVC            | 362014  | 12-13-11 | Animal Services | Use Of Donations      | \$311.60  |        |
| Animal Trustees Of Austin        | 33445      | 220646         | NOV 3/11, BOI (TAG ID#A13396822), MEDS, ANML SVC                       | 362014  | 12-13-11 | Animal Services | Use Of Donations      | \$21.70   |        |
| Animal Trustees Of Austin        | 33445      | 222100         | NOV 18/11, EMMA (TAG ID#A12918276), HW TEST, MEDS, ANML SVC            | 362014  | 12-13-11 | Animal Services | Use Of Donations      | \$292.00  |        |
| Animal Trustees Of Austin        | 33445      | 222146         | NOV 19/11, JENNY, HW TEST, MEDS, ANML SVC                              | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$38.50   |        |
| Animal Trustees Of Austin        | 33445      | 223323         | DEC 3/11, SHADOW (A13531844), HW TEST, MEDS, ANML SVC                  | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$52.00   |        |
| Animal Trustees Of Austin        | 33445      | 223481         | DEC 05/11, YANNI (A1202428), TRI HEART, ANML SVC                       | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$27.00   |        |
| Animal Trustees Of Austin        | 33445      | 223798         | GOGGLE (A13372458), HW TEST, TRI HEART, ANML SVC                       | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$31.00   |        |
| Animal Trustees Of Austin        | 33445      | 224161         | DEC 12/11, DANNI (A12024268), MEDS, ANML SVC                           | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$28.00   |        |
| Animal Trustees Of Austin        | 33445      | 225437         | DEC 22/11, LEIA (A13281314), MEDS, ANML SVC                            | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$15.40   |        |
| Animal Trustees Of Austin        | 33445      | 225547         | DEC 23/11, ENZO (A13947281), HW PROFILE, TRI HEART, ANML SVC           | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$64.50   |        |
| Animal Trustees Of Austin        | 33445      | 226552         | JAN 5-6/12, LEAIA (oA13281314), HW PROFILE, ANML SVC                   | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$45.00   |        |
| Animal Trustees Of Austin        | 33445      | 227254         | JAN 13/12, COON (A13638638), HW PROFILE, ANML SVC                      | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$45.00   |        |
| Animal Trustees Of Austin        | 33445      | 227320         | JAN 14/12, SADIE (A13526283), MEDS, ANML SVC                           | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$60.40   |        |
| Animal Trustees Of Austin        | 33445      | 227785         | JAN 18/12, SULLY (A123242050, MEDS, ANML SVC                           | 364701  | 02-14-12 | Animal Services | Use Of Donations      | \$16.60   |        |
| Animal Trustees Of Austin        | 33445      | 227883         | ENZO (TAG ID#A13947281), RABIES VAC, ANML SVC                          | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$305.50  |        |
| Animal Trustees Of Austin        | 33445      | 228056         | BOI (TAG ID#A13396822), RABIES VAC, ANML SVC                           | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$21.70   |        |
| Animal Trustees Of Austin        | 33445      | 228427         | JAN 25/12, DUKIE (TAG ID#A1395178), HW PROFILE, ANML SVC               | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$64.60   |        |
| Animal Trustees Of Austin        | 33445      | 228704         | COON (TAG ID#A13638638), RABIES VAC, ANML SVC                          | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$256.50  |        |
| Animal Trustees Of Austin        | 33445      | 228757         | DIRK (TAG ID#A13592851), RABIES VAC, ANML SVC                          | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$64.60   |        |
| Animal Trustees Of Austin        | 33445      | 229077         | BILLY (TAG ID#A14555577), RABIES VAC, ANML SVC                         | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$15.00   |        |
| Animal Trustees Of Austin        | 33445      | 229893         | PETE (TAG ID#A12297986), RABIES VAC, ANML SVC                          | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$64.60   |        |
| Animal Trustees Of Austin        | 33445      | 230243         | BOI (TAG ID#A13396822), RABIES VAC, ANML SVC                           | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$314.00  |        |
| Animal Trustees Of Austin        | 33445      | 230771         | LILY (TAG ID#A14292691), RABIES VAC, ANML SVC                          | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$17.50   |        |
| Animal Trustees Of Austin        | 33445      | 230780         | BRUISER (NO TAG ID#), RABIES VAC, ANML SVC                             | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$54.10   |        |
| Animal Trustees Of Austin        | 33445      | 230823         | SADIE (TAG ID#A13526283), RABIES VAC, ANML SVC                         | 365996  | 03-13-12 | Animal Services | Use Of Donations      | \$309.50  |        |
| Animal Trustees Of Austin        | 33445      | 231453         | FEB 22/12, SIERRA (TAG ID#A12328842), HW TREATMENT, ANML SVC           | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$256.50  |        |
| Animal Trustees Of Austin        | 33445      | 231498         | FEB 22/12, ENZO (TAG ID#A13947281), MEDS, ANML SVC                     | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$2.00    |        |
| Animal Trustees Of Austin        | 33445      | 231677         | FEB 24/12, SADIE (TAG ID#A14447351), HW PROFILE, ANML SVC              | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$45.00   |        |
| Animal Trustees Of Austin        | 33445      | 232118         | FEB 29/12, STELLA (TAG #A13742143), MEDS, ANML SVC                     | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$55.00   |        |
| Animal Trustees Of Austin        | 33445      | 233034         | MAR 8/12, MIA (TAG ID#A15444996), HW PROFILE, ANML SVC                 | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$73.90   |        |
| Animal Trustees Of Austin        | 33445      | 233952         | MAR 16/12, MADDISON (TAG#A14383861), HW PROFILE, ANML SVC              | 367291  | 04-10-12 | Animal Services | Use Of Donations      | \$85.30   |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Animal Trustees Of Austin   | 33445      | 234418         | MAR 21/12, YANNI (WILBUR), MEDS, TRIHEART, ANML SVC                 | 368665  | 05-08-12 | Animal Services      | Use Of Donations          | \$55.00  |        |
| Animal Trustees Of Austin   | 33445      | 234615         | MAR 22/12, CHARLIE (TAG ID#A1393051), HW PROFILE, MED, ANML SVC     | 368665  | 05-08-12 | Animal Services      | Use Of Donations          | \$66.70  |        |
| Animal Trustees Of Austin   | 33445      | 234774         | MAR 23/12, LEIA (TAG#A13281314), HW TREATMENT, ANML SVC             | 368665  | 05-08-12 | Animal Services      | Use Of Donations          | \$286.50 |        |
| Animal Trustees Of Austin   | 33445      | 237011         | APR 11/12, BEASLEY (TAG ID#A12202219), HW PROFILE, ANML SVC         | 368665  | 05-08-12 | Animal Services      | Use Of Donations          | \$45.00  |        |
| Animal Trustees Of Austin   | 33445      | 238722         | APR 25/12, RYLIE (TAG ID#A15629121), HW PROFILE, ANML SVC           | 370327  | 06-12-12 | Animal Services      | Use Of Donations          | \$61.50  |        |
| Animal Trustees Of Austin   | 33445      | 238862         | APR 26/12, STELLA (TAG ID#A13742143), HW PROFIEL, ANML SVC          | 370327  | 06-12-12 | Animal Services      | Use Of Donations          | \$72.00  |        |
| Animal Trustees Of Austin   | 33445      | 239011         | APR 27/12, SADIE (TAG ID#A14447351), HW TREATMENT, ANML SVC         | 370327  | 06-12-12 | Animal Services      | Use Of Donations          | \$250.00 |        |
| Animal Trustees Of Austin   | 33445      | 239835         | MAY 4/12, REAGAN (TAG ID#A14423283), HW PROFILE, ANML SVC           | 370327  | 06-12-12 | Animal Services      | Use Of Donations          | \$49.50  |        |
| Animal Trustees Of Austin   | 33445      | 239842         | MAY 4/12, REAGAN (TAG ID#A1442328), TRI HEART, ANML SVC             | 370327  | 06-12-12 | Animal Services      | Use Of Donations          | \$11.00  |        |
| Animal Trustees Of Austin   | 33445      | 239954         | MAY 5/12, HW PROFILE, MEDS, SUMO(TAG ID#A13933398), ANML SVC        | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$93.80  |        |
| Animal Trustees Of Austin   | 33445      | 243081         | JUN 1/12, HW TEST, MEDS, CHARLIE(TAG ID#A13930514), ANML SVC        | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$253.00 |        |
| Animal Trustees Of Austin   | 33445      | 243860         | JUN 8/12, HW TREATMENT, MEDS, RYLIE(TAG ID#A1562912), ANML SVC      | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$369.00 |        |
| Animal Trustees Of Austin   | 33445      | 243861         | JUN 8/12, HW PROFILE, TRI HEART, EDDIE(TAG ID#16244545), ANML SVC   | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$55.50  |        |
| Animal Trustees Of Austin   | 33445      | 243964         | JUN 9/12, HW PROFILE, MEDS, LUCY(TAG ID#A15404549), ANML SVC        | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$73.90  |        |
| Animal Trustees Of Austin   | 33445      | 244554         | JUN 14/12, MED SVCS, CAT NEUTER, NO NAME(TAG ID#16448060), ANML SVC | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$199.00 |        |
| Animal Trustees Of Austin   | 33445      | 245130         | JUN 20/12, TRI HEART, MEDS, REAGAN(TAG ID#A14423283), ANML SVC      | 371549  | 07-10-12 | Animal Services      | Use Of Donations          | \$19.60  |        |
| Animal Trustees Of Austin   | 33445      | 245310         | YANNI (TAG ID#A12024268), JUN 21/12, TRI HEART, ANML SVC            | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$18.00  |        |
| Animal Trustees Of Austin   | 33445      | 245682         | MAGGIE (TAG ID#A16209343), JUN 25/12, MEDS, ANML SVC                | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$18.30  |        |
| Animal Trustees Of Austin   | 33445      | 245831         | LUCY (TAG ID#A15404549), JUN 26/12, HW TREATMENT, ANML SVC          | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$250.00 |        |
| Animal Trustees Of Austin   | 33445      | 246210         | MIA (TAG ID#A15444996), JUN 29/12, HW TREATMENT, ANML SVC           | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$256.20 |        |
| Animal Trustees Of Austin   | 33445      | 246883         | GIGI (TAG ID#A1651219), JUL 6/12, HW PROFILE, ANML SVC              | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$53.05  |        |
| Animal Trustees Of Austin   | 33445      | 247663         | RYLIE (TAG ID#A15629121), JUL 13/12, HW TREATMENT, ANML SVC         | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$34.50  |        |
| Animal Trustees Of Austin   | 33445      | 248169         | BEASLEY (TAG ID#A12202219), JUL 18/12, HW TREATMENT, ANML SVC       | 372796  | 08-07-12 | Animal Services      | Use Of Donations          | \$288.30 |        |
| Animal Trustees Of Austin   | 33445      | 248380         | ARCHER,TAG(16702032), CAT NEUTER, FRACTURE REPAIR, MEDS, ANML SVC   | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$78.00  |        |
| Animal Trustees Of Austin   | 33445      | 248439         | STELLA,TAG(A13742143), HW TREATMENT, MEDS, ANML SVC                 | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$290.40 |        |
| Animal Trustees Of Austin   | 33445      | 249173         | SWEETHEART,TAG(A16459026), HW PROFILE, TRI HEART, MEDS, ANML SVC    | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$73.90  |        |
| Animal Trustees Of Austin   | 33445      | 249933         | WESTON,TAG(A16769647), HW PROFILE, TRI HEART, MEDS, ANML SVC        | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$61.50  |        |
| Animal Trustees Of Austin   | 33445      | 250572         | SUMO,TAG(A13933398), HW TREATMENT, MEDS, ANML SVC                   | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$290.40 |        |
| Animal Trustees Of Austin   | 33445      | 250593         | YANNI(WILBUR),TAG(12024268), TRI HEART, ANML SVC                    | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$40.00  |        |
| Animal Trustees Of Austin   | 33445      | 250594         | YANNI(WILBUR), (A1202426), TRI HEART, ANML SVC                      | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$18.00  |        |
| Animal Trustees Of Austin   | 33445      | 250692         | EDDIE,TAG(A16244545), HW TREATMENT, ANML SVC                        | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$254.00 |        |
| Animal Trustees Of Austin   | 33445      | 250776         | EDDIE,TAG(A16244545), HW PROFILE, TRI HEART, ANML SVC               | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$61.00  |        |
| Animal Trustees Of Austin   | 33445      | 251195         | BUNNY,TAG(A16166317), HW PROFILE, MEDS, TRI HEART, ANML SVC         | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$76.40  |        |
| Animal Trustees Of Austin   | 33445      | 251511         | JIMMY AKA ZEKE,TAG(A16829), HW PROFILE, MEDS, TRI HEART, ANML SVC   | 374248  | 09-11-12 | Animal Services      | Use Of Donations          | \$69.60  |        |
| Ann Chick                   | 40596      | 10837          | R#16655GF, RENTAL CANCELATION REFUND, PARKS                         | 373213  | 08-14-12 | Default              | Pavilion Fees             | \$55.00  |        |
| Ann Cornelia Barnett        | 40614      | 4TR-12-1485    | REC#149365, REFUND, ACB, JP#4                                       | 373457  | 08-21-12 | Default              | Jp Courts-Refunds         | \$190.00 |        |
| Anna Faye Hughes            | 16746      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361048  | 11-29-11 | Elections            | Election Judges/Clerks    | \$202.50 |        |
| Anna Jones                  | 39134      | JUL 12;AKM     | CLOTHING-CHILD WELFARE                                              | 372094  | 07-24-12 | Child Welfare        | Clothing                  | \$200.00 |        |
| Anna Jones                  | 39134      | MAR 12;AKM     | CLOTHING-CHILD WELFARE                                              | 367599  | 04-17-12 | Child Welfare        | Clothing                  | \$100.00 |        |
| Anna Lujan                  | 39603      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361049  | 11-29-11 | Elections            | Election Judges/Clerks    | \$114.00 |        |
| Anna M Basquez              | 37885      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361050  | 11-29-11 | Elections            | Election Judges/Clerks    | \$112.00 |        |
| Anniversary Advertising Inc | 32341      | 20642          | Item No. 93 uniform Insignia Pin, Gold Finish 2"X7/16"              | 368666  | 05-08-12 | Patrol Division      | Uniforms                  | \$175.00 | 139284 |
| Anthony & Michelle Small    | 40230      | MAR 12;TL      | bartlett/gleason/patrol                                             |         |          |                      |                           |          |        |
| Anthony & Michelle Small    | 40230      | SEP 12;TL      | CLOTHING-CHILD WELFARE                                              | 367999  | 04-24-12 | Child Welfare        | Clothing                  | \$100.00 |        |
| Anthony & Teresa D Warner   | 29129      | JUL 12;AR-2    | CLOTHING, TL, CLD WLFR                                              | 374498  | 09-18-12 | Child Welfare        | Clothing                  | \$250.00 |        |
| Anthony & Teresa D Warner   | 29129      | MAR 12;2       | CLOTHING, AR, AR, CLD WLFR                                          | 372095  | 07-24-12 | Child Welfare        | Clothing                  | \$600.00 |        |
| Anthony & Teresa D Warner   | 29129      | MAR 12;AR      | CLOTHING-CHILD WELFARE                                              | 367600  | 04-17-12 | Child Welfare        | Clothing                  | \$350.00 |        |
| Anthony A Rabago            | 35178      | 09-03096-2     | CLOTHING-CHILD WELFARE                                              | 367600  | 04-17-12 | Child Welfare        | Clothing                  | \$200.00 |        |
| Anthony A Rabago            | 35178      | 10-01583-1     | JORGE A ARRIAGA, CC#2                                               | 358797  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Anthony A Rabago            | 35178      | 11-02079-2     | GRANT WAYNE TILLER, CC#1                                            | 371259  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-03009-3     | JOSHUA JAMES MARTINEZ, CC#2                                         | 358797  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-03009-3     | JAVIER ROBLES-MARISCAL, CC#3                                        | 362015  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-04023-1     | AARON NAVARRO, CC#1                                                 | 359932  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-04320-1     | WILLIAM PIPKIN, CC#1                                                | 358797  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-04512-1     | MARCUS ANTHONY CESAREO, CC#1                                        | 374819  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-04908-1     | DEBBIE HAFNER, CC#1                                                 | 362420  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-05568-1     | JUSTIN MICHAEL LOPEZ, CC#1                                          | 361336  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Anthony A Rabago            | 35178      | 11-05840-3     | LEROY SMITH, CC#3                                                   | 373999  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$150.00 |        |
| Anthony A Rabago            | 35178      | 11-06156-1     | GAVINO MARTINEZ, CC#1                                               | 367292  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |



| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount       | PO Num |
|---------------------|------------|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|--------------|--------|
| Anthony A Rabago    | 35178      | 11-07092-1     | C#11-07093-1, SERGHEL GOMEZ, CC#1                                                                     | 360232  | 11-15-11 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00     |        |
| Anthony A Rabago    | 35178      | 11-07232-1     | C#11-07233-1, 11-07234-1, SCOTT N MAGALLAN, CC#1                                                      | 366640  | 03-27-12 | County Courts At Law           | Misdemeanor Cases - Court | \$275.00     |        |
| Anthony A Rabago    | 35178      | 11-07275-1     | NIKKI GAYLE ATKINS, CC#1                                                                              | 368334  | 05-01-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 11-07677-2     | RICARDO SANCHEZ, CC#2                                                                                 | 360536  | 11-22-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 11-08025-3     | C#11-08026-3, 11-08027-3, TIMOTHY C WINGER, CC#3                                                      | 361051  | 11-29-11 | County Courts At Law           | Misdemeanor Cases - Court | \$275.00     |        |
| Anthony A Rabago    | 35178      | 11-08226-3     | AUSTIN BRUCE SCHUMACHER, CC#3                                                                         | 373458  | 08-21-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 11-08559-3     | JASON KYLE LACOUR, CC#3                                                                               | 365062  | 02-21-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 11-08888-2     | FABIA BATRES SALAS, CC#2                                                                              | 363498  | 01-17-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00     |        |
| Anthony A Rabago    | 35178      | 11-09474-2     | MIGUEL A DIAZ, CC#2                                                                                   | 369042  | 05-15-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 11-09485-1     | C#11-09486-1, FERNANDO GARCIA, CC#1                                                                   | 366951  | 04-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00     |        |
| Anthony A Rabago    | 35178      | 12-00083-2     | EDEN PEREZ PALACIOS, CC#2                                                                             | 365367  | 02-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$200.00     |        |
| Anthony A Rabago    | 35178      | 12-00279-1     | JOE WILLIAM STALIK, CC#1                                                                              | 372490  | 07-31-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-00859-3     | JAMES J ALLEN, CC#3                                                                                   | 365062  | 02-21-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-01101-2     | FIDEL SANCHEZ, CC#2                                                                                   | 366640  | 03-27-12 | County Courts At Law           | Misdemeanor Cases - Court | \$200.00     |        |
| Anthony A Rabago    | 35178      | 12-01966-2     | BRIAN NAVARRETTE-BIZUET, CC#2                                                                         | 367292  | 04-10-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-02482-3     | ANNETTE GIL, CC#3                                                                                     | 370328  | 06-12-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-02497-2     | CAROL SALDIVAR, CC#2                                                                                  | 374499  | 09-18-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-03062-2     | OMAR ORTEGA VALENCIA, CC#2                                                                            | 369042  | 05-15-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-03526-1     | FELICIANO TRUJILLO-LUGO, CC#1                                                                         | 372490  | 07-31-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-04096-2     | MARIO SANTES-CONTRERAS, CC#2                                                                          | 371259  | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00     |        |
| Anthony A Rabago    | 35178      | 12-04198-3     | WILLIE VARNADO, CC#3                                                                                  | 370328  | 06-12-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-04996-2     | PACOMIO SERRANO, CC#2                                                                                 | 372490  | 07-31-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12-06705-2     | ELOY TORRES JR, CC#2                                                                                  | 374499  | 09-18-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony A Rabago    | 35178      | 12/05/11       | MARK ANTHONY MCCANDLES, CC#1                                                                          | 362420  | 12-20-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00     |        |
| Anthony Aulds       | 40631      | 12160753       | DOC JAN 2/11, CK#3364, OVERPAYMENT REFUND, EMS                                                        | 373787  | 08-28-12 | Default                        | Ems Fees                  | \$599.77     |        |
| Anthony James Jones | 40730      | 1CR-11-4177    | R#JP1-2012-0330, OVERPAYMENT, JP31                                                                    | 374820  | 09-25-12 | Default                        | Jp Courts-Refunds         | \$80.00      |        |
| Antonietta Sutton   | 38050      | 08-893-T26     | C#08-893-T26, SEP 11, REFUND OVERPAYMENT OF COURT COSTS, D/CLK                                        | 360233  | 11-15-11 | Default                        | Fees Of Office, Dist Cler | \$8.00       |        |
| Antonio J Matta     | 39604      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                               | 361052  | 11-29-11 | Elections                      | Election Judges/Clerks    | \$118.00     |        |
| Antonio Reyes       | 40196      | 04/10/12       | TRAINING REIMB DANNA DOG ID#14947567, ANML SVC                                                        | 367601  | 04-17-12 | Animal Services                | Use Of Donations          | \$75.00      |        |
| Apac Texas Inc      | 36465      | 2000016813-1   | BLANKET FOR RBSUB CONTRACTOR APAC/WHEELER COATINGS                                                    | 372096  | 07-24-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$202,745.47 | 135051 |
| Apac Texas Inc      | 36465      | 2000017910     | BLANKET FOR RBSUB CONTRACTOR APAC/WHEELER COATINGS                                                    | 361312  | 11-28-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$26,407.57  | 135051 |
| Apac Texas Inc      | 36465      | 2000019315     | SEAL COAT BASKETBALL COURT AT JJC PER ATTACHE ESTIMATE BUDGET LINE #20                                | 365368  | 02-28-12 | Juvenile Facility              | Facility Enhancements     | \$1,600.00   | 138335 |
| Apac Texas Inc      | 36465      | 200124651      | PO 135213, CONCRETE, URS                                                                              | 358080  | 10-04-11 | Unified Road System            | Concrete                  | \$1,177.00   |        |
| Apac Texas Inc      | 36465      | 200124768      | PO 135213, CONCRETE, URS                                                                              | 358080  | 10-04-11 | Unified Road System            | Concrete                  | \$1,324.13   |        |
| Apac Texas Inc      | 36465      | 200125282      | PO 135213, CONCRETE, URS                                                                              | 358463  | 10-11-11 | Unified Road System            | Concrete                  | \$1,353.55   |        |
| Apac Texas Inc      | 36465      | 200125813      | PO 135213, CONCRETE, URS                                                                              | 358463  | 10-11-11 | Unified Road System            | Concrete                  | \$1,059.30   |        |
| Apac Texas Inc      | 36465      | 200125938      | PO 135213, CONCRETE, URS                                                                              | 358463  | 10-11-11 | Unified Road System            | Concrete                  | \$344.83     |        |
| Apac Texas Inc      | 36465      | 200127513      | PO 131951, CONCRETE, URS                                                                              | 359188  | 10-25-11 | Unified Road System            | Concrete                  | \$294.25     |        |
| Apac Texas Inc      | 36465      | 200128840      | CONCRETE 4.5 MIX FOR URS SPECIAL PROJECT CR 237 REQ. ROBERT FAILS                                     | 361053  | 11-29-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$287.33     | 136002 |
| Apac Texas Inc      | 36465      | 200131008      | CONCRETE 4.5 SACK MIX FOR CR 428 REQ. ROBERT FAILS                                                    | 360234  | 11-15-11 | Unified Road System            | Concrete                  | \$882.41     | 136004 |
| Apac Texas Inc      | 36465      | 200131370      | CONCRETE 4.5 SACK MIX FOR CR 428 REQ. ROBERT FAILS                                                    | 361053  | 11-29-11 | Unified Road System            | Concrete                  | \$382.46     | 136004 |
| Apac Texas Inc      | 36465      | 200132561      | CONCRETE 4.5 SACK MIX 45 YARDS @ \$63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS | 360234  | 11-15-11 | Unified Road System            | Concrete                  | \$1,213.15   | 136252 |
| Apac Texas Inc      | 36465      | 200133684      | CONCRETE 4.5 SACK MIX 45 YARDS @ \$63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS | 361053  | 11-29-11 | Unified Road System            | Concrete                  | \$588.70     | 136252 |
| Apac Texas Inc      | 36465      | 200133871      | CONCRETE 4.5 SACK MIX 45 YARDS @ \$63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS | 361053  | 11-29-11 | Unified Road System            | Concrete                  | \$676.81     | 136252 |
| Apac Texas Inc      | 36465      | 200133942      | CONCRETE 4.5 SACK MIX 45 YARDS @ \$63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS | 361053  | 11-29-11 | Unified Road System            | Concrete                  | \$296.26     | 136252 |
| Apac Texas Inc      | 36465      | 200135986      | CONCRETE 4.5 SACK MIX FOR BOOTYS ROAD HEADWALLS REQ. ROBERT FAILS                                     | 361337  | 12-06-11 | Unified Road System            | Concrete                  | \$344.79     | 136001 |
| Apac Texas Inc      | 36465      | 200137908      | CONCRETE 4.5 MIX FOR URS SPECIAL PROJECT CR 237 REQ. ROBERT FAILS                                     | 362880  | 01-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$446.95     | 136002 |
| Apac Texas Inc      | 36465      | 200138018      | CONCRETE 4.5 MIX FOR URS SPECIAL PROJECT CR 237 REQ. ROBERT FAILS                                     | 362880  | 01-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$223.48     | 136002 |
| Apac Texas Inc      | 36465      | 200139936      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ ROBERT FAILS                             | 362879  | 01-03-12 | Unified Road System            | Concrete                  | \$588.50     | 136725 |
| Apac Texas Inc      | 36465      | 200141559      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ ROBERT FAILS                             | 363751  | 01-24-12 | Unified Road System            | Concrete                  | \$559.08     | 136725 |
| Apac Texas Inc      | 36465      | 200142262      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ ROBERT FAILS                             | 364071  | 01-31-12 | Unified Road System            | Concrete                  | \$441.38     | 136725 |
| Apac Texas Inc      | 36465      | 200145396      | CONCRETE 6 SACK MIX 15 YDS @ \$78.00 PER YD FOR CR 428                                                | 365063  | 02-21-12 | Unified Road System            | Concrete                  | \$437.00     | 137446 |
| Apac Texas Inc      | 36465      | 200147490      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ ROBERT FAILS                             | 365368  | 02-28-12 | Unified Road System            | Concrete                  | \$688.50     | 136725 |
| Apac Texas Inc      | 36465      | 200159140      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ ROBERT FAILS                             | 368335  | 05-01-12 | Unified Road System            | Concrete                  | \$516.38     | 136725 |



| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                     | Amount     | PO Num |
|-------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|-------------------------------|------------|--------|
| Apac Texas Inc                      | 36465      | 200160245      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ<br>ROBERT FAILS                                                          | 369043  | 05-15-12 | Unified Road System       | Concrete                      | \$616.25   | 136725 |
| Apac Texas Inc                      | 36465      | 200162021      | CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ<br>ROBERT FAILS                                                          | 369350  | 05-22-12 | Unified Road System       | Concrete                      | \$420.91   | 136725 |
| Apac Texas Inc                      | 36465      | 200163513      | PO 136725, CONCRETE, URS                                                                                                              | 369350  | 05-22-12 | Unified Road System       | Concrete                      | \$506.50   |        |
| Apperson Inc                        | 30833      | 536800         | PO 135206, SCANTRON & FORMS, 911 COMM                                                                                                 | 358464  | 10-11-11 | 911 Communications        | Educ Aids/Matls               | \$595.00   |        |
| Apperson Inc                        | 30833      | 536804         | PO 135206, SCANTRON & FORMS, 911 COMM                                                                                                 | 358464  | 10-11-11 | 911 Communications        | Educ Aids/Matls               | \$43.98    |        |
| Apple Financial Services            | 30899      | 75479477       | PO 1292430, SEP 2011, D/ATTY                                                                                                          | 358465  | 10-11-11 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 75675968       | Rental or lease services of computers, data processing, and word<br>processing equipment.                                             | 360235  | 11-15-11 | District Attorney         | Equipment Lease               | \$216.99   | 136542 |
| Apple Financial Services            | 30899      | 75843323       | Rental or lease services of computers, data processing, and word<br>processing equipment.                                             | 361338  | 12-06-11 | District Attorney         | Equipment Lease               | \$216.99   | 136542 |
| Apple Financial Services            | 30899      | 76023071       | PO 136542, JAN 2012, D/ATTY                                                                                                           | 363244  | 01-10-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 76201327       | PO 136542, FEB 2012, D/ATTY                                                                                                           | 364356  | 02-07-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 76385215       | PO 136542, MAR 2012, D/ATTY                                                                                                           | 365717  | 03-06-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 76558444       | PO 136542, APR 2012, D/ATTY                                                                                                           | 366952  | 04-03-12 | District Attorney         | Equipment Lease               | \$352.94   |        |
| Apple Financial Services            | 30899      | 76730813       | PO 136542, MAY 2012, D/ATTY                                                                                                           | 368667  | 05-08-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 76897444       | PO 135999, JUN 12, D/ATTY                                                                                                             | 370059  | 06-05-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 77071100       | JUL 2012, D/ATTY                                                                                                                      | 371551  | 07-10-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 77241373       | AUG 2012, D/ATTY                                                                                                                      | 372797  | 08-07-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Financial Services            | 30899      | 77401747       | SEP 2012, D/ATTY                                                                                                                      | 374000  | 09-04-12 | District Attorney         | Equipment Lease               | \$216.99   |        |
| Apple Inc                           | 32404      | 9889285510     | computer software for microcomputers                                                                                                  | 362016  | 12-13-11 | District Attorney         | Computer Equipment <<br>\$5,0 | \$1,119.80 | 135900 |
| Apple Inc                           | 32404      | 9889285510     | PO 135900, MICROSOFT OFFICE (4), D/ATTY                                                                                               | 362016  | 12-13-11 | District Attorney         | Computer Software < \$5,00    | \$1,119.80 |        |
| Apple Inc                           | 32404      | 9889288520     | computer software for microcomputers                                                                                                  | 361339  | 12-06-11 | District Attorney         | Computer Equipment <<br>\$5,0 | \$199.95   | 135900 |
| Apple Inc                           | 32404      | 9889288520     | computer software for microcomputers                                                                                                  | 361339  | 12-06-11 | District Attorney         | Computer Software < \$5,00    | \$199.95   |        |
| Apple Inc                           | 32404      | R2165752507    | Computer Accessories                                                                                                                  | 360236  | 11-15-11 | District Attorney         | Computer Equipment <<br>\$5,0 | \$615.95   | 135973 |
| Apple Inc                           | 32404      | R2165793077    | Computer equipment                                                                                                                    | 360236  | 11-15-11 | District Attorney         | Computer Equipment <<br>\$5,0 | \$299.95   | 136314 |
| Apple Inc                           | 32404      | R2165793077    | Computer software                                                                                                                     | 360236  | 11-15-11 | District Attorney         | Computer Software < \$5,00    | \$79.95    | 136314 |
| Apple Inc                           | 32404      | R2166177405    | Computer Accessories                                                                                                                  | 360537  | 11-22-11 | District Attorney         | Computer Equipment <<br>\$5,0 | \$29.00    | 135973 |
| Appliance Distributors Of Texas Inc | 40604      | 8102003        | ELECTRIC DRYER                                                                                                                        | 374249  | 09-11-12 | County Jail               | Small Equipment & Tools <     | \$506.00   | 141286 |
| Applied Concepts, Inc               | 12437      | 209176         | SEP 11, STALKER RADAR (9), DPS/W                                                                                                      | 3000104 | 10-12-11 | Dps-Gtown West-Nw         | Equipment Lease               | \$812.50   |        |
| Applied Concepts, Inc               | 12437      | 209766         | PO 135470, ANTENNA CABLE (1), SHF                                                                                                     | 3000104 | 10-12-11 | Patrol Division           | Law Enforcement<br>Equipment  | \$82.00    |        |
| Applied Concepts, Inc               | 12437      | 210474         | PO 135958, OCT 11, STALKER RADAR (1), SHF                                                                                             | 3000140 | 10-26-11 | Support Services Division | Equipment Lease               | \$79.17    |        |
| Applied Concepts, Inc               | 12437      | 210476         | QRTL Y BLANKET FOR RADARS Oct, Nov, Dec 2011<br>\$5348.33<br>bartlett/gleason/patrol                                                  | 3000159 | 11-02-11 | Patrol Division           | Equipment Lease               | \$5,348.33 | 136228 |
| Applied Concepts, Inc               | 12437      | 210481         | OCT 11, STALKER RADAR (6), DPS/ABC                                                                                                    | 3000116 | 10-19-11 | Dps - Abc Gtown           | Equipment Lease               | \$541.67   |        |
| Applied Concepts, Inc               | 12437      | 210482         | OCT 11, STALKER RADAR (9), DPS/W                                                                                                      | 3000159 | 11-02-11 | Dps-Gtown West-Nw         | Equipment Lease               | \$812.50   |        |
| Applied Concepts, Inc               | 12437      | 210775         | Antenna Cable 16' - Part # 155-2055-16                                                                                                | 3000159 | 11-02-11 | Patrol Division           | Law Enforcement<br>Equipment  | \$100.00   | 135878 |
| Applied Concepts, Inc               | 12437      | 211559         | ANTENNA CABLES (PARTS & LABOR), DPS/W                                                                                                 | 3000309 | 01-04-12 | Dps-Gtown West-Nw         | Radio Repairs & Maint.        | \$75.00    |        |
| Applied Concepts, Inc               | 12437      | 211747         | 1ST QRT BLANKET<br>STALKER LIDAR RADAR<br>ACCT #103011-NARCOTICS<br>OCT 2011-DEC 2011<br>\$79.17/MO X 3= \$237.51                     | 3000214 | 11-23-11 | Support Services Division | Equipment Lease               | \$79.17    | 135958 |
| Applied Concepts, Inc               | 12437      | 211748         | SLATTER/THOMAS-SUPPORT<br>512-943-1312<br>QRTL Y BLANKET FOR RADARS Oct, Nov, Dec 2011<br>\$5348.33<br>bartlett/gleason/patrol        | 3000214 | 11-23-11 | Patrol Division           | Equipment Lease               | \$5,348.33 | 136228 |
| Applied Concepts, Inc               | 12437      | 211754         | Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per<br>month, x 12 months                                      | 3000214 | 11-23-11 | Dps - Abc Gtown           | Equipment Lease               | \$541.67   | 135826 |
| Applied Concepts, Inc               | 12437      | 211755         | NOV 11, STALKER RADAR, DPS/W                                                                                                          | 3000231 | 11-30-11 | Dps-Gtown West-Nw         | Equipment Lease               | \$812.50   |        |
| Applied Concepts, Inc               | 12437      | 212932         | Radar Blanket for four Radars for the months of November and December<br>Total Monthly payment of \$222.22<br>Bartlett/Gleason/Patrol | 3000284 | 12-21-11 | Patrol Division           | Equipment Lease               | \$222.22   | 136130 |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object              | Amount     | PO Num |
|-----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|------------------------|------------|--------|
| Applied Concepts, Inc | 12437      | 212933         | 1ST QRT BLANKET<br>STALKER LIDAR RADAR<br>ACCT #103011-NARCOTICS<br>OCT 2011-DEC 2011<br>\$79.17/MO X 3= \$237.51                                                        | 3000284 | 12-21-11 | Support Services Division | Equipment Lease        | \$79.17    | 135958 |
| Applied Concepts, Inc | 12437      | 212934         | SLATTER/THOMAS-SUPPORT<br>512-943-1312<br>QRTLY BLANKET FOR RADARS Oct, Nov, Dec 2011<br>\$5348.33                                                                       | 3000284 | 12-21-11 | Patrol Division           | Equipment Lease        | \$5,348.33 | 136228 |
| Applied Concepts, Inc | 12437      | 212939         | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                                 | 3000284 | 12-21-11 | Dps - Abc Gtown           | Equipment Lease        | \$541.67   | 135826 |
| Applied Concepts, Inc | 12437      | 212940         | DEC 11, STALKER RADAR (9), DPS/W                                                                                                                                         | 3000309 | 01-04-12 | Dps-Gtown West-Nw         | Equipment Lease        | \$812.50   |        |
| Applied Concepts, Inc | 12437      | 213987         | QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH<br>5570.55.                                                                                                      | 3000360 | 01-25-12 | Patrol Division           | Equipment Lease        | \$222.22   | 137539 |
| Applied Concepts, Inc | 12437      | 213988         | bartlett/gleason/patrol<br>2ND QRT BLANKET 1-2012/3-2012<br>STALKER LIDAR RADAR & MISC<br>ITEMS LISED ON QUOTE#48609<br>ACCT# 103011-NARCOTICS<br>\$79.17/MO X3=\$237.51 | 3000360 | 01-25-12 | Support Services Division | Equipment Lease        | \$79.17    | 137300 |
| Applied Concepts, Inc | 12437      | 213989         | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH<br>5570.55.                                                          | 3000360 | 01-25-12 | Patrol Division           | Equipment Lease        | \$4,982.22 | 137539 |
| Applied Concepts, Inc | 12437      | 213994         | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                                 | 3000360 | 01-25-12 | Dps - Abc Gtown           | Equipment Lease        | \$541.67   | 135826 |
| Applied Concepts, Inc | 12437      | 213995         | JAN 12, STALKER RADAR (9), DPS/W                                                                                                                                         | 3000386 | 02-01-12 | Dps-Gtown West-Nw         | Equipment Lease        | \$812.50   |        |
| Applied Concepts, Inc | 12437      | 215285         | QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH<br>5570.55.                                                                                                      | 3000460 | 02-22-12 | Patrol Division           | Equipment Lease        | \$222.22   | 137539 |
| Applied Concepts, Inc | 12437      | 215286         | bartlett/gleason/patrol<br>2ND QRT BLANKET 1-2012/3-2012<br>STALKER LIDAR RADAR & MISC<br>ITEMS LISED ON QUOTE#48609-NARCOTICS<br>\$79.17/MO X3=\$237.51                 | 3000460 | 02-22-12 | Support Services Division | Equipment Lease        | \$79.17    | 137300 |
| Applied Concepts, Inc | 12437      | 215287         | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH<br>5570.55.                                                          | 3000460 | 02-22-12 | Patrol Division           | Equipment Lease        | \$4,982.22 | 137539 |
| Applied Concepts, Inc | 12437      | 215292         | bartlett/gleason/patrol<br>DPS & ABC GTWN                                                                                                                                | 3000460 | 02-22-12 | Dps - Abc Gtown           | Equipment Lease        | \$541.67   |        |
| Applied Concepts, Inc | 12437      | 215293         | FEB 12, STALKER RADAR (9), DPS/W                                                                                                                                         | 3000538 | 03-07-12 | Dps-Gtown West-Nw         | Equipment Lease        | \$812.50   |        |
| Applied Concepts, Inc | 12437      | 215943         | DISPLAY HOLD KIT FOR REPAIR (1), DPS/W                                                                                                                                   | 3000555 | 03-14-12 | Dps-Gtown West-Nw         | Radio Repairs & Maint. | \$62.00    |        |
| Applied Concepts, Inc | 12437      | 216622         | QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH<br>5570.55.                                                                                                      | 3000599 | 03-21-12 | Patrol Division           | Equipment Lease        | \$222.22   | 137539 |
| Applied Concepts, Inc | 12437      | 216623         | bartlett/gleason/patrol<br>2ND QRT BLANKET 1-2012/3-2012<br>STALKER LIDAR RADAR & MISC<br>ITEMS LISED ON QUOTE#48609<br>ACCT# 103011-NARCOTICS<br>\$79.17/MO X3=\$237.51 | 3000599 | 03-21-12 | Support Services Division | Equipment Lease        | \$79.17    | 137300 |
| Applied Concepts, Inc | 12437      | 216624         | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH<br>5570.55.                                                          | 3000599 | 03-21-12 | Patrol Division           | Equipment Lease        | \$4,982.22 | 137539 |
| Applied Concepts, Inc | 12437      | 216629         | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                                 | 3000599 | 03-21-12 | Dps - Abc Gtown           | Equipment Lease        | \$541.67   | 135826 |
| Applied Concepts, Inc | 12437      | 216630         | MAR 12, STALKER RADAR (9), DPS/W                                                                                                                                         | 3000739 | 04-11-12 | Dps-Gtown West-Nw         | Equipment Lease        | \$812.50   |        |
| Applied Concepts, Inc | 12437      | 217623         | FOOT ANTENNA CABLE, REMOTE CABLING KIT FOR STALKER RADAR, DPS/W                                                                                                          | 3000931 | 05-09-12 | Dps-Gtown West-Nw         | Equipment Lease        | \$162.00   |        |
| Applied Concepts, Inc | 12437      | 217916         | Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months                                                                                                     | 3000830 | 04-25-12 | Patrol Division           | Equipment Lease        | \$222.22   | 139051 |
|                       |            |                | bartlett/gleason/patrol                                                                                                                                                  |         |          |                           |                        |            |        |

| Vendor Name                       | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-----------------------------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Applied Concepts, Inc             | 12437      | 217917          | 3RD QTR (APRIL-JUNE 2012)<br>LEASE ON STALKER LIDAR<br>RADAR & MISC ITEMS LISTED<br>ON QUOTE #48609 FOR<br>ACCT #103011-NARCOTICS<br>\$79.17/MOX3=\$237.51 | 3000830 | 04-25-12 | Support Services Division | Equipment Lease           | \$79.05     | 138716 |
| Applied Concepts, Inc             | 12437      | 217918          | SLATTER/THOMAS=SUPPORT<br>512-943-1312<br>Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months                                             | 3000830 | 04-25-12 | Patrol Division           | Equipment Lease           | \$4,982.22  | 139051 |
| Applied Concepts, Inc             | 12437      | 217923          | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                   | 3000830 | 04-25-12 | Dps - Abc Gtown           | Equipment Lease           | \$541.67    | 135826 |
| Applied Concepts, Inc             | 12437      | 217924          | APR 12, STALKER RADAR (9), DPS/W                                                                                                                           | 3000931 | 05-09-12 | Dps-Gtown West-Nw         | Equipment Lease           | \$812.50    |        |
| Applied Concepts, Inc             | 12437      | 219231          | Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months                                                                                       | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$222.22    | 139051 |
| Applied Concepts, Inc             | 12437      | 219232          | bartlett/gleason/patrol<br>Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months                                                            | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$4,982.22  | 139051 |
| Applied Concepts, Inc             | 12437      | 219237          | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                   | 3001050 | 05-23-12 | Dps - Abc Gtown           | Equipment Lease           | \$541.67    | 135826 |
| Applied Concepts, Inc             | 12437      | 219238          | MAY 12, STALKER RADAR (9), DPS/W                                                                                                                           | 3001050 | 05-23-12 | Dps-Gtown West-Nw         | Equipment Lease           | \$812.50    |        |
| Applied Concepts, Inc             | 12437      | 219634          | PO 137539, JAN 12, STALKER RADAR (4), SHF                                                                                                                  | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$366.11    |        |
| Applied Concepts, Inc             | 12437      | 219635          | PO 137539, FEB 12, STALKER RADAR (4), SHF                                                                                                                  | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$366.11    |        |
| Applied Concepts, Inc             | 12437      | 219636          | PO 137539, MAR 12, STALKER RADAR (4), SHF                                                                                                                  | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$366.11    |        |
| Applied Concepts, Inc             | 12437      | 219637          | PO 139051, APR 12, STALKER RADAR (4), SHF                                                                                                                  | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$366.11    |        |
| Applied Concepts, Inc             | 12437      | 219638          | PO 139051, MAY 12, STALKER RADAR (4), SHF                                                                                                                  | 3001050 | 05-23-12 | Patrol Division           | Equipment Lease           | \$366.11    |        |
| Applied Concepts, Inc             | 12437      | 219898          | High Capacity Battery Handle - Part# 200-0819-01per quote 80302                                                                                            | 3001142 | 06-06-12 | Patrol Division           | Law Enforcement Equipment | \$126.00    | 139815 |
| Applied Concepts, Inc             | 12437      | 220646          | swisher/gleason/patrol<br>Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months                                                             | 3001239 | 06-20-12 | Patrol Division           | Equipment Lease           | \$222.22    | 139051 |
| Applied Concepts, Inc             | 12437      | 220648          | bartlett/gleason/patrol<br>Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months                                                            | 3001239 | 06-20-12 | Patrol Division           | Equipment Lease           | \$4,982.22  | 139051 |
| Applied Concepts, Inc             | 12437      | 220653          | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                   | 3001239 | 06-20-12 | Dps - Abc Gtown           | Equipment Lease           | \$541.67    | 135826 |
| Applied Concepts, Inc             | 12437      | 220654          | JUN 12, STALKER RADAR (9), DPS/W                                                                                                                           | 3001292 | 06-27-12 | Dps-Gtown West-Nw         | Equipment Lease           | \$812.50    |        |
| Applied Concepts, Inc             | 12437      | 222011          | 4th QTR Radar Blanket July, Aug, Sept 2012                                                                                                                 | 3001497 | 07-25-12 | Patrol Division           | Equipment Lease           | \$222.22    | 140534 |
| Applied Concepts, Inc             | 12437      | 222013          | bartlett/gleason/patrol<br>4th QTR Radar Blanket July, Aug, Sept 2012                                                                                      | 3001497 | 07-25-12 | Patrol Division           | Equipment Lease           | \$5,348.33  | 140534 |
| Applied Concepts, Inc             | 12437      | 222018          | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                   | 3001497 | 07-25-12 | Dps - Abc Gtown           | Equipment Lease           | \$541.67    | 135826 |
| Applied Concepts, Inc             | 12437      | 222019          | JUL 12, STALKER RADAR (9), DPS/W                                                                                                                           | 3001611 | 08-08-12 | Dps-Gtown West-Nw         | Equipment Lease           | \$812.50    |        |
| Applied Concepts, Inc             | 12437      | 223335          | 4th QTR Radar Blanket July, Aug, Sept 2012                                                                                                                 | 3001674 | 08-15-12 | Patrol Division           | Equipment Lease           | \$222.22    | 140534 |
| Applied Concepts, Inc             | 12437      | 223337          | bartlett/gleason/patrol<br>4th QTR Radar Blanket July, Aug, Sept 2012                                                                                      | 3001674 | 08-15-12 | Patrol Division           | Equipment Lease           | \$5,348.33  | 140534 |
| Applied Concepts, Inc             | 12437      | 223342          | bartlett/gleason/patrol<br>Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months                                   | 3001674 | 08-15-12 | Dps - Abc Gtown           | Equipment Lease           | \$541.67    | 135826 |
| Applied Concepts, Inc             | 12437      | 223343          | AUG 12, STALKER RADAR (9), DPS/W                                                                                                                           | 3001802 | 08-29-12 | Dps-Gtown West-Nw         | Equipment Lease           | \$812.50    |        |
| Applied Concepts, Inc             | 12437      | 224796          | PO 140534, SEP 12, STALKER RADAR (4), SHF                                                                                                                  | 3002051 | 09-26-12 | Patrol Division           | Equipment Lease           | \$222.22    |        |
| Applied Concepts, Inc             | 12437      | 224798          | A#103011, PO 140534, SEP 12, STALKER RADAR (94), SHF                                                                                                       | 3002051 | 09-26-12 | Patrol Division           | Equipment Lease           | \$5,348.33  |        |
| Applied Concepts, Inc             | 12437      | CR20152947      | PO 137539, INV#213989, RENTAL S/O 116936, SHF                                                                                                              | 3000360 | 01-25-12 | Patrol Division           | Equipment Lease           | \$(222.75)  |        |
| Appriss Intelligent Communication | 24918      | 1245-11-109     | VINE MAINTENANCE FEE, SEP 1/11-AUG 31/12, 2012 VINE PGM                                                                                                    | 358798  | 10-18-11 | Grants-County Sheriff     | Projects/Grants Expense   | \$30,710.00 |        |
| April Welch                       | 28959      | 02/21/12        | FEB 1-3/12, EXP REIMB, JP#2                                                                                                                                | 365718  | 03-06-12 | J.P. Precinct 2           | Training, Conf., Seminars | \$70.36     |        |
| April Welch                       | 28959      | 09/08/11        | AUG 25-SEP 1/11, EXP REIMB, JP#2                                                                                                                           | 358081  | 10-04-11 | J.P. Precinct 2           | Training, Conf., Seminars | \$83.25     |        |
| Ara Imaging                       | 34524      | 1820817ARA12222 | ASHLEY ROUNDTREE, JAIL                                                                                                                                     | 371260  | 07-03-12 | County Jail               | Medical/Hospital          | \$141.89    |        |
| Aragon, Maritza                   | 33478      | 10/12/11        | OCT 10/11, EXP REIMB, TAX A/C                                                                                                                              | 359773  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$9.77      |        |
| Aramark Correctional Services     | 20576      | 09/29/11        | INV#4295000985, 4295000986, PO 133983, ADJUSTMENT MILK COUNT, III 21-AUG 3/11 JAIL                                                                         | 358466  | 10-11-11 | County Jail               | Food Service              | \$750.33    |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc      | GL Object    | Amount     | PO Num |
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| Aramark Correctional Services | 20576      | 3543000224     | PO 135419, SEP 15-21/11, ACADEMY & LOTT CENTER, MEALS, JUV                                                           | 358082  | 10-04-11 | Juvenile Services | Food Service | \$6,370.02 | 136182 |
| Aramark Correctional Services | 20576      | 3543000225     | PO 135419, SEP 22-28/11, ACADEMY & LOTT MEALS, JUV                                                                   | 358466  | 10-11-11 | Juvenile Services | Food Service | \$6,700.19 |        |
| Aramark Correctional Services | 20576      | 3543000226     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 359598<br>DETENTION - OCTOBER 2011<br>\$28,000.00       | 359598  | 11-01-11 | Juvenile Services | Food Service | \$6,042.01 |        |
| Aramark Correctional Services | 20576      | 3543000227     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 359598<br>DETENTION - OCTOBER 2011<br>\$28,000.00       | 359598  | 11-01-11 | Juvenile Services | Food Service | \$6,383.02 | 136182 |
| Aramark Correctional Services | 20576      | 3543000228     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 359598<br>DETENTION - OCTOBER 2011<br>\$28,000.00       | 359598  | 11-01-11 | Juvenile Services | Food Service | \$6,396.07 | 136182 |
| Aramark Correctional Services | 20576      | 3543000229     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 360237<br>DETENTION - OCTOBER 2011<br>\$28,000.00       | 360237  | 11-15-11 | Juvenile Services | Food Service | \$6,525.70 | 136182 |
| Aramark Correctional Services | 20576      | 3543000231     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 361340<br>DETENTION - NOVEMBER 2011<br>\$28,000.00      | 361340  | 12-06-11 | Juvenile Services | Food Service | \$6,783.90 | 136876 |
| Aramark Correctional Services | 20576      | 3543000232     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 361340<br>DETENTION - NOVEMBER 2011<br>\$28,000.00      | 361340  | 12-06-11 | Juvenile Services | Food Service | \$6,624.70 | 136876 |
| Aramark Correctional Services | 20576      | 3543000233     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 361340<br>DETENTION - NOVEMBER 2011<br>\$28,000.00      | 361340  | 12-06-11 | Juvenile Services | Food Service | \$6,386.14 | 136876 |
| Aramark Correctional Services | 20576      | 3543000235     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 362017<br>DETENTION - NOVEMBER 2011<br>\$28,000.00      | 362017  | 12-13-11 | Juvenile Services | Food Service | \$6,053.28 | 136876 |
| Aramark Correctional Services | 20576      | 3543000236     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 362017<br>DETENTION - NOVEMBER 2011<br>\$28,000.00      | 362017  | 12-13-11 | Juvenile Services | Food Service | \$2,151.98 | 136876 |
| Aramark Correctional Services | 20576      | 3543000237     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011                                                       | 362421  | 12-20-11 | Juvenile Services | Food Service | \$5,953.05 | 137130 |
| Aramark Correctional Services | 20576      | 3543000238     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011                                                       | 362881  | 01-03-12 | Juvenile Services | Food Service | \$6,000.67 | 137130 |
| Aramark Correctional Services | 20576      | 3543000238     | PO 137130, DEC 8-14/11, ACADEMY & LOTT CENTER, MEALS, JUV                                                            | 362881  | 01-03-12 | Academy           | Food Service | \$1,798.49 | 137130 |
| Aramark Correctional Services | 20576      | 3543000238     | PO 137130, DEC 8-14/11, ACADEMY & LOTT CENTER, MEALS, JUV                                                            | 362881  | 01-03-12 | Detention         | Food Service | \$3,155.11 |        |
| Aramark Correctional Services | 20576      | 3543000238     | PO 137130, DEC 8-14/11, ACADEMY & LOTT CENTER, MEALS, JUV                                                            | 362881  | 01-03-12 | Triad             | Food Service | \$1,047.07 |        |
| Aramark Correctional Services | 20576      | 3543000239A    | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011                                                       | 363499  | 01-17-12 | Juvenile Services | Food Service | \$1,610.64 | 137130 |
| Aramark Correctional Services | 20576      | 3543000239A    | PO 137130, DEC 15-21/11, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 363499  | 01-17-12 | Academy           | Food Service | \$1,610.24 |        |
| Aramark Correctional Services | 20576      | 3543000239A    | PO 137130, DEC 15-21/11, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 363499  | 01-17-12 | Detention         | Food Service | \$2,805.49 |        |
| Aramark Correctional Services | 20576      | 3543000239A    | PO 137130, DEC 15-21/11, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 363499  | 01-17-12 | Triad             | Food Service | \$1,047.07 | 137130 |
| Aramark Correctional Services | 20576      | 3543000240     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011                                                       | 363499  | 01-17-12 | Juvenile Services | Food Service | \$928.65   |        |
| Aramark Correctional Services | 20576      | 3543000240     | PO 137130, DEC 22-28/11, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 363499  | 01-17-12 | Academy           | Food Service | \$528.08   |        |
| Aramark Correctional Services | 20576      | 3543000240     | PO 137130, DEC 22-28/11, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 363499  | 01-17-12 | Detention         | Food Service | \$1,586.59 | 137648 |
| Aramark Correctional Services | 20576      | 3543000240     | PO 137130, DEC 22-28/11, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 363499  | 01-17-12 | Triad             | Food Service | \$928.65   |        |
| Aramark Correctional Services | 20576      | 3543000242     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 364338<br>DETENTION - JANUARY 2012<br>\$28,000.00 TOTAL | 364338  | 01-31-12 | Juvenile Services | Food Service | \$4,111.15 |        |
| Aramark Correctional Services | 20576      | 3543000242     | PO 137648, DEC 29/11-JAN 4/12, ACADEMY & LOTT CENTER MEALS, JUV                                                      | 364338  | 01-31-12 | Academy           | Food Service | \$1,174.50 | 137648 |
| Aramark Correctional Services | 20576      | 3543000242     | PO 137648, DEC 29/11-JAN 4/12, ACADEMY & LOTT CENTER MEALS, JUV                                                      | 364338  | 01-31-12 | Detention         | Food Service | \$1,954.73 |        |
| Aramark Correctional Services | 20576      | 3543000242     | PO 137648, DEC 29/11-JAN 4/12, ACADEMY & LOTT CENTER MEALS, JUV                                                      | 364338  | 01-31-12 | Triad             | Food Service | \$981.92   |        |
| Aramark Correctional Services | 20576      | 3543000243     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 364338<br>DETENTION - JANUARY 2012<br>\$28,000.00 TOTAL | 364338  | 01-31-12 | Juvenile Services | Food Service | \$4,594.33 | 137648 |
| Aramark Correctional Services | 20576      | 3543000243     | PO 137648, JAN 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV                                                             | 364338  | 01-31-12 | Academy           | Food Service | \$1,316.32 |        |
| Aramark Correctional Services | 20576      | 3543000243     | PO 137648, JAN 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV                                                             | 364338  | 01-31-12 | Detention         | Food Service | \$2,230.94 |        |
| Aramark Correctional Services | 20576      | 3543000243     | PO 137648, JAN 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV                                                             | 364338  | 01-31-12 | Triad             | Food Service | \$1,047.07 | 137648 |
| Aramark Correctional Services | 20576      | 3543000244     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 364338<br>DETENTION - JANUARY 2012<br>\$28,000.00 TOTAL | 364338  | 01-31-12 | Juvenile Services | Food Service | \$4,903.13 |        |
| Aramark Correctional Services | 20576      | 3543000244     | PO 137648, JAN 12-18/12, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 364338  | 01-31-12 | Academy           | Food Service | \$1,271.85 |        |
| Aramark Correctional Services | 20576      | 3543000244     | PO 137648, JAN 12-18/12, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 364338  | 01-31-12 | Detention         | Food Service | \$2,626.42 | 137648 |
| Aramark Correctional Services | 20576      | 3543000244     | PO 137648, JAN 12-18/12, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 364338  | 01-31-12 | Triad             | Food Service | \$1,004.86 |        |
| Aramark Correctional Services | 20576      | 3543000246     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & 365064<br>DETENTION - JANUARY 2012<br>\$28,000.00 TOTAL | 365064  | 02-21-12 | Juvenile Services | Food Service | \$4,902.62 |        |
| Aramark Correctional Services | 20576      | 3543000246     | PO 137648, JAN 19-25/12, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 365064  | 02-21-12 | Academy           | Food Service | \$1,401.94 | 137648 |
| Aramark Correctional Services | 20576      | 3543000246     | PO 137648, JAN 19-25/12, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 365064  | 02-21-12 | Detention         | Food Service | \$2,525.56 |        |
| Aramark Correctional Services | 20576      | 3543000246     | PO 137648, JAN 19-25/12, ACADEMY & LOTT CENTER MEALS, JUV                                                            | 365064  | 02-21-12 | Triad             | Clothing     | \$975.12   |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                            | Pmt Num | Pmt Date | GL Dept Desc      | GL Object    | Amount     | PO Num |
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| Aramark Correctional Services | 20576      | 3543000248     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2012<br>\$28,000.00 TOTAL | 365064  | 02-21-12 | Juvenile Services | Food Service | \$4,680.52 | 137648 |
| Aramark Correctional Services | 20576      | 3543000248     | PO 137648, JAN 26-FEB 1/12, ACADEMY & LOTT CENTER MEALS, JUV                                               | 365064  | 02-21-12 | Academy           | Food Service | \$1,409.34 |        |
| Aramark Correctional Services | 20576      | 3543000248     | PO 137648, JAN 26-FEB 1/12, ACADEMY & LOTT CENTER MEALS, JUV                                               | 365064  | 02-21-12 | Detention         | Food Service | \$2,261.51 |        |
| Aramark Correctional Services | 20576      | 3543000248     | PO 137648, JAN 26-FEB 1/12, ACADEMY & LOTT CENTER MEALS, JUV                                               | 365064  | 02-21-12 | Triad             | Food Service | \$1,009.67 |        |
| Aramark Correctional Services | 20576      | 3543000250     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365719  | 03-06-12 | Juvenile Services | Food Service | \$4,746.86 | 138104 |
| Aramark Correctional Services | 20576      | 3543000250     | PO 138104, FEB 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                   | 365719  | 03-06-12 | Academy           | Food Service | \$1,579.04 |        |
| Aramark Correctional Services | 20576      | 3543000250     | PO 138104, FEB 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                   | 365719  | 03-06-12 | Detention         | Food Service | \$2,192.69 |        |
| Aramark Correctional Services | 20576      | 3543000250     | PO 138104, FEB 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                   | 365719  | 03-06-12 | Triad             | Food Service | \$975.13   |        |
| Aramark Correctional Services | 20576      | 3543000252     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Juvenile Services | Food Service | \$4,962.74 | 138104 |
| Aramark Correctional Services | 20576      | 3543000252     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Academy           | Food Service | \$1,654.70 |        |
| Aramark Correctional Services | 20576      | 3543000252     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Detention         | Food Service | \$2,348.21 |        |
| Aramark Correctional Services | 20576      | 3543000252     | PO 138104, FEB 9-15/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                  | 365997  | 03-13-12 | Triad             | Food Service | \$959.83   |        |
| Aramark Correctional Services | 20576      | 3543000253     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Juvenile Services | Food Service | \$5,216.52 | 138104 |
| Aramark Correctional Services | 20576      | 3543000253     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Academy           | Food Service | \$1,398.55 |        |
| Aramark Correctional Services | 20576      | 3543000253     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Detention         | Food Service | \$2,932.95 |        |
| Aramark Correctional Services | 20576      | 3543000253     | PO 138104, FEB 16-22/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 365997  | 03-13-12 | Triad             | Food Service | \$885.02   |        |
| Aramark Correctional Services | 20576      | 3543000254     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Juvenile Services | Food Service | \$5,606.42 | 138104 |
| Aramark Correctional Services | 20576      | 3543000254     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Academy           | Food Service | \$1,580.22 |        |
| Aramark Correctional Services | 20576      | 3543000254     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBBRUARY 2012<br>\$28,000.00     | 365997  | 03-13-12 | Detention         | Food Service | \$3,153.63 |        |
| Aramark Correctional Services | 20576      | 3543000254     | PO 138104, FEB 23-29/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 365997  | 03-13-12 | Triad             | Food Service | \$872.57   |        |
| Aramark Correctional Services | 20576      | 3543000255     | BLANKET PURCHASE ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION FOR MARCH 2012.                         | 366325  | 03-20-12 | Juvenile Services | Food Service | \$5,966.76 | 138629 |
| Aramark Correctional Services | 20576      | 3543000255     | PO 138629, MAR 1-7/12, ACADEMY & LOTT MEALS, JUV                                                           | 366325  | 03-20-12 | Academy           | Food Service | \$1,594.94 |        |
| Aramark Correctional Services | 20576      | 3543000255     | PO 138629, MAR 1-7/12, ACADEMY & LOTT MEALS, JUV                                                           | 366325  | 03-20-12 | Detention         | Food Service | \$3,499.25 |        |
| Aramark Correctional Services | 20576      | 3543000255     | PO 138629, MAR 1-7/12, ACADEMY & LOTT MEALS, JUV                                                           | 366325  | 03-20-12 | Triad             | Food Service | \$872.57   |        |
| Aramark Correctional Services | 20576      | 3543000256     | BLANKET PURCHASE ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION FOR MARCH 2012.                         | 366641  | 03-27-12 | Juvenile Services | Food Service | \$5,414.48 | 138629 |
| Aramark Correctional Services | 20576      | 3543000256     | PO 138629, MAR 8-14/12, ACADEMY & LOTT MEALS, JUV                                                          | 366641  | 03-27-12 | Academy           | Food Service | \$1,218.57 |        |
| Aramark Correctional Services | 20576      | 3543000256     | PO 138629, MAR 8-14/12, ACADEMY & LOTT MEALS, JUV                                                          | 366641  | 03-27-12 | Detention         | Food Service | \$3,323.34 |        |
| Aramark Correctional Services | 20576      | 3543000256     | PO 138629, MAR 8-14/12, ACADEMY & LOTT MEALS, JUV                                                          | 366641  | 03-27-12 | Triad             | Food Service | \$872.57   |        |
| Aramark Correctional Services | 20576      | 3543000259     | BLANKET PURCHASE ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION FOR MARCH 2012.                         | 366953  | 04-03-12 | Juvenile Services | Food Service | \$5,184.78 | 138629 |
| Aramark Correctional Services | 20576      | 3543000259     | PO 138629, MAR 15-21/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 366953  | 04-03-12 | Academy           | Food Service | \$1,392.03 |        |
| Aramark Correctional Services | 20576      | 3543000259     | PO 138629, MAR 15-21/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 366953  | 04-03-12 | Detention         | Food Service | \$2,935.48 |        |
| Aramark Correctional Services | 20576      | 3543000259     | PO 138629, MAR 15-21/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 366953  | 04-03-12 | Triad             | Food Service | \$857.27   |        |
| Aramark Correctional Services | 20576      | 3543000260     | BLANKET PURCHASE ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION FOR MARCH 2012.                         | 367294  | 04-10-12 | Juvenile Services | Food Service | \$5,688.62 | 138629 |
| Aramark Correctional Services | 20576      | 3543000260     | PO 138629, MAR 22-28/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 367294  | 04-10-12 | Academy           | Food Service | \$1,821.05 |        |
| Aramark Correctional Services | 20576      | 3543000260     | PO 138629, MAR 22-28/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 367294  | 04-10-12 | Detention         | Food Service | \$3,035.23 |        |
| Aramark Correctional Services | 20576      | 3543000260     | PO 138629, MAR 22-28/12, ACADEMY & LOTT CENTER, MEALS, JUV                                                 | 367294  | 04-10-12 | Triad             | Food Service | \$832.34   |        |
| Aramark Correctional Services | 20576      | 3543000262     | BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR THE MONTH OF APRIL                                             | 368000  | 04-24-12 | Juvenile Services | Food Service | \$5,925.61 | 139345 |
| Aramark Correctional Services | 20576      | 3543000262     | PO 139345, MAR 29-APR 4/12, ACADEMY & LOTT CENTER MEALS, JUV                                               | 368000  | 04-24-12 | Academy           | Food Service | \$1,846.53 |        |
| Aramark Correctional Services | 20576      | 3543000262     | PO 139345, MAR 29-APR 4/12, ACADEMY & LOTT CENTER MEALS, JUV                                               | 368000  | 04-24-12 | Detention         | Food Service | \$3,231.44 |        |
| Aramark Correctional Services | 20576      | 3543000262     | PO 139345, MAR 29-APR 4/12, ACADEMY & LOTT CENTER MEALS, JUV                                               | 368000  | 04-24-12 | Triad             | Food Service | \$847.64   |        |
| Aramark Correctional Services | 20576      | 3543000263     | BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR THE MONTH OF APRIL                                             | 368336  | 05-01-12 | Juvenile Services | Food Service | \$5,789.93 | 139345 |
| Aramark Correctional Services | 20576      | 3543000263     | PO 139345, APR 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV                                                   | 368336  | 05-01-12 | Academy           | Food Service | \$1,578.43 |        |
| Aramark Correctional Services | 20576      | 3543000263     | PO 139345, APR 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV                                                   | 368336  | 05-01-12 | Detention         | Food Service | \$3,351.40 |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc      | GL Object    | Amount     | PO Num |
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| Aramark Correctional Services | 20576      | 3543000263     | PO 139345, APR 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV                                          | 368336  | 05-01-12 | Triad             | Food Service | \$860.10   | 139345 |
| Aramark Correctional Services | 20576      | 3543000264     | BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR THE MONTH OF APRIL                                    | 369044  | 05-15-12 | Juvenile Services | Food Service | \$6,566.88 |        |
| Aramark Correctional Services | 20576      | 3543000264     | PO 139345, APR 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 369044  | 05-15-12 | Academy           | Food Service | \$2,235.81 | 139345 |
| Aramark Correctional Services | 20576      | 3543000264     | PO 139345, APR 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 369044  | 05-15-12 | Detention         | Food Service | \$3,533.30 |        |
| Aramark Correctional Services | 20576      | 3543000264     | PO 139345, APR 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 369044  | 05-15-12 | Triad             | Food Service | \$797.77   |        |
| Aramark Correctional Services | 20576      | 3543000266     | BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR THE MONTH OF APRIL                                    | 369044  | 05-15-12 | Juvenile Services | Food Service | \$6,200.60 |        |
| Aramark Correctional Services | 20576      | 3543000266     | PO 139345, APR 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 369044  | 05-15-12 | Academy           | Food Service | \$2,183.23 |        |
| Aramark Correctional Services | 20576      | 3543000266     | PO 139345, APR 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 369044  | 05-15-12 | Detention         | Food Service | \$3,232.07 | 139345 |
| Aramark Correctional Services | 20576      | 3543000266     | PO 139345, APR 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 369044  | 05-15-12 | Triad             | Food Service | \$785.30   |        |
| Aramark Correctional Services | 20576      | 3543000267     | BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR THE MONTH OF APRIL                                    | 369697  | 05-29-12 | Juvenile Services | Food Service | \$3,516.98 |        |
| Aramark Correctional Services | 20576      | 3543000267     | PO 139345, 139957, APR 26-MAY 2/12, MEALS, JUV                                                    | 369697  | 05-29-12 | Academy           | Food Service | \$2,114.85 |        |
| Aramark Correctional Services | 20576      | 3543000267     | PO 139345, 139957, APR 26-MAY 2/12, MEALS, JUV                                                    | 369697  | 05-29-12 | Detention         | Food Service | \$3,413.45 |        |
| Aramark Correctional Services | 20576      | 3543000267     | PO 139345, 139957, APR 26-MAY 2/12, MEALS, JUV                                                    | 369697  | 05-29-12 | Triad             | Food Service | \$775.68   | 139957 |
| Aramark Correctional Services | 20576      | 3543000269     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2012<br>\$28,000.00  | 369697  | 05-29-12 | Juvenile Services | Food Service | \$6,457.81 |        |
| Aramark Correctional Services | 20576      | 3543000269     | PO 139957, MAY 3-9/12, MEALS, JUV                                                                 | 369697  | 05-29-12 | Academy           | Food Service | \$2,072.65 |        |
| Aramark Correctional Services | 20576      | 3543000269     | PO 139957, MAY 3-9/12, MEALS, JUV                                                                 | 369697  | 05-29-12 | Detention         | Food Service | \$3,624.78 |        |
| Aramark Correctional Services | 20576      | 3543000269     | PO 139957, MAY 3-9/12, MEALS, JUV                                                                 | 369697  | 05-29-12 | Triad             | Food Service | \$760.38   |        |
| Aramark Correctional Services | 20576      | 3543000270     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2012<br>\$28,000.00  | 370060  | 06-05-12 | Juvenile Services | Food Service | \$6,022.10 | 139957 |
| Aramark Correctional Services | 20576      | 3543000270     | PO 139957, MAY 10-16/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370060  | 06-05-12 | Academy           | Food Service | \$1,955.94 |        |
| Aramark Correctional Services | 20576      | 3543000270     | PO 139957, MAY 10-16/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370060  | 06-05-12 | Detention         | Food Service | \$3,315.41 |        |
| Aramark Correctional Services | 20576      | 3543000270     | PO 139957, MAY 10-16/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370060  | 06-05-12 | Triad             | Food Service | \$750.75   |        |
| Aramark Correctional Services | 20576      | 3543000272     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2012<br>\$28,000.00  | 370060  | 06-05-12 | Juvenile Services | Food Service | \$6,093.78 |        |
| Aramark Correctional Services | 20576      | 3543000272     | PO 139957, MAY 17-23/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370060  | 06-05-12 | Academy           | Food Service | \$1,972.95 | 139957 |
| Aramark Correctional Services | 20576      | 3543000272     | PO 139957, MAY 17-23/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370060  | 06-05-12 | Detention         | Food Service | \$3,345.16 |        |
| Aramark Correctional Services | 20576      | 3543000272     | PO 139957, MAY 17-23/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370060  | 06-05-12 | Triad             | Food Service | \$775.67   |        |
| Aramark Correctional Services | 20576      | 3543000273     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2012<br>\$28,000.00  | 370329  | 06-12-12 | Juvenile Services | Food Service | \$5,788.24 |        |
| Aramark Correctional Services | 20576      | 3543000273     | PO 139957, MAY 24-30/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370329  | 06-12-12 | Academy           | Food Service | \$1,850.12 |        |
| Aramark Correctional Services | 20576      | 3543000273     | PO 139957, MAY 24-30/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370329  | 06-12-12 | Detention         | Food Service | \$3,307.22 | 140557 |
| Aramark Correctional Services | 20576      | 3543000273     | PO 139957, MAY 24-30/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 370329  | 06-12-12 | Triad             | Food Service | \$630.90   |        |
| Aramark Correctional Services | 20576      | 3543000274     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012<br>\$28,000.00 | 371261  | 07-03-12 | Juvenile Services | Food Service | \$5,070.75 |        |
| Aramark Correctional Services | 20576      | 3543000274     | PO 140557, MAY 31-JUN 6/12, ACADEMY & LOTT CENTER, MEALS, JUV                                     | 371261  | 07-03-12 | Academy           | Food Service | \$1,545.69 |        |
| Aramark Correctional Services | 20576      | 3543000274     | PO 140557, MAY 31-JUN 6/12, ACADEMY & LOTT CENTER, MEALS, JUV                                     | 371261  | 07-03-12 | Detention         | Food Service | \$2,890.19 |        |
| Aramark Correctional Services | 20576      | 3543000274     | PO 140557, MAY 31-JUN 6/12, ACADEMY & LOTT CENTER, MEALS, JUV                                     | 371261  | 07-03-12 | Triad             | Food Service | \$634.87   | 140557 |
| Aramark Correctional Services | 20576      | 3543000275     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012<br>\$28,000.00 | 371261  | 07-03-12 | Juvenile Services | Food Service | \$4,549.13 |        |
| Aramark Correctional Services | 20576      | 3543000275     | PO 140557, JUN 7-13/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 371261  | 07-03-12 | Academy           | Food Service | \$1,323.24 |        |
| Aramark Correctional Services | 20576      | 3543000275     | PO 140557, JUN 7-13/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 371261  | 07-03-12 | Detention         | Food Service | \$2,638.04 |        |
| Aramark Correctional Services | 20576      | 3543000275     | PO 140557, JUN 7-13/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 371261  | 07-03-12 | Triad             | Food Service | \$587.85   |        |
| Aramark Correctional Services | 20576      | 3543000277     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012<br>\$28,000.00 | 371261  | 07-03-12 | Juvenile Services | Food Service | \$4,678.92 | 140557 |
| Aramark Correctional Services | 20576      | 3543000277     | PO 140557, JUN 14-20/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 371261  | 07-03-12 | Academy           | Food Service | \$1,378.78 |        |
| Aramark Correctional Services | 20576      | 3543000277     | PO 140557, JUN 14-20/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 371261  | 07-03-12 | Detention         | Food Service | \$2,821.65 |        |
| Aramark Correctional Services | 20576      | 3543000277     | PO 140557, JUN 14-20/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 371261  | 07-03-12 | Triad             | Food Service | \$478.49   |        |
| Aramark Correctional Services | 20576      | 3543000278     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012<br>\$28,000.00 | 371834  | 07-17-12 | Juvenile Services | Food Service | \$4,773.58 |        |
| Aramark Correctional Services | 20576      | 3543000278     | PO 140557, JUN 21-27/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 371834  | 07-17-12 | Academy           | Food Service | \$1,426.15 | 140557 |
| Aramark Correctional Services | 20576      | 3543000278     | PO 140557, JUN 21-27/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 371834  | 07-17-12 | Detention         | Food Service | \$2,911.14 |        |
| Aramark Correctional Services | 20576      | 3543000278     | PO 140557, JUN 21-27/12, ACADEMY & LOTT CENTER, MEALS, JUV                                        | 371834  | 07-17-12 | Triad             | Food Service | \$436.29   |        |
| Aramark Correctional Services | 20576      | 3543000281     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012<br>\$28,000.00 | 371834  | 07-17-12 | Juvenile Services | Food Service | \$2,093.82 |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                    | Pmt Num | Pmt Date | GL Dept Desc      | GL Object    | Amount      | PO Num |
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| Aramark Correctional Services | 20576      | 3543000281     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012 \$28,000.00     | 371834  | 07-17-12 | Academy           | Food Service | \$620.15    |        |
| Aramark Correctional Services | 20576      | 3543000281     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012 \$28,000.00     | 371834  | 07-17-12 | Detention         | Food Service | \$1,286.68  |        |
| Aramark Correctional Services | 20576      | 3543000281     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012 \$28,000.00     | 371834  | 07-17-12 | Triad             | Food Service | \$186.99    |        |
| Aramark Correctional Services | 20576      | 3543000282     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2012 \$28,000.00     | 371834  | 07-17-12 | Juvenile Services | Food Service | \$3,061.88  | 140557 |
| Aramark Correctional Services | 20576      | 3543000282     | PO 140557, JUL 1-4/12, MEALS, JUV                                                                  | 371834  | 07-17-12 | Academy           | Food Service | \$891.40    |        |
| Aramark Correctional Services | 20576      | 3543000282     | PO 140557, JUL 1-4/12, MEALS, JUV                                                                  | 371834  | 07-17-12 | Detention         | Food Service | \$1,861.98  |        |
| Aramark Correctional Services | 20576      | 3543000282     | PO 140557, JUL 1-4/12, MEALS, JUV                                                                  | 371834  | 07-17-12 | Triad             | Food Service | \$308.50    |        |
| Aramark Correctional Services | 20576      | 3543000284     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY-DETENTION & TRIAD-JULY 2012 \$28,000.00 | 372097  | 07-24-12 | Juvenile Services | Food Service | \$5,434.01  | 140822 |
| Aramark Correctional Services | 20576      | 3543000284     | PO 140822, JUL 5-11/12, ACADEMY & LOTT CENTER, MEALS, JUV                                          | 372097  | 07-24-12 | Academy           | Food Service | \$1,442.44  |        |
| Aramark Correctional Services | 20576      | 3543000284     | PO 140822, JUL 5-11/12, ACADEMY & LOTT CENTER, MEALS, JUV                                          | 372097  | 07-24-12 | Detention         | Food Service | \$3,345.21  |        |
| Aramark Correctional Services | 20576      | 3543000284     | PO 140822, JUL 5-11/12, ACADEMY & LOTT CENTER, MEALS, JUV                                          | 372097  | 07-24-12 | Triad             | Food Service | \$646.36    |        |
| Aramark Correctional Services | 20576      | 3543000285     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY-DETENTION & TRIAD-JULY 2012 \$28,000.00 | 372491  | 07-31-12 | Juvenile Services | Food Service | \$5,344.47  | 140822 |
| Aramark Correctional Services | 20576      | 3543000285     | PO 140822, JUL 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 372491  | 07-31-12 | Academy           | Food Service | \$1,563.79  |        |
| Aramark Correctional Services | 20576      | 3543000285     | PO 140822, JUL 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 372491  | 07-31-12 | Detention         | Food Service | \$3,060.27  |        |
| Aramark Correctional Services | 20576      | 3543000285     | PO 140822, JUL 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 372491  | 07-31-12 | Triad             | Food Service | \$720.41    |        |
| Aramark Correctional Services | 20576      | 3543000286     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY-DETENTION & TRIAD-JULY 2012 \$28,000.00 | 372798  | 08-07-12 | Juvenile Services | Food Service | \$4,818.08  | 140822 |
| Aramark Correctional Services | 20576      | 3543000286     | PO 140822, JUL 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 372798  | 08-07-12 | Academy           | Food Service | \$1,392.69  |        |
| Aramark Correctional Services | 20576      | 3543000286     | PO 140822, JUL 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 372798  | 08-07-12 | Detention         | Food Service | \$2,686.70  |        |
| Aramark Correctional Services | 20576      | 3543000286     | PO 140822, JUL 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 372798  | 08-07-12 | Triad             | Food Service | \$738.69    |        |
| Aramark Correctional Services | 20576      | 3543000287     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY-DETENTION & TRIAD-JULY 2012 \$28,000.00 | 373214  | 08-14-12 | Juvenile Services | Food Service | \$5,048.64  | 140822 |
| Aramark Correctional Services | 20576      | 3543000287     | PO 140822, JUL 26-AUG 1/12, ACADEMY & LOTT CENTER, MEALS, JUV                                      | 373214  | 08-14-12 | Academy           | Food Service | \$1,528.79  |        |
| Aramark Correctional Services | 20576      | 3543000287     | PO 140822, JUL 26-AUG 1/12, ACADEMY & LOTT CENTER, MEALS, JUV                                      | 373214  | 08-14-12 | Detention         | Food Service | \$2,781.16  |        |
| Aramark Correctional Services | 20576      | 3543000287     | PO 140822, JUL 26-AUG 1/12, ACADEMY & LOTT CENTER, MEALS, JUV                                      | 373214  | 08-14-12 | Triad             | Food Service | \$738.69    |        |
| Aramark Correctional Services | 20576      | 3543000289     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2012 \$28,000.00   | 373788  | 08-28-12 | Juvenile Services | Food Service | \$4,752.10  | 141303 |
| Aramark Correctional Services | 20576      | 3543000289     | PO 141303, AUG 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV                                           | 373788  | 08-28-12 | Academy           | Food Service | \$1,440.84  |        |
| Aramark Correctional Services | 20576      | 3543000289     | PO 141303, AUG 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV                                           | 373788  | 08-28-12 | Detention         | Food Service | \$2,503.62  |        |
| Aramark Correctional Services | 20576      | 3543000289     | PO 141303, AUG 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV                                           | 373788  | 08-28-12 | Triad             | Food Service | \$807.64    |        |
| Aramark Correctional Services | 20576      | 3543000290     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2012 \$28,000.00   | 373788  | 08-28-12 | Juvenile Services | Food Service | \$4,676.87  | 141303 |
| Aramark Correctional Services | 20576      | 3543000290     | PO 141303, AUG 9-15/12, ACADEMY & LOTT CENTER, MEALS, JUV                                          | 373788  | 08-28-12 | Academy           | Food Service | \$1,244.93  |        |
| Aramark Correctional Services | 20576      | 3543000290     | PO 141303, AUG 9-15/12, ACADEMY & LOTT CENTER, MEALS, JUV                                          | 373788  | 08-28-12 | Detention         | Food Service | \$2,627.29  |        |
| Aramark Correctional Services | 20576      | 3543000290     | PO 141303, AUG 9-15/12, ACADEMY & LOTT CENTER, MEALS, JUV                                          | 373788  | 08-28-12 | Triad             | Food Service | \$804.65    |        |
| Aramark Correctional Services | 20576      | 3543000291     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2012 \$28,000.00   | 373788  | 08-28-12 | Juvenile Services | Food Service | \$57.15     | 141303 |
| Aramark Correctional Services | 20576      | 3543000292     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2012 \$28,000.00   | 374001  | 09-04-12 | Juvenile Services | Food Service | \$5,082.41  | 141303 |
| Aramark Correctional Services | 20576      | 3543000292     | PO 141303, AUG 16-22/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 374001  | 09-04-12 | Academy           | Food Service | \$1,277.77  |        |
| Aramark Correctional Services | 20576      | 3543000292     | PO 141303, AUG 16-22/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 374001  | 09-04-12 | Detention         | Food Service | \$3,105.51  |        |
| Aramark Correctional Services | 20576      | 3543000292     | PO 141303, AUG 16-22/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 374001  | 09-04-12 | Triad             | Food Service | \$699.13    |        |
| Aramark Correctional Services | 20576      | 3543000294     | BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2012 \$28,000.00   | 374250  | 09-11-12 | Juvenile Services | Food Service | \$4,971.93  | 141303 |
| Aramark Correctional Services | 20576      | 3543000294     | PO 141303, AUG 23-29/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 374250  | 09-11-12 | Academy           | Food Service | \$1,295.51  |        |
| Aramark Correctional Services | 20576      | 3543000294     | PO 141303, AUG 23-29/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 374250  | 09-11-12 | Detention         | Food Service | \$3,104.10  |        |
| Aramark Correctional Services | 20576      | 3543000294     | PO 141303, AUG 23-29/12, ACADEMY & LOTT CENTER, MEALS, JUV                                         | 374250  | 09-11-12 | Triad             | Food Service | \$572.32    |        |
| Aramark Correctional Services | 20576      | 3543000296     | PO 141790, AUG 30-SEP 5/12, ACADEMY & LOTT CENTER, MEALS, JUV                                      | 374821  | 09-25-12 | Academy           | Food Service | \$1,250.32  |        |
| Aramark Correctional Services | 20576      | 3543000296     | PO 141790, AUG 30-SEP 5/12, ACADEMY & LOTT CENTER, MEALS, JUV                                      | 374821  | 09-25-12 | Detention         | Food Service | \$3,382.87  |        |
| Aramark Correctional Services | 20576      | 3543000296     | PO 141790, AUG 30-SEP 5/12, ACADEMY & LOTT CENTER, MEALS, JUV                                      | 374821  | 09-25-12 | Triad             | Food Service | \$646.36    |        |
| Aramark Correctional Services | 20576      | 4295000996     | PO 133983, SEP 8-14/11, MEALS, JAIL                                                                | 358082  | 10-04-11 | County Jail       | Food Service | \$11,289.15 |        |
| Aramark Correctional Services | 20576      | 4295000997     | PO 133983, SEP 15-21/11, MEALS, JAIL                                                               | 358082  | 10-04-11 | County Jail       | Food Service | \$11,059.92 |        |
| Aramark Correctional Services | 20576      | 4295000998     | PO 133983, SEP 22-28/11, INMATE MEALS, JAIL                                                        | 358466  | 10-11-11 | County Jail       | Food Service | \$11,217.84 |        |
| Aramark Correctional Services | 20576      | 4295000999     | 1ST QTR INMATE FOOD SERVICE                                                                        | 359189  | 10-25-11 | County Jail       | Food Service | \$7,863.44  | 136104 |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc      | GL Object             | Amount      | PO Num |
|-------------------------------|------------|----------------|------------------------------------------------------------------|---------|----------|-------------------|-----------------------|-------------|--------|
| Aramark Correctional Services | 20576      | 4295001001     | 1ST QTR INMATE FOOD SERVICE                                      | 359189  | 10-25-11 | County Jail       | Food Service          | \$10,897.76 | 136104 |
| Aramark Correctional Services | 20576      | 4295001003     | 1ST QTR INMATE FOOD SERVICE                                      | 359598  | 11-01-11 | County Jail       | Food Service          | \$10,897.76 | 136104 |
| Aramark Correctional Services | 20576      | 4295001004     | 1ST QTR INMATE FOOD SERVICE                                      | 360237  | 11-15-11 | County Jail       | Food Service          | \$10,722.02 | 136104 |
| Aramark Correctional Services | 20576      | 4295001008     | 1ST QTR INMATE FOOD SERVICE                                      | 360237  | 11-15-11 | County Jail       | Food Service          | \$10,958.04 | 136104 |
| Aramark Correctional Services | 20576      | 4295001009     | 1ST QTR INMATE FOOD SERVICE                                      | 360538  | 11-22-11 | County Jail       | Food Service          | \$10,654.95 | 136104 |
| Aramark Correctional Services | 20576      | 4295001010     | 1ST QTR INMATE FOOD SERVICE                                      | 361054  | 11-29-11 | County Jail       | Food Service          | \$10,885.88 | 136104 |
| Aramark Correctional Services | 20576      | 4295001011     | 1ST QTR INMATE FOOD SERVICE                                      | 362017  | 12-13-11 | County Jail       | Food Service          | \$10,379.03 | 136104 |
| Aramark Correctional Services | 20576      | 4295001012     | 1ST QTR INMATE FOOD SERVICE                                      | 362421  | 12-20-11 | County Jail       | Food Service          | \$10,211.77 | 136104 |
| Aramark Correctional Services | 20576      | 4295001013     | 1ST QTR INMATE FOOD SERVICE                                      | 362421  | 12-20-11 | County Jail       | Food Service          | \$10,273.75 | 136104 |
| Aramark Correctional Services | 20576      | 4295001014     | 1ST QTR INMATE FOOD SERVICE                                      | 362881  | 01-03-12 | County Jail       | Food Service          | \$10,536.09 | 136104 |
| Aramark Correctional Services | 20576      | 4295001015     | 1ST QTR INMATE FOOD SERVICE                                      | 362881  | 01-03-12 | County Jail       | Food Service          | \$10,102.25 | 136104 |
| Aramark Correctional Services | 20576      | 4295001016     | 1ST QTR INMATE FOOD SERVICE                                      | 363245  | 01-10-12 | County Jail       | Food Service          | \$9,468.05  | 136104 |
| Aramark Correctional Services | 20576      | 4295001017     | 2ND QTR INMATE FOOD SERVICE                                      | 363499  | 01-17-12 | County Jail       | Food Service          | \$9,958.77  | 137553 |
| Aramark Correctional Services | 20576      | 4295001018     | 2ND QTR INMATE FOOD SERVICE                                      | 363752  | 01-24-12 | County Jail       | Food Service          | \$10,269.50 | 137553 |
| Aramark Correctional Services | 20576      | 4295001019     | 2ND QTR INMATE FOOD SERVICE                                      | 364072  | 01-31-12 | County Jail       | Food Service          | \$10,801.83 | 137553 |
| Aramark Correctional Services | 20576      | 4295001020     | 2ND QTR INMATE FOOD SERVICE                                      | 364357  | 02-07-12 | County Jail       | Food Service          | \$10,500.43 | 137553 |
| Aramark Correctional Services | 20576      | 4295001021     | 2ND QTR INMATE FOOD SERVICE                                      | 364702  | 02-14-12 | County Jail       | Food Service          | \$10,357.80 | 137553 |
| Aramark Correctional Services | 20576      | 4295001022     | 2ND QTR INMATE FOOD SERVICE                                      | 365064  | 02-21-12 | County Jail       | Food Service          | \$10,148.10 | 137553 |
| Aramark Correctional Services | 20576      | 4295001023     | 2ND QTR INMATE FOOD SERVICE                                      | 365369  | 02-28-12 | County Jail       | Food Service          | \$10,107.35 | 137553 |
| Aramark Correctional Services | 20576      | 4295001024     | 2ND QTR INMATE FOOD SERVICE                                      | 365719  | 03-06-12 | County Jail       | Food Service          | \$9,982.54  | 137553 |
| Aramark Correctional Services | 20576      | 4295001025     | 2ND QTR INMATE FOOD SERVICE                                      | 365997  | 03-13-12 | County Jail       | Food Service          | \$10,003.77 | 137553 |
| Aramark Correctional Services | 20576      | 4295001026     | 2ND QTR INMATE FOOD SERVICE                                      | 366325  | 03-20-12 | County Jail       | Food Service          | \$10,154.89 | 137553 |
| Aramark Correctional Services | 20576      | 4295001027     | 2ND QTR INMATE FOOD SERVICE                                      | 366641  | 03-27-12 | County Jail       | Food Service          | \$9,786.42  | 137553 |
| Aramark Correctional Services | 20576      | 4295001028     | 2ND QTR INMATE FOOD SERVICE                                      | 366953  | 04-03-12 | County Jail       | Food Service          | \$9,610.68  | 137553 |
| Aramark Correctional Services | 20576      | 4295001029     | REFRESHMENTS FOR PARK ARCHEOLOGY DAY, PARKS                      | 367293  | 04-10-12 | Parks Department  | Use Of Donations      | \$250.00    |        |
| Aramark Correctional Services | 20576      | 4295001029     | REFRESHMENTS FOR PARK ARCHEOLOGY DAY, PARKS                      | 367293  | 04-10-12 | Parks Department  | Parks Special Events  | \$441.85    |        |
| Aramark Correctional Services | 20576      | 4295001030     | 2ND QTR INMATE FOOD SERVICE                                      | 367294  | 04-10-12 | County Jail       | Food Service          | \$9,794.91  | 137553 |
| Aramark Correctional Services | 20576      | 4295001031     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 367602  | 04-17-12 | County Jail       | Food Service          | \$9,861.98  | 139054 |
| Aramark Correctional Services | 20576      | 4295001032     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 368000  | 04-24-12 | County Jail       | Food Service          | \$9,995.28  | 139054 |
| Aramark Correctional Services | 20576      | 4295001033     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 368336  | 05-01-12 | County Jail       | Food Service          | \$10,003.77 | 139054 |
| Aramark Correctional Services | 20576      | 4295001034     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 368668  | 05-08-12 | County Jail       | Food Service          | \$9,826.33  | 139054 |
| Aramark Correctional Services | 20576      | 4295001035     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 369044  | 05-15-12 | County Jail       | Food Service          | \$10,188.00 | 139054 |
| Aramark Correctional Services | 20576      | 4295001036     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 369351  | 05-22-12 | County Jail       | Food Service          | \$10,241.49 | 139054 |
| Aramark Correctional Services | 20576      | 4295001037     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 369697  | 05-29-12 | County Jail       | Food Service          | \$10,059.80 | 139054 |
| Aramark Correctional Services | 20576      | 4295001038     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 370060  | 06-05-12 | County Jail       | Food Service          | \$10,209.23 | 139054 |
| Aramark Correctional Services | 20576      | 4295001040     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 370329  | 06-12-12 | County Jail       | Food Service          | \$10,519.11 | 139054 |
| Aramark Correctional Services | 20576      | 4295001041     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 370628  | 06-19-12 | County Jail       | Food Service          | \$10,898.61 | 139054 |
| Aramark Correctional Services | 20576      | 4295001042     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 370938  | 06-26-12 | County Jail       | Food Service          | \$10,930.03 | 139054 |
| Aramark Correctional Services | 20576      | 4295001043     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 371261  | 07-03-12 | County Jail       | Food Service          | \$10,930.03 | 139054 |
| Aramark Correctional Services | 20576      | 4295001044     | 3RD QTR BLANKET FOR INMATE FOOD SERVICE                          | 371552  | 07-10-12 | County Jail       | Food Service          | \$11,121.90 | 139054 |
| Aramark Correctional Services | 20576      | 4295001045     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 371834  | 07-17-12 | County Jail       | Food Service          | \$10,859.56 | 140528 |
| Aramark Correctional Services | 20576      | 4295001046     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 372097  | 07-24-12 | County Jail       | Food Service          | \$10,629.48 | 140528 |
| Aramark Correctional Services | 20576      | 4295001047     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 372491  | 07-31-12 | County Jail       | Food Service          | \$10,837.49 | 140528 |
| Aramark Correctional Services | 20576      | 4295001048     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 372798  | 08-07-12 | County Jail       | Food Service          | \$10,886.73 | 140528 |
| Aramark Correctional Services | 20576      | 4295001049     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 373214  | 08-14-12 | County Jail       | Food Service          | \$11,168.60 | 140528 |
| Aramark Correctional Services | 20576      | 4295001050     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 373460  | 08-21-12 | County Jail       | Food Service          | \$10,989.45 | 140528 |
| Aramark Correctional Services | 20576      | 4295001051     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 373788  | 08-28-12 | County Jail       | Food Service          | \$11,009.83 | 140528 |
| Aramark Correctional Services | 20576      | 4295001052     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 374001  | 09-04-12 | County Jail       | Food Service          | \$11,420.75 | 140528 |
| Aramark Correctional Services | 20576      | 4295001053     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 374250  | 09-11-12 | County Jail       | Food Service          | \$11,722.14 | 140528 |
| Aramark Correctional Services | 20576      | 4295001054     | 4TH QTR BLANKET FOR INMATE FOOD SERVICE                          | 374500  | 09-18-12 | County Jail       | Food Service          | \$11,417.35 | 140528 |
| Aramark Correctional Services | 20576      | 4295001055     | PO 140528, SEP 6-12/12, INMATE MEALS, JAIL                       | 374821  | 09-25-12 | County Jail       | Food Service          | \$11,035.30 |        |
| Arbor Animal Clinic           | 37122      | 25418          | CHARLIE (TAG ID#13584133), RABIES VAC, ANML SVC                  | 358467  | 10-11-11 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 26448          | ROLO (TAG ID#14121582), OCT 5/11, RABIES VAC, ANML SVC           | 359599  | 11-01-11 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 28079          | NOV 5/11, REESE (TAG ID#13909018), RABIES VAC, ANML SVC          | 361055  | 11-29-11 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 28262          | NOV 10/11, ALPHIE (TAG ID#10867366), RABIES VAC, ANML SVC        | 361055  | 11-29-11 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 31001          | JAN 5/12, STINKER (TAG ID#14557997), RABIES VAC, ANML SVC        | 363753  | 01-24-12 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 33082          | SIDNEY (TAG ID#15109385), RABIES VAC, ANML SVC                   | 365998  | 03-13-12 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 33250          | NOV 27/11, NUTTER BUTTER (TAG ID#14349489), RABIES VAC, ANML SVC | 366326  | 03-20-12 | Animal Services   | Professional Services | \$15.00     |        |
| Arbor Animal Clinic           | 37122      | 42908          | INDIE(TAG ID#16352874), RABIES VAC, ANML SVC                     | 374251  | 09-11-12 | Animal Services   | Professional Services | \$15.00     |        |
| Arc                           | 30834      | SI-194132      | PO 134746, POWER CABLE BOX, FLEET                                | 358812  | 10-18-11 | Fleet Maintenance | Parts                 | \$43.00     |        |

| Vendor Name        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|--------------------|------------|-----------------|---------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Arc                | 30834      | SI-195256       | DEVMT,DOCKST,PAN,52<br><br>Per sales Quote SQ-137395                                              | 358104  | 10-04-11 | Emergency Management      | Projects/Grants Expense    | \$490.91    | 135279 |
| Arc                | 30834      | SI-195528       | Bartlett/Gleason/Patrol<br>PO 135534, A/C ADAPTER, 2 OUTLET PORTABLE AC DC 300 W AUTO INVERT, EMS | 358484  | 10-11-11 | Ems                       | Computer Equipment < \$5,0 | \$337.34    |        |
| Arc                | 30834      | SI-195582       | PO 133815, DVD MUTLI DRIVE (3), PORT REPLICATOR (3), WARRANTIES, C/ATTY                           | 370949  | 06-26-12 | Constable Precinct 3      | Computer Equipment < \$5,0 | \$1,817.22  |        |
| Arc                | 30834      | SI-195753       | PO 134549, HARD DISK, HDD MOUNTING KIT, SHF                                                       | 358812  | 10-18-11 | Patrol Division           | Computer Equipment < \$5,0 | \$508.95    |        |
| Arc                | 30834      | SI-198044       | 10 Pack Stylus Pen for CF18/19 digitizer for epcr DIR SDD-1365                                    | 363259  | 01-10-12 | Ems                       | Computer Equipment < \$5,0 | \$470.00    | 137167 |
| Arc                | 30834      | SI-198337       | ESTIMATED FREIGHT                                                                                 | 363766  | 01-24-12 | Fleet Maintenance         | Parts                      | \$10.00     | 136661 |
| Arc                | 30834      | SI-200610       | Panasonic Havis Docking Solution per quote SQ-149690                                              | 366965  | 04-03-12 | Ems                       | Computer Equipment < \$5,0 | \$66.11     | 138523 |
| Arc                | 30834      | SI-200747       | 10 Pack Stylus Pen for CF18/19 digitizer per quote SQ-150022                                      | 366965  | 04-03-12 | Ems                       | Computer Equipment < \$5,0 | \$235.00    | 138627 |
| Arc                | 30834      | SI-201673       | PAN/SOL-WC Panasonic Havis Docking Solution                                                       | 370076  | 06-05-12 | Constable Precinct 1      | Computer Equipment < \$5,0 | \$608.49    | 139103 |
| Arc                | 30834      | SI-202052       | Panasonic Havis Docking Solution per quote #SQ-150950                                             | 369057  | 05-15-12 | Ems                       | Computer Equipment < \$5,0 | \$412.22    | 139383 |
| Arc                | 30834      | SI-202065       | Panasonic Havis Docking Solution per quote SQ-150615                                              | 369057  | 05-15-12 | Ems                       | Computer Equipment < \$5,0 | \$585.76    | 138915 |
| Arc                | 30834      | SI-202358       | Panasonic CF 19AFUAX1M per DIR SDD-1365 qoute #SQ-150149                                          | 370949  | 06-26-12 | Ems                       | Computer Equipment < \$5,0 | \$65,197.20 | 138863 |
| Arc                | 30834      | SI-202875       | LTE & GPS Adhesive Mount Antenna Connects both LTE and GPS to dual pass-through dock              | 370076  | 06-05-12 | Constable Precinct 1      | Vehicle Equipment < \$5,00 | \$115.00    | 139791 |
| Arc                | 30834      | SI-203236       | Panasonic Havis Docking Solution for new ambulances per DIR SDD-1365 quote #SQ-153986             | 374512  | 09-18-12 | Ems                       | Computer Equipment < \$5,0 | \$412.22    | 140056 |
| Arc                | 30834      | SI-205061       | Panasonic CF-52 Screen Stiffener for Havis Cradle                                                 | 373222  | 08-14-12 | Emergency Management      | Vehicle Equipment < \$5,00 | \$54.05     | 140885 |
| Arc Logics         | 38857      | 1200-303137309A | FORUM REG, OCT 2-5/11, J MORRIS, AUD                                                              | 358083  | 10-04-11 | County Auditor            | Training, Conf., Seminars  | \$250.00    |        |
| Arc Logics         | 38857      | 1200-303192633  | TEAMMATE SOFTWARE LICENSE MAINT, OCT 1/11-SEP 30/12, AUD                                          | 358799  | 10-18-11 | County Auditor            | Software Maintenance       | \$5,958.00  |        |
| Arc Logics         | 38857      | 1200-303679147  | 2012 TEAMMATE FORUM REG, OCT 14-17/12, MORRIS, AUD                                                | 370330  | 06-12-12 | County Auditor            | Training, Conf., Seminars  | \$1,195.00  |        |
| Arc Logics         | 38857      | 1200-303679148  | 2012 TEAMMATE FORUM REG, OCT 14-17/12, GRAY, AUD                                                  | 370330  | 06-12-12 | County Auditor            | Training, Conf., Seminars  | \$1,195.00  |        |
| Arellano, Rhiana F | 39486      | 08/21/12        | AUG 3-17/12, EXP REIMB, TAX A/C                                                                   | 374417  | 09-11-12 | Co Tax Assessor Collector | Travel                     | \$26.64     |        |
| Arellano, Rhiana F | 39486      | 10/14/11        | OCT 10/11, EXP REIMB, TAX A/C                                                                     | 359816  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$11.54     |        |
| Ariel Payan        | 15133      | 06-1261-K368    | JOEL CASTRO, 368TH                                                                                | 373215  | 08-14-12 | District Courts           | Criminal Cases - Court Ap  | \$50.00     |        |
| Ariel Payan        | 15133      | 08-1327-K277    | ALBERT RODRIGUEZ, 277TH                                                                           | 364703  | 02-14-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 09-294-K26      | CULLIN LUMPKINS, 26TH                                                                             | 358084  | 10-04-11 | District Courts           | Court Appointed Attorneys  | \$800.00    |        |
| Ariel Payan        | 15133      | 10-015-K277     | PATRICIA BURDICK, 277TH                                                                           | 373461  | 08-21-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 10-08711-3      | WESLEY SILVEY, CC#3                                                                               | 362018  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00    |        |
| Ariel Payan        | 15133      | 10-1386-K26     | SAMUEL RIVAS, 26TH                                                                                | 359600  | 11-01-11 | District Courts           | Criminal Cases - Court Ap  | \$200.00    |        |
| Ariel Payan        | 15133      | 10-1496-K26     | WILLIAM SPONSLER, 26TH                                                                            | 359600  | 11-01-11 | District Courts           | Criminal Cases - Court Ap  | \$7,350.00  |        |
| Ariel Payan        | 15133      | 10-1790-K277    | RONALD CARRILLO, 277TH                                                                            | 359933  | 11-08-11 | District Courts           | Criminal Cases - Court Ap  | \$750.00    |        |
| Ariel Payan        | 15133      | 10-686-K368     | KENNETH DAVIS, 368TH                                                                              | 359933  | 11-08-11 | District Courts           | Criminal Cases - Court Ap  | \$150.00    |        |
| Ariel Payan        | 15133      | 10-939-K26      | MICHAEL COTTONE, 26TH                                                                             | 368669  | 05-08-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-05586-2      | C#11-09223-2, PHILLIP JACKSON, CC#2                                                               | 363500  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00    |        |
| Ariel Payan        | 15133      | 11-08842-2      | C#11-092202, 11-06915-2, JACK MASTERS, CC#2                                                       | 363500  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$275.00    |        |
| Ariel Payan        | 15133      | 11-1126-K368    | PHILLIP JACKSON, 368TH                                                                            | 363754  | 01-24-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1144-K26     | ADEL SIPAT, 26TH                                                                                  | 360539  | 11-22-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1343-K277    | JOHN BURNHAM, 277TH                                                                               | 361342  | 12-06-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1351-K368    | ADRIEL MERCADO, 368TH                                                                             | 359933  | 11-08-11 | District Courts           | Criminal Cases - Court Ap  | \$250.00    |        |
| Ariel Payan        | 15133      | 11-1407-K26     | MICHAEL LOESCH, 26TH                                                                              | 362882  | 01-03-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1481-K277    | JOSHUA HERNANDEZ, 277TH                                                                           | 361342  | 12-06-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1488-K277    | JOSHUA CLERMONT, 277TH                                                                            | 373461  | 08-21-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1553-K368    | MARISA BEAN, 368TH                                                                                | 362018  | 12-13-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-1655-K26     | JACK MASTERS, 26TH                                                                                | 363247  | 01-10-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 11-969-K277     | BREANNA MILLS, 277TH                                                                              | 368337  | 05-01-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 12-0061-K368    | C#12-0111-K368, RICHARD MCDONALD, 368TH                                                           | 366642  | 03-27-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 12-00992-2      | BREANNA MILLS, CC#2                                                                               | 365370  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00    |        |
| Ariel Payan        | 15133      | 12-0162-K277    | CARL HATTLEY, 277TH                                                                               | 373461  | 08-21-12 | District Courts           | Criminal Cases - Court Ap  | \$950.00    |        |
| Ariel Payan        | 15133      | 12-0382-K368    | JAMES DARRELL TEDFORD, 368TH                                                                      | 368001  | 04-24-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 12-0599-K277    | JONATHAN VEGA, 277TH                                                                              | 374501  | 09-18-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Ariel Payan        | 15133      | 12-0723-K368    | GEORGE HARRISON, 368TH                                                                            | 373215  | 08-14-12 | District Courts           | Criminal Cases - Court Ap  | \$50.00     |        |
| Arista Tek Inc     | 40207      | 20120427-1      | PEAC Software for HazMat                                                                          | 369045  | 05-15-12 | Emergency Management      | Projects/Grants Expense    | \$2,997.00  | 139434 |
| Arlinda Rodriquez  | 40396      | 11-CR-453       | C#11-CR-453, TRANSCRIPTS, 26TH                                                                    | 370331  | 06-12-12 | District Courts           | Transcripts                | \$174.60    |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc             | GL Object                    | Amount     | PO Num |
|----------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------|------------------------------|------------|--------|
| Arlinda Rodriquez          | 40396      | 20120091       | C#11-998-K26, TRANSCRIPTS, D/ATTY                                                                                                                                                | 371554  | 07-10-12 | District Attorney        | Transcripts                  | \$32.40    |        |
| Armag Corporation          | 39978      | 3968           | 22.5X11.5X14.5 TYPE 2,<br>CLASS ABC<br>LOCKING CABINET<br>(150 #)                                                                                                                | 366954  | 04-03-12 | Patrol Division          | Law Enforcement<br>Equipment | \$928.00   | 138539 |
|                            |            |                | >>DELIVERY ADDRESS:<br>LOTT CENTER<br>107 HOLLY ST<br>GEORGETOWN, TX 78626<br>512-943-1326                                                                                       |         |          |                          |                              |            |        |
| Armbrust & Brown Llp       | 24979      | 644789         | OVERPAYMENT, C/CLK                                                                                                                                                               | 372098  | 07-24-12 | Default                  | Fees Of Office, Co. Clerk    | \$8.00     |        |
| Armbrust & Brown Llp       | 24979      | 655139         | OVERPAYMENT, C/CLK                                                                                                                                                               | 373789  | 08-28-12 | Default                  | Fees Of Office, Co. Clerk    | \$8.00     |        |
| Armbrust & Brown Llp       | 24979      | 660060         | OVERPAYMENT, C/CLK                                                                                                                                                               | 374822  | 09-25-12 | Default                  | Fees Of Office, Co. Clerk    | \$64.00    |        |
| Armstrong Moving & Storage | 34780      | 141-06027-1    | EQUIPMENT TRANSPORT (252 IVOS & 3 ONE CUBIC FT BXS) FROM<br>WAYNE CO. COURTHOUSE, RICHMOND, INDIANA TO WC HUTTO ANNEX<br>1 LOT = \$4,869.40<br>PLEASE SEE ATTACHED FOR BREAKDOWN | 364358  | 02-07-12 | Election Hava - Title li | Professional Services        | \$1,132.58 | 136740 |
| Armstrong Moving & Storage | 34780      | 141-06027-1    | EQUIPMENT TRANSPORT (252 IVOS & 3 ONE CUBIC FT BXS) FROM<br>WAYNE CO. COURTHOUSE, RICHMOND, INDIANA TO WC HUTTO ANNEX<br>1 LOT = \$4,869.40<br>PLEASE SEE ATTACHED FOR BREAKDOWN | 364358  | 02-07-12 | Commissioners Court      | Projects/Grants Expense      | \$815.76   | 136740 |
| Arnett, Kelly A            | 38441      | 03/22/12       | MAR 19-21/12, EXP REIMB, CONST#1                                                                                                                                                 | 367437  | 04-10-12 | Constable Precinct 1     | Training, Conf., Seminars    | \$114.90   |        |
| Arnold Oil Company         | 7264       |                |                                                                                                                                                                                  | 359601  | 11-01-11 | Fleet Maintenance        | Oil, Grease                  | \$(65.64)  |        |
| Arnold Oil Company         | 7264       |                |                                                                                                                                                                                  | 360540  | 11-22-11 | Fleet Maintenance        | Parts                        | \$(11.53)  |        |
| Arnold Oil Company         | 7264       | 251354         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$2.43     | 140735 |
| Arnold Oil Company         | 7264       | 251403         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$74.69    | 140735 |
| Arnold Oil Company         | 7264       | 253046         | BLANKET PO FOR PARTS                                                                                                                                                             | 372099  | 07-24-12 | Fleet Maintenance        | Parts                        | \$4.52     | 140452 |
| Arnold Oil Company         | 7264       | 254086         | OIL BLANKET PO                                                                                                                                                                   | 372099  | 07-24-12 | Fleet Maintenance        | Oil, Grease                  | \$251.45   | 140453 |
| Arnold Oil Company         | 7264       | 255990         | BLANKET PO FOR PARTS                                                                                                                                                             | 372099  | 07-24-12 | Fleet Maintenance        | Parts                        | \$27.12    | 140452 |
| Arnold Oil Company         | 7264       | 257657         | CHVUAFP - AFXPG                                                                                                                                                                  | 372801  | 08-07-12 | Fleet Maintenance        | Oil, Grease                  | \$40.92    | 140591 |
| Arnold Oil Company         | 7264       | 258163         | OIL BLANKET PO                                                                                                                                                                   | 372492  | 07-31-12 | Fleet Maintenance        | Oil, Grease                  | \$33.45    | 140453 |
| Arnold Oil Company         | 7264       | 259395         | BLANKET PO FOR PARTS                                                                                                                                                             | 372099  | 07-24-12 | Fleet Maintenance        | Parts                        | \$2.79     | 140452 |
| Arnold Oil Company         | 7264       | 267084         | BLANKET PO FOR PARTS                                                                                                                                                             | 372099  | 07-24-12 | Fleet Maintenance        | Parts                        | \$185.73   | 140735 |
| Arnold Oil Company         | 7264       | 267091         | OIL BLANKET PO                                                                                                                                                                   | 372099  | 07-24-12 | Fleet Maintenance        | Oil, Grease                  | \$14.37    | 140453 |
| Arnold Oil Company         | 7264       | 267481         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$132.37   | 140735 |
| Arnold Oil Company         | 7264       | 268684         | OIL BLANKET PO                                                                                                                                                                   | 372800  | 08-07-12 | Fleet Maintenance        | Oil, Grease                  | \$199.20   | 140772 |
| Arnold Oil Company         | 7264       | 269134         | CHVUAF55P - 5050SQ                                                                                                                                                               | 373216  | 08-14-12 | Fleet Maintenance        | Oil, Grease                  | \$357.72   | 140785 |
| Arnold Oil Company         | 7264       | 269686         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$6.15     | 140735 |
| Arnold Oil Company         | 7264       | 270969         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$223.63   | 140735 |
| Arnold Oil Company         | 7264       | 270991         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$(132.37) | 140735 |
| Arnold Oil Company         | 7264       | 276732         | BLANKET PO FOR PARTS                                                                                                                                                             | 372800  | 08-07-12 | Fleet Maintenance        | Parts                        | \$74.69    | 140735 |
| Arnold Oil Company         | 7264       | 278319         | OIL BLANKET PO                                                                                                                                                                   | 372800  | 08-07-12 | Fleet Maintenance        | Oil, Grease                  | \$276.96   | 140772 |
| Arnold Oil Company         | 7264       | 279046         | OIL BLANKET PO                                                                                                                                                                   | 372800  | 08-07-12 | Fleet Maintenance        | Oil, Grease                  | \$23.84    | 140772 |
| Arnold Oil Company         | 7264       | 287929         | OIL BLANKET                                                                                                                                                                      | 373462  | 08-21-12 | Fleet Maintenance        | Oil, Grease                  | \$3.99     | 140851 |
| Arnold Oil Company         | 7264       | 299558         | CHDS9514 - AUTRAN                                                                                                                                                                | 373463  | 08-21-12 | Fleet Maintenance        | Oil, Grease                  | \$153.81   | 140934 |
| Arnold Oil Company         | 7264       | 299590         | OIL BLANKET                                                                                                                                                                      | 373462  | 08-21-12 | Fleet Maintenance        | Oil, Grease                  | \$17.58    | 140851 |
| Arnold Oil Company         | 7264       | 3-32721-3      | PO 133379, RETURN PARTS, FLEET                                                                                                                                                   | 360540  | 11-22-11 | Fleet Maintenance        | Parts                        | \$(5.74)   |        |
| Arnold Oil Company         | 7264       | 3-44841-2      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$24.13    |        |
| Arnold Oil Company         | 7264       | 3-44870        | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$154.04   |        |
| Arnold Oil Company         | 7264       | 3-45151-3      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$63.92    |        |
| Arnold Oil Company         | 7264       | 3-45236        | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$317.12   |        |
| Arnold Oil Company         | 7264       | 3-45239-3      | PO 135107, OIL, FLEET                                                                                                                                                            | 359191  | 10-25-11 | Fleet Maintenance        | Oil, Grease                  | \$48.48    |        |
| Arnold Oil Company         | 7264       | 3-45319        | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$265.49   |        |
| Arnold Oil Company         | 7264       | 3-45326-3      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$165.00   |        |
| Arnold Oil Company         | 7264       | 3-45359-3      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$160.45   |        |
| Arnold Oil Company         | 7264       | 3-45394-3      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$(41.80)  |        |
| Arnold Oil Company         | 7264       | 3-45401-2      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$30.40    |        |
| Arnold Oil Company         | 7264       | 3-45452-2      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$7.42     |        |
| Arnold Oil Company         | 7264       | 3-45526-3      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$126.02   |        |
| Arnold Oil Company         | 7264       | 3-45594-4      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$46.88    |        |
| Arnold Oil Company         | 7264       | 3-45639-4      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$269.29   |        |
| Arnold Oil Company         | 7264       | 3-45643-3      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$50.91    |        |
| Arnold Oil Company         | 7264       | 3-45673        | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$14.29    |        |
| Arnold Oil Company         | 7264       | 3-45676-2      | PO 135109, PARTS, FLEET                                                                                                                                                          | 359191  | 10-25-11 | Fleet Maintenance        | Parts                        | \$62.61    |        |



| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                         | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount     | PO Num |
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| Arnold Oil Company | 7264       | 3-46159-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$27.63    |        |
| Arnold Oil Company | 7264       | 3-46165        | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$457.93   |        |
| Arnold Oil Company | 7264       | 3-46167-2      | PO 135107, OIL, FLEET                   | 359191  | 10-25-11 | Fleet Maintenance | Oil, Grease               | \$24.24    |        |
| Arnold Oil Company | 7264       | 3-46177-4      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$23.14    |        |
| Arnold Oil Company | 7264       | 3-46277-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$110.00   |        |
| Arnold Oil Company | 7264       | 3-46326        | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$164.78   |        |
| Arnold Oil Company | 7264       | 3-46359-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$84.92    |        |
| Arnold Oil Company | 7264       | 3-46380-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$12.92    |        |
| Arnold Oil Company | 7264       | 3-46494-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$181.37   |        |
| Arnold Oil Company | 7264       | 3-46659-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$163.02   |        |
| Arnold Oil Company | 7264       | 3-46707-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$50.94    |        |
| Arnold Oil Company | 7264       | 3-46890-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$107.70   |        |
| Arnold Oil Company | 7264       | 3-46895-4      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$39.35    |        |
| Arnold Oil Company | 7264       | 3-47072        | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$(289.44) |        |
| Arnold Oil Company | 7264       | 3-47340-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$375.27   |        |
| Arnold Oil Company | 7264       | 3-47342-4      | PO 135107, OIL, FLEET                   | 359191  | 10-25-11 | Fleet Maintenance | Oil, Grease               | \$36.36    |        |
| Arnold Oil Company | 7264       | 3-47360-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$203.03   |        |
| Arnold Oil Company | 7264       | 3-47396-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$26.54    |        |
| Arnold Oil Company | 7264       | 3-47434-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$57.50    |        |
| Arnold Oil Company | 7264       | 3-47438-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$11.41    |        |
| Arnold Oil Company | 7264       | 3-47441-2      | PO 135609, SMALL TOOLS, FLEET           | 359191  | 10-25-11 | Fleet Maintenance | Small Equipment & Tools < | \$59.80    |        |
| Arnold Oil Company | 7264       | 3-47443-4      | PO 135107, OIL, FLEET                   | 359191  | 10-25-11 | Fleet Maintenance | Oil, Grease               | \$7.72     |        |
| Arnold Oil Company | 7264       | 3-47475-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$14.27    |        |
| Arnold Oil Company | 7264       | 3-47537-4      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$5.88     |        |
| Arnold Oil Company | 7264       | 3-47793-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$8.04     |        |
| Arnold Oil Company | 7264       | 3-47829-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$(203.03) |        |
| Arnold Oil Company | 7264       | 3-47841-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$8.60     |        |
| Arnold Oil Company | 7264       | 3-48017-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$142.63   |        |
| Arnold Oil Company | 7264       | 3-48270-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$5.04     |        |
| Arnold Oil Company | 7264       | 3-48282-4      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$106.18   |        |
| Arnold Oil Company | 7264       | 3-48283-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$269.29   |        |
| Arnold Oil Company | 7264       | 3-48371-3      | PO 135107, OIL, FLEET                   | 359191  | 10-25-11 | Fleet Maintenance | Oil, Grease               | \$49.62    |        |
| Arnold Oil Company | 7264       | 3-48373-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$468.83   |        |
| Arnold Oil Company | 7264       | 3-48557-3      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$12.76    |        |
| Arnold Oil Company | 7264       | 3-48576        | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$25.60    |        |
| Arnold Oil Company | 7264       | 3-48625-4      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$(269.29) |        |
| Arnold Oil Company | 7264       | 3-48725-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$(146.53) |        |
| Arnold Oil Company | 7264       | 3-48846-2      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$(49.15)  |        |
| Arnold Oil Company | 7264       | 3-48874-3      | PO 135107, OIL, FLEET                   | 359191  | 10-25-11 | Fleet Maintenance | Oil, Grease               | \$159.68   |        |
| Arnold Oil Company | 7264       | 3-49009-4      | PO 135109, PARTS, FLEET                 | 359191  | 10-25-11 | Fleet Maintenance | Parts                     | \$52.60    |        |
| Arnold Oil Company | 7264       | 3-49341-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$106.92   | 135666 |
| Arnold Oil Company | 7264       | 3-49401-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$651.99   | 135666 |
| Arnold Oil Company | 7264       | 3-49407-3      | OIL BLANKET FOR OCT -DECBUY BOARD 30708 | 360540  | 11-22-11 | Fleet Maintenance | Oil, Grease               | \$135.28   | 135667 |
| Arnold Oil Company | 7264       | 3-49461-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$24.31    | 135666 |
| Arnold Oil Company | 7264       | 3-49503-2      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$25.81    | 135666 |
| Arnold Oil Company | 7264       | 3-49626-3      | PO 135666, PARTS RETURN, FLEET          | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$(24.31)  |        |
| Arnold Oil Company | 7264       | 3-49825-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$261.38   | 135666 |
| Arnold Oil Company | 7264       | 3-49876-3      | OIL BLANKET FOR OCT -DECBUY BOARD 30708 | 360540  | 11-22-11 | Fleet Maintenance | Oil, Grease               | \$29.40    | 135667 |
| Arnold Oil Company | 7264       | 3-49917-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$15.92    | 135666 |
| Arnold Oil Company | 7264       | 3-50200-4      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$50.97    | 135666 |
| Arnold Oil Company | 7264       | 3-50454-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$144.74   | 135666 |
| Arnold Oil Company | 7264       | 3-50517-2      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$17.17    | 135666 |
| Arnold Oil Company | 7264       | 3-50518-4      | OIL BLANKET FOR OCT -DECBUY BOARD 30708 | 360540  | 11-22-11 | Fleet Maintenance | Oil, Grease               | \$113.53   | 135667 |
| Arnold Oil Company | 7264       | 3-50629-3      | PO 135666, PARTS RETURN, FLEET          | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$(100.00) |        |
| Arnold Oil Company | 7264       | 3-50683-4      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$14.82    | 135666 |
| Arnold Oil Company | 7264       | 3-50935-2      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$2.98     | 135666 |
| Arnold Oil Company | 7264       | 3-51440        | OIL BLANKET FOR OCT -DECBUY BOARD 30708 | 360540  | 11-22-11 | Fleet Maintenance | Oil, Grease               | \$179.22   | 135667 |
| Arnold Oil Company | 7264       | 3-51445        | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$116.29   | 135666 |
| Arnold Oil Company | 7264       | 3-51499-3      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$8.94     | 135666 |
| Arnold Oil Company | 7264       | 3-51908-4      | PARTS BLANKET FOR OCT BUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$57.76    | 135666 |
| Arnold Oil Company | 7264       | 3-52123        | PO 135666, PARTS, FLEET                 | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$14.46    |        |
| Arnold Oil Company | 7264       | 3-52380-3      | PO 135666, PARTS, FLEET                 | 360540  | 11-22-11 | Fleet Maintenance | Parts                     | \$238.17   |        |

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| Arnold Oil Company | 7264       | 3-52387-3      | OIL BLANKET FOR OCT -DECBUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Oil, Grease | \$103.02   | 135667 |
| Arnold Oil Company | 7264       | 3-52427-3      | PARTS BLANKET FOR OCT BUY BOARD 30708     | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$27.36    | 136463 |
| Arnold Oil Company | 7264       | 3-52468        | PO 135666, PARTS, FLEET                   | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$78.70    |        |
| Arnold Oil Company | 7264       | 3-52531-4      | ACD8D36 - BATTERY                         | 360540  | 11-22-11 | Fleet Maintenance | Batteries   | \$127.29   | 136366 |
| Arnold Oil Company | 7264       | 3-52780-2      | PARTS BLANKET FOR OCT BUY BOARD 30708     | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$10.31    | 136463 |
| Arnold Oil Company | 7264       | 3-52849-3      | PARTS BLANKET FOR OCT BUY BOARD 30708     | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$32.29    | 136463 |
| Arnold Oil Company | 7264       | 3-53059-2      | PO 136366, BATTERY, FLEET                 | 360540  | 11-22-11 | Fleet Maintenance | Batteries   | \$(41.50)  |        |
| Arnold Oil Company | 7264       | 3-53299-3      | PARTS BLANKET FOR OCT BUY BOARD 30708     | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$143.10   | 136463 |
| Arnold Oil Company | 7264       | 3-53305        | OIL BLANKET FOR OCT -DECBUY BOARD 30708   | 360540  | 11-22-11 | Fleet Maintenance | Oil, Grease | \$77.20    | 135667 |
| Arnold Oil Company | 7264       | 3-53341-3      | PARTS BLANKET FOR OCT BUY BOARD 30708     | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$179.64   | 136463 |
| Arnold Oil Company | 7264       | 3-53437-4      | PARTS BLANKET FOR OCT BUY BOARD 30708     | 360540  | 11-22-11 | Fleet Maintenance | Parts       | \$207.30   | 136463 |
| Arnold Oil Company | 7264       | 3-53663-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$90.60    | 136464 |
| Arnold Oil Company | 7264       | 3-53712        | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$42.06    | 136464 |
| Arnold Oil Company | 7264       | 3-53763-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$45.30    | 136464 |
| Arnold Oil Company | 7264       | 3-53861-2      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$153.57   | 136464 |
| Arnold Oil Company | 7264       | 3-53914-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$110.10   | 136464 |
| Arnold Oil Company | 7264       | 3-54383-3      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$559.11   | 136464 |
| Arnold Oil Company | 7264       | 3-54408-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$3.92     | 136464 |
| Arnold Oil Company | 7264       | 3-54428-2      | OIL BLANKET FOR OCT -DECBUY BOARD 30708   | 361343  | 12-06-11 | Fleet Maintenance | Oil, Grease | \$223.41   | 135667 |
| Arnold Oil Company | 7264       | 3-54429-2      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$178.19   | 136464 |
| Arnold Oil Company | 7264       | 3-54639-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$260.48   | 136464 |
| Arnold Oil Company | 7264       | 3-54677-2      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$(366.82) | 136464 |
| Arnold Oil Company | 7264       | 3-54719-3      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$1.94     | 136464 |
| Arnold Oil Company | 7264       | 3-54760-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$6.44     | 136464 |
| Arnold Oil Company | 7264       | 3-54768-3      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$73.45    | 136464 |
| Arnold Oil Company | 7264       | 3-54879        | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$12.79    | 136464 |
| Arnold Oil Company | 7264       | 3-54918-3      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$14.18    | 136464 |
| Arnold Oil Company | 7264       | 3-54927-3      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$32.46    | 136464 |
| Arnold Oil Company | 7264       | 3-54963-2      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$147.02   | 136464 |
| Arnold Oil Company | 7264       | 3-54992-2      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$(12.79)  | 136464 |
| Arnold Oil Company | 7264       | 3-55045        | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$9.44     | 136464 |
| Arnold Oil Company | 7264       | 3-55443-2      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$149.96   | 136464 |
| Arnold Oil Company | 7264       | 3-55501-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$175.38   | 136464 |
| Arnold Oil Company | 7264       | 3-55503-3      | OIL BLANKET FOR OCT -DECBUY BOARD 30708   | 361343  | 12-06-11 | Fleet Maintenance | Oil, Grease | \$138.94   | 135667 |
| Arnold Oil Company | 7264       | 3-55583        | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$166.34   | 136464 |
| Arnold Oil Company | 7264       | 3-55983-4      | PARTS BLANKET FOR NOV BUY BOARD 30708     | 361343  | 12-06-11 | Fleet Maintenance | Parts       | \$20.89    | 136464 |
| Arnold Oil Company | 7264       | 3-56208-2      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 362422  | 12-20-11 | Fleet Maintenance | Oil, Grease | \$119.00   | 136659 |
| Arnold Oil Company | 7264       | 3-56502-4      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 362422  | 12-20-11 | Fleet Maintenance | Oil, Grease | \$135.18   | 136659 |
| Arnold Oil Company | 7264       | 3-56504-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362422  | 12-20-11 | Fleet Maintenance | Parts       | \$292.87   | 136910 |
| Arnold Oil Company | 7264       | 3-56773-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362422  | 12-20-11 | Fleet Maintenance | Parts       | \$147.95   | 136910 |
| Arnold Oil Company | 7264       | 3-56893        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362422  | 12-20-11 | Fleet Maintenance | Parts       | \$(31.50)  | 136910 |
| Arnold Oil Company | 7264       | 3-57234-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362422  | 12-20-11 | Fleet Maintenance | Parts       | \$9.00     | 136910 |
| Arnold Oil Company | 7264       | 3-57316-2      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 362422  | 12-20-11 | Fleet Maintenance | Oil, Grease | \$359.28   | 136659 |
| Arnold Oil Company | 7264       | 3-57340        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362422  | 12-20-11 | Fleet Maintenance | Parts       | \$79.14    | 136910 |
| Arnold Oil Company | 7264       | 3-57343        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362422  | 12-20-11 | Fleet Maintenance | Parts       | \$15.00    | 136910 |
| Arnold Oil Company | 7264       | 3-57763-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$30.98    | 136910 |
| Arnold Oil Company | 7264       | 3-57877-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$26.65    | 136910 |
| Arnold Oil Company | 7264       | 3-57971-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$50.03    | 136910 |
| Arnold Oil Company | 7264       | 3-58163        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$177.18   | 136910 |
| Arnold Oil Company | 7264       | 3-58213-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$193.34   | 136910 |
| Arnold Oil Company | 7264       | 3-58232-2      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 362883  | 01-03-12 | Fleet Maintenance | Oil, Grease | \$203.91   | 136659 |
| Arnold Oil Company | 7264       | 3-58297-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$41.08    | 136910 |
| Arnold Oil Company | 7264       | 3-58371-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$166.29   | 136910 |
| Arnold Oil Company | 7264       | 3-58506-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$146.90   | 136910 |
| Arnold Oil Company | 7264       | 3-58579-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 362883  | 01-03-12 | Fleet Maintenance | Parts       | \$(222.18) | 136910 |
| Arnold Oil Company | 7264       | 3-58834-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$11.16    | 136910 |
| Arnold Oil Company | 7264       | 3-59149        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$284.65   | 136910 |
| Arnold Oil Company | 7264       | 3-59200-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$44.82    | 136910 |
| Arnold Oil Company | 7264       | 3-59220-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$7.38     | 136910 |
| Arnold Oil Company | 7264       | 3-59272-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$105.20   | 136910 |
| Arnold Oil Company | 7264       | 3-59291-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$13.51    | 136910 |
| Arnold Oil Company | 7264       | 3-59374        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$45.30    | 136910 |

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| Arnold Oil Company | 7264       | 3-59464-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$14.85   | 136910 |
| Arnold Oil Company | 7264       | 3-59481-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$14.85   | 136910 |
| Arnold Oil Company | 7264       | 3-59654-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$13.13   | 136910 |
| Arnold Oil Company | 7264       | 3-59656-4      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 364073  | 01-31-12 | Fleet Maintenance | Oil, Grease | \$93.54   | 136659 |
| Arnold Oil Company | 7264       | 3-59696-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$98.18   | 136910 |
| Arnold Oil Company | 7264       | 3-59721        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$17.50   | 136910 |
| Arnold Oil Company | 7264       | 3-59741-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$9.47    | 136910 |
| Arnold Oil Company | 7264       | 3-59753        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$26.60   | 136910 |
| Arnold Oil Company | 7264       | 3-59755        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$4.04    | 136910 |
| Arnold Oil Company | 7264       | 3-60032-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$74.37   | 136910 |
| Arnold Oil Company | 7264       | 3-60081        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$30.80   | 136910 |
| Arnold Oil Company | 7264       | 3-60154-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$(30.00) | 136910 |
| Arnold Oil Company | 7264       | 3-60482        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$(18.50) | 136910 |
| Arnold Oil Company | 7264       | 3-60940-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$205.65  | 136910 |
| Arnold Oil Company | 7264       | 3-60945-3      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 364073  | 01-31-12 | Fleet Maintenance | Oil, Grease | \$214.05  | 136659 |
| Arnold Oil Company | 7264       | 3-61039-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$(29.70) | 136910 |
| Arnold Oil Company | 7264       | 3-61059        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$50.03   | 136910 |
| Arnold Oil Company | 7264       | 3-61219-3      | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 364073  | 01-31-12 | Fleet Maintenance | Oil, Grease | \$229.56  | 136659 |
| Arnold Oil Company | 7264       | 3-61253        | OIL BKT FOR NOV-DEC BUY BOARD 30708       | 364073  | 01-31-12 | Fleet Maintenance | Oil, Grease | \$5.18    | 136659 |
| Arnold Oil Company | 7264       | 3-61396-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$37.14   | 136910 |
| Arnold Oil Company | 7264       | 3-61397-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$27.42   | 136910 |
| Arnold Oil Company | 7264       | 3-61609-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364073  | 01-31-12 | Fleet Maintenance | Parts       | \$166.11  | 136910 |
| Arnold Oil Company | 7264       | 3-61898-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$67.22   | 136910 |
| Arnold Oil Company | 7264       | 3-62156        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$28.83   | 136910 |
| Arnold Oil Company | 7264       | 3-62157        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$77.28   | 136910 |
| Arnold Oil Company | 7264       | 3-62557-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$6.44    | 136910 |
| Arnold Oil Company | 7264       | 3-62567-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$212.37  | 136910 |
| Arnold Oil Company | 7264       | 3-62597-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$45.30   | 136910 |
| Arnold Oil Company | 7264       | 3-63107-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$121.32  | 136910 |
| Arnold Oil Company | 7264       | 3-63240-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 364359  | 02-07-12 | Fleet Maintenance | Parts       | \$67.83   | 136910 |
| Arnold Oil Company | 7264       | 3-63245-4      | OIL BLANKET FOR JAN BUY BOARD 30708       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$20.52   | 137310 |
| Arnold Oil Company | 7264       | 3-63571-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$50.98   | 136910 |
| Arnold Oil Company | 7264       | 3-63572-2      | OIL BLANKET FOR JAN BUY BOARD 30708       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$60.75   | 137310 |
| Arnold Oil Company | 7264       | 3-63611        | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$153.95  | 136910 |
| Arnold Oil Company | 7264       | 3-63614-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$23.06   | 136910 |
| Arnold Oil Company | 7264       | 3-63620-4      | OIL BLANKET FOR JAN BUY BOARD 30708       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$101.60  | 137310 |
| Arnold Oil Company | 7264       | 3-63657-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$33.04   | 136910 |
| Arnold Oil Company | 7264       | 3-63765-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$50.03   | 136910 |
| Arnold Oil Company | 7264       | 3-63832-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$13.03   | 136910 |
| Arnold Oil Company | 7264       | 3-63901-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$39.99   | 136910 |
| Arnold Oil Company | 7264       | 3-64301-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$18.45   | 136910 |
| Arnold Oil Company | 7264       | 3-64352-3      | OIL BLANKET FOR JAN BUY BOARD 30708       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$205.60  | 137310 |
| Arnold Oil Company | 7264       | 3-64355-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$127.47  | 136910 |
| Arnold Oil Company | 7264       | 3-64698-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$154.18  | 136910 |
| Arnold Oil Company | 7264       | 3-64757-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$3.53    | 136910 |
| Arnold Oil Company | 7264       | 3-64917-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$130.30  | 136910 |
| Arnold Oil Company | 7264       | 3-64991-4      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$2.88    | 136910 |
| Arnold Oil Company | 7264       | 3-65221-3      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$157.81  | 136910 |
| Arnold Oil Company | 7264       | 3-65223-2      | OIL BLANKET FOR JAN BUY BOARD 30708       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$85.13   | 137310 |
| Arnold Oil Company | 7264       | 3-65232-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$62.43   | 136910 |
| Arnold Oil Company | 7264       | 3-65252-3      | OIL BLANKET FOR JAN BUY BOARD 30708       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$26.40   | 137310 |
| Arnold Oil Company | 7264       | 3-65315-2      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$13.08   | 137309 |
| Arnold Oil Company | 7264       | 3-65359-2      | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708 | 365065  | 02-21-12 | Fleet Maintenance | Parts       | \$6.39    | 136910 |
| Arnold Oil Company | 7264       | 3-65643-2      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$45.30   | 137309 |
| Arnold Oil Company | 7264       | 3-65726-4      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08  | 365999  | 03-13-12 | Fleet Maintenance | Oil, Grease | \$75.90   | 137886 |
| Arnold Oil Company | 7264       | 3-65733-2      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$12.19   | 137309 |
| Arnold Oil Company | 7264       | 3-65746-4      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$21.59   | 137309 |
| Arnold Oil Company | 7264       | 3-66020-2      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$51.18   | 137309 |
| Arnold Oil Company | 7264       | 3-66184-3      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365371  | 02-28-12 | Fleet Maintenance | Parts       | \$168.61  | 137309 |
| Arnold Oil Company | 7264       | 3-66185-3      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08  | 365371  | 02-28-12 | Fleet Maintenance | Oil, Grease | \$68.30   | 137886 |
| Arnold Oil Company | 7264       | 3-66786-3      | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365371  | 02-28-12 | Fleet Maintenance | Parts       | \$25.94   | 137309 |
| Arnold Oil Company | 7264       | 3-67207        | PARTS BLANKET FOR JAN BUY BOARD 30708     | 365720  | 03-06-12 | Fleet Maintenance | Parts       | \$170.54  | 137309 |



| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                          | Pmt Num | Pmt Date | GL Dept Desc      | GL Object   | Amount     | PO Num |
|--------------------|------------|----------------|------------------------------------------|---------|----------|-------------------|-------------|------------|--------|
| Arnold Oil Company | 7264       | 3-67393        | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08 | 365720  | 03-06-12 | Fleet Maintenance | Oil, Grease | \$70.20    | 137886 |
| Arnold Oil Company | 7264       | 3-67516-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 365720  | 03-06-12 | Fleet Maintenance | Parts       | \$302.71   | 137309 |
| Arnold Oil Company | 7264       | 3-67556-2      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08 | 365720  | 03-06-12 | Fleet Maintenance | Oil, Grease | \$95.04    | 137886 |
| Arnold Oil Company | 7264       | 3-67925-4      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08 | 365999  | 03-13-12 | Fleet Maintenance | Oil, Grease | \$126.25   | 137886 |
| Arnold Oil Company | 7264       | 3-67931-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$180.93   | 137309 |
| Arnold Oil Company | 7264       | 3-67932-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$24.80    | 137309 |
| Arnold Oil Company | 7264       | 3-69049-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$(13.08)  | 137309 |
| Arnold Oil Company | 7264       | 3-69209        | PARTS BLANKET FOR JAN BUY BOARD 30708    | 365999  | 03-13-12 | Fleet Maintenance | Parts       | \$111.70   | 137309 |
| Arnold Oil Company | 7264       | 3-69212-2      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$4.18     | 137309 |
| Arnold Oil Company | 7264       | 3-69219-4      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08 | 365999  | 03-13-12 | Fleet Maintenance | Oil, Grease | \$160.65   | 137886 |
| Arnold Oil Company | 7264       | 3-69304-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$31.00    | 137309 |
| Arnold Oil Company | 7264       | 3-69483-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$(125.00) | 137309 |
| Arnold Oil Company | 7264       | 3-69581-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$14.18    | 137309 |
| Arnold Oil Company | 7264       | 3-69834-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$14.18    | 137309 |
| Arnold Oil Company | 7264       | 3-69835-3      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08 | 366643  | 03-27-12 | Fleet Maintenance | Oil, Grease | \$50.68    | 137886 |
| Arnold Oil Company | 7264       | 3-69924-2      | PO 137309, SWITCH, FLEET                 | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$16.78    |        |
| Arnold Oil Company | 7264       | 3-69949-2      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$191.54   | 137309 |
| Arnold Oil Company | 7264       | 3-69996-2      | OIL BLANKET FOR FEB-MAR BUY BOARD 307-08 | 366643  | 03-27-12 | Fleet Maintenance | Oil, Grease | \$152.98   | 137886 |
| Arnold Oil Company | 7264       | 3-70211-2      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$19.27    | 137309 |
| Arnold Oil Company | 7264       | 3-70461-3      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366643  | 03-27-12 | Fleet Maintenance | Parts       | \$61.00    | 137309 |
| Arnold Oil Company | 7264       | 3-70900-2      | PO 137309, SWITCH, FLEET                 | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$(16.78)  |        |
| Arnold Oil Company | 7264       | 3-71024-4      | OIL BLANKET PO - BUY BOARD #307-08       | 366955  | 04-03-12 | Fleet Maintenance | Oil, Grease | \$143.95   | 138654 |
| Arnold Oil Company | 7264       | 3-71025-2      | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$381.79   | 137309 |
| Arnold Oil Company | 7264       | 3-71038        | PARTS BLANKET FOR JAN BUY BOARD 30708    | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$292.37   | 137309 |
| Arnold Oil Company | 7264       | 3-71041-3      | PO 137309, SPINDLE NUT, FLEET            | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$25.98    |        |
| Arnold Oil Company | 7264       | 3-71534-4      | BLANKET PO FOR STOCK                     | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$7.06     | 138728 |
| Arnold Oil Company | 7264       | 3-71604-4      | BLANKET PO FOR STOCK                     | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$46.94    | 138728 |
| Arnold Oil Company | 7264       | 3-71662-2      | BLANKET PO FOR STOCK                     | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$29.13    | 138728 |
| Arnold Oil Company | 7264       | 3-71884        | BLANKET PO FOR STOCK                     | 367295  | 04-10-12 | Fleet Maintenance | Parts       | \$22.51    | 138728 |
| Arnold Oil Company | 7264       | 3-71892-2      | BLANKET PO FOR STOCK                     | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$359.84   | 138728 |
| Arnold Oil Company | 7264       | 3-71982-4      | BLANKET PO FOR STOCK                     | 366955  | 04-03-12 | Fleet Maintenance | Parts       | \$4.66     | 138728 |
| Arnold Oil Company | 7264       | 3-72005-2      | BLANKET PO FOR STOCK                     | 367295  | 04-10-12 | Fleet Maintenance | Parts       | \$31.50    | 138728 |
| Arnold Oil Company | 7264       | 3-72274        | OIL BLANKET PO - BUY BOARD #307-08       | 367295  | 04-10-12 | Fleet Maintenance | Oil, Grease | \$84.22    | 138654 |
| Arnold Oil Company | 7264       | 3-72276        | BLANKET PO FOR STOCK                     | 367295  | 04-10-12 | Fleet Maintenance | Parts       | \$154.74   | 138728 |
| Arnold Oil Company | 7264       | 3-72441-4      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$176.78   | 138728 |
| Arnold Oil Company | 7264       | 3-72524-2      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$244.65   | 138728 |
| Arnold Oil Company | 7264       | 3-72653-3      | BLANKET PO FOR STOCK                     | 367295  | 04-10-12 | Fleet Maintenance | Parts       | \$7.05     | 138728 |
| Arnold Oil Company | 7264       | 3-72768-2      | BLANKET PO FOR STOCK                     | 367295  | 04-10-12 | Fleet Maintenance | Parts       | \$5.29     | 138728 |
| Arnold Oil Company | 7264       | 3-73243-3      | OIL BLANKET PO - BUY BOARD #307-08       | 368002  | 04-24-12 | Fleet Maintenance | Oil, Grease | \$87.65    | 138654 |
| Arnold Oil Company | 7264       | 3-73248-3      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$132.63   | 138728 |
| Arnold Oil Company | 7264       | 3-73655-3      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$5.76     | 138728 |
| Arnold Oil Company | 7264       | 3-73773-3      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$14.18    | 138728 |
| Arnold Oil Company | 7264       | 3-73804-4      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$155.59   | 138728 |
| Arnold Oil Company | 7264       | 3-73966-3      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$45.72    | 138728 |
| Arnold Oil Company | 7264       | 3-73967-3      | OIL BLANKET PO - BUY BOARD #307-08       | 368002  | 04-24-12 | Fleet Maintenance | Oil, Grease | \$91.26    | 138654 |
| Arnold Oil Company | 7264       | 3-73977-4      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$(126.00) | 138728 |
| Arnold Oil Company | 7264       | 3-74219-4      | BLANKET PO FOR STOCK                     | 368002  | 04-24-12 | Fleet Maintenance | Parts       | \$244.65   | 138728 |
| Arnold Oil Company | 7264       | 3-74220-3      | OIL BLANKET PO - BUY BOARD #307-08       | 368338  | 05-01-12 | Fleet Maintenance | Oil, Grease | \$180.11   | 138654 |
| Arnold Oil Company | 7264       | 3-75102-4      | OIL BLANKET PO - BUY BOARD #307-08       | 368670  | 05-08-12 | Fleet Maintenance | Oil, Grease | \$11.71    | 138654 |
| Arnold Oil Company | 7264       | 3-75103-3      | BLANKET PO FOR STOCK                     | 368670  | 05-08-12 | Fleet Maintenance | Parts       | \$91.76    | 138728 |
| Arnold Oil Company | 7264       | 3-75154        | OIL BLANKET PO - BUY BOARD #307-08       | 368670  | 05-08-12 | Fleet Maintenance | Oil, Grease | \$117.00   | 138654 |
| Arnold Oil Company | 7264       | 3-75344-5      | PO 138728, PARTS, FLEET                  | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$74.99    |        |
| Arnold Oil Company | 7264       | 3-75648        | OIL BLANKET PO - BUY BOARD #307-08       | 368670  | 05-08-12 | Fleet Maintenance | Oil, Grease | \$29.40    | 138654 |
| Arnold Oil Company | 7264       | 3-76047-3      | OIL BLANKET PO - BUY BOARD #307-08       | 368670  | 05-08-12 | Fleet Maintenance | Oil, Grease | \$116.34   | 138654 |
| Arnold Oil Company | 7264       | 3-76054-3      | BLANKET PO FOR STOCK                     | 368670  | 05-08-12 | Fleet Maintenance | Parts       | \$201.49   | 138728 |
| Arnold Oil Company | 7264       | 3-76264-4      | BLANKET PO FOR STOCK                     | 368670  | 05-08-12 | Fleet Maintenance | Parts       | \$4.82     | 138728 |
| Arnold Oil Company | 7264       | 3-76313-3      | OIL BLANKET PO - BUY BOARD #307-08       | 369046  | 05-15-12 | Fleet Maintenance | Oil, Grease | \$83.34    | 138654 |
| Arnold Oil Company | 7264       | 3-76321-3      | PO 138728, AIR ELEMENT, FLEET            | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$8.00     |        |
| Arnold Oil Company | 7264       | 3-76385-5      | PO 138728, PART, FLEET                   | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$5.13     |        |
| Arnold Oil Company | 7264       | 3-76574        | BLANKET PO FOR STOCK                     | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$66.88    | 138728 |
| Arnold Oil Company | 7264       | 3-76590-3      | BLANKET PO FOR STOCK                     | 368670  | 05-08-12 | Fleet Maintenance | Parts       | \$33.62    | 138728 |
| Arnold Oil Company | 7264       | 3-76852-4      | PO 138728, SEALS, FLEET                  | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$32.22    |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                    | Pmt Num | Pmt Date | GL Dept Desc      | GL Object   | Amount     | PO Num |
|--------------------|------------|----------------|------------------------------------|---------|----------|-------------------|-------------|------------|--------|
| Arnold Oil Company | 7264       | 3-76934-3      | BLANKET PO FOR PARTS               | 369046  | 05-15-12 | Fleet Maintenance | Parts       | \$56.63    | 139551 |
| Arnold Oil Company | 7264       | 3-76958-3      | PO 138728, BEARINGS, FLEET         | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$20.14    |        |
| Arnold Oil Company | 7264       | 3-77022-2      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$14.93    | 139551 |
| Arnold Oil Company | 7264       | 3-77258-2      | BLANKET PO FOR STOCK               | 369046  | 05-15-12 | Fleet Maintenance | Parts       | \$78.70    | 138728 |
| Arnold Oil Company | 7264       | 3-77564-4      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$149.85   | 139551 |
| Arnold Oil Company | 7264       | 3-77579-3      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$207.44   | 139551 |
| Arnold Oil Company | 7264       | 3-77790-3      | BLANKET PO FOR OIL                 | 369352  | 05-22-12 | Fleet Maintenance | Oil, Grease | \$394.68   | 138565 |
| Arnold Oil Company | 7264       | 3-77791        | BLANKET PO FOR PARTS               | 369352  | 05-22-12 | Fleet Maintenance | Parts       | \$374.51   | 139551 |
| Arnold Oil Company | 7264       | 3-77827        | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$(105.56) | 139551 |
| Arnold Oil Company | 7264       | 3-77828        | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$102.08   | 139551 |
| Arnold Oil Company | 7264       | 3-77975-4      | BLANKET PO FOR PARTS               | 369698  | 05-29-12 | Fleet Maintenance | Parts       | \$3.99     | 139551 |
| Arnold Oil Company | 7264       | 3-78077-3      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$34.62    | 139551 |
| Arnold Oil Company | 7264       | 3-78172-4      | BLANKET PO FOR OIL                 | 370061  | 06-05-12 | Fleet Maintenance | Oil, Grease | \$35.05    | 138565 |
| Arnold Oil Company | 7264       | 3-78609-2      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$418.98   | 139551 |
| Arnold Oil Company | 7264       | 3-78622-2      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$6.31     | 139551 |
| Arnold Oil Company | 7264       | 3-78644-3      | BLANKET PO FOR OIL                 | 369698  | 05-29-12 | Fleet Maintenance | Oil, Grease | \$95.02    | 138565 |
| Arnold Oil Company | 7264       | 3-78645-3      | BLANKET PO FOR PARTS               | 369698  | 05-29-12 | Fleet Maintenance | Parts       | \$137.35   | 139551 |
| Arnold Oil Company | 7264       | 3-78810-4      | BLANKET PO FOR PARTS               | 369698  | 05-29-12 | Fleet Maintenance | Parts       | \$120.16   | 139551 |
| Arnold Oil Company | 7264       | 3-78869-2      | BLANKET PO FOR PARTS               | 369698  | 05-29-12 | Fleet Maintenance | Parts       | \$12.97    | 139551 |
| Arnold Oil Company | 7264       | 3-78887-3      | BLANKET PO FOR OIL                 | 369698  | 05-29-12 | Fleet Maintenance | Oil, Grease | \$39.99    | 138565 |
| Arnold Oil Company | 7264       | 3-79001-4      | BLANKET PO FOR PARTS               | 369698  | 05-29-12 | Fleet Maintenance | Parts       | \$283.16   | 139551 |
| Arnold Oil Company | 7264       | 3-79151-4      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$24.27    | 139551 |
| Arnold Oil Company | 7264       | 3-79302-5      | BLANKET PO FOR OIL                 | 370061  | 06-05-12 | Fleet Maintenance | Oil, Grease | \$159.48   | 138565 |
| Arnold Oil Company | 7264       | 3-79488-3      | PO 139551, PARTS, FLEET            | 370629  | 06-19-12 | Fleet Maintenance | Parts       | \$149.54   |        |
| Arnold Oil Company | 7264       | 3-79506-4      | BLANKET PO FOR PARTS               | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$158.31   | 139551 |
| Arnold Oil Company | 7264       | 3-79711-3      | PO 139551, SPARK PLUGS, FLEET      | 370629  | 06-19-12 | Fleet Maintenance | Parts       | \$(67.13)  |        |
| Arnold Oil Company | 7264       | 3-79746-2      | PO 139551, PARTS, FLEET            | 370629  | 06-19-12 | Fleet Maintenance | Parts       | \$73.40    |        |
| Arnold Oil Company | 7264       | 3-79791-3      | BLANKET PO FOR OIL                 | 370061  | 06-05-12 | Fleet Maintenance | Oil, Grease | \$131.80   | 138565 |
| Arnold Oil Company | 7264       | 3-79825-3      | PO 139551, PARTS, FLEET            | 370061  | 06-05-12 | Fleet Maintenance | Parts       | \$29.88    |        |
| Arnold Oil Company | 7264       | 3-79852-4      | BLANKET PO FOR OIL                 | 370061  | 06-05-12 | Fleet Maintenance | Oil, Grease | \$90.39    | 138565 |
| Arnold Oil Company | 7264       | 3-80152-2      | PO 139551, PARTS, FLEET            | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$5.34     |        |
| Arnold Oil Company | 7264       | 3-80349-2      | OIL BLANKET PO - BUY BOARD #307-08 | 370332  | 06-12-12 | Fleet Maintenance | Oil, Grease | \$55.02    | 138654 |
| Arnold Oil Company | 7264       | 3-80350-4      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$167.54   | 139839 |
| Arnold Oil Company | 7264       | 3-80356-3      | BLANKET PO FOR OIL                 | 370332  | 06-12-12 | Fleet Maintenance | Oil, Grease | \$53.59    | 138565 |
| Arnold Oil Company | 7264       | 3-80407-2      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$31.50    | 139839 |
| Arnold Oil Company | 7264       | 3-80525-3      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$147.75   | 139839 |
| Arnold Oil Company | 7264       | 3-80613-3      | BLANKET PO FOR OIL                 | 370332  | 06-12-12 | Fleet Maintenance | Oil, Grease | \$2.47     | 140000 |
| Arnold Oil Company | 7264       | 3-80656-4      | BLANKET PO FOR OIL                 | 370332  | 06-12-12 | Fleet Maintenance | Oil, Grease | \$119.97   | 140000 |
| Arnold Oil Company | 7264       | 3-80681-5      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$28.06    | 139839 |
| Arnold Oil Company | 7264       | 3-80682-4      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$45.30    | 139839 |
| Arnold Oil Company | 7264       | 3-807-11-3     | BLANKET PO FOR OIL                 | 370332  | 06-12-12 | Fleet Maintenance | Oil, Grease | \$131.80   | 140000 |
| Arnold Oil Company | 7264       | 3-80739-2      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$165.06   | 139839 |
| Arnold Oil Company | 7264       | 3-80745-4      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$50.03    | 139839 |
| Arnold Oil Company | 7264       | 3-80746-3      | BLANKET PO FOR OIL                 | 370332  | 06-12-12 | Fleet Maintenance | Oil, Grease | \$159.48   | 140000 |
| Arnold Oil Company | 7264       | 3-80747-2      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$(50.94)  | 139839 |
| Arnold Oil Company | 7264       | 3-80958-4      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$50.97    | 139839 |
| Arnold Oil Company | 7264       | 3-80960-5      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$76.72    | 139839 |
| Arnold Oil Company | 7264       | 3-81006-3      | BLANKET PO FOR PARTS               | 370332  | 06-12-12 | Fleet Maintenance | Parts       | \$9.18     | 139839 |
| Arnold Oil Company | 7264       | 3-81177-4      | BLANKET PO FOR PARTS               | 370629  | 06-19-12 | Fleet Maintenance | Parts       | \$1.36     | 139839 |
| Arnold Oil Company | 7264       | 3-81211-4      | BLANKET PO FOR OIL                 | 370629  | 06-19-12 | Fleet Maintenance | Oil, Grease | \$86.28    | 140000 |
| Arnold Oil Company | 7264       | 3-81214-4      | BLANKET PO FOR PARTS               | 370629  | 06-19-12 | Fleet Maintenance | Parts       | \$179.23   | 139839 |
| Arnold Oil Company | 7264       | 3-81415-5      | BLANKET PO FOR PARTS               | 370629  | 06-19-12 | Fleet Maintenance | Parts       | \$136.83   | 139839 |
| Arnold Oil Company | 7264       | 3-81533-3      | PO 140452, PARTS, FLEET            | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$10.72    |        |
| Arnold Oil Company | 7264       | 3-81731-5      | BLANKET PO FOR PARTS               | 370939  | 06-26-12 | Fleet Maintenance | Parts       | \$23.75    | 139839 |
| Arnold Oil Company | 7264       | 3-81945-3      | BLANKET PO FOR PARTS               | 370939  | 06-26-12 | Fleet Maintenance | Parts       | \$119.93   | 139839 |
| Arnold Oil Company | 7264       | 3-81949-2      | PO 140000, BRAKE FLUID, FLEET      | 370939  | 06-26-12 | Fleet Maintenance | Oil, Grease | \$106.82   |        |
| Arnold Oil Company | 7264       | 3-82044-4      | BLANKET PO FOR PARTS               | 370939  | 06-26-12 | Fleet Maintenance | Parts       | \$155.59   | 139839 |
| Arnold Oil Company | 7264       | 3-82340-2      | BLANKET PO FOR PARTS               | 370939  | 06-26-12 | Fleet Maintenance | Parts       | \$7.58     | 139839 |
| Arnold Oil Company | 7264       | 3-82412-3      | BLANKET PO FOR PARTS               | 370939  | 06-26-12 | Fleet Maintenance | Parts       | \$33.50    | 139839 |
| Arnold Oil Company | 7264       | 3-82413-2      | BLANKET PO FOR PARTS               | 370939  | 06-26-12 | Fleet Maintenance | Parts       | \$2.90     | 139839 |
| Arnold Oil Company | 7264       | 3-82481-4      | BLANKET PO FOR PARTS               | 371262  | 07-03-12 | Fleet Maintenance | Parts       | \$36.96    | 139839 |
| Arnold Oil Company | 7264       | 3-82490-4      | BLANKET PO FOR PARTS               | 371262  | 07-03-12 | Fleet Maintenance | Parts       | \$222.24   | 139839 |



| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc      | GL Object            | Amount     | PO Num |
|--------------------|------------|----------------|------------------------------|---------|----------|-------------------|----------------------|------------|--------|
| Arnold Oil Company | 7264       | 3-82546-2      | PO 139839, PARTS, FLEET      | 371262  | 07-03-12 | Fleet Maintenance | Parts                | \$ .65     |        |
| Arnold Oil Company | 7264       | 3-82614-4      | BLANKET PO FOR PARTS         | 370939  | 06-26-12 | Fleet Maintenance | Parts                | \$262.05   | 139839 |
| Arnold Oil Company | 7264       | 3-82620-2      | PO 14000, TECHRON, FLEET     | 370939  | 06-26-12 | Fleet Maintenance | Oil, Grease          | \$160.33   |        |
| Arnold Oil Company | 7264       | 3-82643-3      | BLANKET PO FOR PARTS         | 370939  | 06-26-12 | Fleet Maintenance | Parts                | \$29.76    | 139839 |
| Arnold Oil Company | 7264       | 3-82933-3      | BLANKET PO FOR PARTS         | 371262  | 07-03-12 | Fleet Maintenance | Parts                | \$50.03    | 139839 |
| Arnold Oil Company | 7264       | 3-82944-4      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$467.47   | 140452 |
| Arnold Oil Company | 7264       | 3-83013        | OIL BLANKET PO               | 371555  | 07-10-12 | Fleet Maintenance | Oil, Grease          | \$3.42     | 140453 |
| Arnold Oil Company | 7264       | 3-83148-3      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$10.00    | 140452 |
| Arnold Oil Company | 7264       | 3-83151-3      | BLANKET PO FOR PARTS         | 371262  | 07-03-12 | Fleet Maintenance | Parts                | \$17.12    | 139839 |
| Arnold Oil Company | 7264       | 3-83233-3      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$2.88     | 140452 |
| Arnold Oil Company | 7264       | 3-83327-2      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$31.50    | 140452 |
| Arnold Oil Company | 7264       | 3-83408-4      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$23.75    | 140452 |
| Arnold Oil Company | 7264       | 3-83430-3      | PO 140422, OIL, FLEET        | 371262  | 07-03-12 | Fleet Maintenance | Oil, Grease          | \$162.48   |        |
| Arnold Oil Company | 7264       | 3-83442-2      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$52.09    | 140452 |
| Arnold Oil Company | 7264       | 3-83592-2      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$23.58    | 140452 |
| Arnold Oil Company | 7264       | 3-83615-2      | PO 140422, OIL, FLEET        | 371262  | 07-03-12 | Fleet Maintenance | Oil, Grease          | \$15.72    |        |
| Arnold Oil Company | 7264       | 3-83616-5      | BLANKET PO FOR OIL           | 371262  | 07-03-12 | Fleet Maintenance | Oil, Grease          | \$80.60    | 140422 |
| Arnold Oil Company | 7264       | 3-83637-3      | BLANKET PO FOR OIL           | 371262  | 07-03-12 | Fleet Maintenance | Oil, Grease          | \$419.40   | 140422 |
| Arnold Oil Company | 7264       | 3-83639-3      | PO 140452, PARTS, FLEET      | 374823  | 09-25-12 | Fleet Maintenance | Parts                | \$194.16   |        |
| Arnold Oil Company | 7264       | 3-83662-4      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$107.94   | 140452 |
| Arnold Oil Company | 7264       | 3-83802-3      | BLANKET PO FOR PARTS         | 371262  | 07-03-12 | Fleet Maintenance | Parts                | \$10.28    | 140452 |
| Arnold Oil Company | 7264       | 3-83827-4      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$12.24    | 140452 |
| Arnold Oil Company | 7264       | 3-83865        | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$1.46     | 140452 |
| Arnold Oil Company | 7264       | 3-83949-3      | BLANKET PO FOR PARTS         | 372800  | 08-07-12 | Fleet Maintenance | Parts                | \$15.19    | 140735 |
| Arnold Oil Company | 7264       | 3-83950-4      | OIL BLANKET PO               | 371555  | 07-10-12 | Fleet Maintenance | Oil, Grease          | \$13.98    | 140453 |
| Arnold Oil Company | 7264       | 3-84007-2      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$19.62    | 140452 |
| Arnold Oil Company | 7264       | 3-84061-5      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$23.66    | 140452 |
| Arnold Oil Company | 7264       | 3-84063        | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$(300.00) | 140452 |
| Arnold Oil Company | 7264       | 3-84128-5      | OIL BLANKET PO               | 371555  | 07-10-12 | Fleet Maintenance | Oil, Grease          | \$79.98    | 140453 |
| Arnold Oil Company | 7264       | 3-84162        | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$19.87    | 140452 |
| Arnold Oil Company | 7264       | 3-84173-4      | OIL BLANKET PO               | 371555  | 07-10-12 | Fleet Maintenance | Oil, Grease          | \$39.99    | 140453 |
| Arnold Oil Company | 7264       | 3-84177-3      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$10.66    | 140452 |
| Arnold Oil Company | 7264       | 3-84436-4      | PO 140452, PARTS, FLEET      | 374823  | 09-25-12 | Fleet Maintenance | Parts                | \$201.77   |        |
| Arnold Oil Company | 7264       | 3-84440        | OIL BLANKET PO               | 372099  | 07-24-12 | Fleet Maintenance | Oil, Grease          | \$63.36    | 140453 |
| Arnold Oil Company | 7264       | 3-84540-3      | PO 140452, PARTS, FLEET      | 374823  | 09-25-12 | Fleet Maintenance | Parts                | \$75.56    |        |
| Arnold Oil Company | 7264       | 3-84571-3      | BLANKET PO FOR PARTS         | 371555  | 07-10-12 | Fleet Maintenance | Parts                | \$11.90    | 140452 |
| Arnold Oil Company | 7264       | 3-84879-3      | BLANKET PO FOR PARTS         | 371835  | 07-17-12 | Fleet Maintenance | Parts                | \$57.66    | 140452 |
| Arnold Oil Company | 7264       | 3-85009-4      | PO 140452, PARTS, FLEET      | 374823  | 09-25-12 | Fleet Maintenance | Parts                | \$30.00    |        |
| Arnold Oil Company | 7264       | 3-85069-4      | BLANKET PO FOR PARTS         | 372800  | 08-07-12 | Fleet Maintenance | Parts                | \$(64.41)  | 140735 |
| Arnold Oil Company | 7264       | 300895         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$339.53   | 140735 |
| Arnold Oil Company | 7264       | 300909         | OIL BLANKET                  | 373462  | 08-21-12 | Fleet Maintenance | Oil, Grease          | \$162.04   | 140851 |
| Arnold Oil Company | 7264       | 302118         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$5.08     | 140735 |
| Arnold Oil Company | 7264       | 307103         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$98.19    | 140735 |
| Arnold Oil Company | 7264       | 310808         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$252.25   | 140735 |
| Arnold Oil Company | 7264       | 311487         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$(204.09) | 140735 |
| Arnold Oil Company | 7264       | 311658         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$25.95    | 140735 |
| Arnold Oil Company | 7264       | 320242         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$142.58   | 140735 |
| Arnold Oil Company | 7264       | 320834         | BLANKET PO FOR PARTS         | 374502  | 09-18-12 | Fleet Maintenance | Parts                | \$25.95    | 141378 |
| Arnold Oil Company | 7264       | 326638         | BLANKET PO FOR PARTS         | 374502  | 09-18-12 | Fleet Maintenance | Parts                | \$14.94    | 141378 |
| Arnold Oil Company | 7264       | 334105         | BLANKET PO FOR PARTS         | 373462  | 08-21-12 | Fleet Maintenance | Parts                | \$40.14    | 140735 |
| Arnold Oil Company | 7264       | 337254         | BLANKET PO FOR PARTS         | 374002  | 09-04-12 | Fleet Maintenance | Parts                | \$19.27    | 140735 |
| Arnold Oil Company | 7264       | 338112         | BLANKET PO FOR PARTS         | 374502  | 09-18-12 | Fleet Maintenance | Parts                | \$467.47   | 141378 |
| Arnold Oil Company | 7264       | 340189         | BLANKET PO FOR PARTS         | 373790  | 08-28-12 | Fleet Maintenance | Parts                | \$94.15    | 140735 |
| Arnold Oil Company | 7264       | 340194         | OIL BLANKET                  | 373790  | 08-28-12 | Fleet Maintenance | Oil, Grease          | \$12.48    | 140851 |
| Arnold Oil Company | 7264       | 341872         | BLANKET PO FOR PARTS         | 373790  | 08-28-12 | Fleet Maintenance | Parts                | \$258.84   | 140735 |
| Arnold Oil Company | 7264       | 344719         | BLANKET PO FOR PARTS         | 373790  | 08-28-12 | Fleet Maintenance | Parts                | \$23.22    | 140735 |
| Arnold Oil Company | 7264       | 344891         | GRACO OIL HOSE REEL FOR SHOP | 374002  | 09-04-12 | Fleet Maintenance | Repairs To Equipment | \$408.00   | 141164 |
| Arnold Oil Company | 7264       | 349619         | BLANKET PO FOR PARTS         | 374002  | 09-04-12 | Fleet Maintenance | Parts                | \$5.61     | 140735 |
| Arnold Oil Company | 7264       | 354172         | BLANKET PO FOR PARTS         | 374502  | 09-18-12 | Fleet Maintenance | Parts                | \$26.58    | 141378 |
| Arnold Oil Company | 7264       | 357683         | BLANKET PO FOR PARTS         | 374502  | 09-18-12 | Fleet Maintenance | Parts                | \$9.99     | 141378 |
| Arnold Oil Company | 7264       | 365130         | PO 140452, PARTS, FLEET      | 374823  | 09-25-12 | Fleet Maintenance | Parts                | \$3.92     |        |
| Arnold Oil Company | 7264       | 365407         | BLANKET PO FOR PARTS         | 374252  | 09-11-12 | Fleet Maintenance | Parts                | \$65.61    | 140735 |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                          | Pmt Num | Pmt Date | GL Dept Desc      | GL Object   | Amount     | PO Num |
|--------------------|------------|----------------|------------------------------------------|---------|----------|-------------------|-------------|------------|--------|
| Arnold Oil Company | 7264       | 368044         | OIL BLANKET                              | 374002  | 09-04-12 | Fleet Maintenance | Oil, Grease | \$284.05   | 140851 |
| Arnold Oil Company | 7264       | 368667         | BLANKET PO FOR PARTS                     | 374002  | 09-04-12 | Fleet Maintenance | Parts       | \$275.61   | 140735 |
| Arnold Oil Company | 7264       | 369111         | BLANKET PO FOR PARTS                     | 374252  | 09-11-12 | Fleet Maintenance | Parts       | \$14.23    | 140735 |
| Arnold Oil Company | 7264       | 377327         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$88.11    |        |
| Arnold Oil Company | 7264       | 384777         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$45.30    |        |
| Arnold Oil Company | 7264       | 392197         | BLANKET PO FOR PARTS                     | 374252  | 09-11-12 | Fleet Maintenance | Parts       | \$25.73    | 140735 |
| Arnold Oil Company | 7264       | 392206         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$42.92    |        |
| Arnold Oil Company | 7264       | 392396         | OIL BLANKET                              | 374252  | 09-11-12 | Fleet Maintenance | Oil, Grease | \$19.86    | 140851 |
| Arnold Oil Company | 7264       | 392427         | BLANKET PO FOR PARTS                     | 374252  | 09-11-12 | Fleet Maintenance | Parts       | \$249.83   | 141378 |
| Arnold Oil Company | 7264       | 393902         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$101.89   |        |
| Arnold Oil Company | 7264       | 400829         | BLANKET PO FOR PARTS                     | 374502  | 09-18-12 | Fleet Maintenance | Parts       | \$91.88    | 141378 |
| Arnold Oil Company | 7264       | 401111         | BLANKET PO FOR PARTS                     | 374502  | 09-18-12 | Fleet Maintenance | Parts       | \$(300.00) | 141378 |
| Arnold Oil Company | 7264       | 404636         | PO 141637, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$14.93    |        |
| Arnold Oil Company | 7264       | 404637         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$275.91   |        |
| Arnold Oil Company | 7264       | 407675         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$50.03    |        |
| Arnold Oil Company | 7264       | 411981         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$15.95    |        |
| Arnold Oil Company | 7264       | 412070         | PO 140452, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$4.24     |        |
| Arnold Oil Company | 7264       | 414251         | PO 136464, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$129.95   |        |
| Arnold Oil Company | 7264       | 414617         | PO 141378, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$39.35    |        |
| Arnold Oil Company | 7264       | 417996         | PO 141637, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$19.27    |        |
| Arnold Oil Company | 7264       | 420362         | PO 141384, OIL, FLEET                    | 374823  | 09-25-12 | Fleet Maintenance | Oil, Grease | \$499.20   |        |
| Arnold Oil Company | 7264       | 427085         | PO 141637, PARTS, FLEET                  | 374823  | 09-25-12 | Fleet Maintenance | Parts       | \$5.61     |        |
| Arnold Oil Company | 7264       | 427113         | PO 141632, OIL, FLEET                    | 374823  | 09-25-12 | Fleet Maintenance | Oil, Grease | \$105.44   |        |
| Arnold Oil Company | 7264       | 50-00723-7     | AFFCP - ANTIFREEZE                       | 363755  | 01-24-12 | Fleet Maintenance | Oil, Grease | \$284.40   | 137420 |
| Arnold Oil Company | 7264       | 50-02307-8     | KENS50P - HP50                           | 364073  | 01-31-12 | Fleet Maintenance | Oil, Grease | \$256.96   | 137524 |
| Arnold Oil Company | 7264       | 50-03046-7     | CITS75W140K - 75W140SQ                   | 364359  | 02-07-12 | Fleet Maintenance | Oil, Grease | \$621.74   | 137618 |
| Arnold Oil Company | 7264       | 50-05736-5     | LSL520D - 5W20SQ                         | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$510.24   | 137841 |
| Arnold Oil Company | 7264       | 50-05738-8     | AFFCP - ANTIFREEZE                       | 364704  | 02-14-12 | Fleet Maintenance | Oil, Grease | \$170.64   | 137780 |
| Arnold Oil Company | 7264       | 50-06166-7     | PO 134418, OIL SAMPLE KIT, FLEET         | 364704  | 02-14-12 | Fleet Maintenance | Parts       | \$(200.00) |        |
| Arnold Oil Company | 7264       | 50-07067-7     | CHDIEP2205 - IEP2205                     | 365065  | 02-21-12 | Fleet Maintenance | Oil, Grease | \$240.84   | 137994 |
| Arnold Oil Company | 7264       | 50-07096-7     | LSLT0450D - HT450SQ                      | 365065  | 02-21-12 | Fleet Maintenance | Oil, Grease | \$453.85   | 137994 |
| Arnold Oil Company | 7264       | 50-08335-8     | CHDS9514 - AUTRAN                        | 365372  | 02-28-12 | Fleet Maintenance | Oil, Grease | \$153.81   | 137994 |
| Arnold Oil Company | 7264       | 50-08336-8     | AFFCP - ANTIFREEZE                       | 365372  | 02-28-12 | Fleet Maintenance | Oil, Grease | \$113.76   | 138095 |
| Arnold Oil Company | 7264       | 50-09836-6     | BLANKET PURCHASE ORDER FOR OIL FOR STOCK | 365721  | 03-06-12 | Fleet Maintenance | Oil, Grease | \$1,095.21 | 138256 |
| Arnold Oil Company | 7264       | 50-11180-7     | BLANKET PURCHASE ORDER FOR OIL FOR STOCK | 366328  | 03-20-12 | Fleet Maintenance | Oil, Grease | \$1,467.33 | 138256 |
| Arnold Oil Company | 7264       | 50-12697-5     | BLANKET PURCHASE ORDER FOR OIL FOR STOCK | 366328  | 03-20-12 | Fleet Maintenance | Oil, Grease | \$811.83   | 138256 |
| Arnold Oil Company | 7264       | 50-14021-8     | BLANKET PURCHASE ORDER FOR OIL FOR STOCK | 366956  | 04-03-12 | Fleet Maintenance | Oil, Grease | \$913.12   | 138256 |
| Arnold Oil Company | 7264       | 50-15167-8     | BLANKET PURCHASE ORDER FOR OIL FOR STOCK | 366956  | 04-03-12 | Fleet Maintenance | Oil, Grease | \$712.51   | 138256 |
| Arnold Oil Company | 7264       | 50-15168-13    | BLANKET P.O FOR OIL FOR STOCK            | 366956  | 04-03-12 | Fleet Maintenance | Oil, Grease | \$1,131.88 | 138721 |
| Arnold Oil Company | 7264       | 50-15891-7     | PO 138256, OIL, FLEET                    | 366956  | 04-03-12 | Fleet Maintenance | Oil, Grease | \$(20.00)  |        |
| Arnold Oil Company | 7264       | 50-19344-6     | BLANKET P.O FOR OIL FOR STOCK            | 368339  | 05-01-12 | Fleet Maintenance | Oil, Grease | \$3,868.12 | 138721 |
| Arnold Oil Company | 7264       | 50-22408-8     | CITS75140K - 75W140SQ                    | 368671  | 05-08-12 | Fleet Maintenance | Oil, Grease | \$569.40   | 139352 |
| Arnold Oil Company | 7264       | 50-22420-7     | LSLT0450D - HT450SQ                      | 368671  | 05-08-12 | Fleet Maintenance | Oil, Grease | \$453.85   | 139352 |
| Arnold Oil Company | 7264       | 50-24088-7     | AFFCP - AFFCP                            | 369047  | 05-15-12 | Fleet Maintenance | Oil, Grease | \$113.28   | 139555 |
| Arnold Oil Company | 7264       | 50-26327-8     | LSL1540CJD - 15W40CJ4                    | 370062  | 06-05-12 | Fleet Maintenance | Oil, Grease | \$809.10   | 139705 |
| Arnold Oil Company | 7264       | 50-29753-8     | CHVELCP                                  | 372493  | 07-31-12 | Fleet Maintenance | Oil, Grease | \$460.80   | 140060 |
| Arnold Oil Company | 7264       | 50-30086-6     | PO 131063, ADV AFFCP, FLEET              | 359601  | 11-01-11 | Fleet Maintenance | Oil, Grease | \$154.80   |        |
| Arnold Oil Company | 7264       | 50-32056-7     | LSL7080                                  | 372493  | 07-31-12 | Fleet Maintenance | Oil, Grease | \$86.80    | 140060 |
| Arnold Oil Company | 7264       | 50-32062-7     | PO 140060, OIL, FLEET                    | 372493  | 07-31-12 | Fleet Maintenance | Oil, Grease | \$67.50    |        |
| Arnold Oil Company | 7264       | 50-33238-8     | LSLAW46D - AW46SQ                        | 370940  | 06-26-12 | Fleet Maintenance | Oil, Grease | \$398.94   | 140311 |
| Arnold Oil Company | 7264       | 50-33239-7     | FMOXT5DM - MERCON5SQ                     | 370940  | 06-26-12 | Fleet Maintenance | Oil, Grease | \$640.98   | 140349 |
| Arnold Oil Company | 7264       | 50-33240-7     | CHVTECH12 - TECHRON                      | 370940  | 06-26-12 | Fleet Maintenance | Oil, Grease | \$72.12    | 140346 |
| Arnold Oil Company | 7264       | 50-67787       | PO 131063, CORE RETURN, FLEET            | 359601  | 11-01-11 | Fleet Maintenance | Parts       | \$(45.00)  |        |
| Arnold Oil Company | 7264       | 50-69131-8     | PO 134418, OIL SAMPLE KIT, FLEET         | 364704  | 02-14-12 | Fleet Maintenance | Parts       | \$200.00   |        |
| Arnold Oil Company | 7264       | 50-75498-6     | PO 134937, OIL, FLEET                    | 358800  | 10-18-11 | Fleet Maintenance | Oil, Grease | \$2,674.53 |        |
| Arnold Oil Company | 7264       | 50-75764-3     | PO 134937, OIL, FLEET                    | 358800  | 10-18-11 | Fleet Maintenance | Oil, Grease | \$453.85   |        |
| Arnold Oil Company | 7264       | 50-77163-6     | PO 135111, OIL, FLEET                    | 358085  | 10-04-11 | Fleet Maintenance | Oil, Grease | \$1,123.69 |        |
| Arnold Oil Company | 7264       | 50-78575-8     | PO 135237, ANTIFREEZE, FLEET             | 358085  | 10-04-11 | Fleet Maintenance | Oil, Grease | \$700.12   |        |
| Arnold Oil Company | 7264       | 50-78595-5     | PO 135111, OIL, FLEET                    | 358085  | 10-04-11 | Fleet Maintenance | Oil, Grease | \$73.20    |        |
| Arnold Oil Company | 7264       | 50-79945-7     | PO 135356, OIL, FLEET                    | 359192  | 10-25-11 | Fleet Maintenance | Oil, Grease | \$1,643.64 |        |
| Arnold Oil Company | 7264       | 50-81337-7     | PO 135356, OIL, FLEET                    | 359192  | 10-25-11 | Fleet Maintenance | Oil, Grease | \$1,031.55 |        |
| Arnold Oil Company | 7264       | 50-83068-2     | PO 135356, OIL, FLEET                    | 359192  | 10-25-11 | Fleet Maintenance | Oil, Grease | \$1,203.90 |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                               | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount      | PO Num |
|-----------------------|------------|----------------|-----------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|-------------|--------|
| Arnold Oil Company    | 7264       | 50-84685-4     | 15W40CJ4SQ                                                                                    | 360238  | 11-15-11 | Fleet Maintenance       | Oil, Grease               | \$857.10    | 135729 |
| Arnold Oil Company    | 7264       | 50-85244-7     | PO 135729, OIL, FLEET                                                                         | 360238  | 11-15-11 | Fleet Maintenance       | Oil, Grease               | \$73.80     |        |
| Arnold Oil Company    | 7264       | 50-86830-8     | PO 135356, OIL, FLEET                                                                         | 360238  | 11-15-11 | Fleet Maintenance       | Oil, Grease               | \$(30.00)   |        |
| Arnold Oil Company    | 7264       | 50-87358-6     | AFFCP - ANTIFREEZE                                                                            | 360238  | 11-15-11 | Fleet Maintenance       | Oil, Grease               | \$145.08    | 136217 |
| Arnold Oil Company    | 7264       | 50-87757-7     | MYS7080 - GREASE                                                                              | 360238  | 11-15-11 | Fleet Maintenance       | Oil, Grease               | \$114.00    | 136217 |
| Arnold Oil Company    | 7264       | 50-88755-5     | LSL1540CJG - 15W40CJ4G                                                                        | 360541  | 11-22-11 | Fleet Maintenance       | Oil, Grease               | \$89.76     | 136334 |
| Arnold Oil Company    | 7264       | 50-90339-7     | AFFCP - ANTIFREEZE                                                                            | 361344  | 12-06-11 | Fleet Maintenance       | Oil, Grease               | \$230.40    | 136509 |
| Arnold Oil Company    | 7264       | 50-91492-7     | 75W140SQ - 75W140                                                                             | 361344  | 12-06-11 | Fleet Maintenance       | Oil, Grease               | \$569.70    | 136663 |
| Arnold Oil Company    | 7264       | 50-93364-3     | LSL303P - UTFG5                                                                               | 362019  | 12-13-11 | Fleet Maintenance       | Oil, Grease               | \$114.90    | 136770 |
| Arnold Oil Company    | 7264       | 50-94628-6     | AFFCP - ANTIFREEZE                                                                            | 362422  | 12-20-11 | Fleet Maintenance       | Oil, Grease               | \$145.08    | 136931 |
| Arnold Oil Company    | 7264       | 50-95500-3     | AFFCP - ANTIFREEZE                                                                            | 362422  | 12-20-11 | Fleet Maintenance       | Oil, Grease               | \$56.88     | 136976 |
| Arnold Oil Company    | 7264       | 50-98167-10    | LSL1540CJD - 15W40CJ44                                                                        | 363248  | 01-10-12 | Fleet Maintenance       | Oil, Grease               | \$453.69    | 137236 |
| Arnold Oil Company    | 7264       | 52-45118       | REBUILD OIL DISEPENSER                                                                        | 371556  | 07-10-12 | Fleet Maintenance       | Repairs To Equipment      | \$417.69    | 140352 |
| Arnold Oil Company    | 7264       | 52-45320       | LIFT INSPECTION                                                                               | 372801  | 08-07-12 | Fleet Maintenance       | Repairs To Equipment      | \$150.00    | 140499 |
| Arnold Oil Company    | 7264       | 55-20323       | BARREL PUMP CHECK                                                                             | 362019  | 12-13-11 | Fleet Maintenance       | Repairs To Equipment      | \$20.00     | 136841 |
| Arnold, David D       | 15893      | 08/07/12       | JUL 12-26/12, EXP REIMB, CC#3                                                                 | 373521  | 08-21-12 | County Court At Law 3   | Training, Conf., Seminars | \$1,175.34  |        |
| Arnold, Rachel M      | 32388      | 01/12/12       | DEC 2/11-JAN 9/12, EXP REIMB, PCT#3                                                           | 364591  | 02-07-12 | Commissioner Pct 3      | Travel                    | \$61.83     |        |
| Arnold, Rachel M      | 32388      | 06/21/12       | MAY 22-JUN 19/12, EXP REIMB, PCT#3                                                            | 371721  | 07-10-12 | Commissioner Pct 3      | Travel                    | \$19.81     |        |
| Arthur Carpenter      | 30928      | 03/20/12       | MAR 15/12, EXP REIMB, URS                                                                     | 368340  | 05-01-12 | Unified Road System     | Miscellaneous             | \$78.20     |        |
| Arthur D Collard      | 39605      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                       | 361056  | 11-29-11 | Elections               | Election Judges/Clerks    | \$108.00    |        |
| Arthur J Mildenberger | 39606      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                       | 361057  | 11-29-11 | Elections               | Election Judges/Clerks    | \$104.00    |        |
| Asco                  | 3889       | 31292          | 87326914 - BELT TENSIONER                                                                     | 362884  | 01-03-12 | Fleet Maintenance       | Parts                     | \$115.89    | 137025 |
| Asco                  | 3889       | C19136         | PO 135395, O-RING, HOUSING, FLEET                                                             | 359193  | 10-25-11 | Fleet Maintenance       | Parts                     | \$54.51     |        |
| Asco                  | 3889       | C21168         | PO 135395, O-RING,HOUSING, FLEET                                                              | 359193  | 10-25-11 | Fleet Maintenance       | Parts                     | \$(54.51)   |        |
| Asco                  | 3889       | C21169         | PO 135395, O-RING, HOUSING, FLEET                                                             | 359193  | 10-25-11 | Fleet Maintenance       | Parts                     | \$50.36     |        |
| Asco                  | 3889       | C23532         | 192200280705 HYDRAULIC FILTER                                                                 | 360239  | 11-15-11 | Fleet Maintenance       | Parts                     | \$117.31    | 135725 |
| Asco                  | 3889       | C47588         | KNOB,SWITCH,FLANGE AND DECAL FOR UNIT #UG0516                                                 | 368672  | 05-08-12 | Fleet Maintenance       | Parts                     | \$157.39    | 138989 |
| Ashley Bauchmire      | 40197      | 04/10/12       | TRAINING REIMB BONNIE/JOY DOG ID#14406602, ANML SVC                                           | 367603  | 04-17-12 | Animal Services         | Use Of Donations          | \$75.00     |        |
| Ashley Kay Swarts     | 35923      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                                                 | 369353  | 05-22-12 | Election Svs Contract   | Election Judges/Clerks    | \$17.50     |        |
| Ashley Kay Swarts     | 35923      | 05/12/12       | MAY 12/12, ELEC                                                                               | 370063  | 06-05-12 | Election Svs Contract   | Election Judges/Clerks    | \$24.75     |        |
| Ashley Kay Swarts     | 35923      | 11/04/11       | ELECTION WORKERS-COUNTY                                                                       | 360542  | 11-22-11 | Elections               | Election Judges/Clerks    | \$12.00     |        |
| Ashley Kay Swarts     | 35923      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                       | 360542  | 11-22-11 | Elections               | Election Judges/Clerks    | \$28.00     |        |
| Ashley Kay Swarts     | 35923      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                       | 360542  | 11-22-11 | Elections               | Election Judges/Clerks    | \$36.00     |        |
| Aspen Air Inc         | 17493      | 1215183        | INSTALLATION OF WARRANTY REPLACEMENT COILS AT JESTER ANNEX PER ATTACHED PROPOSAL              | 359934  | 11-08-11 | New Round Rock Annex    | Facility Maint. & Repair  | \$1,901.05  | 135735 |
| Aspen Air Inc         | 17493      | 1215443        | INSTALLATION OF NEW CHILLER AT JUSTICE CENTER PER ATTACHED PROPOSAL ITEM #2                   | 362885  | 01-03-12 | Criminal Justice Center | Improvements > \$5,000    | \$15,300.00 | 136065 |
| Aspen Air Inc         | 17493      | 1215444        | BUDGET LINE 9<br>INSTALLATION OF NEW CHILLER AT JAIL PER ATTACHED PROPOSAL ITEM #1            | 362885  | 01-03-12 | Sheriff Admin/Jail      | Improvements > \$5,000    | \$15,800.00 | 136064 |
| Aspen Air Inc         | 17493      | 1215448        | BUDGET LINE 10<br>REPLACE 4 SPLIT SYSTEM AT GEORGETOWN DPS PER ATTACHED PROPOSAL              | 362423  | 12-20-11 | Dps/Driver'S License    | Improvements > \$5,000    | \$21,860.00 | 136245 |
| Aspen Air Inc         | 17493      | 1215577        | BUDGET LINE 7<br>INSTALLATION OF DUCTWORK IN SHELL SPACE AT HUTTO ANNEX PER ATTACHED PROPOSAL | 364074  | 01-31-12 | Commissioners Court     | Projects/Grants Expense   | \$13,873.00 | 136449 |
| Aspen Air Inc         | 17493      | 1215594        | REPLACE SCREW COMPRESSOR ON NEW SIDE OF JAIL PER ATTACHED ESTIMATE                            | 366329  | 03-20-12 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$24,420.00 | 136551 |
| Aspen Air Inc         | 17493      | 1215660        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 11 - SEP 12                                   | 364360  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$4,631.50  | 135795 |
| Aspen Air Inc         | 17493      | 1215660        | PO 135795, A/C UNIT, EMS#42                                                                   | 364360  | 02-07-12 | Ems Station-Taylor      | Facility Maint. & Repair  | \$4,631.50  |        |
| Aspen Air Inc         | 17493      | 1215669        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 11 - SEP 12                                   | 364705  | 02-14-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$1,488.20  | 135795 |
| Aspen Air Inc         | 17493      | 1215669        | PO 135795, LABOR & PARTS, NEW RR ANX                                                          | 364705  | 02-14-12 | New Round Rock Annex    | Facility Maint. & Repair  | \$1,488.20  |        |
| Aspen Air Inc         | 17493      | 1215713        | REPLACE FREEZER DOOR AND GASKETS AT CTTC KITCHEN PER ATTACHED PROPOSAL                        | 365373  | 02-28-12 | Granger Facility-Cttc   | Kitchen Maint. & Repairs  | \$2,995.00  | 136550 |
| Aspen Air Inc         | 17493      | 1215762        | REPLACEMENT OF A/C UNIT AT INNER LOOP ANNEX PER ATTACHED PROPOSAL                             | 365722  | 03-06-12 | Innerloop Annex         | Improvements > \$5,000    | \$13,510.00 | 137769 |
| Aspen Air Inc         | 17493      | 1215763        | BUDGET LINE 3<br>BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                  | 365722  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$175.00    | 137945 |
| Aspen Air Inc         | 17493      | 1215763        | PO 137945, LABOR, JAIL                                                                        | 365722  | 03-06-12 | Sheriff Admin/Jail      | Kitchen Maint. & Repairs  | \$175.00    |        |
| Aspen Air Inc         | 17493      | 1215764        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                   | 365722  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$944.50    | 137945 |
| Aspen Air Inc         | 17493      | 1215764        | PO 137945, PARTS & LABOR, JUV JUST                                                            | 365722  | 03-06-12 | Juvenile Facility       | Kitchen Maint. & Repairs  | \$944.50    |        |
| Aspen Air Inc         | 17493      | 1215765        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                   | 365722  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$667.79    | 137945 |
| Aspen Air Inc         | 17493      | 1215765        | PO 137945, LABOR & PARTS, JUV JUST                                                            | 365722  | 03-06-12 | Juvenile Facility       | Kitchen Maint. & Repairs  | \$667.79    |        |

| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount      | PO Num |
|---------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|-------------|--------|
| Aspen Air Inc | 17493      | 1215766        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 365722  | 03-06-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$336.44    | 137945 |
| Aspen Air Inc | 17493      | 1215766        | PO 137945, LABOR & PARTS, GRANGER                                                                                                                                   | 365722  | 03-06-12 | Granger Facility-Cttc         | Kitchen Maint. & Repairs | \$336.44    |        |
| Aspen Air Inc | 17493      | 1215833        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$982.84    | 137945 |
| Aspen Air Inc | 17493      | 1215833        | PO 137945, FREEZER REPAIRS, GRANGER                                                                                                                                 | 366957  | 04-03-12 | Granger Facility-Cttc         | Kitchen Maint. & Repairs | \$982.84    |        |
| Aspen Air Inc | 17493      | 1215834        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$210.00    | 137945 |
| Aspen Air Inc | 17493      | 1215834        | PO 137945, FREEZER REPAIRS, JAIL                                                                                                                                    | 366957  | 04-03-12 | Sheriff Admin/Jail            | Kitchen Maint. & Repairs | \$210.00    |        |
| Aspen Air Inc | 17493      | 1215893        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$210.00    | 137945 |
| Aspen Air Inc | 17493      | 1215893        | PO 137945, PMI/FLTR PREVENTIVE MAINT, CP ANX                                                                                                                        | 366957  | 04-03-12 | Cedar Park Annex              | Facility Maint. & Repair | \$210.00    |        |
| Aspen Air Inc | 17493      | 1215894        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$350.00    | 137945 |
| Aspen Air Inc | 17493      | 1215894        | PO 137845, PMI/FLTR PREVENTIVE MAINT, CRIM JUST                                                                                                                     | 366957  | 04-03-12 | Criminal Justice Center       | Facility Maint. & Repair | \$350.00    |        |
| Aspen Air Inc | 17493      | 1215895        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1215895        | PO 137945, PMI/FLTR PREVENTIVE MAINT, CRTHSE                                                                                                                        | 366957  | 04-03-12 | Wm Co Courthouse              | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1215896        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1215896        | PO 137945, PMI/FLTR PREVENTIVE MAINT, JAIL                                                                                                                          | 366957  | 04-03-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1215897        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1215897        | PO 137945, PMI/FLTR, PREVENTIVE MAINT, JAIL                                                                                                                         | 366957  | 04-03-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1215898        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$648.90    | 137945 |
| Aspen Air Inc | 17493      | 1215898        | PO 137945, FREEZER REPAIRS, JAIL                                                                                                                                    | 366957  | 04-03-12 | Sheriff Admin/Jail            | Kitchen Maint. & Repairs | \$648.90    |        |
| Aspen Air Inc | 17493      | 1215899        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 366957  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$898.44    | 137945 |
| Aspen Air Inc | 17493      | 1215899        | PO 137945, FREEZER REPAIR, JAIL                                                                                                                                     | 366957  | 04-03-12 | Sheriff Admin/Jail            | Kitchen Maint. & Repairs | \$898.44    |        |
| Aspen Air Inc | 17493      | 1215923        | AIR DUCT CLEANING AT GEORGETOWN TAX OFFICE PER ATTACHED<br>PROPOSAL                                                                                                 | 367296  | 04-10-12 | Gtwn Tax Office               | Facility Maint. & Repair | \$6,170.00  | 138549 |
| Aspen Air Inc | 17493      | 1215928        | A/C AND HEATING WORK DONE FOR NEW CONFERENCE ROOM (SEND<br>PO NUMBER TO SHIRLEY TAYLOR)                                                                             | 367604  | 04-17-12 | Unified Road System           | Facility Maint. & Repair | \$9,875.00  | 138100 |
| Aspen Air Inc | 17493      | 1215929        | INSTALL 5 TON UNIT AT CENTRAL MAINTENANCE FACILITY PER<br>ATTACHED PROPOSAL                                                                                         | 367296  | 04-10-12 | Central Main Facility         | Improvements > \$5,000   | \$15,850.00 | 138550 |
| Aspen Air Inc | 17493      | 1215930        | CHANGE OUT MINI SPLIT SYSTEM<br>INSTALL NEW 1.5 TON AM STANDARD HEAT PUMP SPLIT SYSTEM; NEW<br>DUCT<br>START UP & CHECK OPP.<br>(per HVAC Proposal dated 1/13/2012) | 367296  | 04-10-12 | Election Hava - Title li      | Facility Enhancements    | \$4,810.00  | 138302 |
| Aspen Air Inc | 17493      | 1215931        | MARVAIR 3TON WALL UNIT PLUS INSTALLATION                                                                                                                            | 368003  | 04-24-12 | Wc Radio Communication System | Facility Maint. & Repair | \$4,910.00  | 138711 |
| Aspen Air Inc | 17493      | 1215932        | 3 TON MARVAIR WALL UNIT                                                                                                                                             | 368003  | 04-24-12 | Wc Radio Communication System | Facility Maint. & Repair | \$4,910.00  | 138710 |
| Aspen Air Inc | 17493      | 1215945        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 367604  | 04-17-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$105.00    | 137945 |
| Aspen Air Inc | 17493      | 1215945        | PO 137945, LABOR, JAIL                                                                                                                                              | 367604  | 04-17-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$105.00    |        |
| Aspen Air Inc | 17493      | 1215947        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 367604  | 04-17-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$4,803.62  | 137945 |
| Aspen Air Inc | 17493      | 1215947        | PO 137945, REPLACE INSULATION ON CHILL WATER PIPE, JAIL                                                                                                             | 367604  | 04-17-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$4,803.62  |        |
| Aspen Air Inc | 17493      | 1216012        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368341  | 05-01-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$237.50    | 137945 |
| Aspen Air Inc | 17493      | 1216012        | PO 137945, PARTS & LABOR, JAIL                                                                                                                                      | 368341  | 05-01-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$237.50    |        |
| Aspen Air Inc | 17493      | 1216013        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368341  | 05-01-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$105.00    | 137945 |
| Aspen Air Inc | 17493      | 1216013        | PO 137945, REPAIR LEAK ON FREEZER, JAIL                                                                                                                             | 368341  | 05-01-12 | Sheriff Admin/Jail            | Kitchen Maint. & Repairs | \$105.00    |        |
| Aspen Air Inc | 17493      | 1216014        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 369355  | 05-22-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$392.55    | 137945 |
| Aspen Air Inc | 17493      | 1216014        | PO 137945, REPLACE VALVE, CRIM JUST                                                                                                                                 | 369355  | 05-22-12 | Criminal Justice Center       | Facility Maint. & Repair | \$392.55    |        |
| Aspen Air Inc | 17493      | 1216023        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368673  | 05-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$3,334.01  | 137945 |
| Aspen Air Inc | 17493      | 1216023        | PO 137945, HVAC SVC, JAIL                                                                                                                                           | 368673  | 05-08-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$3,334.01  |        |
| Aspen Air Inc | 17493      | 1216024        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368673  | 05-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$987.55    | 137945 |
| Aspen Air Inc | 17493      | 1216024        | PO 137945, HVAC SVC, JAIL                                                                                                                                           | 368673  | 05-08-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$987.55    |        |
| Aspen Air Inc | 17493      | 1216025        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368673  | 05-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$350.00    | 137945 |
| Aspen Air Inc | 17493      | 1216025        | PO 137945, PMI/FLTR, CRIM JUST                                                                                                                                      | 368673  | 05-08-12 | Criminal Justice Center       | Facility Maint. & Repair | \$350.00    |        |
| Aspen Air Inc | 17493      | 1216026        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368673  | 05-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1216026        | PO 137945, PMI/FLTR, CTHSE                                                                                                                                          | 368673  | 05-08-12 | Wm Co Courthouse              | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1216027        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                                                                                         | 368673  | 05-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$175.00    | 137945 |



| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                              | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount      | PO Num |
|---------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|-------------------------|--------------------------|-------------|--------|
| Aspen Air Inc | 17493      | 1216027        | PO 137945, PMI/FLTR, JAIL                                                                    | 368673  | 05-08-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1216028        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 368673  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$438.33    | 137945 |
| Aspen Air Inc | 17493      | 1216028        | PO 137945, PMI/FLTR, JAIL                                                                    | 368673  | 05-08-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$438.33    |        |
| Aspen Air Inc | 17493      | 1216029        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 368673  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00    | 137945 |
| Aspen Air Inc | 17493      | 1216029        | PO 137945, PMI/FLTR, CP ANX                                                                  | 368673  | 05-08-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00    |        |
| Aspen Air Inc | 17493      | 1216068        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 369048  | 05-15-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$70.00     | 137945 |
| Aspen Air Inc | 17493      | 1216068        | PO 137945, LABOR, RR ANX A                                                                   | 369048  | 05-15-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$70.00     |        |
| Aspen Air Inc | 17493      | 1216069        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 369048  | 05-15-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$52.50     | 137945 |
| Aspen Air Inc | 17493      | 1216069        | PO 137945, LABOR, JAIL                                                                       | 369048  | 05-15-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$52.50     |        |
| Aspen Air Inc | 17493      | 1216078        | VALVE AND COIL REPLACEMENTS AT THE JUSTICE CENTER PER ATTACHED PROPOSAL                      | 369355  | 05-22-12 | Criminal Justice Center | Facility Maint. & Repair | \$9,500.00  | 138836 |
| Aspen Air Inc | 17493      | 1216156A       | VALVES AND COIL KITS REPLACEMENT AT JUSTICE CENTER PER ATTACHED PROPOSAL                     | 371263  | 07-03-12 | Criminal Justice Center | Facility Maint. & Repair | \$40,263.00 | 139722 |
| Aspen Air Inc | 17493      | 1216156B       | VALVES AND COIL KITS REPLACEMENT AT JUSTICE CENTER PER ATTACHED PROPOSAL                     | 372100  | 07-24-12 | Criminal Justice Center | Facility Maint. & Repair | \$61,052.00 | 139722 |
| Aspen Air Inc | 17493      | 1216158        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$495.75    | 139731 |
| Aspen Air Inc | 17493      | 1216158        | PO 1393731, KITCHEN REPAIR, JAIL                                                             | 370064  | 06-05-12 | Sheriff Admin/Jail      | Kitchen Maint. & Repairs | \$495.75    |        |
| Aspen Air Inc | 17493      | 1216159        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1216159        | PO137945, LABOR, JAIL                                                                        | 370064  | 06-05-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1216160        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1216160        | PO137945, LABOR, JAIL                                                                        | 370064  | 06-05-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1216161        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00    | 137945 |
| Aspen Air Inc | 17493      | 1216161        | PO137945, LABOR, CTHSE                                                                       | 370064  | 06-05-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1216162        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$350.00    | 139731 |
| Aspen Air Inc | 17493      | 1216162        | PO139731, LABOR, CRIM JUST                                                                   | 370064  | 06-05-12 | Criminal Justice Center | Facility Maint. & Repair | \$350.00    |        |
| Aspen Air Inc | 17493      | 1216163        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00    | 137945 |
| Aspen Air Inc | 17493      | 1216163        | PO 137945, LABOR, CP ANX                                                                     | 370064  | 06-05-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00    |        |
| Aspen Air Inc | 17493      | 1216164        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>JAN 12 - SEP 12                                  | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$105.00    | 137945 |
| Aspen Air Inc | 17493      | 1216164        | PO137945, REPAIR WATER LEAK, JAIL                                                            | 370064  | 06-05-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$105.00    |        |
| Aspen Air Inc | 17493      | 1216188        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370333  | 06-12-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,281.50  | 139731 |
| Aspen Air Inc | 17493      | 1216188        | PO 139731, HVAC SVC, JAIL                                                                    | 370333  | 06-12-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$1,281.50  |        |
| Aspen Air Inc | 17493      | 1216231        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370942  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$500.00    | 139731 |
| Aspen Air Inc | 17493      | 1216231        | PO 139731, LABOR, JAIL                                                                       | 370942  | 06-26-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$500.00    |        |
| Aspen Air Inc | 17493      | 1216232        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370942  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$568.32    | 139731 |
| Aspen Air Inc | 17493      | 1216233        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370942  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00    | 139731 |
| Aspen Air Inc | 17493      | 1216233        | PO 139731, PREV MAINT, CP ANX                                                                | 370942  | 06-26-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00    |        |
| Aspen Air Inc | 17493      | 1216244A       | REPLACE ALL HEAT EXCHANGERS ON LENNOX RTU'S AT JUVENILE JUSTICE CENTER PER ATTACHED PROPOSAL | 373217  | 08-14-12 | Juvenile Facility       | Facility Maint. & Repair | \$33,582.50 | 139723 |
| Aspen Air Inc | 17493      | 1216244B       | REPLACE ALL HEAT EXCHANGERS ON LENNOX RTU'S AT JUVENILE JUSTICE CENTER PER ATTACHED PROPOSAL | 374003  | 09-04-12 | Juvenile Facility       | Facility Maint. & Repair | \$33,582.50 | 139723 |
| Aspen Air Inc | 17493      | 1216256        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370942  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$2,725.00  | 139731 |
| Aspen Air Inc | 17493      | 1216256        | PO 139731, LABOR ON TANK, JAIL                                                               | 370942  | 06-26-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$2,725.00  |        |
| Aspen Air Inc | 17493      | 1216264        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370941  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,157.25  | 139731 |
| Aspen Air Inc | 17493      | 1216264        | PO 139731, LABOR & PARTS, JAIL                                                               | 370941  | 06-26-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$1,157.25  |        |
| Aspen Air Inc | 17493      | 1216265        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370941  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$200.00    | 139731 |
| Aspen Air Inc | 17493      | 1216265        | PO 139731, MAINTENANCE, JAIL                                                                 | 370941  | 06-26-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$200.00    |        |
| Aspen Air Inc | 17493      | 1216266        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370941  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$375.00    | 139731 |
| Aspen Air Inc | 17493      | 1216266        | PO 139731, MAINTENANCE, CRIM JUST                                                            | 370941  | 06-26-12 | Criminal Justice Center | Facility Maint. & Repair | \$375.00    |        |
| Aspen Air Inc | 17493      | 1216267        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370941  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$200.00    | 139731 |
| Aspen Air Inc | 17493      | 1216267        | PO 139731, MAINTENANCE, JAIL                                                                 | 370941  | 06-26-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$200.00    |        |
| Aspen Air Inc | 17493      | 1216268        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                  | 370941  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$235.00    | 139731 |



| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount      | PO Num |
|---------------|------------|----------------|------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|-------------|--------|
| Aspen Air Inc | 17493      | 1216268        | PO 139731, MAINTENANCE, CP ANX                                         | 370941  | 06-26-12 | Cedar Park Annex              | Facility Maint. & Repair | \$235.00    | 139731 |
| Aspen Air Inc | 17493      | 1216269        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 370941  | 06-26-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$200.00    |        |
| Aspen Air Inc | 17493      | 1216269        | PO 139731, MAINTENANCE, CRTHSE                                         | 370941  | 06-26-12 | Wm Co Courthouse              | Facility Maint. & Repair | \$200.00    | 139731 |
| Aspen Air Inc | 17493      | 1216270        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 370941  | 06-26-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$295.00    |        |
| Aspen Air Inc | 17493      | 1216270        | PO 139731, MAINTENANCE, JAIL                                           | 370941  | 06-26-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$295.00    | 139731 |
| Aspen Air Inc | 17493      | 1216271        | REFRIGERANT, PARTS & LABOR, WC RADIO                                   | 371263  | 07-03-12 | Wc Radio Communication System | Facility Maint. & Repair | \$371.00    |        |
| Aspen Air Inc | 17493      | 1216272        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 370941  | 06-26-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$562.68    |        |
| Aspen Air Inc | 17493      | 1216272        | PO 139731, LABOR & PARTS, JUV JUST                                     | 370941  | 06-26-12 | Juvenile Facility             | Kitchen Maint. & Repairs | \$562.68    |        |
| Aspen Air Inc | 17493      | 1216290        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 371263  | 07-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$200.20    | 139731 |
| Aspen Air Inc | 17493      | 1216290        | PO 139731, V-BELT & LABOR, JAIL                                        | 371263  | 07-03-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$200.20    |        |
| Aspen Air Inc | 17493      | 1216291        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 371263  | 07-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$175.00    | 139731 |
| Aspen Air Inc | 17493      | 1216291        | PO 139731, PREVENTIVE MAINT, JUN 12, JAIL                              | 371263  | 07-03-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 1216383        | ADD 7.5 TON UNIT TO SUPPLY SERVER ROOM AT JJC PER ATTACHED<br>PROPOSAL | 372804  | 08-07-12 | Juvenile Facility             | Improvements > \$5,000   | \$14,950.00 | 140640 |
| Aspen Air Inc | 17493      | 1216384        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 372494  | 07-31-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$1,159.31  | 139731 |
| Aspen Air Inc | 17493      | 1216384        | PO 139731, SVC TECH LABOR & PARTS, JAIL                                | 372494  | 07-31-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$1,159.31  |        |
| Aspen Air Inc | 17493      | 1216385        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 372494  | 07-31-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$274.17    | 139731 |
| Aspen Air Inc | 17493      | 1216385        | PO 139731, SVC TECH LABOR, FLOAT SWITCH, JAIL                          | 372494  | 07-31-12 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$274.17    |        |
| Aspen Air Inc | 17493      | 1216386        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 372494  | 07-31-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$1,446.05  | 139731 |
| Aspen Air Inc | 17493      | 1216386        | PO 139731, SVC TECH LABOR & PARTS, CENT MAINT                          | 372494  | 07-31-12 | Central Main Facility         | Facility Maint. & Repair | \$1,446.05  |        |
| Aspen Air Inc | 17493      | 1216387        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 372494  | 07-31-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$350.00    | 139731 |
| Aspen Air Inc | 17493      | 1216387        | PO 139731, PMI FOR JUN 12, CRIM JUST                                   | 372494  | 07-31-12 | Criminal Justice Center       | Facility Maint. & Repair | \$350.00    |        |
| Aspen Air Inc | 17493      | 1216388        | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12            | 372494  | 07-31-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$490.75    | 139731 |
| Aspen Air Inc | 17493      | 1216388        | PO 139731, PMI BOILER, CRIM JUST                                       | 372494  | 07-31-12 | Criminal Justice Center       | Facility Maint. & Repair | \$490.75    |        |
| Aspen Air Inc | 17493      | 1216606A       | PO 140865, INSTALL NEW CHILLER, CRIM JUST                              | 374824  | 09-25-12 | Criminal Justice Center       | Facility Maint. & Repair | \$15,800.00 | 141398 |
| Aspen Air Inc | 17493      | 1216638        | BLANKET ORDER FOR CONTRACT HVAC SERVICE AND REPAIRS<br>AUG 12 - SEP 12 | 374503  | 09-18-12 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$945.30    |        |
| Aspen Air Inc | 17493      | 1216638        | PO 141398, HVAC SVC, SUPP, CENT MAINT                                  | 374503  | 09-18-12 | Central Main Facility         | Facility Maint. & Repair | \$945.30    | 135795 |
| Aspen Air Inc | 17493      | 48815          | PO 135572, PMI, CRIM JUST                                              | 358086  | 10-04-11 | Criminal Justice Center       | Facility Maint. & Repair | \$350.00    |        |
| Aspen Air Inc | 17493      | 48816          | PO 135572, PMI, JAIL                                                   | 358086  | 10-04-11 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$175.00    | 135795 |
| Aspen Air Inc | 17493      | 48817          | PO 135572, PMI, CTHSE                                                  | 358086  | 10-04-11 | Wm Co Courthouse              | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 48818          | PO 133653, PMI, CP ANX                                                 | 358086  | 10-04-11 | Cedar Park Annex              | Facility Maint. & Repair | \$210.00    | 135795 |
| Aspen Air Inc | 17493      | 48819          | PO 135572, PMI, CRIM JUST                                              | 358086  | 10-04-11 | Criminal Justice Center       | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 48820          | PO 135572, PMI, JAIL                                                   | 358086  | 10-04-11 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$175.00    | 135795 |
| Aspen Air Inc | 17493      | 48931          | PO 135572, A/C HEATER REPAIR, CTHSE                                    | 358468  | 10-11-11 | Wm Co Courthouse              | Facility Maint. & Repair | \$334.00    |        |
| Aspen Air Inc | 17493      | 48939          | PO 135572, A/C HEATER REPAIR, CTHSE                                    | 358468  | 10-11-11 | Wm Co Courthouse              | Facility Maint. & Repair | \$210.00    | 135795 |
| Aspen Air Inc | 17493      | 48943          | PO 135572, A/C HEATER REPAIR, CRIM JUST                                | 358468  | 10-11-11 | Criminal Justice Center       | Facility Maint. & Repair | \$1,325.00  |        |
| Aspen Air Inc | 17493      | 48944          | PO 135572, A/C HEATER REPAIR, MAINT                                    | 358468  | 10-11-11 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$208.28    | 135795 |
| Aspen Air Inc | 17493      | 48953          | PO 135572, A/C HEATER REPAIR, CRIM JUST                                | 358468  | 10-11-11 | Criminal Justice Center       | Facility Maint. & Repair | \$1,615.50  |        |
| Aspen Air Inc | 17493      | 48973          | PO 135572, A/C HEATER REPAIR, JUV JUST CNTR                            | 358468  | 10-11-11 | Juvenile Facility             | Facility Maint. & Repair | \$197.50    | 135795 |
| Aspen Air Inc | 17493      | 49013          | PO 135572, A/C REPAIR, GRANGER                                         | 358468  | 10-11-11 | Granger Facility-Cttc         | Facility Maint. & Repair | \$90.00     |        |
| Aspen Air Inc | 17493      | 49014          | PO 135572, A/C REPAIR, CRIM JUST                                       | 358468  | 10-11-11 | Criminal Justice Center       | Facility Maint. & Repair | \$637.50    | 135795 |
| Aspen Air Inc | 17493      | 49015          | PO 135572, A/C HEATER REPAIR, CRIM JUST                                | 358468  | 10-11-11 | Criminal Justice Center       | Facility Maint. & Repair | \$637.50    |        |
| Aspen Air Inc | 17493      | 49057          | PO 135572, PMI, CP ANX                                                 | 358801  | 10-18-11 | Cedar Park Annex              | Facility Maint. & Repair | \$210.00    | 135795 |
| Aspen Air Inc | 17493      | 49058          | PO 135572, PMI, CTHSE                                                  | 358801  | 10-18-11 | Wm Co Courthouse              | Facility Maint. & Repair | \$175.00    |        |
| Aspen Air Inc | 17493      | 49059          | PO 135572, PMI, JAIL                                                   | 358801  | 10-18-11 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$175.00    | 135795 |
| Aspen Air Inc | 17493      | 49060          | PO 135572, PMI, CRIM JUST                                              | 358801  | 10-18-11 | Criminal Justice Center       | Facility Maint. & Repair | \$350.00    |        |
| Aspen Air Inc | 17493      | 49143          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 11 - SEP 12            | 359603  | 11-01-11 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$80.00     | 135795 |
| Aspen Air Inc | 17493      | 49143          | PO 135795, A/C HEATER REPAIR, GRANGER                                  | 359603  | 11-01-11 | Granger Facility-Cttc         | Facility Maint. & Repair | \$80.00     |        |
| Aspen Air Inc | 17493      | 49187          | PO 135572, A/C HEATER REPAIR, PARTS, JAIL                              | 359603  | 11-01-11 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$2,090.51  | 135795 |
| Aspen Air Inc | 17493      | 49188          | PO 135572, A/C HEATER REPAIR, PARTS, JAIL                              | 359603  | 11-01-11 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$577.50    |        |
| Aspen Air Inc | 17493      | 49194          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 11 - SEP 12            | 359603  | 11-01-11 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$336.25    | 135795 |
| Aspen Air Inc | 17493      | 49194          | PO 135795, A/C HEATER REPAIR, JAIL                                     | 359603  | 11-01-11 | Sheriff Admin/Jail            | Facility Maint. & Repair | \$336.25    |        |
| Aspen Air Inc | 17493      | 49283          | PO 135572, PIPE INSTALLATION, SHEET RUBBER INSULATION, CRIM JUST       | 359602  | 11-01-11 | Criminal Justice Center       | Facility Maint. & Repair | \$2,750.00  | 135795 |
| Aspen Air Inc | 17493      | 49400          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 11 - SEP 12            | 360240  | 11-15-11 | Wmsn Cty Buildings            | Facility Maint. & Repair | \$70.00     |        |

| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount     | PO Num |
|---------------|------------|----------------|----------------------------------------------------------|---------|----------|-------------------------|--------------------------|------------|--------|
| Aspen Air Inc | 17493      | 49400          | PO 135795, A/C HEATER REPAIR, RR ANX A                   | 360240  | 11-15-11 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$70.00    | 135795 |
| Aspen Air Inc | 17493      | 49450          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 360543  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49450          | PO 135795, PMI, JAIL                                     | 360543  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49451          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 360543  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49451          | PO 135795, PMI, JAIL                                     | 360543  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49452          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 360543  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$350.00   |        |
| Aspen Air Inc | 17493      | 49452          | PO 135795, PMI, CRIM JUST                                | 360543  | 11-22-11 | Criminal Justice Center | Facility Maint. & Repair | \$350.00   | 135795 |
| Aspen Air Inc | 17493      | 49453          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 360543  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49453          | PO 135795, PMI, CRTHSE                                   | 360543  | 11-22-11 | Wm Co Courthouse        | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49454          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 360543  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00   |        |
| Aspen Air Inc | 17493      | 49454          | PO 135795, PMI, CP ANX                                   | 360543  | 11-22-11 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00   | 135795 |
| Aspen Air Inc | 17493      | 49467          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 361058  | 11-29-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$282.50   |        |
| Aspen Air Inc | 17493      | 49467          | PO 135795, A/C-HEATER REPAIR, RR ANX A                   | 361058  | 11-29-11 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$282.50   | 135795 |
| Aspen Air Inc | 17493      | 49506          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$87.50    |        |
| Aspen Air Inc | 17493      | 49506          | PO 135795, A/C HEATER REPAIR, JAIL                       | 363249  | 01-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$87.50    | 135795 |
| Aspen Air Inc | 17493      | 49538          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 362020  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$167.63   |        |
| Aspen Air Inc | 17493      | 49538          | PO 135795, A/C HEATER REPAIR, CP ANX                     | 362020  | 12-13-11 | Cedar Park Annex        | Facility Maint. & Repair | \$167.63   | 135795 |
| Aspen Air Inc | 17493      | 49573          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 362020  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$588.91   |        |
| Aspen Air Inc | 17493      | 49573          | PO 135795, A/C HEATER REPAIR, JUV JUST                   | 362020  | 12-13-11 | Juvenile Facility       | Facility Maint. & Repair | \$588.91   | 135795 |
| Aspen Air Inc | 17493      | 49574          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 362020  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$333.24   |        |
| Aspen Air Inc | 17493      | 49574          | PO 135795, A/C HEATER REPAIR, CRIM JUST                  | 362020  | 12-13-11 | Criminal Justice Center | Facility Maint. & Repair | \$333.24   | 135795 |
| Aspen Air Inc | 17493      | 49599          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 362423  | 12-20-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$140.00   |        |
| Aspen Air Inc | 17493      | 49599          | PO 135795, A/C-HEATER REPAIR, RR ANXA                    | 362423  | 12-20-11 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$140.00   | 135795 |
| Aspen Air Inc | 17493      | 49602          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 362423  | 12-20-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$229.50   |        |
| Aspen Air Inc | 17493      | 49602          | PO 135795, A/C-HEATER REPAIR, JUV JUST                   | 362423  | 12-20-11 | Juvenile Facility       | Facility Maint. & Repair | \$229.50   | 135795 |
| Aspen Air Inc | 17493      | 49702          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$332.50   |        |
| Aspen Air Inc | 17493      | 49702          | PO 135795, A/C HEATER REPAIR, JAIL                       | 363249  | 01-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$332.50   | 135795 |
| Aspen Air Inc | 17493      | 49703          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$532.76   |        |
| Aspen Air Inc | 17493      | 49703          | PO 135795, A/C HEATER REPAIR, JAIL                       | 363249  | 01-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$532.76   | 135795 |
| Aspen Air Inc | 17493      | 49728          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,332.05 |        |
| Aspen Air Inc | 17493      | 49728          | PO 135795, A/C HEATER REPAIR, CP ANX                     | 363249  | 01-10-12 | Cedar Park Annex        | Facility Maint. & Repair | \$1,332.05 | 135795 |
| Aspen Air Inc | 17493      | 49730          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49730          | PO 135795, PMI, JAIL                                     | 363249  | 01-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49731          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$350.00   |        |
| Aspen Air Inc | 17493      | 49731          | PO 135795, PMI, CRIM JUST                                | 363249  | 01-10-12 | Criminal Justice Center | Facility Maint. & Repair | \$350.00   | 135795 |
| Aspen Air Inc | 17493      | 49732          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49732          | PO 135795, PMI, JAIL                                     | 363249  | 01-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49733          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00   |        |
| Aspen Air Inc | 17493      | 49733          | PO 135795, PMI, CP ANX                                   | 363249  | 01-10-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00   | 135795 |
| Aspen Air Inc | 17493      | 49734          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363249  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49734          | PO 135795, PMI, CTHSE                                    | 363249  | 01-10-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49769          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363501  | 01-17-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,799.70 |        |
| Aspen Air Inc | 17493      | 49769          | PO 135795, A/C HEATER REPAIR, HEALTH ENV                 | 363501  | 01-17-12 | Health/Environmental    | Facility Maint. & Repair | \$1,799.70 | 135795 |
| Aspen Air Inc | 17493      | 49818          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$350.00   |        |
| Aspen Air Inc | 17493      | 49818          | PO 135795, PMI, CRIM JUST                                | 363756  | 01-24-12 | Criminal Justice Center | Facility Maint. & Repair | \$350.00   | 135795 |
| Aspen Air Inc | 17493      | 49819          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12 | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00   |        |
| Aspen Air Inc | 17493      | 49819          | PO 135795, PMI, CP ANX                                   | 363756  | 01-24-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00   |        |

| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount     | PO Num |
|---------------|------------|----------------|---------------------------------------------------------------------|---------|----------|-------------------------|--------------------------|------------|--------|
| Aspen Air Inc | 17493      | 49820          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49820          | PO 135795, PMI, CTHSE                                               | 363756  | 01-24-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49821          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49821          | PO 135795, PMI, JAIL                                                | 363756  | 01-24-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49822          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 135795 |
| Aspen Air Inc | 17493      | 49822          | PO 135795, PMI, JAIL                                                | 363756  | 01-24-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49823          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$145.50   | 135795 |
| Aspen Air Inc | 17493      | 49823          | PO 135795, A/C HEATER REPAIR, JAIL                                  | 363756  | 01-24-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$145.50   |        |
| Aspen Air Inc | 17493      | 49824          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 363756  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$525.00   | 135795 |
| Aspen Air Inc | 17493      | 49824          | PO 135795, A/C HEATER REPAIR & INSTALL, CENT MAINT                  | 363756  | 01-24-12 | Central Main Facility   | Facility Maint. & Repair | \$525.00   |        |
| Aspen Air Inc | 17493      | 49844          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 364360  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$477.50   | 135795 |
| Aspen Air Inc | 17493      | 49844          | PO 135795, BOILER, CTHSE                                            | 364360  | 02-07-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$477.50   |        |
| Aspen Air Inc | 17493      | 49859          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 364360  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,296.02 | 135795 |
| Aspen Air Inc | 17493      | 49859          | PO 135795, A/C HEATER, CENT MAINT                                   | 364360  | 02-07-12 | Central Main Facility   | Facility Maint. & Repair | \$1,296.02 |        |
| Aspen Air Inc | 17493      | 49921          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 364705  | 02-14-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$941.10   | 135795 |
| Aspen Air Inc | 17493      | 49921          | PO 135795, A/C HEATER REPAIR, CENT MAINT                            | 364705  | 02-14-12 | Central Main Facility   | Facility Maint. & Repair | \$941.10   |        |
| Aspen Air Inc | 17493      | 49948          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 365066  | 02-21-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$406.50   | 135795 |
| Aspen Air Inc | 17493      | 49948          | PO 135795, A/C HEATER REPAIR, JUV JUST                              | 365066  | 02-21-12 | Juvenile Facility       | Facility Maint. & Repair | \$406.50   |        |
| Aspen Air Inc | 17493      | 49949          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 365066  | 02-21-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$105.00   | 135795 |
| Aspen Air Inc | 17493      | 49949          | PO 135795, A/C HEATER REPAIR, RR ANX A                              | 365066  | 02-21-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$105.00   |        |
| Aspen Air Inc | 17493      | 49992          | BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12            | 365373  | 02-28-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 137945 |
| Aspen Air Inc | 17493      | 49992          | PO 137945, A/C HEATER REPAIR, CRTHSE                                | 365373  | 02-28-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49993          | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12            | 365373  | 02-28-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00   | 135795 |
| Aspen Air Inc | 17493      | 49993          | PO 135795, A/C HEATER REPAIR, CP ANX                                | 365373  | 02-28-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00   |        |
| Aspen Air Inc | 17493      | 49994          | BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12            | 365373  | 02-28-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 137945 |
| Aspen Air Inc | 17493      | 49994          | PO 137945, A/C HEATER REPAIR, JAIL                                  | 365373  | 02-28-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49995          | BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12            | 365373  | 02-28-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 137945 |
| Aspen Air Inc | 17493      | 49995          | PO 137945, A/C HEATER REPAIR, JAIL                                  | 365373  | 02-28-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | 49999          | BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12            | 365373  | 02-28-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$350.00   | 137945 |
| Aspen Air Inc | 17493      | 49999          | PO 137945, A/C HEATER REPAIR, CRIM JUST                             | 365373  | 02-28-12 | Criminal Justice Center | Facility Maint. & Repair | \$350.00   |        |
| Aspen Air Inc | 17493      | 50000          | BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12            | 365373  | 02-28-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$810.00   | 137945 |
| Aspen Air Inc | 17493      | 50000          | PO 137945, A/C HEATER REPAIR, RR ANX A                              | 365373  | 02-28-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$810.00   |        |
| Aspen Air Inc | 17493      | 50124          | DUCT CLEANING AT JP4 PER ATTACHED PROPOSAL                          | 366329  | 03-20-12 | Jp Pct 4 Bldg           | Facility Maint. & Repair | \$3,898.00 | 137817 |
| Aspen Air Inc | 17493      | 50864          | BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 12 - SEP 12            | 370064  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$397.48   | 139731 |
| Aspen Air Inc | 17493      | 50864          | PO 139731, KITCHEN REPAIR, GRANGER                                  | 370064  | 06-05-12 | Granger Facility-Cttc   | Kitchen Maint. & Repairs | \$397.48   |        |
| Aspen Air Inc | 17493      | 88573          | BLANKET ORDER FOR CONTRACT HVAC SERVICE AND REPAIRS AUG 12 - SEP 12 | 374003  | 09-04-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,802.00 | 141398 |
| Aspen Air Inc | 17493      | 88573          | PO 141398, FAN PROP KIT & MOTOR, CP ANX                             | 374003  | 09-04-12 | Cedar Park Annex        | Facility Maint. & Repair | \$1,802.00 |        |
| Aspen Air Inc | 17493      | GT88539        | BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 12 - SEP 12            | 373217  | 08-14-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$210.00   | 139731 |
| Aspen Air Inc | 17493      | GT88539        | PO 139731, JUN 12, PREVENTIVE MAINT, CP ANX                         | 373217  | 08-14-12 | Cedar Park Annex        | Facility Maint. & Repair | \$210.00   |        |
| Aspen Air Inc | 17493      | GT88557        | BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 12 - SEP 12            | 373217  | 08-14-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$350.00   | 139731 |
| Aspen Air Inc | 17493      | GT88557        | PO 139731, JUN 12, PREVENTIVE MAINT, CRIM JUST                      | 373217  | 08-14-12 | Criminal Justice Center | Facility Maint. & Repair | \$350.00   |        |
| Aspen Air Inc | 17493      | GT88584        | BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 12 - SEP 12            | 373217  | 08-14-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 139731 |
| Aspen Air Inc | 17493      | GT88584        | PO 139731, JUN 12, PREVENTIVE MAINT, JAIL                           | 373217  | 08-14-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | GT88588        | BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 12 - SEP 12            | 373217  | 08-14-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$175.00   | 139731 |
| Aspen Air Inc | 17493      | GT88588        | PO 139731, JUN 12, PREVENTIVE MAINT, JAIL                           | 373217  | 08-14-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$175.00   |        |
| Aspen Air Inc | 17493      | GT88681        | BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 12 - SEP 12            | 372494  | 07-31-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$686.50   | 139731 |
| Aspen Air Inc | 17493      | GT88681        | PO 139731, SVC TECH LABOR, PARTS, CRIM JUST                         | 372494  | 07-31-12 | Criminal Justice Center | Facility Maint. & Repair | \$686.50   |        |

| Vendor Name                                          | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|------------------------------------------------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Aspen Air Inc                                        | 17493      | GT88682          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 372494  | 07-31-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$458.75    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88682          | PO 139731, SVC TECH LABOR, PARTS, CRIM JUST                                                                               | 372494  | 07-31-12 | Criminal Justice Center         | Facility Maint. & Repair  | \$458.75    |        |
| Aspen Air Inc                                        | 17493      | GT88687          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373217  | 08-14-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$175.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88687          | PO 139731, SVC TECH LABOR 7 OT, JAIL                                                                                      | 373217  | 08-14-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$175.00    |        |
| Aspen Air Inc                                        | 17493      | GT88689          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373791  | 08-28-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$175.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88689          | PO 139731, JUL MAINT, JAIL                                                                                                | 373791  | 08-28-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$175.00    |        |
| Aspen Air Inc                                        | 17493      | GT88693          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373791  | 08-28-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$350.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88693          | PO 139731, JUL MAINT, CRIM JUST                                                                                           | 373791  | 08-28-12 | Criminal Justice Center         | Facility Maint. & Repair  | \$350.00    |        |
| Aspen Air Inc                                        | 17493      | GT88694          | 3 TON HVAC WALL UNIT                                                                                                      | 373217  | 08-14-12 | Wc Radio Communication System   | Facility Maint. & Repair  | \$4,910.00  | 140596 |
| Aspen Air Inc                                        | 17493      | GT88706          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373791  | 08-28-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$210.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88706          | PO 139731, JUL MAINT, CP ANX                                                                                              | 373791  | 08-28-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$210.00    |        |
| Aspen Air Inc                                        | 17493      | GT88707          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373791  | 08-28-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$2,231.20  | 139731 |
| Aspen Air Inc                                        | 17493      | GT88707          | PO 139731, SVC TECH LABOR & PARTS, JAIL                                                                                   | 373791  | 08-28-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$2,231.20  |        |
| Aspen Air Inc                                        | 17493      | GT88712          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373791  | 08-28-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$175.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88712          | PO 139731, JUL MAINT, JAIL                                                                                                | 373791  | 08-28-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$175.00    |        |
| Aspen Air Inc                                        | 17493      | GT88713          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373791  | 08-28-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$175.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT88713          | PO 139731, JUL MAINT, CTHSE                                                                                               | 373791  | 08-28-12 | Wm Co Courthouse                | Facility Maint. & Repair  | \$175.00    |        |
| Aspen Air Inc                                        | 17493      | GT90193          | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>APR 12 - SEP 12                                                               | 373217  | 08-14-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$175.00    | 139731 |
| Aspen Air Inc                                        | 17493      | GT90193          | PO 139731, JUN 12 PREVENTIVE MAINT, CTHSE                                                                                 | 373217  | 08-14-12 | Wm Co Courthouse                | Facility Maint. & Repair  | \$175.00    |        |
| Assoc For Challenge Course Technology                | 32846      | 2011;BURNS       | PO 135714, MAY 10/11-MAY 9/12, ANNUAL DUES, COURSE, B BURNS, JUV                                                          | 358802  | 10-18-11 | Juvenile Services               | Membership Dues           | \$85.00     |        |
| Assoc For Challenge Course Technology                | 32846      | 770A             | ANNUAL MEMBERSHIP DUES IN ASSOC FOR CHALLENGE COURSE<br>TECHNOLOGY FOR M.BURNS PER ATTACHED                               | 374253  | 09-11-12 | Juvenile Services               | Membership Dues           | \$85.00     | 141375 |
| Assoc Of Government Attorneys                        | 27361      | 5127             | 2012 MEMB DUES, K JERNIGAN, D/ATTY                                                                                        | 364706  | 02-14-12 | District Attorney               | Membership Dues           | \$100.00    |        |
| Assoc Of Government Attorneys                        | 27361      | JUL 12; KJ,JS    | CONF REG, JUL 25-28-12, STARNES, JERNIGAN, D/ATTY                                                                         | 369699  | 05-29-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars | \$900.00    |        |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 2903             | PO 135306, STUDENT MANUAL, 911 COMM                                                                                       | 358803  | 10-18-11 | 911 Communications              | Training, Conf., Seminars | \$2,535.90  |        |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 3314             | CTO STUDENT COURSE V 5                                                                                                    | 363502  | 01-17-12 | 911 Communications              | Training, Conf., Seminars | \$2,370.00  | 136369 |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 4069             | Comm Center Supervisor Course                                                                                             | 372805  | 08-07-12 | 911 Communications              | Training, Conf., Seminars | \$1,580.00  | 139803 |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 70040            | AUG 17/11, M PORTER, 4TH ED COURSE, 911 COMM                                                                              | 358469  | 10-11-11 | 911 Communications              | Training, Conf., Seminars | \$379.00    |        |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 71732            | COMMUNICATIONS CENTER SUPERIVSOR COURSE                                                                                   | 364361  | 02-07-12 | 911 Communications              | Training, Conf., Seminars | \$159.00    | 135991 |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 74437            | Active Shooter Incidents for Public Safety Communications Class                                                           | 371836  | 07-17-12 | 911 Communications              | Training, Conf., Seminars | \$1,592.00  | 138044 |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 74438            | Active Shooter Incidents for Public Safety Communications Class                                                           | 371837  | 07-17-12 | 911 Communications              | Training, Conf., Seminars | \$1,393.00  | 138044 |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | 74440            | Active Shooter Incidents for Public Safety Communications Class                                                           | 371838  | 07-17-12 | 911 Communications              | Training, Conf., Seminars | \$2,985.00  | 138044 |
| Assoc Of Public Safety Communications Officials, Inc | 13020      | FEB 12;911COMM   | 2012 DUES FOR N BROWN, S PARKER, M POGUE, M PORTER, T PURVIS, N<br>ROLLER, R RUBIO, G SMITH, A SWANZY, M WRIGHT, 911 COMM | 366330  | 03-20-12 | 911 Communications              | Membership Dues           | \$920.00    |        |
| Associated Bag Company                               | 20463      | N47135           | 12 X 7 X 17 KRAFT CARRY<br>SACKS 500/BUNDLE                                                                               | 3001675 | 08-15-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$61.30     | 141058 |
| Associated Bag Company                               | 20463      | Y943051          | 6 X 3 5/8 X 11 1/16 BAGS<br>250/SLEEVE (SMALL)                                                                            | 3000285 | 12-21-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$69.20     | 136972 |
| At&T Advertising Lp                                  | 32031      | C-1-CV-11-002507 | WRIT#C-1-CV-11-002507, SOUTH TEXAS ENVIRONMENTAL PRODUCTS ET<br>AL., CONST#1                                              | 372101  | 07-24-12 | Default                         | Civil Fees/Office, Const  | \$39,744.04 |        |
| At&T Corp                                            | 256        | APR 12;01029     | APR 3-MAY 2/12, EMS                                                                                                       | 367605  | 04-17-12 | Ems                             | Telephone Service         | \$59.10     |        |
| At&T Corp                                            | 256        | APR 12;09797     | APR 15-MAY 14/12, SHF                                                                                                     | 368342  | 05-01-12 | Support Services Division       | Telephone Service         | \$89.33     |        |
| At&T Corp                                            | 256        | APR 12;11246     | APR 7-MAY 6/12, URS                                                                                                       | 368004  | 04-24-12 | Unified Road System             | Telephone Service         | \$115.82    |        |
| At&T Corp                                            | 256        | APR 12;11988     | APR 17-MAY 16/12, SHF                                                                                                     | 368674  | 05-08-12 | Support Services Division       | Telephone Service         | \$31.78     |        |
| At&T Corp                                            | 256        | APR 12;16515     | APR 9-MAY 8/12, EMS                                                                                                       | 368004  | 04-24-12 | Ems                             | Telephone Service         | \$62.48     |        |
| At&T Corp                                            | 256        | APR 12;18893     | APR 17-MAY 16/12, SHF                                                                                                     | 368674  | 05-08-12 | Support Services Division       | Telephone Service         | \$29.07     |        |
| At&T Corp                                            | 256        | APR 12;27109     | APR 29-MAY 18/12, ITS                                                                                                     | 368674  | 05-08-12 | Information Technology          | Telephone Service         | \$60.04     |        |
| At&T Corp                                            | 256        | APR 12;28657     | APR 19-MAY 18/12, JUV                                                                                                     | 368674  | 05-08-12 | Juvenile Services               | Telephone Service         | \$90.06     |        |
| At&T Corp                                            | 256        | APR 12;37776     | THRU APR 28/12, JUV                                                                                                       | 369050  | 05-15-12 | Juvenile Services               | Telephone Service         | \$70.14     |        |
| At&T Corp                                            | 256        | APR 12;49207     | MAR 23-APR 22/12, EMS                                                                                                     | 367605  | 04-17-12 | Ems                             | Telephone Service         | \$70.05     |        |
| At&T Corp                                            | 256        | APR 12;49207-A   | APR 23-MAY 22/12, EMS                                                                                                     | 368674  | 05-08-12 | Ems                             | Telephone Service         | \$69.95     |        |
| At&T Corp                                            | 256        | APR 12;50855     | APR 21-MAY 20/12, EMS                                                                                                     | 368674  | 05-08-12 | Ems                             | Telephone Service         | \$73.95     |        |
| At&T Corp                                            | 256        | APR 12;51132     | APR 7-MAY 6/12, EMS                                                                                                       | 368004  | 04-24-12 | Ems                             | Telephone Service         | \$93.85     |        |
| At&T Corp                                            | 256        | APR 12;51557     | APR 7-MAY 6/12, EMS                                                                                                       | 368004  | 04-24-12 | Ems                             | Telephone Service         | \$83.11     |        |
| At&T Corp                                            | 256        | APR 12;61155     | APR 25-MAY 24/12, SHF                                                                                                     | 369049  | 05-15-12 | Support Services Division       | Telephone Service         | \$28.96     |        |
| At&T Corp                                            | 256        | APR 12;61592     | APR 25-MAY 24/12, PARKS                                                                                                   | 369051  | 05-15-12 | Parks Department                | Internet/Email Svs        | \$84.98     |        |
| At&T Corp                                            | 256        | APR 12;61592     | APR 25-MAY 24/12, PARKS                                                                                                   | 369051  | 05-15-12 | Parks Department                | Telephone Service         | \$153.98    |        |
| At&T Corp                                            | 256        | APR 12;70234     | APR 3-MAY 2/12, ITS                                                                                                       | 367605  | 04-17-12 | Information Technology          | Telephone Service         | \$2,486.21  |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object          | Amount     | PO Num |
|-------------|------------|----------------|----------------------------|---------|----------|---------------------------|--------------------|------------|--------|
| At&T Corp   | 256        | APR 12;70234   | APR 3-MAY 2/12, ITS        | 367605  | 04-17-12 | Information Technology    | Modem Line Expense | \$438.74   |        |
| At&T Corp   | 256        | APR 12;8352    | MAR 7-APR 4/12, HEALTH     | 368343  | 05-01-12 | Health District           | Telephone Service  | \$146.45   |        |
| At&T Corp   | 256        | APR 12;86033   | APR 15-MAY 14/12, ITS      | 369049  | 05-15-12 | Information Technology    | Telephone Service  | \$5,200.63 |        |
| At&T Corp   | 256        | APR 12;86033   | APR 15-MAY 14/12, ITS      | 369049  | 05-15-12 | Information Technology    | Modem Line Expense | \$584.28   |        |
| At&T Corp   | 256        | APR 12;91735   | APR 1-30/12, EMS           | 367605  | 04-17-12 | Ems                       | Telephone Service  | \$68.57    |        |
| At&T Corp   | 256        | APR 12;92634   | APR 1-APR 30/12, SHF       | 367605  | 04-17-12 | Support Services Division | Telephone Service  | \$29.55    |        |
| At&T Corp   | 256        | APR 12;96487   | APR 1-APR 30/12, SHF       | 367605  | 04-17-12 | Support Services Division | Telephone Service  | \$28.98    |        |
| At&T Corp   | 256        | APR 12;96821   | APR 1-30/12, PARKS         | 367605  | 04-17-12 | Parks Department          | Telephone Service  | \$126.24   |        |
| At&T Corp   | 256        | AUG 12;01029   | AUG 3-SEP 2/12, EMS        | 373464  | 08-21-12 | Ems                       | Telephone Service  | \$59.30    |        |
| At&T Corp   | 256        | AUG 12;09797   | AUG 15-SEP 14/12, SHF      | 374004  | 09-04-12 | Support Services Division | Telephone Service  | \$89.78    |        |
| At&T Corp   | 256        | AUG 12;11988   | AUG 17-SEP 16/12, SHF      | 374004  | 09-04-12 | Support Services Division | Telephone Service  | \$31.70    |        |
| At&T Corp   | 256        | AUG 12;16515   | AUG 9-SEP 8/12, EMS        | 373792  | 08-28-12 | Ems                       | Telephone Service  | \$62.76    |        |
| At&T Corp   | 256        | AUG 12;18893   | AUG 15-SEP 16/12, SHF      | 374004  | 09-04-12 | Support Services Division | Telephone Service  | \$29.18    |        |
| At&T Corp   | 256        | AUG 12;27109   | AUG 19-SEP 18/12, ITS      | 374004  | 09-04-12 | Information Technology    | Telephone Service  | \$60.26    |        |
| At&T Corp   | 256        | AUG 12;28657   | AUG 19-SEP 18/12, JUV      | 374254  | 09-11-12 | Juvenile Services         | Telephone Service  | \$90.39    |        |
| At&T Corp   | 256        | AUG 12;37776   | THRU AUG 28/12, JUV        | 374255  | 09-11-12 | Juvenile Services         | Telephone Service  | \$69.85    |        |
| At&T Corp   | 256        | AUG 12;49207   | AUG 23-SEP 22/12, EMS      | 374254  | 09-11-12 | Ems                       | Telephone Service  | \$70.25    |        |
| At&T Corp   | 256        | AUG 12;50855   | AUG 21-SEP 20/12, EMS      | 374254  | 09-11-12 | Ems                       | Telephone Service  | \$74.25    |        |
| At&T Corp   | 256        | AUG 12;51132   | AUG 7-SEP 6/12, EMS        | 373792  | 08-28-12 | Ems                       | Telephone Service  | \$93.11    |        |
| At&T Corp   | 256        | AUG 12;51557   | AUG 7-SEP 6/12, EMS        | 373792  | 08-28-12 | Ems                       | Telephone Service  | \$83.02    |        |
| At&T Corp   | 256        | AUG 12;52311   | AUG 7-SEP 6/12, URS        | 373792  | 08-28-12 | Unified Road System       | Telephone Service  | \$116.55   |        |
| At&T Corp   | 256        | AUG 12;61155   | AUG 25-SEP 24/12, SHF      | 374254  | 09-11-12 | Support Services Division | Telephone Service  | \$28.89    |        |
| At&T Corp   | 256        | AUG 12;61592   | AUG 25-SEP 24/12, PARKS    | 374504  | 09-18-12 | Parks Department          | Internet/Email Svs | \$90.01    |        |
| At&T Corp   | 256        | AUG 12;61592   | AUG 25-SEP 24/12, PARKS    | 374504  | 09-18-12 | Parks Department          | Telephone Service  | \$161.33   |        |
| At&T Corp   | 256        | AUG 12;70234   | AUG 3-SEP 2/12, ITS        | 373464  | 08-21-12 | Information Technology    | Telephone Service  | \$2,452.14 |        |
| At&T Corp   | 256        | AUG 12;70234   | AUG 3-SEP 2/12, ITS        | 373464  | 08-21-12 | Information Technology    | Modem Line Expense | \$432.73   |        |
| At&T Corp   | 256        | AUG 12;83252   | JUL 9-AUG 7/12, HEALTH     | 374005  | 09-04-12 | Health District           | Telephone Service  | \$178.58   |        |
| At&T Corp   | 256        | AUG 12;86033   | AUG 15-SEP 14/12, ITS      | 374004  | 09-04-12 | Information Technology    | Telephone Service  | \$5,715.13 |        |
| At&T Corp   | 256        | AUG 12;86033   | AUG 15-SEP 14/12, ITS      | 374004  | 09-04-12 | Information Technology    | Modem Line Expense | \$386.95   |        |
| At&T Corp   | 256        | AUG 12;91735   | AUG 12, EMS                | 373464  | 08-21-12 | Ems                       | Telephone Service  | \$68.97    |        |
| At&T Corp   | 256        | AUG 12;92634   | AUG 12, SHF                | 373464  | 08-21-12 | Support Services Division | Telephone Service  | \$29.73    |        |
| At&T Corp   | 256        | AUG 12;96487   | AUG 12, SHF                | 373464  | 08-21-12 | Support Services Division | Telephone Service  | \$28.80    |        |
| At&T Corp   | 256        | AUG 12;96821   | AUG 2012, PARKS            | 373464  | 08-21-12 | Parks Department          | Telephone Service  | \$126.58   |        |
| At&T Corp   | 256        | DEC 11;09797   | DEC 15/11-JAN 14/12, SHF   | 363234  | 01-03-12 | Support Services Division | Telephone Service  | \$89.11    |        |
| At&T Corp   | 256        | DEC 11;11988   | DEC 17/11-JAN 16/12, SHF   | 363234  | 01-03-12 | Support Services Division | Telephone Service  | \$31.57    |        |
| At&T Corp   | 256        | DEC 11;16515   | DEC 9/11-JAN 8/12, EMS     | 362856  | 12-21-11 | Ems                       | Telephone Service  | \$62.04    |        |
| At&T Corp   | 256        | DEC 11;18893   | DEC 17/11-JAN 16/12, SHF   | 363234  | 01-03-12 | Support Services Division | Telephone Service  | \$28.86    |        |
| At&T Corp   | 256        | DEC 11;27109   | DEC 19/11-JAN 18/12, ITS   | 363250  | 01-10-12 | Information Technology    | Telephone Service  | \$59.62    |        |
| At&T Corp   | 256        | DEC 11;28657   | DEC 19/11-JAN 18/12, JUV   | 363504  | 01-17-12 | Juvenile Services         | Telephone Service  | \$89.99    |        |
| At&T Corp   | 256        | DEC 11;37776   | THRU DEC 28/11, JUV        | 363503  | 01-17-12 | Juvenile Services         | Telephone Service  | \$65.65    |        |
| At&T Corp   | 256        | DEC 11;49207   | DEC 23/11-JAN 22/12, EMS   | 363250  | 01-10-12 | Ems                       | Telephone Service  | \$71.14    |        |
| At&T Corp   | 256        | DEC 11;50855   | DEC 21/11-JAN 20/12, EMS   | 363250  | 01-10-12 | Ems                       | Telephone Service  | \$73.54    |        |
| At&T Corp   | 256        | DEC 11;51132   | DEC 7/11-JAN 6/12, EMS     | 362856  | 12-21-11 | Ems                       | Telephone Service  | \$90.39    |        |
| At&T Corp   | 256        | DEC 11;51557   | DEC 7/11-JAN 6/12, EMS     | 362856  | 12-21-11 | Ems                       | Telephone Service  | \$82.90    |        |
| At&T Corp   | 256        | DEC 11;52311   | DEC 7/11-JAN 6/12, URS     | 362886  | 01-03-12 | Unified Road System       | Telephone Service  | \$118.47   |        |
| At&T Corp   | 256        | DEC 11;61155   | DEC 25/11-JAN 24/12, SHF   | 363504  | 01-17-12 | Support Services Division | Telephone Service  | \$28.76    |        |
| At&T Corp   | 256        | DEC 11;61592   | DEC 25/11-JAN 24/12, PARKS | 363504  | 01-17-12 | Parks Department          | Internet/Email Svs | \$84.98    |        |
| At&T Corp   | 256        | DEC 11;61592   | DEC 25/11-JAN 24/12, PARKS | 363504  | 01-17-12 | Parks Department          | Telephone Service  | \$153.19   |        |
| At&T Corp   | 256        | DEC 11;70234   | DEC 11, ITS                | 362425  | 12-20-11 | Information Technology    | Telephone Service  | \$2,476.10 |        |
| At&T Corp   | 256        | DEC 11;70234   | DEC 11, ITS                | 362425  | 12-20-11 | Information Technology    | Modem Line Expense | \$436.96   |        |
| At&T Corp   | 256        | DEC 11;83252   | NOV 7-DEC 7/11, HEALTH     | 362424  | 12-20-11 | Health District           | Telephone Service  | \$169.93   |        |
| At&T Corp   | 256        | DEC 11;86033   | DEC 15/11-JAN 14/12, ITS   | 363250  | 01-10-12 | Information Technology    | Telephone Service  | \$4,748.84 |        |
| At&T Corp   | 256        | DEC 11;86033   | DEC 15/11-JAN 14/12, ITS   | 363250  | 01-10-12 | Information Technology    | Modem Line Expense | \$558.87   |        |
| At&T Corp   | 256        | DEC 11;91735   | DEC 11, EMS                | 362425  | 12-20-11 | Ems                       | Telephone Service  | \$68.11    |        |
| At&T Corp   | 256        | DEC 11;92634   | DEC 11, SHF                | 362425  | 12-20-11 | Support Services Division | Telephone Service  | \$29.32    |        |
| At&T Corp   | 256        | DEC 11;96487   | DEC 11, SHF                | 362425  | 12-20-11 | Support Services Division | Telephone Service  | \$28.76    |        |
| At&T Corp   | 256        | DEC 11;96821   | DEC 11, PARKS              | 362425  | 12-20-11 | Parks Department          | Telephone Service  | \$149.88   |        |
| At&T Corp   | 256        | DEC 11;P01029  | DEC 3/11-JAN 2/12, EMS     | 362425  | 12-20-11 | Ems                       | Telephone Service  | \$58.64    |        |
| At&T Corp   | 256        | FEB 12;01029   | FEB 3-MAR 2/12, EMS        | 365071  | 02-21-12 | Ems                       | Telephone Service  | \$58.94    |        |
| At&T Corp   | 256        | FEB 12;09797   | FEB 15-MAR 14/12, SHF      | 365725  | 03-06-12 | Support Services Division | Telephone Service  | \$89.26    |        |
| At&T Corp   | 256        | FEB 12;11988   | FEB 17-MAR 16/12, SHF      | 365723  | 03-06-12 | Support Services Division | Telephone Service  | \$31.70    |        |
| At&T Corp   | 256        | FEB 12;16515   | FEB 9-MAR 8/12, EMS        | 365374  | 02-28-12 | Ems                       | Telephone Service  | \$62.34    |        |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object          | Amount     | PO Num |
|-------------|------------|----------------|---------------------------|---------|----------|---------------------------|--------------------|------------|--------|
| At&T Corp   | 256        | FEB 12;18893   | FEB 17-MAR 16/12, SHF     | 365724  | 03-06-12 | Support Services Division | Telephone Service  | \$29.01    |        |
| At&T Corp   | 256        | FEB 12;27109   | FEB 19-MAR 18/12, ITS     | 365725  | 03-06-12 | Information Technology    | Telephone Service  | \$59.92    |        |
| At&T Corp   | 256        | FEB 12;28657   | FEB 19-MAR 18/12, JUV     | 366000  | 03-13-12 | Juvenile Services         | Telephone Service  | \$89.88    |        |
| At&T Corp   | 256        | FEB 12;37776   | THRU FEB 28/12, JUV       | 366331  | 03-20-12 | Juvenile Services         | Telephone Service  | \$66.26    |        |
| At&T Corp   | 256        | FEB 12;49207   | FEB 23-MAR 22/12, EMS     | 366000  | 03-13-12 | Ems                       | Telephone Service  | \$69.83    |        |
| At&T Corp   | 256        | FEB 12;50855   | FEB 21-MAR 20/12, EMS     | 366000  | 03-13-12 | Ems                       | Telephone Service  | \$73.84    |        |
| At&T Corp   | 256        | FEB 12;51132   | FEB 7-MAR 6/12, EMS       | 365374  | 02-28-12 | Ems                       | Telephone Service  | \$91.10    |        |
| At&T Corp   | 256        | FEB 12;51557   | FEB 7-MAR 6/12, EMS       | 365374  | 02-28-12 | Ems                       | Telephone Service  | \$90.61    |        |
| At&T Corp   | 256        | FEB 12;52311   | FEB 7-MAR 6/12, URS       | 365374  | 02-28-12 | Unified Road System       | Telephone Service  | \$116.22   |        |
| At&T Corp   | 256        | FEB 12;61155   | FEB 25-MAR 24/12, SHF     | 366000  | 03-13-12 | Support Services Division | Telephone Service  | \$28.89    |        |
| At&T Corp   | 256        | FEB 12;61592   | FEB 25-MAR 24/12, PARKS   | 366000  | 03-13-12 | Parks Department          | Internet/Email Svs | \$84.98    |        |
| At&T Corp   | 256        | FEB 12;61592   | FEB 25-MAR 24/12, PARKS   | 366000  | 03-13-12 | Parks Department          | Telephone Service  | \$154.06   |        |
| At&T Corp   | 256        | FEB 12;70234   | FEB 3-MAR 4/12, ITS       | 365071  | 02-21-12 | Information Technology    | Telephone Service  | \$2,480.61 |        |
| At&T Corp   | 256        | FEB 12;70234   | FEB 3-MAR 4/12, ITS       | 365071  | 02-21-12 | Information Technology    | Modem Line Expense | \$437.76   |        |
| At&T Corp   | 256        | FEB 12;8352    | JAN 9-FEB 6/12, HEALTH    | 365067  | 02-21-12 | Health District           | Telephone Service  | \$183.36   |        |
| At&T Corp   | 256        | FEB 12;86033   | FEB 15-MAR 14/12, ITS     | 365725  | 03-06-12 | Information Technology    | Telephone Service  | \$5,198.63 |        |
| At&T Corp   | 256        | FEB 12;86033   | FEB 15-MAR 14/12, ITS     | 365725  | 03-06-12 | Information Technology    | Modem Line Expense | \$577.26   |        |
| At&T Corp   | 256        | FEB 12;91735   | FEB 12, EMS               | 365071  | 02-21-12 | Ems                       | Telephone Service  | \$68.41    |        |
| At&T Corp   | 256        | FEB 12;92634   | FEB 12, SHF               | 365068  | 02-21-12 | Support Services Division | Telephone Service  | \$29.47    |        |
| At&T Corp   | 256        | FEB 12;96487   | FEB 12, SHF               | 365069  | 02-21-12 | Support Services Division | Telephone Service  | \$28.89    |        |
| At&T Corp   | 256        | FEB 12;96821   | FEB 1-29/12, PARKS        | 365071  | 02-21-12 | Parks Department          | Telephone Service  | \$16.57    |        |
| At&T Corp   | 256        | JAN 12;01029   | JAN 3-FEB 2/12, EMS       | 364075  | 01-31-12 | Ems                       | Telephone Service  | \$58.96    |        |
| At&T Corp   | 256        | JAN 12;09797   | JAN 15-FEB 14/12, SHF     | 364363  | 02-07-12 | Support Services Division | Telephone Service  | \$89.33    |        |
| At&T Corp   | 256        | JAN 12;11988   | JAN 17-FEB 16/12, SHF     | 364363  | 02-07-12 | Support Services Division | Telephone Service  | \$31.77    |        |
| At&T Corp   | 256        | JAN 12;16515   | JAN 9-FEB 8/12, EMS       | 364075  | 01-31-12 | Ems                       | Telephone Service  | \$62.42    |        |
| At&T Corp   | 256        | JAN 12;18893   | JAN 17-FEB 16/12, SHF     | 364363  | 02-07-12 | Support Services Division | Telephone Service  | \$29.09    |        |
| At&T Corp   | 256        | JAN 12;27109   | JAN 19-FEB 18/12, ITS     | 364363  | 02-07-12 | Information Technology    | Telephone Service  | \$60.10    |        |
| At&T Corp   | 256        | JAN 12;28657   | JAN 19-FEB 18/12, JUV     | 365070  | 02-21-12 | Juvenile Services         | Telephone Service  | \$90.71    |        |
| At&T Corp   | 256        | JAN 12;37776   | THRU JAN 28/12, JUV       | 365067  | 02-21-12 | Juvenile Services         | Telephone Service  | \$66.26    |        |
| At&T Corp   | 256        | JAN 12;49207   | JAN 23-FEB 22/12, EMS     | 364363  | 02-07-12 | Ems                       | Telephone Service  | \$70.05    |        |
| At&T Corp   | 256        | JAN 12;50855   | JAN 21-FEB 20/12, EMS     | 364363  | 02-07-12 | Ems                       | Telephone Service  | \$74.04    |        |
| At&T Corp   | 256        | JAN 12;51132   | JAN 7-FEB 6/12, EMS       | 364075  | 01-31-12 | Ems                       | Telephone Service  | \$90.57    |        |
| At&T Corp   | 256        | JAN 12;51557   | JAN 7-FEB 6/12, EMS       | 364075  | 01-31-12 | Ems                       | Telephone Service  | \$83.08    |        |
| At&T Corp   | 256        | JAN 12;52311   | JAN 7-FEB 6/12, URS       | 364075  | 01-31-12 | Unified Road System       | Telephone Service  | \$116.31   |        |
| At&T Corp   | 256        | JAN 12;61155   | JAN 25-FEB 24/12, SHF     | 364707  | 02-14-12 | Support Services Division | Telephone Service  | \$28.99    |        |
| At&T Corp   | 256        | JAN 12;61592   | JAN 25-FEB 24/12, PARKS   | 364707  | 02-14-12 | Parks Department          | Internet/Email Svs | \$84.98    |        |
| At&T Corp   | 256        | JAN 12;61592   | JAN 25-FEB 24/12, PARKS   | 364707  | 02-14-12 | Parks Department          | Telephone Service  | \$157.81   |        |
| At&T Corp   | 256        | JAN 12;70234   | JAN 3-FEB 2/12, ITS       | 363757  | 01-24-12 | Information Technology    | Telephone Service  | \$2,478.88 |        |
| At&T Corp   | 256        | JAN 12;70234   | JAN 3-FEB 2/12, ITS       | 363757  | 01-24-12 | Information Technology    | Modem Line Expense | \$437.45   |        |
| At&T Corp   | 256        | JAN 12;8352    | DEC 9/11-JAN 6/12, HEALTH | 364362  | 02-07-12 | Health District           | Telephone Service  | \$158.14   |        |
| At&T Corp   | 256        | JAN 12;86033   | JAN 15-FEB 14/12, ITS     | 364363  | 02-07-12 | Information Technology    | Telephone Service  | \$5,387.28 |        |
| At&T Corp   | 256        | JAN 12;86033   | JAN 15-FEB 14/12, ITS     | 364363  | 02-07-12 | Information Technology    | Modem Line Expense | \$584.99   |        |
| At&T Corp   | 256        | JAN 12;91735   | JAN 12, EMS               | 363759  | 01-24-12 | Ems                       | Telephone Service  | \$68.41    |        |
| At&T Corp   | 256        | JAN 12;92634   | JAN 12, SHF               | 363759  | 01-24-12 | Support Services Division | Telephone Service  | \$29.47    |        |
| At&T Corp   | 256        | JAN 12;96487   | JAN 12, SHF               | 363759  | 01-24-12 | Support Services Division | Telephone Service  | \$28.89    |        |
| At&T Corp   | 256        | JAN 12;96821   | JAN 1-31/12, PARKS        | 363758  | 01-24-12 | Parks Department          | Telephone Service  | \$148.64   |        |
| At&T Corp   | 256        | JUL 12/91735   | JUL 12, EMS               | 372102  | 07-24-12 | Ems                       | Telephone Service  | \$68.63    |        |
| At&T Corp   | 256        | JUL 12;01029   | JUL 13-AUG 2/12, EMS      | 372102  | 07-24-12 | Ems                       | Telephone Service  | \$59.30    |        |
| At&T Corp   | 256        | JUL 12;09797   | JUL 15-AUG 14/12, SHF     | 372806  | 08-07-12 | Support Services Division | Telephone Service  | \$89.82    |        |
| At&T Corp   | 256        | JUL 12;11246   | JUL 7-AUG 6/12, URS       | 372102  | 07-24-12 | Unified Road System       | Telephone Service  | \$126.56   |        |
| At&T Corp   | 256        | JUL 12;11988   | JUL 17-AUG 16/12, SHF     | 372806  | 08-07-12 | Support Services Division | Telephone Service  | \$31.66    |        |
| At&T Corp   | 256        | JUL 12;16515   | JUL 9-AUG 8/12, EMS       | 372495  | 07-31-12 | Ems                       | Telephone Service  | \$66.70    |        |
| At&T Corp   | 256        | JUL 12;18893   | JUL 17-AUG 16/12, SHF     | 372806  | 08-07-12 | Support Services Division | Telephone Service  | \$29.22    |        |
| At&T Corp   | 256        | JUL 12;27109   | JUL 19-AUG 18/12, ITS     | 372806  | 08-07-12 | Information Technology    | Telephone Service  | \$60.36    |        |
| At&T Corp   | 256        | JUL 12;28657   | JUL 19-AUG 18/12, JUV     | 372806  | 08-07-12 | Juvenile Services         | Telephone Service  | \$90.54    |        |
| At&T Corp   | 256        | JUL 12;37776   | THRU JUL 28/12, JUV       | 373219  | 08-14-12 | Juvenile Services         | Telephone Service  | \$69.85    |        |
| At&T Corp   | 256        | JUL 12;49207   | JUL 23-AUG 22/12, EMS     | 373218  | 08-14-12 | Ems                       | Telephone Service  | \$70.37    |        |
| At&T Corp   | 256        | JUL 12;50855   | JUL 21-AUG 20/12, EMS     | 373218  | 08-14-12 | Ems                       | Telephone Service  | \$74.35    |        |
| At&T Corp   | 256        | JUL 12;51132   | JUL 7-AUG 6/12, EMS       | 372102  | 07-24-12 | Ems                       | Telephone Service  | \$90.50    |        |
| At&T Corp   | 256        | JUL 12;51557   | JUL 7-AUG 6/12, EMS       | 372102  | 07-24-12 | Ems                       | Telephone Service  | \$83.01    |        |
| At&T Corp   | 256        | JUL 12;61155   | JUL 25-AUG 24/12, SHF     | 373218  | 08-14-12 | Support Services Division | Telephone Service  | \$28.82    |        |
| At&T Corp   | 256        | JUL 12;70234   | JUL 3-AUG 2/12, ITS       | 372495  | 07-31-12 | Information Technology    | Telephone Service  | \$2,486.28 |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount     | PO Num |
|-------------|------------|----------------|-----------------------------------------------------------------|---------|----------|---------------------------|-------------------------|------------|--------|
| At&T Corp   | 256        | JUL 12;70234   | JUL 3-AUG 2/12, ITS                                             | 372495  | 07-31-12 | Information Technology    | Modem Line Expense      | \$438.76   |        |
| At&T Corp   | 256        | JUL 12;83252   | JUN 7-JUL 6/12, HEALTH                                          | 372496  | 07-31-12 | Health District           | Telephone Service       | \$131.01   |        |
| At&T Corp   | 256        | JUL 12;86033   | JUL 15-AUG 14/12, ITS                                           | 372495  | 07-31-12 | Information Technology    | Telephone Service       | \$5,916.94 |        |
| At&T Corp   | 256        | JUL 12;86033   | JUL 15-AUG 14/12, ITS                                           | 372495  | 07-31-12 | Information Technology    | Modem Line Expense      | \$395.05   |        |
| At&T Corp   | 256        | JUL 12;92634   | JUL 12, SHF                                                     | 371839  | 07-17-12 | Support Services Division | Telephone Service       | \$29.56    |        |
| At&T Corp   | 256        | JUL 12;96487   | JUL 12, SHF                                                     | 371839  | 07-17-12 | Support Services Division | Telephone Service       | \$28.98    |        |
| At&T Corp   | 256        | JUL 12;96821   | JUL 12, PARKS                                                   | 371839  | 07-17-12 | Parks Department          | Telephone Service       | \$126.24   |        |
| At&T Corp   | 256        | JUL12;61592    | JUL 25-AUG 24/12, PARKS                                         | 373218  | 08-14-12 | Parks Department          | Internet/Email Svs      | \$85.56    |        |
| At&T Corp   | 256        | JUL12;61592    | JUL 25-AUG 24/12, PARKS                                         | 373218  | 08-14-12 | Parks Department          | Telephone Service       | \$161.09   |        |
| At&T Corp   | 256        | JUN 12/01029   | JUN 3-JUL 2/12, EMS                                             | 370630  | 06-19-12 | Ems                       | Telephone Service       | \$59.10    |        |
| At&T Corp   | 256        | JUN 12/91735   | JUN 12, EMS                                                     | 370630  | 06-19-12 | Ems                       | Telephone Service       | \$68.57    |        |
| At&T Corp   | 256        | JUN 12;09797   | JUN 15-JUL 14/12, SHF                                           | 371264  | 07-03-12 | Support Services Division | Telephone Service       | \$89.69    |        |
| At&T Corp   | 256        | JUN 12;11246   | JUN 7-JUL 6/12, URS                                             | 371264  | 07-03-12 | Unified Road System       | Telephone Service       | \$115.84   |        |
| At&T Corp   | 256        | JUN 12;11988   | JUN 17-JUL 16/12, SHF                                           | 371557  | 07-10-12 | Support Services Division | Telephone Service       | \$31.79    |        |
| At&T Corp   | 256        | JUN 12;16515   | JUN 9-JUL 8/12, EMS                                             | 370943  | 06-26-12 | Ems                       | Telephone Service       | \$62.50    |        |
| At&T Corp   | 256        | JUN 12;18893   | JUN 17-JUL 16/12, SHF                                           | 371557  | 07-10-12 | Support Services Division | Telephone Service       | \$29.09    |        |
| At&T Corp   | 256        | JUN 12;27109   | JUN 19-JUL 18/12, ITS                                           | 371557  | 07-10-12 | Information Technology    | Telephone Service       | \$60.08    |        |
| At&T Corp   | 256        | JUN 12;28657   | JUN 19-JUL 18/12, JUV                                           | 371557  | 07-10-12 | Juvenile Services         | Telephone Service       | \$90.12    |        |
| At&T Corp   | 256        | JUN 12;37776   | THRU JUN 28/12, JUV                                             | 371840  | 07-17-12 | Juvenile Services         | Telephone Service       | \$70.20    |        |
| At&T Corp   | 256        | JUN 12;49207   | JUN 23-JUL 22/12, EMS                                           | 371557  | 07-10-12 | Ems                       | Telephone Service       | \$71.63    |        |
| At&T Corp   | 256        | JUN 12;50855   | JUN 21-JUL 20/12, EMS                                           | 371557  | 07-10-12 | Ems                       | Telephone Service       | \$73.99    |        |
| At&T Corp   | 256        | JUN 12;51132   | JUN 7-JUL 6/12, EMS                                             | 370943  | 06-26-12 | Ems                       | Telephone Service       | \$91.26    |        |
| At&T Corp   | 256        | JUN 12;51557   | JUN 7-JUL 6/12, EMS                                             | 370943  | 06-26-12 | Ems                       | Telephone Service       | \$83.12    |        |
| At&T Corp   | 256        | JUN 12;61155   | JUN 25-JUL 24/12, SHF                                           | 371839  | 07-17-12 | Support Services Division | Telephone Service       | \$28.98    |        |
| At&T Corp   | 256        | JUN 12;61592   | JUN 25-JUL 24/12, PARKS                                         | 371839  | 07-17-12 | Parks Department          | Internet/Email Svs      | \$95.64    |        |
| At&T Corp   | 256        | JUN 12;61592   | JUN 25-JUL 24/12, PARKS                                         | 371839  | 07-17-12 | Parks Department          | Telephone Service       | \$154.43   |        |
| At&T Corp   | 256        | JUN 12;660     | A#660 12U-5161 160 8, JUN 11/12, SMYERS LANE DR ON KLC PROPERTY | 372497  | 07-31-12 | Commissioner Pct 1        | Projects/Grants Expense | \$2,000.00 |        |
| At&T Corp   | 256        | JUN 12;70234   | JUN 3-JUL 2/12, ITS                                             | 370630  | 06-19-12 | Information Technology    | Telephone Service       | \$2,469.98 |        |
| At&T Corp   | 256        | JUN 12;70234   | JUN 3-JUL 2/12, ITS                                             | 370630  | 06-19-12 | Information Technology    | Modem Line Expense      | \$435.88   |        |
| At&T Corp   | 256        | JUN 12;83252   | MAY 7-JUN 6/12, HEALTH                                          | 371265  | 07-03-12 | Health District           | Telephone Service       | \$136.62   |        |
| At&T Corp   | 256        | JUN 12;86033   | JUN 15-JUL 14/12, ITS                                           | 371264  | 07-03-12 | Information Technology    | Telephone Service       | \$5,201.18 |        |
| At&T Corp   | 256        | JUN 12;86033   | JUN 15-JUL 14/12, ITS                                           | 371264  | 07-03-12 | Information Technology    | Modem Line Expense      | \$366.50   |        |
| At&T Corp   | 256        | JUN 12;92634   | JUN 12, SHF                                                     | 370630  | 06-19-12 | Support Services Division | Telephone Service       | \$29.55    |        |
| At&T Corp   | 256        | JUN 12;96487   | JUN 12, SHF                                                     | 370630  | 06-19-12 | Support Services Division | Telephone Service       | \$28.98    |        |
| At&T Corp   | 256        | JUN 12;96821   | JUN 1-30/12, PARKS                                              | 370630  | 06-19-12 | Parks Department          | Telephone Service       | \$126.24   |        |
| At&T Corp   | 256        | MAR 12;01029   | MAR 3-APR 2/12, EMS                                             | 366645  | 03-27-12 | Ems                       | Telephone Service       | \$59.06    |        |
| At&T Corp   | 256        | MAR 12;09797   | MAR 15-APR 14/12, SHF                                           | 366958  | 04-03-12 | Support Services Division | Telephone Service       | \$89.32    |        |
| At&T Corp   | 256        | MAR 12;11988   | MAR 17-APR 16/12, SHF                                           | 366958  | 04-03-12 | Support Services Division | Telephone Service       | \$31.76    |        |
| At&T Corp   | 256        | MAR 12;16515   | MAR 9-APR 8/12, EMS                                             | 366645  | 03-27-12 | Ems                       | Telephone Service       | \$62.46    |        |
| At&T Corp   | 256        | MAR 12;18893   | MAR 17-APR 16/12, SHF                                           | 366958  | 04-03-12 | Support Services Division | Telephone Service       | \$29.07    |        |
| At&T Corp   | 256        | MAR 12;27109   | MAR 19-APR 18/12, ITS                                           | 367297  | 04-10-12 | Information Technology    | Telephone Service       | \$60.04    |        |
| At&T Corp   | 256        | MAR 12;28657   | MAR 19-APR 18/12, JUV                                           | 367297  | 04-10-12 | Juvenile Services         | Telephone Service       | \$90.06    |        |
| At&T Corp   | 256        | MAR 12;37776   | THRU MAR 28/12, JUV                                             | 367606  | 04-17-12 | Juvenile Services         | Telephone Service       | \$66.26    |        |
| At&T Corp   | 256        | MAR 12;50855   | MAR 21-APR 20/12, EMS                                           | 367581  | 04-11-12 | Ems                       | Telephone Service       | \$74.05    |        |
| At&T Corp   | 256        | MAR 12;51132   | MAR 7-APR 6/12, EMS                                             | 366645  | 03-27-12 | Ems                       | Telephone Service       | \$91.16    |        |
| At&T Corp   | 256        | MAR 12;51557   | MAR 7-APR 6/12, EMS                                             | 366645  | 03-27-12 | Ems                       | Telephone Service       | \$83.11    |        |
| At&T Corp   | 256        | MAR 12;52311   | MAR 7-APR 6/12, URS                                             | 366645  | 03-27-12 | Unified Road System       | Telephone Service       | \$115.82   |        |
| At&T Corp   | 256        | MAR 12;61155   | MAR 25-APR 24/12, SHF                                           | 367605  | 04-17-12 | Support Services Division | Telephone Service       | \$29.00    |        |
| At&T Corp   | 256        | MAR 12;61592   | MAR 25-APR 24/12, PARKS                                         | 368004  | 04-24-12 | Parks Department          | Internet/Email Svs      | \$84.98    |        |
| At&T Corp   | 256        | MAR 12;61592   | MAR 25-APR 24/12, PARKS                                         | 368004  | 04-24-12 | Parks Department          | Telephone Service       | \$154.59   |        |
| At&T Corp   | 256        | MAR 12;70234   | MAR 3-APR 2/12, ITS                                             | 366332  | 03-20-12 | Information Technology    | Telephone Service       | \$2,478.82 |        |
| At&T Corp   | 256        | MAR 12;70234   | MAR 3-APR 2/12, ITS                                             | 366332  | 03-20-12 | Information Technology    | Modem Line Expense      | \$437.44   |        |
| At&T Corp   | 256        | MAR 12;8352    | FEB 8-MAR 7/12, HEALTH                                          | 366644  | 03-27-12 | Health District           | Telephone Service       | \$155.77   |        |
| At&T Corp   | 256        | MAR 12;86033   | MAR 15-APR 14/12, ITS                                           | 366958  | 04-03-12 | Information Technology    | Telephone Service       | \$5,200.61 |        |
| At&T Corp   | 256        | MAR 12;86033   | MAR 15-APR 14/12, ITS                                           | 366958  | 04-03-12 | Information Technology    | Modem Line Expense      | \$577.56   |        |
| At&T Corp   | 256        | MAR 12;91735   | MAR 12, EMS                                                     | 366645  | 03-27-12 | Ems                       | Telephone Service       | \$68.53    |        |
| At&T Corp   | 256        | MAR 12;92634   | MAR 12, SHF                                                     | 366332  | 03-20-12 | Support Services Division | Telephone Service       | \$29.53    |        |
| At&T Corp   | 256        | MAR 12;96487   | MAR 12, SHF                                                     | 366332  | 03-20-12 | Support Services Division | Telephone Service       | \$28.95    |        |
| At&T Corp   | 256        | MAR 12;96821   | MAR 1-31/12, PARKS                                              | 366332  | 03-20-12 | Parks Department          | Telephone Service       | \$73.91    |        |
| At&T Corp   | 256        | MAY 12;01029   | MAY 3-JUN 2/12, EMS                                             | 369356  | 05-22-12 | Ems                       | Telephone Service       | \$59.10    |        |
| At&T Corp   | 256        | MAY 12;09797   | MAY 15-JUN 14/12, SHF                                           | 370065  | 06-05-12 | Support Services Division | Telephone Service       | \$89.34    |        |
| At&T Corp   | 256        | MAY 12;11246   | MAY 7-JUN 6/12, URS                                             | 369700  | 05-29-12 | Unified Road System       | Telephone Service       | \$115.84   |        |

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|-------------|------------|----------------|-------------------------|---------|----------|---------------------------|--------------------|------------|--------|
| At&T Corp   | 256        | MAY 12;11988   | MAY 17-JUN 16/12, SHF   | 370065  | 06-05-12 | Support Services Division | Telephone Service  | \$31.79    |        |
| At&T Corp   | 256        | MAY 12;16515   | MAY 9-JUN 8/12, EMS     | 369700  | 05-29-12 | Ems                       | Telephone Service  | \$62.50    |        |
| At&T Corp   | 256        | MAY 12;18893   | MAY 17-JUN 16/12, SHF   | 370065  | 06-05-12 | Support Services Division | Telephone Service  | \$29.09    |        |
| At&T Corp   | 256        | MAY 12;27109   | MAY 19-JUN 18/12, ITS   | 370065  | 06-05-12 | Information Technology    | Telephone Service  | \$60.08    |        |
| At&T Corp   | 256        | MAY 12;28657   | MAY 19-JUN 18/12, JUV   | 370334  | 06-12-12 | Juvenile Services         | Telephone Service  | \$91.42    |        |
| At&T Corp   | 256        | MAY 12;37776   | THRU MAY 28/12, JUV     | 370335  | 06-12-12 | Juvenile Services         | Telephone Service  | \$70.14    |        |
| At&T Corp   | 256        | MAY 12;49207   | MAY 23-JUN 22/12, EMS   | 370334  | 06-12-12 | Ems                       | Telephone Service  | \$84.89    |        |
| At&T Corp   | 256        | MAY 12;50855   | MAY 21-JUN 20/12, EMS   | 370334  | 06-12-12 | Ems                       | Telephone Service  | \$73.99    |        |
| At&T Corp   | 256        | MAY 12;51132   | MAY 7-JUN 6/12, EMS     | 369356  | 05-22-12 | Ems                       | Telephone Service  | \$90.61    |        |
| At&T Corp   | 256        | MAY 12;51557   | MAY 7-JUN 6/12, EMS     | 369356  | 05-22-12 | Ems                       | Telephone Service  | \$83.12    |        |
| At&T Corp   | 256        | MAY 12;61155   | MAY 25-JUN 24/12, SHF   | 370334  | 06-12-12 | Support Services Division | Telephone Service  | \$28.98    |        |
| At&T Corp   | 256        | MAY 12;61592   | MAY 25-JUN 24/12, PARKS | 370334  | 06-12-12 | Parks Department          | Internet/Email Svs | \$84.98    |        |
| At&T Corp   | 256        | MAY 12;61592   | MAY 25-JUN 24/12, PARKS | 370334  | 06-12-12 | Parks Department          | Telephone Service  | \$154.11   |        |
| At&T Corp   | 256        | MAY 12;70234   | MAY 3-JUN 2/12, ITS     | 369356  | 05-22-12 | Information Technology    | Telephone Service  | \$2,458.78 |        |
| At&T Corp   | 256        | MAY 12;70234   | MAY 3-JUN 2/12, ITS     | 369356  | 05-22-12 | Information Technology    | Modem Line Expense | \$433.90   |        |
| At&T Corp   | 256        | MAY 12;83252   | APR 9-MAY 7/12, HEALTH  | 369357  | 05-22-12 | Health District           | Telephone Service  | \$146.32   |        |
| At&T Corp   | 256        | MAY 12;86033   | MAY 15-JUN 14/12, ITS   | 370066  | 06-05-12 | Information Technology    | Telephone Service  | \$5,201.18 |        |
| At&T Corp   | 256        | MAY 12;86033   | MAY 15-JUN 14/12, ITS   | 370066  | 06-05-12 | Information Technology    | Modem Line Expense | \$235.51   |        |
| At&T Corp   | 256        | MAY 12;91735   | MAY 12, EMS             | 369049  | 05-15-12 | Ems                       | Telephone Service  | \$68.57    |        |
| At&T Corp   | 256        | MAY 12;92634   | MAY 12, SHF             | 369049  | 05-15-12 | Support Services Division | Telephone Service  | \$29.55    |        |
| At&T Corp   | 256        | MAY 12;96487   | MAY 12, SHF             | 369049  | 05-15-12 | Support Services Division | Telephone Service  | \$28.98    |        |
| At&T Corp   | 256        | MAY 12;96821   | MAY 1-31/12, PARKS      | 369049  | 05-15-12 | Parks Department          | Telephone Service  | \$126.24   |        |
| At&T Corp   | 256        | NOV 11;01029   | NOV 3-DEC 2/11, EMS     | 361059  | 11-29-11 | Ems                       | Telephone Service  | \$58.64    |        |
| At&T Corp   | 256        | NOV 11;09797   | NOV 15-DEC 14/11, SHF   | 361346  | 12-06-11 | Support Services Division | Telephone Service  | \$89.11    |        |
| At&T Corp   | 256        | NOV 11;11988   | NOV 17-DEC 16/11, SHF   | 361346  | 12-06-11 | Support Services Division | Telephone Service  | \$31.57    |        |
| At&T Corp   | 256        | NOV 11;16515   | NOV 9-DEC 8/11, EMS     | 361060  | 11-29-11 | Ems                       | Telephone Service  | \$62.04    |        |
| At&T Corp   | 256        | NOV 11;18893   | NOV 17-DEC 16/11, SHF   | 361346  | 12-06-11 | Support Services Division | Telephone Service  | \$28.86    |        |
| At&T Corp   | 256        | NOV 11;27109   | NOV 19-DEC 18/11, ITS   | 362023  | 12-13-11 | Information Technology    | Telephone Service  | \$59.62    |        |
| At&T Corp   | 256        | NOV 11;28657   | NOV 19-DEC 18/11, JUV   | 362023  | 12-13-11 | Juvenile Services         | Telephone Service  | \$90.54    |        |
| At&T Corp   | 256        | NOV 11;37776   | THRU NOV 28/11, JUV     | 362022  | 12-13-11 | Juvenile Services         | Telephone Service  | \$65.65    |        |
| At&T Corp   | 256        | NOV 11;49207   | NOV 23-DEC 22/11, EMS   | 362023  | 12-13-11 | Ems                       | Telephone Service  | \$84.25    |        |
| At&T Corp   | 256        | NOV 11;50855   | NOV 21-DEC 20/11, EMS   | 362023  | 12-13-11 | Ems                       | Telephone Service  | \$73.54    |        |
| At&T Corp   | 256        | NOV 11;51132   | NOV 7-DEC 6/11, EMS     | 361059  | 11-29-11 | Ems                       | Telephone Service  | \$90.39    |        |
| At&T Corp   | 256        | NOV 11;51557   | NOV 7-DEC 6/11, EMS     | 361059  | 11-29-11 | Ems                       | Telephone Service  | \$82.90    |        |
| At&T Corp   | 256        | NOV 11;52311   | NOV 7-DEC 6/11, URS     | 361346  | 12-06-11 | Unified Road System       | Telephone Service  | \$119.47   |        |
| At&T Corp   | 256        | NOV 11;61155   | NOV 25-DEC 24/11, SHF   | 362425  | 12-20-11 | Support Services Division | Telephone Service  | \$28.76    |        |
| At&T Corp   | 256        | NOV 11;61592   | NOV 25-DEC 24/11, PARKS | 362425  | 12-20-11 | Parks Department          | Internet/Email Svs | \$84.98    |        |
| At&T Corp   | 256        | NOV 11;61592   | NOV 25-DEC 24/11, PARKS | 362425  | 12-20-11 | Parks Department          | Telephone Service  | \$152.99   |        |
| At&T Corp   | 256        | NOV 11;70234   | NOV 3-DEC 2/11, ITS     | 360546  | 11-22-11 | Information Technology    | Telephone Service  | \$2,400.83 |        |
| At&T Corp   | 256        | NOV 11;70234   | NOV 3-DEC 2/11, ITS     | 360546  | 11-22-11 | Information Technology    | Modem Line Expense | \$423.68   |        |
| At&T Corp   | 256        | NOV 11;83252   | OCT 8-NOV 7/11, HEALTH  | 361345  | 12-06-11 | Health District           | Telephone Service  | \$216.63   |        |
| At&T Corp   | 256        | NOV 11;86033   | NOV 15-DEC 14/11, ITS   | 362023  | 12-13-11 | Information Technology    | Telephone Service  | \$4,751.74 |        |
| At&T Corp   | 256        | NOV 11;86033   | NOV 15-DEC 14/11, ITS   | 362023  | 12-13-11 | Information Technology    | Modem Line Expense | \$558.87   |        |
| At&T Corp   | 256        | NOV 11;91735   | NOV 11, EMS             | 360544  | 11-22-11 | Ems                       | Telephone Service  | \$68.11    |        |
| At&T Corp   | 256        | NOV 11;92634   | NOV 11, SHF             | 360544  | 11-22-11 | Support Services Division | Telephone Service  | \$29.32    |        |
| At&T Corp   | 256        | NOV 11;96487   | NOV 11, SHF             | 360544  | 11-22-11 | Support Services Division | Telephone Service  | \$28.76    |        |
| At&T Corp   | 256        | NOV 11;96821   | NOV 11, PARKS           | 362021  | 12-13-11 | Parks Department          | Telephone Service  | \$358.27   |        |
| At&T Corp   | 256        | OCT 11;01029   | OCT 3-NOV 2/11, EMS     | 359195  | 10-25-11 | Ems                       | Telephone Service  | \$58.64    |        |
| At&T Corp   | 256        | OCT 11;09797   | OCT 15-NOV 14/11, SHF   | 359604  | 11-01-11 | Support Services Division | Telephone Service  | \$89.13    |        |
| At&T Corp   | 256        | OCT 11;11988   | OCT 17-NOV 16/11, SHF   | 359935  | 11-08-11 | Support Services Division | Telephone Service  | \$31.60    |        |
| At&T Corp   | 256        | OCT 11;16515   | OCT 9-NOV 8/11, EMS     | 359604  | 11-01-11 | Ems                       | Telephone Service  | \$62.06    |        |
| At&T Corp   | 256        | OCT 11;18893   | OCT 17-NOV 16/11, SHF   | 359935  | 11-08-11 | Support Services Division | Telephone Service  | \$28.89    |        |
| At&T Corp   | 256        | OCT 11;27109   | OCT 19-NOV 18/11, ITS   | 359935  | 11-08-11 | Information Technology    | Telephone Service  | \$59.68    |        |
| At&T Corp   | 256        | OCT 11;28657   | OCT 19-NOV 18/11, JUV   | 360242  | 11-15-11 | Juvenile Services         | Telephone Service  | \$90.08    |        |
| At&T Corp   | 256        | OCT 11;37776   | THRU OCT 28/11, JUV     | 360545  | 11-22-11 | Juvenile Services         | Telephone Service  | \$65.65    |        |
| At&T Corp   | 256        | OCT 11;49207   | OCT 23-NOV 22/11, EMS   | 360241  | 11-15-11 | Ems                       | Telephone Service  | \$69.61    |        |
| At&T Corp   | 256        | OCT 11;50855   | OCT 21-NOV 20/11, EMS   | 360241  | 11-15-11 | Ems                       | Telephone Service  | \$73.59    |        |
| At&T Corp   | 256        | OCT 11;51132   | OCT 7-NOV 6/11, EMS     | 359604  | 11-01-11 | Ems                       | Telephone Service  | \$98.18    |        |
| At&T Corp   | 256        | OCT 11;51557   | OCT 7-NOV 6/11, EMS     | 359604  | 11-01-11 | Ems                       | Telephone Service  | \$82.91    |        |
| At&T Corp   | 256        | OCT 11;52311   | OCT 7-NOV 6/11, URS     | 359194  | 10-25-11 | Unified Road System       | Telephone Service  | \$119.98   |        |
| At&T Corp   | 256        | OCT 11;61155   | OCT 25-NOV 24/11, SHF   | 360241  | 11-15-11 | Support Services Division | Telephone Service  | \$28.80    |        |
| At&T Corp   | 256        | OCT 11;61592   | OCT 25-NOV 24/11, PARKS | 360547  | 11-22-11 | Parks Department          | Internet/Email Svs | \$84.98    |        |

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|---------------|------------|------------------|-------------------------------|---------|----------|---------------------------|----------------------|------------|--------|
| At&T Corp     | 256        | OCT 11;61592     | OCT 25-NOV 24/11, PARKS       | 360547  | 11-22-11 | Parks Department          | Telephone Service    | \$153.39   |        |
| At&T Corp     | 256        | OCT 11;70234     | OCT 3-NOV 02/11, ITS          | 358804  | 10-18-11 | Information Technology    | Telephone Service    | \$2,310.46 |        |
| At&T Corp     | 256        | OCT 11;70234     | OCT 3-NOV 02/11, ITS          | 358804  | 10-18-11 | Information Technology    | Modem Line Expense   | \$407.73   |        |
| At&T Corp     | 256        | OCT 11;83252     | SEP 8-OCT 7/11, HEALTH        | 359605  | 11-01-11 | Health District           | Telephone Service    | \$192.02   |        |
| At&T Corp     | 256        | OCT 11;86033     | OCT 15-NOV 14/11, ITS         | 359606  | 11-01-11 | Information Technology    | Telephone Service    | \$4,560.57 |        |
| At&T Corp     | 256        | OCT 11;86033     | OCT 15-NOV 14/11, ITS         | 359606  | 11-01-11 | Information Technology    | Modem Line Expense   | \$558.97   |        |
| At&T Corp     | 256        | OCT 11;91735     | OCT 1-31/11, EMS              | 359195  | 10-25-11 | Ems                       | Telephone Service    | \$68.11    |        |
| At&T Corp     | 256        | OCT 11;92634     | OCT 1-31/11, SHF              | 358804  | 10-18-11 | Support Services Division | Telephone Service    | \$29.32    |        |
| At&T Corp     | 256        | OCT 11;96487     | OCT 1-31/11, SHF              | 358804  | 10-18-11 | Support Services Division | Telephone Service    | \$28.76    |        |
| At&T Corp     | 256        | SEP 11;09797     | SEP 15-OCT 14/11, SHF         | 358476  | 10-11-11 | Support Services Division | Telephone Service    | \$89.06    |        |
| At&T Corp     | 256        | SEP 11;11988     | SEP 17-OCT 16/11, SHF         | 358470  | 10-11-11 | Support Services Division | Telephone Service    | \$31.52    |        |
| At&T Corp     | 256        | SEP 11;18893     | SEP 17-OCT 16/11, SHF         | 358471  | 10-11-11 | Support Services Division | Telephone Service    | \$28.81    |        |
| At&T Corp     | 256        | SEP 11;27109     | SEP 19-OCT 18/11, ITS         | 358087  | 10-04-11 | Information Technology    | Telephone Service    | \$59.52    |        |
| At&T Corp     | 256        | SEP 11;28657     | SEP 19-OCT 18/11, SHF         | 358472  | 10-11-11 | Juvenile Services         | Telephone Service    | \$89.28    |        |
| At&T Corp     | 256        | SEP 11;37776     | THRU SEP 28/11, JUV           | 358475  | 10-11-11 | Juvenile Services         | Telephone Service    | \$65.43    |        |
| At&T Corp     | 256        | SEP 11;49207     | SEP 23-OCT 22/11, EMS         | 358474  | 10-11-11 | Ems                       | Telephone Service    | \$69.43    |        |
| At&T Corp     | 256        | SEP 11;50855     | SEP 21-OCT 20/11, EMS         | 358473  | 10-11-11 | Ems                       | Telephone Service    | \$73.43    |        |
| At&T Corp     | 256        | SEP 11;52311     | SEP 7-OCT 6/11, URS           | 358087  | 10-04-11 | Unified Road System       | Telephone Service    | \$114.86   |        |
| At&T Corp     | 256        | SEP 11;61155     | SEP 25-OCT 24/11, SHF         | 358474  | 10-11-11 | Support Services Division | Telephone Service    | \$28.71    |        |
| At&T Corp     | 256        | SEP 11;61592     | SEP 25-OCT 24/11, PARKS       | 358474  | 10-11-11 | Parks Department          | Internet/Email Svs   | \$84.98    |        |
| At&T Corp     | 256        | SEP 11;61592     | SEP 25-OCT 24/11, PARKS       | 358474  | 10-11-11 | Parks Department          | Telephone Service    | \$152.89   |        |
| At&T Corp     | 256        | SEP 11;86033     | SEP 15-OCT 14/11, ITS         | 358088  | 10-04-11 | Information Technology    | Telephone Service    | \$2,475.17 |        |
| At&T Corp     | 256        | SEP 11;86033     | SEP 15-OCT 14/11, ITS         | 358088  | 10-04-11 | Information Technology    | Modem Line Expense   | \$279.31   |        |
| At&T Corp     | 256        | SEP 12;01029     | SEP 3-OCT 2/12, EMS           | 374825  | 09-25-12 | Ems                       | Telephone Service    | \$59.30    |        |
| At&T Corp     | 256        | SEP 12;51132     | SEP 7-OCT 6/12, EMS           | 374825  | 09-25-12 | Ems                       | Telephone Service    | \$91.16    |        |
| At&T Corp     | 256        | SEP 12;51557     | SEP 7-OCT 6/12, EMS           | 374825  | 09-25-12 | Ems                       | Telephone Service    | \$83.02    |        |
| At&T Corp     | 256        | SEP 12;52311     | SEP 7-OCT 6/12, URS           | 374825  | 09-25-12 | Unified Road System       | Telephone Service    | \$116.55   |        |
| At&T Corp     | 256        | SEP 12;70234     | SEP 3-OCT 2/12, ITS           | 374825  | 09-25-12 | Information Technology    | Telephone Service    | \$2,462.75 |        |
| At&T Corp     | 256        | SEP 12;70234     | SEP 3-OCT 2/12, ITS           | 374825  | 09-25-12 | Information Technology    | Modem Line Expense   | \$434.60   |        |
| At&T Corp     | 256        | SEP 12;91735     | SEP 12, EMS                   | 374504  | 09-18-12 | Ems                       | Telephone Service    | \$68.81    |        |
| At&T Corp     | 256        | SEP 12;92634     | SEP 12, SHF                   | 374504  | 09-18-12 | Support Services Division | Telephone Service    | \$29.65    |        |
| At&T Corp     | 256        | SEP 12;96487     | SEP 12, SHF                   | 374504  | 09-18-12 | Support Services Division | Telephone Service    | \$28.89    |        |
| At&T Corp     | 256        | SEP 12;96821     | SEP 2012, PARKS               | 374504  | 09-18-12 | Parks Department          | Telephone Service    | \$134.64   |        |
| At&T Mobility | 6216       | 287230613445X012 | ..DEC 20/11-JAN 19/12, URS    | 364708  | 02-14-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X022 | ..JAN 20-FEB 12/12, URS       | 366001  | 03-13-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X032 | ..FEB 20-MAR 19/12, URS       | 367582  | 04-11-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X042 | ..MAR 20-APR 19/12, URS       | 369052  | 05-15-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X052 | ..APR 20-MAY 19/12, URS       | 370336  | 06-12-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X062 | ..MAY 20-JUN 19/12, URS       | 371841  | 07-17-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X072 | ..JUN 20-JUL 19/12, URS       | 372807  | 08-07-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X082 | ..JUL 20-AUG 19/12, URS       | 374505  | 09-18-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X092 | ..AUG 20-SEP 19/11, URS       | 358805  | 10-18-11 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X102 | ..SEP 20-OCT 19/11, URS       | 359936  | 11-08-11 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X112 | ..OCT 20-NOV 19/11, URS       | 362024  | 12-13-11 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 287230613445X122 | ..NOV 20-DEC 19/11, URS       | 363505  | 01-17-12 | Unified Road System       | Telephone Service    | \$44.39    |        |
| At&T Mobility | 6216       | 826469527X011920 | ..DEC 12/11-JAN 11/12, C/ATTY | 364368  | 02-07-12 | County Attorney           | Cellular Phone/Pager | \$63.73    |        |
| At&T Mobility | 6216       | 826469527X021920 | ..JAN 12-FEB 11/12, C/ATTY    | 366333  | 03-20-12 | County Attorney           | Cellular Phone/Pager | \$64.38    |        |
| At&T Mobility | 6216       | 826469527X031920 | ..FEB 12-MAR 11/12, C/ATTY    | 368675  | 05-08-12 | County Attorney           | Cellular Phone/Pager | \$63.81    |        |
| At&T Mobility | 6216       | 826469527X041920 | ..MAR 12-APR 11/12, C/ATTY    | 369358  | 05-22-12 | County Attorney           | Cellular Phone/Pager | \$63.72    |        |
| At&T Mobility | 6216       | 826469527X051920 | ..APR 12-MAY 11/12, C/ATTY    | 370337  | 06-12-12 | County Attorney           | Cellular Phone/Pager | \$64.37    |        |
| At&T Mobility | 6216       | 826469527X091920 | ..AUG 12-SEP 11/11, C/ATTY    | 358806  | 10-18-11 | County Attorney           | Cellular Phone/Pager | \$63.27    |        |
| At&T Mobility | 6216       | 826469527X101920 | ..SEP 12-OCT 11/11, C/ATTY    | 359607  | 11-01-11 | County Attorney           | Cellular Phone/Pager | \$63.38    |        |
| At&T Mobility | 6216       | 826469527X111920 | ..OCT 12-NOV 11/11, C/ATTY    | 362025  | 12-13-11 | County Attorney           | Cellular Phone/Pager | \$62.74    |        |
| At&T Mobility | 6216       | 826469527X121920 | ..NOV 12-DEC 11/11, C/ATTY    | 364368  | 02-07-12 | County Attorney           | Cellular Phone/Pager | \$63.37    |        |
| At&T Mobility | 6216       | 826472680X012720 | ..DEC 20/11-JAN 19/12, JP#1   | 364364  | 02-07-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$114.37   |        |
| At&T Mobility | 6216       | 826472680X022720 | ..JAN 20-FEB 19/12, JP#1      | 366002  | 03-13-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$114.37   |        |
| At&T Mobility | 6216       | 826472680X032720 | ..FEB 20-MAR 19/12, JP#1      | 367298  | 04-10-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$114.43   |        |
| At&T Mobility | 6216       | 826472680X042720 | ..MAR 20-APR 19/12, JP#1      | 368676  | 05-08-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$114.37   |        |
| At&T Mobility | 6216       | 826472680X052720 | ..APR 20-MAY 19/12, JP#1      | 370310  | 06-05-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$153.33   |        |
| At&T Mobility | 6216       | 826472680X062720 | ..MAY 20-JUN 19/12, JP#1      | 371558  | 07-10-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$114.37   |        |
| At&T Mobility | 6216       | 826472680X082720 | ..JUL 20-AUG 19/12, JP#1      | 374256  | 09-11-12 | J.P. Precinct 1           | Cellular Phone/Pager | \$110.53   |        |
| At&T Mobility | 6216       | 826472680X092720 | ..AUG 20-SEP 19/11, JP#1      | 358477  | 10-11-11 | J.P. Precinct 1           | Cellular Phone/Paqer | \$114.03   |        |

| Vendor Name   | Vendor Num | AP Invoice Num    | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object            | Amount   | PO Num |
|---------------|------------|-------------------|------------------------------|---------|----------|-------------------------------|----------------------|----------|--------|
| At&T Mobility | 6216       | 826472680X102720  | ..SEP 20-OCT 19/11, JP#1     | 359937  | 11-08-11 | J.P. Precinct 1               | Cellular Phone/Pager | \$114.31 |        |
| At&T Mobility | 6216       | 826472680X112720  | ..OCT 10-NOV 19/11, JP#1     | 361347  | 12-06-11 | J.P. Precinct 1               | Cellular Phone/Pager | \$114.11 |        |
| At&T Mobility | 6216       | 826472680X122720  | ..NOV 20-DEC 19/11, JP#1     | 363251  | 01-10-12 | J.P. Precinct 1               | Cellular Phone/Pager | \$114.11 |        |
| At&T Mobility | 6216       | 830842427X012520  | ..DEC 18/11-JAN 17/12, PCT#4 | 364365  | 02-07-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X022520  | ..JAN 18-FEB 17/12, PCT#4    | 366003  | 03-13-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X032520  | ..FEB 18-MAR 17/12, PCT#4    | 367299  | 04-10-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X042520  | ..MAR 18-APR 17/12, PCT#4    | 368677  | 05-08-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X052520  | ..APR 18-MAY 17/12, PCT#4    | 370067  | 06-05-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X062520  | ..MAY 18-JUN 17/12, PCT#4    | 371559  | 07-10-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X072520  | ..JUN 18-JUL 17/12, PCT#4    | 372808  | 08-07-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X082520  | ..JUL 18-AUG 17/12, PCT#4    | 374006  | 09-04-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X092520  | ..AUG 18-SEP 17/11, PCT#4    | 358089  | 10-04-11 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X102520  | ..SEP 18-OCT 17/11, PCT#4    | 359938  | 11-08-11 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X112520  | ..OCT 18-NOV 17/11, PCT#4    | 361348  | 12-06-11 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 830842427X122520  | ..NOV 18-DEC 17/11, PCT#4    | 363252  | 01-10-12 | Commissioner Pct 4            | Internet/Email Svs   | \$44.39  |        |
| At&T Mobility | 6216       | 832058487X092020  | ..AUG 13-SEP 12/11, DPS/GT   | 358090  | 10-04-11 | Dps - Abc Gtown               | Cellular Phone/Pager | \$25.69  |        |
| At&T Mobility | 6216       | 832102675X092020  | ..AUG 13-SEP 12/11, DPS/GT   | 358091  | 10-04-11 | Dps - Abc Gtown               | Cellular Phone/Pager | \$25.89  |        |
| At&T Mobility | 6216       | 832149998X092020  | ..AUG 13-SEP 12/11, DPS/GT   | 358092  | 10-04-11 | Dps - Abc Gtown               | Cellular Phone/Pager | \$25.69  |        |
| At&T Mobility | 6216       | 832153187X092020  | ..AUG 13-SEP 12/11, DPS/GT   | 358093  | 10-04-11 | Dps - Abc Gtown               | Cellular Phone/Pager | \$25.69  |        |
| At&T Mobility | 6216       | 832157216X092020  | ..AUG 13-SEP 12/11, DPS/GT   | 358094  | 10-04-11 | Dps - Abc Gtown               | Cellular Phone/Pager | \$25.69  |        |
| At&T Mobility | 6216       | 832160539X092020  | ..AUG 13-SEP 12/11, DPS/GT   | 358095  | 10-04-11 | Dps - Abc Gtown               | Cellular Phone/Pager | \$28.68  |        |
| At&T Mobility | 6216       | 837125105X0128012 | DEC 21-JAN 20/12, 911 COMM   | 364709  | 02-14-12 | 911 Communications            | Cellular Phone/Pager | \$21.24  |        |
| At&T Mobility | 6216       | 837125105X022820  | ..JAN 12-FEB 20/12, 911 COMM | 366004  | 03-13-12 | 911 Communications            | Cellular Phone/Pager | \$21.24  |        |
| At&T Mobility | 6216       | 837125105X032820  | ..FEB 21-MAR 20/12, 911 COMM | 367300  | 04-10-12 | 911 Communications            | Cellular Phone/Pager | \$21.36  |        |
| At&T Mobility | 6216       | 837125105X042820  | ..MAR 21-APR 20/12, 911 COMM | 369053  | 05-15-12 | 911 Communications            | Cellular Phone/Pager | \$21.34  |        |
| At&T Mobility | 6216       | 837125105X052820  | ..APR 21-MAY 20/12, 911 COMM | 370338  | 06-12-12 | 911 Communications            | Cellular Phone/Pager | \$21.34  |        |
| At&T Mobility | 6216       | 837125105X062820  | ..MAY 21-JUN 20/12, 911 COMM | 371842  | 07-17-12 | 911 Communications            | Cellular Phone/Pager | \$21.34  |        |
| At&T Mobility | 6216       | 837125105X072820  | ..JUN 21-JUL 20/12, 911 COMM | 373220  | 08-14-12 | 911 Communications            | Cellular Phone/Pager | \$21.22  |        |
| At&T Mobility | 6216       | 837125105X082820  | ..JUL 21-AUG 20/12, 911 COMM | 374506  | 09-18-12 | 911 Communications            | Cellular Phone/Pager | \$21.22  |        |
| At&T Mobility | 6216       | 837125105X092820  | ..AUG 21-SEP 20/11, 911 COMM | 358478  | 10-11-11 | 911 Communications            | Cellular Phone/Pager | \$21.02  |        |
| At&T Mobility | 6216       | 837125105X102820  | ..SEP 21-OCT 20/11, 911 COMM | 359939  | 11-08-11 | 911 Communications            | Cellular Phone/Pager | \$21.08  |        |
| At&T Mobility | 6216       | 837125105X112820  | ..OCT 21-NOV 20/11, 911 COMM | 362026  | 12-13-11 | 911 Communications            | Cellular Phone/Pager | \$21.08  |        |
| At&T Mobility | 6216       | 837125105X122820  | ..NOV 21-DEC 20/11, 911 COMM | 363253  | 01-10-12 | 911 Communications            | Cellular Phone/Pager | \$21.08  |        |
| At&T Mobility | 6216       | 838072465X012020  | ..DEC 31/11-JAN 12/12, EMS   | 364366  | 02-07-12 | Ems                           | Cellular Phone/Pager | \$711.02 |        |
| At&T Mobility | 6216       | 838072465X012020  | ..DEC 31/11-JAN 12/12, EMS   | 364366  | 02-07-12 | Ems                           | Internet/Email Svs   | \$266.39 |        |
| At&T Mobility | 6216       | 838072465X022020  | ..JAN 13-FEB 2/12, EMS       | 365726  | 03-06-12 | Ems                           | Cellular Phone/Pager | \$715.18 |        |
| At&T Mobility | 6216       | 838072465X022020  | ..JAN 13-FEB 2/12, EMS       | 365726  | 03-06-12 | Ems                           | Internet/Email Svs   | \$266.39 |        |
| At&T Mobility | 6216       | 838072465X032020  | ..FEB 13-MAR 12/12, EMS      | 366959  | 04-03-12 | Ems                           | Cellular Phone/Pager | \$712.13 |        |
| At&T Mobility | 6216       | 838072465X032020  | ..FEB 13-MAR 12/12, EMS      | 366959  | 04-03-12 | Ems                           | Internet/Email Svs   | \$244.19 |        |
| At&T Mobility | 6216       | 838072465X042020  | ..MAR 13-APR 12/12, EMS      | 368678  | 05-08-12 | Ems                           | Cellular Phone/Pager | \$710.16 |        |
| At&T Mobility | 6216       | 838072465X042020  | ..MAR 13-APR 12/12, EMS      | 368678  | 05-08-12 | Ems                           | Internet/Email Svs   | \$221.99 |        |
| At&T Mobility | 6216       | 838072465X052020  | ..APR 13-MAY 12/12, EMS      | 370068  | 06-05-12 | Ems                           | Cellular Phone/Pager | \$711.06 |        |
| At&T Mobility | 6216       | 838072465X052020  | ..APR 13-MAY 12/12, EMS      | 370068  | 06-05-12 | Ems                           | Internet/Email Svs   | \$221.99 |        |
| At&T Mobility | 6216       | 838072465X062020  | ..MAY 13-JUN 12/12, EMS      | 371560  | 07-10-12 | Ems                           | Cellular Phone/Pager | \$710.22 |        |
| At&T Mobility | 6216       | 838072465X062020  | ..MAY 13-JUN 12/12, EMS      | 371560  | 07-10-12 | Ems                           | Internet/Email Svs   | \$221.99 |        |
| At&T Mobility | 6216       | 838072465X072020  | ..JUN 13-JUL 12/12, EMS      | 372498  | 07-31-12 | Ems                           | Cellular Phone/Pager | \$707.32 |        |
| At&T Mobility | 6216       | 838072465X072020  | ..JUN 13-JUL 12/12, EMS      | 372498  | 07-31-12 | Ems                           | Internet/Email Svs   | \$221.99 |        |
| At&T Mobility | 6216       | 838072465X082020  | ..JUL 13-AUG 12/12, EMS      | 374007  | 09-04-12 | Ems                           | Cellular Phone/Pager | \$706.91 |        |
| At&T Mobility | 6216       | 838072465X082020  | ..JUL 13-AUG 12/12, EMS      | 374007  | 09-04-12 | Ems                           | Internet/Email Svs   | \$221.99 |        |
| At&T Mobility | 6216       | 838072465X092020  | ..AUG 13-SEP 12/11, EMS      | 358096  | 10-04-11 | Ems                           | Cellular Phone/Pager | \$702.83 |        |
| At&T Mobility | 6216       | 838072465X092020  | ..AUG 13-SEP 12/11, EMS      | 358096  | 10-04-11 | Ems                           | Internet/Email Svs   | \$266.39 |        |
| At&T Mobility | 6216       | 838072465X102020  | ..SEP 13-OCT 12/11, EMS      | 359608  | 11-01-11 | Ems                           | Cellular Phone/Pager | \$704.93 |        |
| At&T Mobility | 6216       | 838072465X102020  | ..SEP 13-OCT 12/11, EMS      | 359608  | 11-01-11 | Ems                           | Internet/Email Svs   | \$266.39 |        |
| At&T Mobility | 6216       | 838072465X112020  | ..OCT 13-NOV 12/11, EMS      | 362027  | 12-13-11 | Ems                           | Cellular Phone/Pager | \$704.21 |        |
| At&T Mobility | 6216       | 838072465X112020  | ..OCT 13-NOV 12/11, EMS      | 362027  | 12-13-11 | Ems                           | Internet/Email Svs   | \$266.39 |        |
| At&T Mobility | 6216       | 838072465X122020  | ..NOV 13-DEC 12/11, EMS      | 363254  | 01-10-12 | Ems                           | Cellular Phone/Pager | \$704.44 |        |
| At&T Mobility | 6216       | 838072465X122020  | ..NOV 13-DEC 12/11, EMS      | 363254  | 01-10-12 | Ems                           | Internet/Email Svs   | \$266.39 |        |
| At&T Mobility | 6216       | 838313898         | SEP 20-OCT 19/11, ESD        | 360243  | 11-15-11 | Emergency Services Department | Internet/Email Svs   | \$88.80  |        |
| At&T Mobility | 6216       | 838313898X012720  | ..DEC 20/11-JAN 19/12, ESD   | 364367  | 02-07-12 | Emergency Services Department | Internet/Email Svs   | \$88.80  |        |
| At&T Mobility | 6216       | 838313898X022720  | ..JAN 20-FEB 19/12, ESD      | 366005  | 03-13-12 | Emergency Services Department | Internet/Email Svs   | \$88.80  |        |
| At&T Mobility | 6216       | 838313898X032720  | ..FEB 20-MAR 19/12, ESD      | 367301  | 04-10-12 | Emergency Services Department | Internet/Email Svs   | \$88.80  |        |
| At&T Mobility | 6216       | 838313898X042720  | ..MAR 20-APR 19/12, ESD      | 368679  | 05-08-12 | Emergency Services Department | Internet/Email Svs   | \$89.20  |        |



| Vendor Name                  | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount       | PO Num |
|------------------------------|------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|--------------|--------|
| At&T Mobility                | 6216       | 838313898X052720  | ..APR 20-MAY 19/12, ESD                                                                                                             | 370339  | 06-12-12 | Emergency Services Department | Internet/Email Svs       | \$89.40      |        |
| At&T Mobility                | 6216       | 838313898X0627012 | MAY 20-JUN 19/12, ESD                                                                                                               | 371561  | 07-10-12 | Emergency Services Department | Internet/Email Svs       | \$89.00      |        |
| At&T Mobility                | 6216       | 838313898X072720  | ..JUN 20-JUL 19/12, ESD                                                                                                             | 373221  | 08-14-12 | Emergency Services Department | Internet/Email Svs       | \$89.00      |        |
| At&T Mobility                | 6216       | 838313898X082720  | ..JUL 20-AUG 19/12, ESD                                                                                                             | 374257  | 09-11-12 | Emergency Services Department | Internet/Email Svs       | \$88.80      |        |
| At&T Mobility                | 6216       | 838313898X092720  | ..AUG 20-SEP 19/11, ESD                                                                                                             | 358479  | 10-11-11 | Emergency Services Department | Cellular Phone/Pager     | \$88.80      |        |
| At&T Mobility                | 6216       | 838313898X112720  | ..OCT 20-NOV 19/11, ESD                                                                                                             | 361349  | 12-06-11 | Emergency Services Department | Internet/Email Svs       | \$88.80      |        |
| At&T Mobility                | 6216       | 838313898X122720  | ..NOV 20-DEC 19/11, ESD                                                                                                             | 363255  | 01-10-12 | Emergency Services Department | Internet/Email Svs       | \$88.80      |        |
| At&T Mobility                | 6216       | 86472680X07272012 | JUN 20-JUL 19/12, JP#1                                                                                                              | 372809  | 08-07-12 | J.P. Precinct 1               | Cellular Phone/Pager     | \$112.51     |        |
| At&T Mobility                | 6216       | 878670758X012720  | ..DEC 20/11-JAN 19/12, EMER MGMT                                                                                                    | 365727  | 03-06-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X022720  | ..JAN 20-FEB 19/12, EMER MGMT                                                                                                       | 366006  | 03-13-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X032720  | ..FEB 20-MAR 19/12, EMER MGMT                                                                                                       | 367302  | 04-10-12 | Emergency Management          | Cellular Phone/Pager     | \$29.65      |        |
| At&T Mobility                | 6216       | 878670758X042720  | ..MAR 20-APR 19/12, EMER MGMT                                                                                                       | 369701  | 05-29-12 | Emergency Management          | Cellular Phone/Pager     | \$29.79      |        |
| At&T Mobility                | 6216       | 878670758X052720  | ..APR 20-MAY 19/12, EMER MGMT                                                                                                       | 371266  | 07-03-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X062720  | ..MAY 20-JUN 19/12, EMER MGMT                                                                                                       | 372103  | 07-24-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X072720  | ..JUN 20-JUL 19/12, EMER MGMT                                                                                                       | 374507  | 09-18-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X092720  | ..AUG 20-SEP 19/11, EMER MGMT                                                                                                       | 359196  | 10-25-11 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X102720  | ..SEP 20-OCT 19/11, EMER MGMT                                                                                                       | 367607  | 04-17-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X112720  | ..OCT 20-NOV 19/11, EMER MGMT                                                                                                       | 362426  | 12-20-11 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Mobility                | 6216       | 878670758X122720  | ..NOV 20-DEC 19/11, EMER MGMT                                                                                                       | 366310  | 03-13-12 | Emergency Management          | Cellular Phone/Pager     | \$29.59      |        |
| At&T Teleconference Services | 40214      | 04/01/12          | MAR 1/12-FEB 28/13, EMER MGMT                                                                                                       | 368680  | 05-08-12 | Emergency Management          | Cellular Phone/Pager     | \$4.17       |        |
| At&T Teleconference Services | 40214      | 10/01/11          | MAR 1/11-FEB 29/12, CONF CHGS, EMER MGMT                                                                                            | 368005  | 04-24-12 | Emergency Management          | Cellular Phone/Pager     | \$40.12      |        |
| At&T Teleconference Services | 40214      | 35854741-00001    | JUL 15/12, EMER MGMT                                                                                                                | 374508  | 09-18-12 | Emergency Management          | Cellular Phone/Pager     | \$13.51      |        |
| Atex Delivery Service Llc    | 35290      | 1830              | DELIVERY SVC, APR 18/12, PCT#1                                                                                                      | 370069  | 06-05-12 | Commissioner Pct 1            | Postage                  | \$29.96      |        |
| Athena Turk                  | 19604      | 2012-012          | FEB 02/12, FULL DAY, 395TH                                                                                                          | 365375  | 02-28-12 | Court Reporter Service        | Visiting Court Reporters | \$220.00     |        |
| Athena Turk                  | 19604      | 2012-027          | C#10-1314-K368, TRANSCRIPTS, D/ATTY                                                                                                 | 367608  | 04-17-12 | District Attorney             | Transcripts              | \$100.00     |        |
| Athena Turk                  | 19604      | 2012-030          | APR 3/12, FULL DAY, APR 4/12, HALF DAY, 277TH                                                                                       | 368006  | 04-24-12 | Court Reporter Service        | Visiting Court Reporters | \$330.00     |        |
| Atkins North America Inc     | 17538      | 100006330         | P#100006330, WA#2, JAN 30-FEB 26/12, RM 2338 WILLIAMS DRIVE<br>CONSTRUCTION ENGINEERING & INSPECTION SERVICES                       | 367303  | 04-10-12 | Commissioner Pct 3            | Projects/Grants Expense  | \$380.79     |        |
| Atkins North America Inc     | 17538      | 1122383           | P#100006330, JUL 11-AUG 28/11, RM 2338 WILLIAMS DRIVE<br>CONSTRUCTION ENGINEERING & INSPECTION SVCS                                 | 359609  | 11-01-11 | Commissioner Pct 3            | Projects/Grants Expense  | \$854.90     |        |
| Atkins North America Inc     | 17538      | 1122385           | P#100016019, WA#3, JUL 11-AUG 28/11, RM 2338 (FM 3405 TO RONALD<br>REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SVCS          | 359609  | 11-01-11 | Commissioners Court           | Projects/Grants Expense  | \$(2,498.78) |        |
| Atkins North America Inc     | 17538      | 1122386           | P#100010619, WA#3, JUL 11-AUG 28/11, RM 2338 (FM 3405 TO RONALD<br>REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SVCS          | 359609  | 11-01-11 | Commissioners Court           | Projects/Grants Expense  | \$50,237.31  |        |
| Atkins North America Inc     | 17538      | 1123066           | P#100010619, WA#3, RM 2338 FM 3405 TO RONALD REAGAN BLVD,<br>CONST/ENG INSPECTION, AUG 29-OCT 2/11                                  | 359940  | 11-08-11 | Commissioners Court           | Projects/Grants Expense  | \$15,069.12  |        |
| Atkins North America Inc     | 17538      | 1126500           | P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD)<br>CONSTRUCTION & ENGINEERING INSPECTION SERVICES, OCT 3-30/11           | 362427  | 12-20-11 | Commissioners Court           | Projects/Grants Expense  | \$45,980.28  |        |
| Atkins North America Inc     | 17538      | 1128207           | P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD),<br>ENGINEERING INSPECTION SERVICES, OCT 31-NOV 27/11                    | 363235  | 01-03-12 | Commissioners Court           | Projects/Grants Expense  | \$35,746.05  |        |
| Atkins North America Inc     | 17538      | 1131741           | P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD),<br>NOW 28/11 TO JAN 1/12                                                | 365072  | 02-21-12 | Commissioners Court           | Projects/Grants Expense  | \$35,237.87  |        |
| Atkins North America Inc     | 17538      | 1133100           | P#100006330, AUG 29/11-JAN 29/12, RM 2338 WILLIAMS DRIVE<br>CONSTRUCTION ENGINEERING & INSPECTION SERVICES                          | 365728  | 03-06-12 | Commissioner Pct 3            | Projects/Grants Expense  | \$2,792.46   |        |
| Atkins North America Inc     | 17538      | 1133101           | P#100010619, WA#3, JAN 2-29/12, RM 2338 FM 3405 TO RONALD<br>REAGAN BLVD                                                            | 365728  | 03-06-12 | Commissioners Court           | Projects/Grants Expense  | \$26,694.78  |        |
| Atkins North America Inc     | 17538      | 1135464           | P#100010619, WA#3, JAN 30-FEB 26/12, RM 2338 (FM 3405 TO RONALD<br>REAGAN BLVD), CONSTRUCTION & ENGINEERING INSPECTION SVCS         | 367303  | 04-10-12 | Commissioners Court           | Projects/Grants Expense  | \$15,997.73  |        |
| Atkins North America Inc     | 17538      | 1138745           | P#100006330, WA#2, FEB 27-APR 1/12, RM 2338 WILLIAMS DRIVE<br>CONSTRUCTION ENGINEERING & INSPECTION SERVICES                        | 3001051 | 05-23-12 | Commissioner Pct 3            | Projects/Grants Expense  | \$2,665.53   |        |
| Atkins North America Inc     | 17538      | 1138746           | P#100010619, WA#3, FEB 27-APR 1/12, RM 2338 (FM 3405 TO RONALD<br>REAGAN BLVD), CONSTRUCTION & ENGINEERING INSPECTION SVCS          | 3001051 | 05-23-12 | Commissioners Court           | Projects/Grants Expense  | \$10,095.46  |        |
| Atkins North America Inc     | 17538      | 1138747           | P#10021049, WA#1, O'CONNOR EXTENSION (CONSTRUCTION<br>OBSERVATION), THRU APR 1/12                                                   | 3001051 | 05-23-12 | Commissioner Pct 1            | Projects/Grants Expense  | \$12,089.88  |        |
| Atkins North America Inc     | 17538      | 1140400           | P#100010619, WA#3, APR 12, RM 2338 (FM 3405 TO RONALD REAGAN<br>BLVD), CONSTRUCTION & ENGINEERING INSPECTION SVCS                   | 3001143 | 06-06-12 | Commissioners Court           | Projects/Grants Expense  | \$5,586.93   |        |
| Atkins North America Inc     | 17538      | 1140402           | P#100021049, O'CONNOR EXTENSION(CONSTRUCTION INSPECTION<br>SERVICES), THRU APR 2-29/12                                              | 3001192 | 06-13-12 | Commissioner Pct 1            | Projects/Grants Expense  | \$10,777.80  |        |
| Atkins North America Inc     | 17538      | 1141851           | P#100010619, WA#3, APR 30-MAY 27/12, RM 2338(FM 3405 TO RONALD<br>REAGAN BLVD.)WA3 CONSTRUCTION, ENGINEERING INSPECTION<br>SERVICES | 3001351 | 07-03-12 | Commissioners Court           | Projects/Grants Expense  | \$7,575.17   |        |
| Atkins North America Inc     | 17538      | 1141852           | P#100021049, WA#1, APR 30-MAY 27/12, O'CONNOR EXT,<br>CONSTRUCTION INSPECTION SERVICES                                              | 3001351 | 07-03-12 | Commissioner Pct 1            | Projects/Grants Expense  | \$6,841.56   |        |
| Atkins North America Inc     | 17538      | 1144667           | P#100010619, WA#3, MAY 28-JUL 1/12, RM 2338 (FM 3405 TO RONALD<br>REAGAN BLVD), CONSTRUCTION & ENGINEERING INSPECTION SVCS          | 3001676 | 08-15-12 | Commissioners Court           | Projects/Grants Expense  | \$6,410.47   |        |
| Atkins North America Inc     | 17538      | 1144668           | P#100021049, WA#1, MAY 28-JUL 1/12, O'CONNOR EXT, CONSTRUCTION<br>INSPECTION SVCS                                                   | 3001676 | 08-15-12 | Commissioner Pct 1            | Projects/Grants Expense  | \$3,748.80   |        |
| Atkins North America Inc     | 17538      | 1146610           | P#100006330, WA#2, JUL 12, RM2338 WILLIAMS DR DB WOODS-FM3405,<br>WA#3, JUL 12, RM 2338(FM 3405 TO RONALD REAGAN BLVD               | 3001860 | 09-05-12 | Commissioner Pct 3            | Projects/Grants Expense  | \$3,046.32   |        |
| Atkins North America Inc     | 17538      | 1146611           | P#100010619, WA#3, JUL 12, RM 2338(FM 3405 TO RONALD REAGAN<br>RI VLD                                                               | 3001860 | 09-05-12 | Commissioners Court           | Projects/Grants Expense  | \$8,972.40   |        |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                    | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount     | PO Num |
|---------------------------------------|------------|----------------|----------------------------------------------------|---------|----------|-----------------------------|---------------------------|------------|--------|
| Atkins North America Inc              | 17538      | 1146612        | P#100021049, WA#1, JUL 12, O'CONNOR EXTENSION      | 3001925 | 09-12-12 | Commissioner Pct 1          | Projects/Grants Expense   | \$3,655.08 |        |
| Atkinson, Cathy N                     | 15891      | 01/03/12       | DEC 5-28/11, EXP REIMB, TAX A/C                    | 363788  | 01-24-12 | Co Tax Assessor Collector   | Travel                    | \$9.77     |        |
| Atkinson, Cathy N                     | 15891      | 01/31/12       | JAN 4-23/12, EXP REIMB, TAX A/C                    | 365410  | 02-28-12 | Co Tax Assessor Collector   | Travel                    | \$14.32    |        |
| Atkinson, Cathy N                     | 15891      | 03/01/12       | FEB 10-29/12, EXP REIMB, TAX A/C                   | 366368  | 03-20-12 | Co Tax Assessor Collector   | Travel                    | \$26.75    |        |
| Atkinson, Cathy N                     | 15891      | 03/01/12       | FEB 10-29/12, EXP REIMB, TAX A/C                   | 366368  | 03-20-12 | Co Tax Assessor Collector   | Training, Conf., Seminars | \$65.31    |        |
| Atkinson, Cathy N                     | 15891      | 03/30/12       | MAR 5-29/12, EXP REIMB, TAX A/C                    | 367635  | 04-17-12 | Co Tax Assessor Collector   | Travel                    | \$199.14   |        |
| Atkinson, Cathy N                     | 15891      | 04/30/12       | APR 4-24/12, EXP REIMB, TAX A/C                    | 368708  | 05-08-12 | Co Tax Assessor Collector   | Travel                    | \$28.78    |        |
| Atkinson, Cathy N                     | 15891      | 05/31/12       | MAY 10/12, EXP REIMB, TAX A/C                      | 370369  | 06-12-12 | Co Tax Assessor Collector   | Travel                    | \$23.31    |        |
| Atkinson, Cathy N                     | 15891      | 06/11/12       | JUN 4-7/12, EXP REIMB, TAX A/C                     | 371285  | 07-03-12 | Co Tax Assessor Collector   | Training, Conf., Seminars | \$306.33   |        |
| Atkinson, Cathy N                     | 15891      | 06/30/12       | JUN 19-21/12, EXP REIMB, TAX A/C                   | 372128  | 07-24-12 | Co Tax Assessor Collector   | Travel                    | \$2.22     |        |
| Atkinson, Cathy N                     | 15891      | 08/31/12       | AUG 25-28/12, EXP REIMB, TAX A/C                   | 374856  | 09-25-12 | Co Tax Assessor Collector   | Training, Conf., Seminars | \$120.00   |        |
| Atkinson, Cathy N                     | 15891      | 10/04/11       | SEP 29/11, EXP REIMB, TAX A/C                      | 359235  | 10-25-11 | Co Tax Assessor Collector   | Travel                    | \$12.49    |        |
| Atkinson, Cathy N                     | 15891      | 11/01/11       | OCT 10-17/11, EXP REIMB TAX A/C                    | 360267  | 11-15-11 | Co Tax Assessor Collector   | Travel                    | \$1.67     |        |
| Atkinson, Cathy N                     | 15891      | 11/01/11       | OCT 10-17/11, EXP REIMB TAX A/C                    | 360267  | 11-15-11 | Co Tax Assessor Collector   | Training, Conf., Seminars | \$17.21    |        |
| Atkinson, Cathy N                     | 15891      | 11/07/11       | OCT 19/11, EXP REIMB, TAX A/C                      | 361088  | 11-29-11 | Co Tax Assessor Collector   | Travel                    | \$3.16     |        |
| Atkinson, Cathy N                     | 15891      | 11/18/11       | NOV 10-18/11, EXP REIMB TAX A/C                    | 362469  | 12-20-11 | Co Tax Assessor Collector   | Travel                    | \$7.60     |        |
| Atkinson, Cathy N                     | 15891      | 11/18/11       | NOV 10-18/11, EXP REIMB TAX A/C                    | 362469  | 12-20-11 | Co Tax Assessor Collector   | Training, Conf., Seminars | \$24.40    |        |
| Atlas Auto Spring & Alignment Service | 9162       | 37755          | PO 135223, REBUSH WALKING BEAMS FOR UDT0633, FLEET | 359197  | 10-25-11 | Fleet Maintenance           | Sublets                   | \$1,722.79 |        |
| Atlas Auto Spring & Alignment Service | 9162       | 37877          | PO 135352, RECONDITION WALKING BEAMS, FLEET        | 359197  | 10-25-11 | Fleet Maintenance           | Sublets                   | \$1,722.79 |        |
| Atlas Auto Spring & Alignment Service | 9162       | 37991          | REBUILD WALKING BEAMS                              | 360244  | 11-15-11 | Fleet Maintenance           | Sublets                   | \$1,722.79 | 135716 |
| Atlas Auto Spring & Alignment Service | 9162       | 38501          | REBUSH WALKING BEAMS FOR #UDT0632                  | 363256  | 01-10-12 | Fleet Maintenance           | Sublets                   | \$1,764.59 | 137212 |
| Atlas Auto Spring & Alignment Service | 9162       | 38612          | SPRING CALIBRATION FOR #ET0905                     | 364076  | 01-31-12 | Fleet Maintenance           | Sublets                   | \$485.57   | 137566 |
| Atlas Auto Spring & Alignment Service | 9162       | 39829          | REPAIR WALKING BEAMS FOR UNIT #UDT0509             | 371562  | 07-10-12 | Fleet Maintenance           | Sublets                   | \$1,759.74 | 140347 |
| Atmos Energy Corp                     | 26785      | 593319         | OVERPAYMENT, C/CLK                                 | 359198  | 10-25-11 | Default                     | Fees Of Office, Co. Clerk | \$8.00     |        |
| Atmos Energy Corp                     | 26785      | APR 11/1662.9  | MAR 18-APR 15/11, NEW RR ANX                       | 361309  | 11-22-11 | New Round Rock Annex        | Utilities                 | \$342.51   |        |
| Atmos Energy Corp                     | 26785      | APR 12/0.0     | MAR 5-APR 4/12, TRUSTEE                            | 368007  | 04-24-12 | Sheriff Trustee Shop        | Utilities                 | \$18.94    |        |
| Atmos Energy Corp                     | 26785      | APR 12/117.4   | MAR 5-APR 4/12, SO NARC                            | 367609  | 04-17-12 | So-Narcotics Bldg           | Utilities                 | \$24.20    |        |
| Atmos Energy Corp                     | 26785      | APR 12/156.5   | FEB 2/12-APR 13/12, CANCELLED BILL, EMS/RADIO      | 370921  | 06-19-12 | Ems Warehouse/Radio Shop    | Utilities                 | \$(128.44) |        |
| Atmos Energy Corp                     | 26785      | APR 12/182.2   | APR 3-MAY 4/12, URS                                | 369359  | 05-22-12 | Unified Road System         | Utilities                 | \$39.26    |        |
| Atmos Energy Corp                     | 26785      | APR 12/193.9   | MAR 1-APR 2/12, EMS#41                             | 367609  | 04-17-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$22.33    |        |
| Atmos Energy Corp                     | 26785      | APR 12/195.7   | MAR 5-APR 4/12, GEO HEALTH                         | 367609  | 04-17-12 | Gtown Health Dept           | Utilities                 | \$45.35    |        |
| Atmos Energy Corp                     | 26785      | APR 12/236.1   | MAR 5-APR 4/12, HEALTH ENV                         | 367609  | 04-17-12 | Health/Environmental        | Utilities                 | \$23.70    |        |
| Atmos Energy Corp                     | 26785      | APR 12/2581.7  | MAR 16-APR 18/12, NEW RR ANX                       | 368344  | 05-01-12 | New Round Rock Annex        | Utilities                 | \$442.33   |        |
| Atmos Energy Corp                     | 26785      | APR 12/354.4   | MAR 2-APR 3/12, TAY HEALTH                         | 367609  | 04-17-12 | Taylor Health-Old Annex     | Utilities                 | \$41.06    |        |
| Atmos Energy Corp                     | 26785      | APR 12/3672.0  | MAR 12-APR 12/12, CP ANX                           | 368344  | 05-01-12 | Cedar Park Annex            | Utilities                 | \$433.55   |        |
| Atmos Energy Corp                     | 26785      | APR 12/4128.8  | MAR 5-APR 4/12, CTHSE                              | 368007  | 04-24-12 | Wm Co Courthouse            | Utilities                 | \$711.44   |        |
| Atmos Energy Corp                     | 26785      | APR 12/4386.8  | MAR 2-APR 3/12, JUV JUST CNTR                      | 367609  | 04-17-12 | Juvenile Facility           | Utilities                 | \$1,086.13 |        |
| Atmos Energy Corp                     | 26785      | APR 12/48.3    | MAR 5-APR 4/12, RED HOUSE                          | 367609  | 04-17-12 | 311 Main St - Red House     | Utilities                 | \$23.68    |        |
| Atmos Energy Corp                     | 26785      | APR 12/4964.6  | MAR 5-APR 4/12, CRIM JUST                          | 367609  | 04-17-12 | Criminal Justice Center     | Utilities                 | \$3,332.51 |        |
| Atmos Energy Corp                     | 26785      | APR 12/5044.0  | MAR 5-APR 4/12, JAIL                               | 367609  | 04-17-12 | Sheriff Admin/Jail          | Utilities                 | \$2,510.81 |        |
| Atmos Energy Corp                     | 26785      | APR 12/5473.9  | MAR 2-APR 3/12, ANML SVC                           | 368007  | 04-24-12 | Animal Services             | Utilities                 | \$593.12   |        |
| Atmos Energy Corp                     | 26785      | APR 12/6611.9  | MAR 5-APR 4/12, OLD JAIL                           | 367609  | 04-17-12 | Historic Jail-Health Admin  | Utilities                 | \$64.33    |        |
| Atmos Energy Corp                     | 26785      | APR 12/6767.5  | MAR 2-APR 3/12, INNER LOOP                         | 367609  | 04-17-12 | Innerloop Annex             | Utilities                 | \$369.12   |        |
| Atmos Energy Corp                     | 26785      | APR 12/697.8   | MAR 5-APR 4/12, EMERG SVC FAC                      | 367609  | 04-17-12 | Emergency Services Facility | Utilities                 | \$38.39    |        |
| Atmos Energy Corp                     | 26785      | APR 12/7801.7  | MAR 16-APR 18/12, RR ANX A                         | 368344  | 05-01-12 | Round Rock Annex Bldg A     | Utilities                 | \$35.43    |        |
| Atmos Energy Corp                     | 26785      | APR 12/7818.0  | MAR 16-APR 18/12, RR ANX B                         | 368344  | 05-01-12 | Round Rock Addition Bldg B  | Utilities                 | \$73.09    |        |
| Atmos Energy Corp                     | 26785      | APR 12/9770.3  | MAR 2-APR 3/12, CENT MAINT                         | 367609  | 04-17-12 | Central Main Facility       | Utilities                 | \$136.81   |        |
| Atmos Energy Corp                     | 26785      | AUG 11/1720.8  | JUL 20-AUG 17/11, NEW RR ANX                       | 361309  | 11-22-11 | New Round Rock Annex        | Utilities                 | \$17.46    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/0.0     | JUL 5-AUG 8/12, TRUSTEE                            | 373465  | 08-21-12 | Sheriff Trustee Shop        | Utilities                 | \$18.08    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/117.5   | JUL 6-AUG 8/12, SO NARC                            | 373465  | 08-21-12 | So-Narcotics Bldg           | Utilities                 | \$18.08    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/156.4   | CANCELLED BILLS FOR FEB 2-JUL 5/12, EMS/RADIO      | 373793  | 08-28-12 | Ems Warehouse/Radio Shop    | Utilities                 | \$(160.52) |        |
| Atmos Energy Corp                     | 26785      | AUG 12/182.9   | JUL 6-AUG 3/12, URS                                | 373465  | 08-21-12 | Unified Road System         | Utilities                 | \$38.72    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/195.0   | JUL 5-AUG 3/12, EMS#41                             | 373465  | 08-21-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$19.69    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/197.2   | JUL 5-AUG 8/12, GEO HEALTH                         | 373465  | 08-21-12 | Gtown Health Dept           | Utilities                 | \$18.08    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/236.1   | JUL 5-AUG 8/12, HEALTH ENV                         | 373465  | 08-21-12 | Health/Environmental        | Utilities                 | \$18.08    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/2776.1  | JUL 20-AUG 17/12, NEW RR ANX                       | 374008  | 09-04-12 | New Round Rock Annex        | Utilities                 | \$499.12   |        |
| Atmos Energy Corp                     | 26785      | AUG 12/354.8   | JUL 3-AUG 3/12, TAY HEALTH                         | 373465  | 08-21-12 | Taylor Health-Old Annex     | Utilities                 | \$17.99    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/3886.5  | JUL 2-AUG 15/12, CP ANX                            | 373793  | 08-28-12 | Cedar Park Annex            | Utilities                 | \$37.34    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/4276.8  | JUL 9-AUG 6/12, CTHSE                              | 373465  | 08-21-12 | Wm Co Courthouse            | Utilities                 | \$9.29     |        |
| Atmos Energy Corp                     | 26785      | AUG 12/4652.8  | JUL 6-AUG 3/12, JUV JUST                           | 373465  | 08-21-12 | Juvenile Facility           | Utilities                 | \$111.42   |        |
| Atmos Energy Corp                     | 26785      | AUG 12/48.4    | JUL 5-AUG 8/12, RED HOUSE                          | 373465  | 08-21-12 | 311 Main St - Red House     | Utilities                 | \$18.08    |        |
| Atmos Energy Corp                     | 26785      | AUG 12/5634.2  | JUL 6-AUG 3/12, ANML SVC                           | 373793  | 08-28-12 | Animal Services             | Utilities                 | \$270.17   |        |

| Vendor Name       | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc                | GL Object | Amount     | PO Num |
|-------------------|------------|-----------------|-----------------------------------------------------------------|---------|----------|-----------------------------|-----------|------------|--------|
| Atmos Energy Corp | 26785      | AUG 12/6612.3   | JUL 5-AUG 8/12, OLD JAIL                                        | 373465  | 08-21-12 | Historic Jail-Health Admin  | Utilities | \$18.65    |        |
| Atmos Energy Corp | 26785      | AUG 12/6787.3   | JUL 3-AUG 7/12, INNER LOOP                                      | 373465  | 08-21-12 | Innerloop Annex             | Utilities | \$31.74    |        |
| Atmos Energy Corp | 26785      | AUG 12/6854.4   | JUL 6-AUG 8/12, CRIM JUST                                       | 373465  | 08-21-12 | Criminal Justice Center     | Utilities | \$2,454.19 |        |
| Atmos Energy Corp | 26785      | AUG 12/698.1    | JUL 6-AUG 8/12, EMER SVC                                        | 373465  | 08-21-12 | Emergency Services Facility | Utilities | \$18.08    |        |
| Atmos Energy Corp | 26785      | AUG 12/7144.7   | JUL 6-AUG 8/12, JAIL                                            | 373465  | 08-21-12 | Sheriff Admin/Jail          | Utilities | \$2,600.42 |        |
| Atmos Energy Corp | 26785      | AUG 12/7806.6   | JUL 20-AUG 17/12, RR ANX A                                      | 374008  | 09-04-12 | Round Rock Annex Bldg A     | Utilities | \$18.70    |        |
| Atmos Energy Corp | 26785      | AUG 12/9787.5   | JUL 6-AUG 3/12, CENT MAINT                                      | 373465  | 08-21-12 | Central Main Facility       | Utilities | \$60.20    |        |
| Atmos Energy Corp | 26785      | CANCELLED INV'S | CANCELLED INCORRECT BILLING FOR SEP 17/10-OCT 15/10, NEW RR ANX | 361309  | 11-22-11 | New Round Rock Annex        | Utilities | \$(536.40) |        |
| Atmos Energy Corp | 26785      | DEC 11/0.0      | NOV 3-DEC 5/11, TRUSTEE                                         | 362428  | 12-20-11 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | DEC 11/100.7    | NOV 3-DEC 5/11, SO NARC                                         | 362428  | 12-20-11 | So-Narcotics Bldg           | Utilities | \$48.52    |        |
| Atmos Energy Corp | 26785      | DEC 11/100.8    | NOV 3-DEC 5/11, GEO HEALTH                                      | 362428  | 12-20-11 | Gtown Health Dept           | Utilities | \$90.32    |        |
| Atmos Energy Corp | 26785      | DEC 11/109.2    | NOV 3-DEC 5/11, FAC MAINT                                       | 362428  | 12-20-11 | Ems Warehouse/Radio Shop    | Utilities | \$80.88    |        |
| Atmos Energy Corp | 26785      | DEC 11/182.4    | DEC 1/11-JAN 4/12, URS                                          | 363506  | 01-17-12 | Unified Road System         | Utilities | \$56.74    |        |
| Atmos Energy Corp | 26785      | DEC 11/188.7    | NOV 1-DEC 1/11, EMS#41                                          | 362428  | 12-20-11 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$22.58    |        |
| Atmos Energy Corp | 26785      | DEC 11/1994.8   | NOV 16-DEC 16/11, NEW RR ANX                                    | 362887  | 01-03-12 | New Round Rock Annex        | Utilities | \$953.78   |        |
| Atmos Energy Corp | 26785      | DEC 11/218.3    | NOV 3-DEC 5/11, HEALTH ENV                                      | 362428  | 12-20-11 | Health/Environmental        | Utilities | \$25.59    |        |
| Atmos Energy Corp | 26785      | DEC 11/2363.2   | NOV 3-DEC 5/11, CRIM JUST                                       | 362428  | 12-20-11 | Criminal Justice Center     | Utilities | \$3,138.78 |        |
| Atmos Energy Corp | 26785      | DEC 11/289.3    | NOV 2-DEC 02/11, TAY HEALTH                                     | 362428  | 12-20-11 | Taylor Health-Old Annex     | Utilities | \$92.16    |        |
| Atmos Energy Corp | 26785      | DEC 11/2910.9   | NOV 3-DEC 5/11, JAIL                                            | 362428  | 12-20-11 | Sheriff Admin/Jail          | Utilities | \$3,693.06 |        |
| Atmos Energy Corp | 26785      | DEC 11/3042.4   | NOV 2-DEC 5/11, JUV JUST                                        | 362428  | 12-20-11 | Juvenile Facility           | Utilities | \$1,648.95 |        |
| Atmos Energy Corp | 26785      | DEC 11/3267.5   | NOV 10-DEC 12/11, CP ANX                                        | 362887  | 01-03-12 | Cedar Park Annex            | Utilities | \$786.96   |        |
| Atmos Energy Corp | 26785      | DEC 11/3460.0   | NOV 3-DEC 02/11, CTHSE                                          | 362428  | 12-20-11 | Wm Co Courthouse            | Utilities | \$821.68   |        |
| Atmos Energy Corp | 26785      | DEC 11/36.6     | NOV 3-DEC 5/11, RED HOUSE                                       | 362428  | 12-20-11 | 311 Main St - Red House     | Utilities | \$24.91    |        |
| Atmos Energy Corp | 26785      | DEC 11/4684.9   | NOV 2/11-DEC 5/11, ANML SVC                                     | 362428  | 12-20-11 | Animal Services             | Utilities | \$1,123.58 |        |
| Atmos Energy Corp | 26785      | DEC 11/6087.0   | NOV 2-DEC 2/11, INNER LOOP                                      | 362428  | 12-20-11 | Innerloop Annex             | Utilities | \$698.30   |        |
| Atmos Energy Corp | 26785      | DEC 11/643.1    | NOV 3-DEC 5/11, EMER SVC                                        | 362428  | 12-20-11 | Emergency Services Facility | Utilities | \$75.47    |        |
| Atmos Energy Corp | 26785      | DEC 11/6454.1   | NOV 3-DEC 5/11, OLD JAIL                                        | 362428  | 12-20-11 | Historic Jail-Health Admin  | Utilities | \$168.52   |        |
| Atmos Energy Corp | 26785      | DEC 11/7597.5   | NOV 16-DEC 16/11, RR ANX B                                      | 362887  | 01-03-12 | Round Rock Addition Bldg B  | Utilities | \$480.02   |        |
| Atmos Energy Corp | 26785      | DEC 11/7718.7   | NOV 16-DEC 16/11, RR ANX A                                      | 362887  | 01-03-12 | Round Rock Annex Bldg A     | Utilities | \$195.24   |        |
| Atmos Energy Corp | 26785      | DEC 11/9471.6   | NOV 2-DEC 5/11, CENT MAINT                                      | 362428  | 12-20-11 | Central Main Facility       | Utilities | \$440.89   |        |
| Atmos Energy Corp | 26785      | FEB 12/0.0      | JAN 1-FEB 2/12, TRUSTEE                                         | 365073  | 02-21-12 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | FEB 12/1121     | JAN 5-FEB 2/12, SO NARC                                         | 365073  | 02-21-12 | So-Narcotics Bldg           | Utilities | \$35.44    |        |
| Atmos Energy Corp | 26785      | FEB 12/142.8    | JAN 5-FEB 2/12, EMS/RADIO                                       | 365073  | 02-21-12 | Ems Warehouse/Radio Shop    | Utilities | \$85.52    |        |
| Atmos Energy Corp | 26785      | FEB 12/165.2    | JAN 5-FEB 2/12, GEO HEALTH                                      | 365073  | 02-21-12 | Gtown Health Dept           | Utilities | \$162.65   |        |
| Atmos Energy Corp | 26785      | FEB 12/180.6    | FEB 7-MAR 2/12, URS                                             | 366334  | 03-20-12 | Unified Road System         | Utilities | \$37.01    |        |
| Atmos Energy Corp | 26785      | FEB 12/191.8    | JAN 3-31/12, EMS#41                                             | 364710  | 02-14-12 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$24.69    |        |
| Atmos Energy Corp | 26785      | FEB 12/231.0    | JAN 5-FEB 2/12, HEALTH ENV                                      | 365073  | 02-21-12 | Health/Environmental        | Utilities | \$38.35    |        |
| Atmos Energy Corp | 26785      | FEB 12/2364.2   | JAN 18-FEB 15/12, NEW RR ANX                                    | 365729  | 03-06-12 | New Round Rock Annex        | Utilities | \$877.16   |        |
| Atmos Energy Corp | 26785      | FEB 12/335.5    | JAN 3-FEB 1/12, TAY HEALTH                                      | 365073  | 02-21-12 | Taylor Health-Old Annex     | Utilities | \$107.54   |        |
| Atmos Energy Corp | 26785      | FEB 12/3503.8   | JAN 12-FEB 13/12, CP ANX                                        | 365376  | 02-28-12 | Cedar Park Annex            | Utilities | \$663.84   |        |
| Atmos Energy Corp | 26785      | FEB 12/3609.1   | JAN 5-FEB 2/12, CRIM JUST                                       | 365073  | 02-21-12 | Criminal Justice Center     | Utilities | \$1,061.40 |        |
| Atmos Energy Corp | 26785      | FEB 12/3810.2   | JAN 4-FEB 2/12, CTHSE                                           | 365073  | 02-21-12 | Wm Co Courthouse            | Utilities | \$934.84   |        |
| Atmos Energy Corp | 26785      | FEB 12/3841.9   | JAN 4-FEB 1/12, JUV JUST                                        | 365073  | 02-21-12 | Juvenile Facility           | Utilities | \$1,865.92 |        |
| Atmos Energy Corp | 26785      | FEB 12/3952.3   | JAN 5-FEB 2/12, JAIL                                            | 365073  | 02-21-12 | Sheriff Admin/Jail          | Utilities | \$2,711.19 |        |
| Atmos Energy Corp | 26785      | FEB 12/44.8     | JAN 5-FEB 2/12, RED HOUSE                                       | 365073  | 02-21-12 | 311 Main St - Red House     | Utilities | \$42.37    |        |
| Atmos Energy Corp | 26785      | FEB 12/5130.8   | JAN 4-FEB 1/12, ANML SVC                                        | 365073  | 02-21-12 | Animal Services             | Utilities | \$982.67   |        |
| Atmos Energy Corp | 26785      | FEB 12/6531.1   | JAN 3-FEB 1/12, INNER LOOP                                      | 365073  | 02-21-12 | Innerloop Annex             | Utilities | \$959.24   |        |
| Atmos Energy Corp | 26785      | FEB 12/6564.1   | JAN 5-FEB 2/12, OLD JAIL                                        | 365073  | 02-21-12 | Historic Jail-Health Admin  | Utilities | \$257.05   |        |
| Atmos Energy Corp | 26785      | FEB 12/680.9    | JAN 5-FEB 2/12, EMER SVC                                        | 365073  | 02-21-12 | Emergency Services Facility | Utilities | \$32.00    |        |
| Atmos Energy Corp | 26785      | FEB 12/7761     | JAN 18-FEB 15/12, RR ANX B                                      | 365729  | 03-06-12 | Round Rock Addition Bldg B  | Utilities | \$394.60   |        |
| Atmos Energy Corp | 26785      | FEB 12/7781.8   | JAN 18-FEB 15/12, RR ANX A                                      | 365729  | 03-06-12 | Round Rock Annex Bldg A     | Utilities | \$155.25   |        |
| Atmos Energy Corp | 26785      | FEB 12/9674.4   | JAN 4-FEB 1/12, CENT MAINT                                      | 365073  | 02-21-12 | Central Main Facility       | Utilities | \$471.25   |        |
| Atmos Energy Corp | 26785      | JAN 12/0.0      | DEC 5/11-JAN 5/12, TRUSTEE                                      | 363760  | 01-24-12 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JAN 12/109.1    | DEC 5/11-JAN 5/12, SO NARC                                      | 363760  | 01-24-12 | So-Narcotics Bldg           | Utilities | \$70.08    |        |
| Atmos Energy Corp | 26785      | JAN 12/131.1    | DEC 5/11-JAN 5/12, EMS/RADIO                                    | 363760  | 01-24-12 | Ems Warehouse/Radio Shop    | Utilities | \$153.48   |        |
| Atmos Energy Corp | 26785      | JAN 12/140.1    | DEC 5/11-JAN 5/12, GEO HEALTH                                   | 363760  | 01-24-12 | Gtown Health Dept           | Utilities | \$260.96   |        |
| Atmos Energy Corp | 26785      | JAN 12/180.2    | JAN 4-FEB 7/12, URS                                             | 365376  | 02-28-12 | Unified Road System         | Utilities | \$23.33    |        |
| Atmos Energy Corp | 26785      | JAN 12/190.6    | DEC 1/11-JAN 3/12, EMS#41                                       | 363506  | 01-17-12 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$29.62    |        |
| Atmos Energy Corp | 26785      | JAN 12/2206.8   | DEC 16/11-JAN 18/12, NEW RR ANX                                 | 364077  | 01-31-12 | New Round Rock Annex        | Utilities | \$1,287.15 |        |
| Atmos Energy Corp | 26785      | JAN 12/227.5    | DEC 5/11-JAN 5/12, HEALTH ENV                                   | 363760  | 01-24-12 | Health/Environmental        | Utilities | \$75.04    |        |
| Atmos Energy Corp | 26785      | JAN 12/2964.4   | DEC 5/11-JAN 5/12, CRIM JUST                                    | 363760  | 01-24-12 | Criminal Justice Center     | Utilities | \$3,732.25 |        |
| Atmos Energy Corp | 26785      | JAN 12/319.6    | DEC 2/11-JAN 3/12, TAY HEALTH                                   | 363506  | 01-17-12 | Taylor Health-Old Annex     | Utilities | \$204.07   |        |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                        | Pmt Num | Pmt Date | GL Dept Desc                | GL Object | Amount     | PO Num |
|-------------------|------------|----------------|----------------------------------------|---------|----------|-----------------------------|-----------|------------|--------|
| Atmos Energy Corp | 26785      | JAN 12/3388.9  | DEC 12-/11-JAN 12/12, CP ANX           | 363760  | 01-24-12 | Cedar Park Annex            | Utilities | \$774.49   |        |
| Atmos Energy Corp | 26785      | JAN 12/3465.7  | DEC 5/11-JAN 5/12, JAIL                | 363760  | 01-24-12 | Sheriff Admin/Jail          | Utilities | \$3,449.88 |        |
| Atmos Energy Corp | 26785      | JAN 12/3518.9  | DEC 5/11-JAN 4/12, JUV JUST            | 363506  | 01-17-12 | Juvenile Facility           | Utilities | \$2,961.83 |        |
| Atmos Energy Corp | 26785      | JAN 12/3650.8  | DEC 2/11-JAN 4/12, CTHSE               | 363760  | 01-24-12 | Wm Co Courthouse            | Utilities | \$1,202.75 |        |
| Atmos Energy Corp | 26785      | JAN 12/40.6    | DEC 5/11-JAN 5/12, RED HOUSE           | 363760  | 01-24-12 | 311 Main St - Red House     | Utilities | \$42.90    |        |
| Atmos Energy Corp | 26785      | JAN 12/4962.2  | DEC 5/11-JAN 4/12, ANML SVC            | 363760  | 01-24-12 | Animal Services             | Utilities | \$1,731.26 |        |
| Atmos Energy Corp | 26785      | JAN 12/6366.1  | DEC 2/11-JAN 3/12, INNER LOOP          | 363506  | 01-17-12 | Innerloop Annex             | Utilities | \$1,748.81 |        |
| Atmos Energy Corp | 26785      | JAN 12/6522.6  | DEC 5/11-JAN 5/12, OLD JAIL            | 363760  | 01-24-12 | Historic Jail-Health Admin  | Utilities | \$441.36   |        |
| Atmos Energy Corp | 26785      | JAN 12/678.5   | DEC 5/11-JAN 5/12, EMER SVC            | 363760  | 01-24-12 | Emergency Services Facility | Utilities | \$236.88   |        |
| Atmos Energy Corp | 26785      | JAN 12/7690.5  | DEC 16-JAN 18/12, RR ANX B             | 364077  | 01-31-12 | Round Rock Addition Bldg B  | Utilities | \$563.17   |        |
| Atmos Energy Corp | 26785      | JAN 12/7756.0  | DEC 16/11-JAN 18/12, RR ANX A          | 364077  | 01-31-12 | Round Rock Annex Bldg A     | Utilities | \$236.10   |        |
| Atmos Energy Corp | 26785      | JAN 12/9595.2  | DEC 5/11-JAN 4/12, CENT MAINT          | 363506  | 01-17-12 | Central Main Facility       | Utilities | \$781.73   |        |
| Atmos Energy Corp | 26785      | JUL 11/1720.5  | JUN 17-JUL 20/11, NEW RR ANX           | 361309  | 11-22-11 | New Round Rock Annex        | Utilities | \$66.81    |        |
| Atmos Energy Corp | 26785      | JUL 12/0.0     | JUN 6-JUL 5/12, TRUSTEE                | 372104  | 07-24-12 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUL 12/117.5   | JUN 6-JUL 6/12, SO NARC                | 372104  | 07-24-12 | So-Narcotics Bldg           | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUL 12/156.5   | JUN 6-JUL 5/12, EMS/RADIO              | 372104  | 07-24-12 | Ems Warehouse/Radio Shop    | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUL 12/182.9   | JUN 1-JUL 6/12, URS                    | 372104  | 07-24-12 | Unified Road System         | Utilities | \$42.18    |        |
| Atmos Energy Corp | 26785      | JUL 12/194.7   | MAY 31-JUL 5/12, EMS#41                | 371843  | 07-17-12 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$18.98    |        |
| Atmos Energy Corp | 26785      | JUL 12/197.2   | JUN 6-JUL 5/12, GEO HEALTH             | 372104  | 07-24-12 | Gtown Health Dept           | Utilities | \$19.75    |        |
| Atmos Energy Corp | 26785      | JUL 12/236.1   | JUN 6-JUL 5/12, HEALTH ENV             | 372104  | 07-24-12 | Health/Environmental        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUL 12/2688.3  | JUN 15-JUL 20/12, NEW RR ANX           | 372499  | 07-31-12 | New Round Rock Annex        | Utilities | \$39.78    |        |
| Atmos Energy Corp | 26785      | JUL 12/354.8   | CANCEL BILL MAY 4-JUN 1/12, TAY HEALTH | 372104  | 07-24-12 | Taylor Health-Old Annex     | Utilities | \$(51.62)  |        |
| Atmos Energy Corp | 26785      | JUL 12/3883.1  | JUN 13-JUL 12/12, CP ANX               | 372499  | 07-31-12 | Cedar Park Annex            | Utilities | \$346.09   |        |
| Atmos Energy Corp | 26785      | JUL 12/4278.5  | JUN 4-JUL 9/12, CTHSE                  | 372104  | 07-24-12 | Wm Co Courthouse            | Utilities | \$26.98    |        |
| Atmos Energy Corp | 26785      | JUL 12/4636.4  | JUN 1-JUL 6/12, JUV JUST               | 371843  | 07-17-12 | Juvenile Facility           | Utilities | \$398.26   |        |
| Atmos Energy Corp | 26785      | JUL 12/48.4    | CANCEL BILL MAY 3-JUN 6/12, RED HOUSE  | 372104  | 07-24-12 | 311 Main St - Red House     | Utilities | \$(27.56)  |        |
| Atmos Energy Corp | 26785      | JUL 12/5589.9  | JUN 1-JUL 6/12, ANML SVC               | 372104  | 07-24-12 | Animal Services             | Utilities | \$210.29   |        |
| Atmos Energy Corp | 26785      | JUL 12/6424.3  | JUN 4-JUL 6/12, CRIM JUST              | 372104  | 07-24-12 | Criminal Justice Center     | Utilities | \$2,375.79 |        |
| Atmos Energy Corp | 26785      | JUL 12/6612.2  | CANCEL BILL MAY 3-JUN 6/12, OLD JAIL   | 372104  | 07-24-12 | Historic Jail-Health Admin  | Utilities | \$(23.80)  |        |
| Atmos Energy Corp | 26785      | JUL 12/6690.9  | JUN 6-JUL 6/12, JAIL                   | 372104  | 07-24-12 | Sheriff Admin/Jail          | Utilities | \$3,050.50 |        |
| Atmos Energy Corp | 26785      | JUL 12/698.1   | JUN 6-JUL 6/12, EMER SVC               | 372104  | 07-24-12 | Emergency Services Facility | Utilities | \$18.70    |        |
| Atmos Energy Corp | 26785      | JUL 12/7806.3  | JUN 15-JUL 20/12, RR ANX A             | 372499  | 07-31-12 | Round Rock Annex Bldg A     | Utilities | \$19.52    |        |
| Atmos Energy Corp | 26785      | JUL 12/7835.6  | JUN 15-JUL 20/12, RR ANX B             | 372499  | 07-31-12 | Round Rock Addition Bldg B  | Utilities | \$52.15    |        |
| Atmos Energy Corp | 26785      | JUL 12/9780.1  | JUN 1-JUL 6/12, CENT MAINT             | 371843  | 07-17-12 | Central Main Facility       | Utilities | \$22.86    |        |
| Atmos Energy Corp | 26785      | JUL 12/9784.9  | JUN 5-JUL 3/12, INNERLOOP              | 371843  | 07-17-12 | Innerloop Annex             | Utilities | \$23.35    |        |
| Atmos Energy Corp | 26785      | JUN 11/1713.0  | MAY 17-JUN 17/11, NEW RR ANX           | 361309  | 11-22-11 | New Round Rock Annex        | Utilities | \$81.93    |        |
| Atmos Energy Corp | 26785      | JUN 12/0.0     | MAY 3-JUN 6/12, TRUSTEE                | 370631  | 06-19-12 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUN 12/117.5   | MAY 3-JUN 6/12, SO NARC                | 370631  | 06-19-12 | So-Narcotics Bldg           | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUN 12/156.5   | MAY 3-JUN 6/12, EMS/RADIO              | 370921  | 06-19-12 | Central Main Facility       | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUN 12/194.5   | MAY 3-31/12, EMS#41                    | 370631  | 06-19-12 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$19.82    |        |
| Atmos Energy Corp | 26785      | JUN 12/196.9   | MAY 3-JUN 6/12, GEO HEALTH             | 370631  | 06-19-12 | Gtown Health Dept           | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUN 12/236.1   | MAY 3-JUN 6/12, HEALTH ENV             | 370631  | 06-19-12 | Health/Environmental        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUN 12/2683.8  | MAY 15-JUN 15/12, NEW RR ANX           | 371267  | 07-03-12 | New Round Rock Annex        | Utilities | \$453.16   |        |
| Atmos Energy Corp | 26785      | JUN 12/357.8   | MAY 4- JUN1/12, TAY HEALTH             | 370631  | 06-19-12 | Taylor Health-Old Annex     | Utilities | \$24.90    |        |
| Atmos Energy Corp | 26785      | JUN 12/3819.0  | MAY 10-JUN 12/12, CP ANX               | 370944  | 06-26-12 | Cedar Park Annex            | Utilities | \$275.88   |        |
| Atmos Energy Corp | 26785      | JUN 12/4276.8  | MAY 7-JUN 4/12, CRTHSE                 | 370631  | 06-19-12 | Wm Co Courthouse            | Utilities | \$681.45   |        |
| Atmos Energy Corp | 26785      | JUN 12/4563.0  | MAY 4- JUN1/12, JUV JUST               | 370631  | 06-19-12 | Juvenile Facility           | Utilities | \$470.19   |        |
| Atmos Energy Corp | 26785      | JUN 12/50.3    | MAY 3-JUN 6/12, RED HOUSE              | 370631  | 06-19-12 | 311 Main St - Red House     | Utilities | \$27.56    |        |
| Atmos Energy Corp | 26785      | JUN 12/5552.8  | MAY 4-JUN 1/12, ANML SVC               | 370631  | 06-19-12 | Animal Services             | Utilities | \$242.56   |        |
| Atmos Energy Corp | 26785      | JUN 12/5969.0  | MAY 3-JUN 6/12, CRIM JUST              | 370631  | 06-19-12 | Criminal Justice Center     | Utilities | \$2,235.13 |        |
| Atmos Energy Corp | 26785      | JUN 12/6105.3  | MAY 3-JUN 6/12, JAIL                   | 370631  | 06-19-12 | Sheriff Admin/Jail          | Utilities | \$2,578.00 |        |
| Atmos Energy Corp | 26785      | JUN 12/6613.4  | MAY 3-JUN 6/12, OLD JAIL               | 370631  | 06-19-12 | Historic Jail-Health Admin  | Utilities | \$23.80    |        |
| Atmos Energy Corp | 26785      | JUN 12/6783.9  | MAY 2- JUN 5/12, INNER LOOP            | 370631  | 06-19-12 | Innerloop Annex             | Utilities | \$41.14    |        |
| Atmos Energy Corp | 26785      | JUN 12/698.0   | MAY 3-JUN 6/12, EMER SVC               | 370631  | 06-19-12 | Emergency Services Facility | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | JUN 12/7805.8  | MAY 15-JUN 15/12, RR ANX A             | 371267  | 07-03-12 | Round Rock Annex Bldg A     | Utilities | \$31.61    |        |
| Atmos Energy Corp | 26785      | JUN 12/7828.3  | MAY 15-JUN 15/12, RR ANX B             | 371267  | 07-03-12 | Round Rock Addition Bldg B  | Utilities | \$28.08    |        |
| Atmos Energy Corp | 26785      | JUN 12/9779.2  | MAY 4- JUN 1/12, CENT MAINT            | 370631  | 06-19-12 | Central Main Facility       | Utilities | \$53.32    |        |
| Atmos Energy Corp | 26785      | MAR 12/0.0     | FEB 2-MAR 5/12, TRUSTEE                | 366334  | 03-20-12 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | MAR 12/116.4   | FEB 2-MAR 5/12, SO NARC                | 366334  | 03-20-12 | So-Narcotics Bldg           | Utilities | \$39.83    |        |
| Atmos Energy Corp | 26785      | MAR 12/164.7   | FEB 2-MAR 5/12, EMS/RADIO              | 366334  | 03-20-12 | Ems Warehouse/Radio Shop    | Utilities | \$128.44   |        |
| Atmos Energy Corp | 26785      | MAR 12/181.2   | MAR 2-APR 3/12, URS                    | 368007  | 04-24-12 | Unified Road System         | Utilities | \$38.63    |        |
| Atmos Energy Corp | 26785      | MAR 12/190.7   | FEB 2-MAR 5/12, GEO HEALTH             | 366334  | 03-20-12 | Gtown Health Dept           | Utilities | \$146.56   |        |

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| Atmos Energy Corp | 26785      | MAR 12/193.2   | JAN 31-MAR 1/12, EMS#41                                | 366334  | 03-20-12 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$24.98    |        |
| Atmos Energy Corp | 26785      | MAR 12/235.2   | FEB 2-MAR 5/12, HEALTH ENV                             | 366334  | 03-20-12 | Health/Environmental        | Utilities | \$39.33    |        |
| Atmos Energy Corp | 26785      | MAR 12/2498.9  | FEB 15-MAR 6/12, NEW RR ANX                            | 366960  | 04-03-12 | New Round Rock Annex        | Utilities | \$679.22   |        |
| Atmos Energy Corp | 26785      | MAR 12/350.1   | FEB 1-MAR 2/12, TAY HEALTH                             | 366334  | 03-20-12 | Taylor Health-Old Annex     | Utilities | \$90.79    |        |
| Atmos Energy Corp | 26785      | MAR 12/3594.2  | FEB 13-MAR 12/12, CP ANX                               | 366646  | 03-27-12 | Cedar Park Annex            | Utilities | \$469.64   |        |
| Atmos Energy Corp | 26785      | MAR 12/3996.3  | FEB 2-MAR 5/12, CRTHSE                                 | 366334  | 03-20-12 | Wm Co Courthouse            | Utilities | \$955.05   |        |
| Atmos Energy Corp | 26785      | MAR 12/4183.0  | FEB 1-MAR 2/12, JUV JUST                               | 366334  | 03-20-12 | Juvenile Facility           | Utilities | \$1,741.14 |        |
| Atmos Energy Corp | 26785      | MAR 12/4330.1  | FEB 2-MAR 5/12, CRIM JUST                              | 366334  | 03-20-12 | Criminal Justice Center     | Utilities | \$3,647.81 |        |
| Atmos Energy Corp | 26785      | MAR 12/4533.7  | FEB 2-MAR 5 /12, JAIL                                  | 366334  | 03-20-12 | Sheriff Admin/Jail          | Utilities | \$2,857.27 |        |
| Atmos Energy Corp | 26785      | MAR 12/47.4    | FEB 2-MAR 5/12, RED HOUSE                              | 366334  | 03-20-12 | 311 Main St - Red House     | Utilities | \$31.29    |        |
| Atmos Energy Corp | 26785      | MAR 12/6603.3  | FEB 2-MAR 5/12, OLD JAIL                               | 366334  | 03-20-12 | Historic Jail-Health Admin  | Utilities | \$215.52   |        |
| Atmos Energy Corp | 26785      | MAR 12/6700.8  | FEB 1-MAR 2/12, INNER LOOP                             | 366334  | 03-20-12 | Innerloop Annex             | Utilities | \$875.36   |        |
| Atmos Energy Corp | 26785      | MAR 12/694.1   | FEB 2-MAR 5/12, EMER SVC                               | 366334  | 03-20-12 | Emergency Services Facility | Utilities | \$84.66    |        |
| Atmos Energy Corp | 26785      | MAR 12/7798.2  | FEB 15-MAR 16/12, RR ANX A                             | 366960  | 04-03-12 | Round Rock Annex Bldg A     | Utilities | \$96.07    |        |
| Atmos Energy Corp | 26785      | MAR 12/7807.0  | FEB 15-MAR 16/12, RR ANX B                             | 366960  | 04-03-12 | Round Rock Addition Bldg B  | Utilities | \$238.66   |        |
| Atmos Energy Corp | 26785      | MAR 12/9747.9  | FEB 1-MAR 2/12, CENT MAINT                             | 366334  | 03-20-12 | Central Main Facility       | Utilities | \$389.44   |        |
| Atmos Energy Corp | 26785      | MAR 12/5364.4  | FEB 1-MAR 2/12, ANML SVC                               | 366646  | 03-27-12 | Animal Services             | Utilities | \$1,198.14 |        |
| Atmos Energy Corp | 26785      | MAY 11/1703.4  | APR 15-MAY 17/11, NEW RR ANX                           | 361309  | 11-22-11 | New Round Rock Annex        | Utilities | \$289.27   |        |
| Atmos Energy Corp | 26785      | MAY 12/0.0     | APR 4-MAY 3/12, TRUSTEE                                | 369359  | 05-22-12 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | MAY 12/117.5   | APR 4-MAY 3/12, SO NARC                                | 369359  | 05-22-12 | So-Narcotics Bldg           | Utilities | \$18.65    |        |
| Atmos Energy Corp | 26785      | MAY 12/156.5   | APR 13-MAY 3/12, EMS/RADIO                             | 370921  | 06-19-12 | Ems Warehouse/Radio Shop    | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | MAY 12/182.1   | READ ADJ, MAY 4-JUN 1/12, URS                          | 370631  | 06-19-12 | Unified Road System         | Utilities | \$32.84    |        |
| Atmos Energy Corp | 26785      | MAY 12/194.1   | APR 2-MAY 3/12, EMS#41                                 | 369054  | 05-15-12 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$18.88    |        |
| Atmos Energy Corp | 26785      | MAY 12/196.9   | APR 4-MAY 3/12, GEO HEALTH                             | 369359  | 05-22-12 | Gtown Health Dept           | Utilities | \$23.80    |        |
| Atmos Energy Corp | 26785      | MAY 12/236.1   | APR 4-MAY 3/12, HEALTH ENV                             | 369359  | 05-22-12 | Health/Environmental        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | MAY 12/2586.8  | APR 18-MAY 15/12, NEW RR ANX                           | 370070  | 06-05-12 | New Round Rock Annex        | Utilities | \$40.32    |        |
| Atmos Energy Corp | 26785      | MAY 12/356.3   | APR 3-MAY 4/12, TAY HEALTH                             | 369054  | 05-15-12 | Taylor Health-Old Annex     | Utilities | \$26.72    |        |
| Atmos Energy Corp | 26785      | MAY 12/3763.3  | APR 12-MAY 10/12, CP ANX                               | 369702  | 05-29-12 | Cedar Park Annex            | Utilities | \$440.72   |        |
| Atmos Energy Corp | 26785      | MAY 12/4135.2  | APR 4-MAY 7/12, CTHSE                                  | 369359  | 05-22-12 | Wm Co Courthouse            | Utilities | \$48.18    |        |
| Atmos Energy Corp | 26785      | MAY 12/4466.5  | APR 3-MAY 4/12, JUV JUST                               | 369054  | 05-15-12 | Juvenile Facility           | Utilities | \$391.50   |        |
| Atmos Energy Corp | 26785      | MAY 12/48.3    | APR 4-MAY 3/12, RED HOUSE                              | 369359  | 05-22-12 | 311 Main St - Red House     | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | MAY 12/5495.7  | APR 4-MAY 3/12, CRIM JUST                              | 369359  | 05-22-12 | Criminal Justice Center     | Utilities | \$2,505.87 |        |
| Atmos Energy Corp | 26785      | MAY 12/5504.9  | APR 3-MAY 4/12, ANML SVC                               | 369359  | 05-22-12 | Animal Services             | Utilities | \$163.38   |        |
| Atmos Energy Corp | 26785      | MAY 12/5558.8  | APR 4-MAY 3/12, JAIL                                   | 369359  | 05-22-12 | Sheriff Admin/Jail          | Utilities | \$2,429.53 |        |
| Atmos Energy Corp | 26785      | MAY 12/6612.2  | APR 4-MAY 3/12, OLD JAIL                               | 369359  | 05-22-12 | Historic Jail-Health Admin  | Utilities | \$19.60    |        |
| Atmos Energy Corp | 26785      | MAY 12/6779.0  | APR 3-MAY 2/12, INNER LOOP                             | 369054  | 05-15-12 | Innerloop Annex             | Utilities | \$72.04    |        |
| Atmos Energy Corp | 26785      | MAY 12/698.0   | APR 4-MAY 3/12, EMER SVC                               | 369359  | 05-22-12 | Emergency Services Facility | Utilities | \$19.11    |        |
| Atmos Energy Corp | 26785      | MAY 12/7802.5  | APR 18- MAY 15/12, RR ANX A                            | 370070  | 06-05-12 | Round Rock Annex Bldg A     | Utilities | \$20.61    |        |
| Atmos Energy Corp | 26785      | MAY 12/7825.8  | APR 18- MAY 15/12, RR ANX B                            | 370070  | 06-05-12 | Round Rock Addition Bldg B  | Utilities | \$51.45    |        |
| Atmos Energy Corp | 26785      | MAY 12/9771.7  | APR 3-MAY 4/12, CENT MAINT                             | 369054  | 05-15-12 | Central Main Facility       | Utilities | \$24.75    |        |
| Atmos Energy Corp | 26785      | NOV 11/0.0     | OCT 4-NOV 3/11, TRUSTEE                                | 360548  | 11-22-11 | Sheriff Trustee Shop        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | NOV 11/178.3   | NOV 3-DEC 1/11, URS                                    | 362428  | 12-20-11 | Unified Road System         | Utilities | \$38.80    |        |
| Atmos Energy Corp | 26785      | NOV 11/1848.1  | A#80-000187637-2930581-0, OCT 17-NOV 16/11, NEW RR ANX | 361309  | 11-22-11 | New Round Rock Annex        | Utilities | \$603.13   |        |
| Atmos Energy Corp | 26785      | NOV 11/188.0   | SEP 30-NOV 1/11, EMS#41                                | 360245  | 11-15-11 | Ems Stat-2604 N Lawn-Taylor | Utilities | \$21.55    |        |
| Atmos Energy Corp | 26785      | NOV 11/1900.03 | OCT 4-NOV 3/11, CRIM JUST                              | 361350  | 12-06-11 | Criminal Justice Center     | Utilities | \$2,663.77 |        |
| Atmos Energy Corp | 26785      | NOV 11/1900.3  | OCT 4-NOV 3/11, CRIM JUST                              | 360548  | 11-22-11 | Criminal Justice Center     | Utilities | \$2,667.63 |        |
| Atmos Energy Corp | 26785      | NOV 11/217.2   | OCT 4-NOV 3/11, HEALTH ENV                             | 361061  | 11-29-11 | Health/Environmental        | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | NOV 11/2364.7  | OCT 4-NOV 3/11, JAIL                                   | 360548  | 11-22-11 | Sheriff Admin/Jail          | Utilities | \$3,467.58 |        |
| Atmos Energy Corp | 26785      | NOV 11/278.1   | OCT 3-NOV 2/11, TAY HEALTH                             | 360245  | 11-15-11 | Taylor Health-Old Annex     | Utilities | \$47.47    |        |
| Atmos Energy Corp | 26785      | NOV 11/2800.9  | OCT 3-NOV 2/11, JUV JUST                               | 360245  | 11-15-11 | Juvenile Facility           | Utilities | \$640.81   |        |
| Atmos Energy Corp | 26785      | NOV 11/3151.4  | OCT 11-NOV 10/11, CP ANX                               | 361350  | 12-06-11 | Cedar Park Annex            | Utilities | \$664.65   |        |
| Atmos Energy Corp | 26785      | NOV 11/3340.0  | OCT 14-NOV 3/11, CTHSE                                 | 361061  | 11-29-11 | Wm Co Courthouse            | Utilities | \$402.57   |        |
| Atmos Energy Corp | 26785      | NOV 11/35.6    | OCT 4-NOV 3/11, RED HOUSE                              | 360548  | 11-22-11 | 311 Main St - Red House     | Utilities | \$18.19    |        |
| Atmos Energy Corp | 26785      | NOV 11/4521.2  | OCT 3-NOV 2/11, ANML SVC                               | 361061  | 11-29-11 | Animal Services             | Utilities | \$454.18   |        |
| Atmos Energy Corp | 26785      | NOV 11/5986.4  | OCT 3-NOV 2/11, INNER LOOP                             | 360245  | 11-15-11 | Innerloop Annex             | Utilities | \$204.10   |        |
| Atmos Energy Corp | 26785      | NOV 11/634.6   | OCT 4-NOV 3/11, EMER SVC                               | 360548  | 11-22-11 | Emergency Services Facility | Utilities | \$19.64    |        |
| Atmos Energy Corp | 26785      | NOV 11/6431.8  | OCT 4-NOV 3/11, OLD JAIL                               | 360548  | 11-22-11 | Historic Jail-Health Admin  | Utilities | \$27.69    |        |
| Atmos Energy Corp | 26785      | NOV 11/7525.0  | OCT 17-NOV 16/11, RR ANX B                             | 361350  | 12-06-11 | Round Rock Addition Bldg B  | Utilities | \$199.39   |        |
| Atmos Energy Corp | 26785      | NOV 11/7690.8  | OCT 17-NOV 16/11, RR ANX A                             | 361350  | 12-06-11 | Round Rock Annex Bldg A     | Utilities | \$71.79    |        |
| Atmos Energy Corp | 26785      | NOV 11/90.1    | OCT 4-NOV 3/11, GEO HEALTH                             | 360548  | 11-22-11 | Gtown Health Dept           | Utilities | \$64.24    |        |
| Atmos Energy Corp | 26785      | NOV 11/9409.0  | OCT 3-NOV 2/11, CENT MAINT                             | 360245  | 11-15-11 | Central Main Facility       | Utilities | \$61.22    |        |
| Atmos Energy Corp | 26785      | NOV 11/96.2    | OCT 4-NOV 3/11, SO NARC                                | 360548  | 11-22-11 | So-Narcotics Bldg           | Utilities | \$18.19    |        |



| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount     | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------|---------|----------|-----------------------------|----------------------------|------------|--------|
| Atmos Energy Corp                | 26785      | NOV 11/99.9    | OCT 4-NOV 3/11, FAC MAINT                                | 360548  | 11-22-11 | Ems Warehouse/Radio Shop    | Utilities                  | \$20.39    |        |
| Atmos Energy Corp                | 26785      | OCT 11/0.0     | SEP 6-OCT 4/11, TRUSTEE                                  | 359199  | 10-25-11 | Sheriff Trustee Shop        | Utilities                  | \$18.26    |        |
| Atmos Energy Corp                | 26785      | OCT 11/1761.3  | A#80-000187637-2930581-0, SEP 16-OCT 17/11, NEW RR ANX   | 361309  | 11-22-11 | New Round Rock Annex        | Utilities                  | \$251.09   |        |
| Atmos Energy Corp                | 26785      | OCT 11/177.7   | OCT 3-NOV 3/11, URS                                      | 360245  | 11-15-11 | Unified Road System         | Utilities                  | \$37.28    |        |
| Atmos Energy Corp                | 26785      | OCT 11/187.5   | SEP 1-30/11, EMS#41                                      | 358807  | 10-18-11 | Ems Stat-2604 N Lawn-Taylor | Utilities                  | \$19.44    |        |
| Atmos Energy Corp                | 26785      | OCT 11/217.2   | SEP 6-OCT 4/11, HEALTH ENV                               | 359199  | 10-25-11 | Health/Environmental        | Utilities                  | \$18.26    |        |
| Atmos Energy Corp                | 26785      | OCT 11/3060.8  | SEP 9-OCT 11/11, CP ANX                                  | 359610  | 11-01-11 | Cedar Park Annex            | Utilities                  | \$39.10    |        |
| Atmos Energy Corp                | 26785      | OCT 11/3287.3  | SEP 6-OCT 14/11, CTHSE                                   | 359199  | 10-25-11 | Wm Co Courthouse            | Utilities                  | \$536.41   |        |
| Atmos Energy Corp                | 26785      | OCT 11/35.6    | SEP 6-OCT 4/11, RED HOUSE                                | 358807  | 10-18-11 | 311 Main St - Red House     | Utilities                  | \$18.26    |        |
| Atmos Energy Corp                | 26785      | OCT 11/4461.4  | SEP 6-OCT 3/11, ANML SVC                                 | 359199  | 10-25-11 | Animal Services             | Utilities                  | \$246.51   |        |
| Atmos Energy Corp                | 26785      | OCT 11/7498.0  | SEP 16-OCT 17/11, RR ANX B                               | 359610  | 11-01-11 | Round Rock Addition Bldg B  | Utilities                  | \$49.35    |        |
| Atmos Energy Corp                | 26785      | OCT 11/7682.7  | SEP 16-OCT 17/11, RR ANX A                               | 359610  | 11-01-11 | Round Rock Annex Bldg A     | Utilities                  | \$20.73    |        |
| Atmos Energy Corp                | 26785      | OCT 11/96.2    | SEP 7-OCT 4/11, SO NARC                                  | 358807  | 10-18-11 | So-Narcotics Bldg           | Utilities                  | \$18.26    |        |
| Atmos Energy Corp                | 26785      | OCT 11/99.6    | SEP 6-OCT 4/11, FAC MAINT                                | 359199  | 10-25-11 | Ems Warehouse/Radio Shop    | Utilities                  | \$18.26    |        |
| Atmos Energy Corp                | 26785      | REBILLING      | REBILLING FOR SEP 17/10-OCT 15/11, NEW RR ANX            | 361309  | 11-22-11 | New Round Rock Annex        | Utilities                  | \$419.76   |        |
| Atmos Energy Corp                | 26785      | SEP 11/1222.7  | AUG 4-SEP 6/11, CRIM JUST                                | 358097  | 10-04-11 | Criminal Justice Center     | Utilities                  | \$3,327.16 |        |
| Atmos Energy Corp                | 26785      | SEP 11/1538.3  | SEP 6-OCT 4/11, CRIM JUST                                | 358807  | 10-18-11 | Criminal Justice Center     | Utilities                  | \$2,419.56 |        |
| Atmos Energy Corp                | 26785      | SEP 11/1728.6  | AUG 17-SEP 16/11, NEW RR ANX                             | 361309  | 11-22-11 | New Round Rock Annex        | Utilities                  | \$76.77    |        |
| Atmos Energy Corp                | 26785      | SEP 11/177.4   | SEP 2-OCT 3/11, URS                                      | 359199  | 10-25-11 | Unified Road System         | Utilities                  | \$36.71    |        |
| Atmos Energy Corp                | 26785      | SEP 11/1893.4  | SEP 6-OCT 4/11, JAIL                                     | 358807  | 10-18-11 | Sheriff Admin/Jail          | Utilities                  | \$4,986.71 |        |
| Atmos Energy Corp                | 26785      | SEP 11/2715.5  | SEP 02-OCT 3/11, JUV JUST                                | 358807  | 10-18-11 | Juvenile Facility           | Utilities                  | \$572.92   |        |
| Atmos Energy Corp                | 26785      | SEP 11/274.0   | SEP 02-OCT 3/11, TAY HEALTH                              | 358807  | 10-18-11 | Taylor Health-Old Annex     | Utilities                  | \$20.97    |        |
| Atmos Energy Corp                | 26785      | SEP 11/5690.9  | SEP 02-OCT 3/11, INNER LOOP                              | 358807  | 10-18-11 | Innerloop Annex             | Utilities                  | \$38.79    |        |
| Atmos Energy Corp                | 26785      | SEP 11/5958.2  | AUG 3-SEP 2/11, INNER LOOP                               | 358097  | 10-04-11 | Innerloop Annex             | Utilities                  | \$21.15    |        |
| Atmos Energy Corp                | 26785      | SEP 11/634.4   | SEP 19-OCT 4/11, EMER SVC                                | 358807  | 10-18-11 | Emergency Services Facility | Utilities                  | \$19.00    |        |
| Atmos Energy Corp                | 26785      | SEP 11/6430.5  | SEP 6-OCT 4/11, OLD JAIL                                 | 358807  | 10-18-11 | Historic Jail-Health Admin  | Utilities                  | \$19.77    |        |
| Atmos Energy Corp                | 26785      | SEP 11/7493.5  | AUG 17-SEP 16/11, RR ANX B                               | 358097  | 10-04-11 | Round Rock Addition Bldg B  | Utilities                  | \$21.47    |        |
| Atmos Energy Corp                | 26785      | SEP 11/7682.2  | AUG 17-SEP 16/11, RR ANX A                               | 358097  | 10-04-11 | Round Rock Annex Bldg A     | Utilities                  | \$18.28    |        |
| Atmos Energy Corp                | 26785      | SEP 11/83.8    | SEP 6-OCT 4/11, GEO HEALTH                               | 358807  | 10-18-11 | Gtown Health Dept           | Utilities                  | \$19.00    |        |
| Atmos Energy Corp                | 26785      | SEP 11/9403.1  | SEP 02-OCT 3/11, CENT MAINT                              | 358807  | 10-18-11 | Central Main Facility       | Utilities                  | \$28.16    |        |
| Atmos Energy Corp                | 26785      | SEP 12/0.0     | AUG 8-SEP 5/12, TRUSTEE                                  | 374787  | 09-18-12 | Sheriff Trustee Shop        | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/117.5   | AUG 8-SEP 6/12, SO NARC                                  | 374787  | 09-18-12 | So-Narcotics Bldg           | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/156.5   | AUG 6-SEP 5/12, EMS/RADIO                                | 374787  | 09-18-12 | Ems Warehouse/Radio Shop    | Utilities                  | \$18.67    |        |
| Atmos Energy Corp                | 26785      | SEP 12/183.4   | AUG 3-SEP 4/12, URS                                      | 374826  | 09-25-12 | Unified Road System         | Utilities                  | \$40.55    |        |
| Atmos Energy Corp                | 26785      | SEP 12/195.3   | AUG 3-31/12, EMS#41                                      | 374787  | 09-18-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                  | \$19.76    |        |
| Atmos Energy Corp                | 26785      | SEP 12/197.2   | AUG 8-SEP 5/12, GEO HEALTH                               | 374787  | 09-18-12 | Gtown Health Dept           | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/236.1   | AUG 8-SEP 5/12, HEALTH ENV                               | 374787  | 09-18-12 | Health/Environmental        | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/354.8   | AUG 3-SEP 4/12, TAY HEALTH                               | 374509  | 09-18-12 | Taylor Health-Old Annex     | Utilities                  | \$17.99    |        |
| Atmos Energy Corp                | 26785      | SEP 12/4040.6  | AUG 15-SEP 13/12, CP ANX                                 | 374826  | 09-25-12 | Cedar Park Annex            | Utilities                  | \$925.84   |        |
| Atmos Energy Corp                | 26785      | SEP 12/4276.8  | AUG 6-SEP 5/12, CTHSE                                    | 374787  | 09-18-12 | Wm Co Courthouse            | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/48.4    | AUG 8-SEP 5/12, RED HOUSE                                | 374787  | 09-18-12 | 311 Main St - Red House     | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/6612.3  | AUG 8-SEP 5/12, OLD JAIL                                 | 374787  | 09-18-12 | Historic Jail-Health Admin  | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/6790.3  | AUG 7-SEP 5/12, INNER LOOP                               | 374509  | 09-18-12 | Innerloop Annex             | Utilities                  | \$35.81    |        |
| Atmos Energy Corp                | 26785      | SEP 12/6933.3  | AUG 8-SEP 14/12, CRIM JUST                               | 374826  | 09-25-12 | Criminal Justice Center     | Utilities                  | \$495.92   |        |
| Atmos Energy Corp                | 26785      | SEP 12/698.1   | AUG 8-SEP 6/12, EMER SVC                                 | 374787  | 09-18-12 | Emergency Services Facility | Utilities                  | \$18.08    |        |
| Atmos Energy Corp                | 26785      | SEP 12/7750.1  | AUG 8-SEP 6/12, JAIL                                     | 374787  | 09-18-12 | Sheriff Admin/Jail          | Utilities                  | \$3,593.81 |        |
| Atmos Energy Corp                | 26785      | SEP 12/9791.0  | AUG 3-SEP 5/12, CENT MAINT                               | 374509  | 09-18-12 | Central Main Facility       | Utilities                  | \$38.75    |        |
| Atmos Energy Corp                | 26785      | SEP/4697.2     | AUG 3-SEP 5/12, JUV JUST                                 | 374509  | 09-18-12 | Juvenile Facility           | Utilities                  | \$280.32   |        |
| Attorneys' Reporting Service     | 33174      | 2693           | NOV 17/11 FULL DAY, 425TH                                | 362028  | 12-13-11 | Court Reporter Service      | Visiting Court Reporters   | \$200.00   |        |
| Attorneys' Reporting Service     | 33174      | 2742           | JUL 18/12, FULL DAY, 425TH                               | 373466  | 08-21-12 | Court Reporter Service      | Visiting Court Reporters   | \$200.00   |        |
| Audimation Services Inc          | 22892      | 8510M          | IDEA SOFTWARE LICENSE RENEWAL OCT 14/11-OCT 03/12, AUD   | 3000089 | 10-05-11 | County Auditor              | Software Maintenance       | \$1,075.00 |        |
| Audio Electronics Inc            | 24722      | 48245          | PO 137382, ANNUAL CALIBRATION, JUV                       | 366335  | 03-20-12 | Juvenile Services           | Office Equipment < \$5,000 | \$65.00    |        |
| Audrey Amos Mcgehee              | 33959      | 04/10/12       | ELECTION WORKERS SVC CONTRACT                            | 368345  | 05-01-12 | Election Svs Contract       | Election Judges/Clerks     | \$30.00    |        |
| Audrey Amos Mcgehee              | 33959      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                            | 369703  | 05-29-12 | Election Svs Contract       | Election Judges/Clerks     | \$192.50   |        |
| Audrey Amos Mcgehee              | 33959      | 05/24/12       | ELECTION WORKERS-COUNTY                                  | 370340  | 06-12-12 | Elections                   | Election Judges/Clerks     | \$92.00    |        |
| Aus Tex Printing & Mailing       | 25993      | 913128-01      | 2012 WILLIAMSON COUNTY DIRECTORY PRINTING, C/JUDGE       | 372810  | 08-07-12 | County Judge                | Printed Materials & Bindi  | \$908.43   |        |
| Ausley Algert Robertson & Flores | 31595      | 607673         | OVERPAYMENT, C/CLK                                       | 363761  | 01-24-12 | Default                     | Fees Of Office, Co. Clerk  | \$8.00     |        |
| Austaco                          | 40729      | 12-00667-1     | C#12-00667-1, RESTIITUTION, RUSSELL WAYNE COGAN, C/ATTY  | 374827  | 09-25-12 | Default                     | Due To Others-Ca Restitut  | \$119.37   |        |
| Austen Stoddard                  | 40689      | 08/16/12       | ELECTION WORKER, ELEC                                    | 374258  | 09-11-12 | Elections                   | Election Judges/Clerks     | \$155.00   |        |
| Austin American Statesman        | 761        | 11-12;C/JUDGE  | SEP 25/11-SEP 22/12 SUB, C/JUDGE                         | 359200  | 10-25-11 | County Judge                | Publications/Books/Period  | \$301.08   |        |
| Austin American Statesman        | 761        | 11-12;SHF      | PO 135530, SEP 26/11-SEP 23/12, ANNUAL SUBSCRIPTION, SHF | 358098  | 10-04-11 | Patrol Division             | Publications/Books/Period  | \$301.08   |        |
| Austin American Statesman        | 761        | 18268001       | ABANDONED VEHICLES (20), SHF                             | 366961  | 04-03-12 | Patrol Division             | Advertising & Legal Notic  | \$466.52   |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|------------|--------|
| Austin American Statesman       | 761        | 26787001       | PUB NOT AD, AMENDMENT TO CDBG PGM CITIZEN PARTICIPATION PLAN, FY 09-13 HUD                                       | 369055  | 05-15-12 | Commissioners Court     | Projects/Grants Expense   | \$809.36   |        |
| Austin American Statesman       | 761        | 26787002       | PUB NOT AD, PROPOSED FY12 FUNDING HEARING, FY 09-13 HUD                                                          | 369055  | 05-15-12 | Commissioners Court     | Projects/Grants Expense   | \$865.04   |        |
| Austin American Statesman       | 761        | 29028001       | ABANDONED VEHICLES (5), SHF                                                                                      | 369704  | 05-29-12 | Patrol Division         | Advertising & Legal Notic | \$257.96   |        |
| Austin American Statesman       | 761        | 31808001       | PUB NOTICE, ACCURACY TEST OF ELECTRONIC VOTING EQUIP, ELEC                                                       | 370945  | 06-26-12 | Election Svs Contract   | Advertising & Legal Notic | \$220.04   |        |
| Austin American Statesman       | 761        | 3811001        | PUB NOT, HEARING WC/HUD CDBG GRANT ANNUAL EVAL (CAPER) AD                                                        | 362888  | 01-03-12 | Commissioners Court     | Projects/Grants Expense   | \$494.96   |        |
| Austin American Statesman       | 761        | 38248001       | JUL 2/12, AD FOR UNCLAIMED PROPERTY                                                                              | 371844  | 07-17-12 | Non-Departmental        | Advertising & Legal Notic | \$618.20   |        |
| Austin American Statesman       | 761        | 39124001       | PUB NOT, CDBG FY12 ACTION PLAN, HUD                                                                              | 372105  | 07-24-12 | Commissioners Court     | Projects/Grants Expense   | \$447.56   |        |
| Austin American Statesman       | 761        | 43007001       | PUB NOTICE, ACCURACY TEST OF ELECTRONIC VOTING EQUIP, ELEC                                                       | 373467  | 08-21-12 | Election Svs Contract   | Advertising & Legal Notic | \$317.28   |        |
| Austin American Statesman       | 761        | 853340201      | EARLY VOTING NOTICE, OCT 11, ELEC                                                                                | 362030  | 12-13-11 | Election Svs Contract   | Advertising & Legal Notic | \$107.40   |        |
| Austin American Statesman       | 761        | 853340201      | EARLY VOTING NOTICE, OCT 11, ELEC                                                                                | 362030  | 12-13-11 | Elections               | Advertising & Legal Notic | \$371.60   |        |
| Austin American Statesman       | 761        | 854619001      | EMP AD, HR                                                                                                       | 364711  | 02-14-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 854619002      | EMP AD, HR                                                                                                       | 364711  | 02-14-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 854619003      | EMP AD, HR                                                                                                       | 364711  | 02-14-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 854864801      | RRL AD, C#11-1719-FC4, HM, C/ATTY                                                                                | 370632  | 06-19-12 | County Attorney         | Trial Expenses            | \$202.50   |        |
| Austin American Statesman       | 761        | 854864802      | RRL AD, C#11-1719-FC4, CJ, C/ATTY                                                                                | 370632  | 06-19-12 | County Attorney         | Trial Expenses            | \$202.50   |        |
| Austin American Statesman       | 761        | 854864803      | RRL AD, C#11-0483-F395, JA, C/ATTY                                                                               | 370632  | 06-19-12 | County Attorney         | Trial Expenses            | \$202.50   |        |
| Austin American Statesman       | 761        | 854864804      | RRL AD, C#11-1704-F425, RH, C/ATTY                                                                               | 370632  | 06-19-12 | County Attorney         | Trial Expenses            | \$196.65   |        |
| Austin American Statesman       | 761        | 854864901      | RRL AD, C#08-205-F425, JA, C/ATTY                                                                                | 370632  | 06-19-12 | County Attorney         | Trial Expenses            | \$114.30   |        |
| Austin American Statesman       | 761        | 855118401      | EMP AD, HR                                                                                                       | 366007  | 03-13-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855118402      | EMP AD, HR                                                                                                       | 366007  | 03-13-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855118403      | EMP AD, HR                                                                                                       | 366007  | 03-13-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855118404      | EMP AD, HR                                                                                                       | 366007  | 03-13-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855232001      | JAN 12, RR LEADER COUNTY EVENTS AD, C/JUDGE                                                                      | 366007  | 03-13-12 | County Judge            | Advertising & Legal Notic | \$94.80    |        |
| Austin American Statesman       | 761        | 855847401      | EMP AD, HR                                                                                                       | 366647  | 03-27-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855847402      | EMP AD, HR                                                                                                       | 366647  | 03-27-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855847403      | EMP AD, HR                                                                                                       | 366647  | 03-27-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 855847404      | EMP AD, HR                                                                                                       | 366647  | 03-27-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 856081701      | FEB 12, RR LEADER COUNTY EVENTS AD, C/JUDGE                                                                      | 366647  | 03-27-12 | County Judge            | Advertising & Legal Notic | \$94.80    |        |
| Austin American Statesman       | 761        | 856109301      | PUB NOT AD, HEARING & CALL FOR PROJECTS FOR WC/HUD CDBG PGM                                                      | 365377  | 02-28-12 | Commissioners Court     | Projects/Grants Expense   | \$276.92   |        |
| Austin American Statesman       | 761        | 856599401      | EMP AD, HR                                                                                                       | 369055  | 05-15-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 856599402      | EMP AD, HR                                                                                                       | 369055  | 05-15-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 856599403      | EMP AD, HR                                                                                                       | 369055  | 05-15-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 856599404      | EMP AD, HR                                                                                                       | 369055  | 05-15-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 856599405      | EMP AD, HR                                                                                                       | 369055  | 05-15-12 | Human Resources         | Advertising & Legal Notic | \$43.00    |        |
| Austin American Statesman       | 761        | 856752001      | MAR 12, RR LEADER COUNTY EVENTS AD, C/JUDGE                                                                      | 368346  | 05-01-12 | County Judge            | Advertising & Legal Notic | \$94.80    |        |
| Austin American Statesman       | 761        | 857384401      | APR 12, RR LEADER CTY EVENTS AD, C/JUDGE                                                                         | 369704  | 05-29-12 | County Judge            | Advertising & Legal Notic | \$94.80    |        |
| Austin American Statesman       | 761        | 858319601      | ELECTION NOTICE, MAY 2012, ELEC                                                                                  | 370945  | 06-26-12 | Election Svs Contract   | Advertising & Legal Notic | \$479.00   |        |
| Austin American Statesman       | 761        | 859567301      | JUL 12, RR LEADER CTY EVENTS AD, C/JUDGE                                                                         | 373795  | 08-28-12 | County Judge            | Advertising & Legal Notic | \$94.80    |        |
| Austin American Statesman       | 761        | 860050501      | PUB NOT, ANNUAL COMP, AUD                                                                                        | 373795  | 08-28-12 | County Auditor          | Advertising & Legal Notic | \$351.00   |        |
| Austin American Statesman       | 761        | 860050601      | PUB NOT, ANNUAL COMP, AUD                                                                                        | 373795  | 08-28-12 | County Auditor          | Advertising & Legal Notic | \$101.20   |        |
| Austin American Statesman       | 761        | 860188001      | AUG 12, RR LEADER CTY EVENTS AD, C/JUDGE                                                                         | 374828  | 09-25-12 | County Judge            | Advertising & Legal Notic | \$76.74    |        |
| Austin American Statesman       | 761        | 865732         | MAY 12, RR LEADER, CTY EVENTS AD, C/JUDGE                                                                        | 372500  | 07-31-12 | County Judge            | Advertising & Legal Notic | \$94.80    |        |
| Austin American Statesman       | 761        | 992036001      | PUB NOT, FAIR HOUSING HEARING OCT 4/11                                                                           | 358480  | 10-11-11 | Commissioners Court     | Projects/Grants Expense   | \$391.76   |        |
| Austin Anesthesiology Group     | 6601       | 2095           | RICKIE L HENDRICKS, JAIL                                                                                         | 366648  | 03-27-12 | County Jail             | Medical/Hospital          | \$310.07   |        |
| Austin Anesthesiology Group     | 6601       | 2096           | RICKIE L HENDRICKS, JAIL                                                                                         | 366648  | 03-27-12 | County Jail             | Medical/Hospital          | \$259.63   |        |
| Austin Anesthesiology Group     | 6601       | 48687711       | CHARMUS GAINES, JAIL                                                                                             | 364078  | 01-31-12 | County Jail             | Medical/Hospital          | \$639.30   |        |
| Austin Anesthesiology Group     | 6601       | 48700111       | JAMES MICHAEL BILBO, JAIL                                                                                        | 361351  | 12-06-11 | County Jail             | Medical/Hospital          | \$324.66   |        |
| Austin Anesthesiology Group     | 6601       | 68215          | EMILY GARNER, JAIL                                                                                               | 372811  | 08-07-12 | County Jail             | Medical/Hospital          | \$313.20   |        |
| Austin Automatic Door Solutions | 25057      | 112111         | INSTALL AUTOMATIC DOOR OPENERS ON MAIN DOORS AT CENTRAL MAINTENANCE FACILITY PER ATTACHED PROPOSAL BUDGET LINE 1 | 362031  | 12-13-11 | Central Main Facility   | Facility Enhancements     | \$5,300.00 | 136350 |
| Austin Automatic Door Solutions | 25057      | 7930           | BLANKET ORDER FOR AUTOMATIC DOOR REPAIRS MAY 12 - SEP 12                                                         | 3001240 | 06-20-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$482.00   | 140035 |
| Austin Automatic Door Solutions | 25057      | 7930           | PO 140035, GEAR BOX, CRIM JUST                                                                                   | 3001240 | 06-20-12 | Criminal Justice Center | Facility Maint. & Repair  | \$482.00   |        |
| Austin Automatic Door Solutions | 25057      | 7945           | BLANKET ORDER FOR AUTOMATIC DOOR REPAIRS MAY 12 - SEP 12                                                         | 3001240 | 06-20-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$95.00    | 140035 |
| Austin Automatic Door Solutions | 25057      | 7945           | PO 140035, SVC LABOR, CRIM JUST                                                                                  | 3001240 | 06-20-12 | Criminal Justice Center | Facility Maint. & Repair  | \$95.00    |        |
| Austin Automatic Door Solutions | 25057      | 7992           | BLANKET ORDER FOR AUTOMATIC DOOR REPAIRS MAY 12 - SEP 12                                                         | 3001803 | 08-29-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$253.35   | 140035 |
| Austin Automatic Door Solutions | 25057      | 7992           | PO 140035, GUIDE TRACK, CRIM JUST                                                                                | 3001803 | 08-29-12 | Criminal Justice Center | Facility Maint. & Repair  | \$253.35   |        |
| Austin Automatic Door Solutions | 25057      | 8480           | BLANKET ORDER FOR AUTOMATIC DOOR REPAIRS MAY 12 - SEP 12                                                         | 3001612 | 08-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$126.00   | 140035 |
| Austin Automatic Door Solutions | 25057      | 8480           | PO 140035, MICRO-SWITCH, CRIM JUST                                                                               | 3001612 | 08-08-12 | Criminal Justice Center | Facility Maint. & Repair  | \$126.00   |        |

| Vendor Name                                                                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|------------------------------------------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Austin Automatic Door Solutions                                              | 25057      | 8880           | EMERGENCY SVC LABOR & TRIP CHRГ, INNER LOOP                                                                                                                                    | 3000539 | 03-07-12 | Innerloop Annex           | Facility Maint. & Repair   | \$95.00     |        |
| Austin Avenue Animal Hospital                                                | 9993       | DEC 11-JAN 12  | DEC 13, 15/11, JAN 31/12, VET SVC, ANML SVC                                                                                                                                    | 366008  | 03-13-12 | Default                   | Animal Shelter Spay / Neu  | \$150.00    |        |
| Austin Avenue Animal Hospital                                                | 9993       | DEC 11-JAN 12  | DEC 13, 15/11, JAN 31/12, VET SVC, ANML SVC                                                                                                                                    | 366008  | 03-13-12 | Animal Services           | Professional Services      | \$30.00     |        |
| Austin Avenue Animal Hospital                                                | 9993       | FEB 12         | FEB 16-MAY 31/12, VET SVC, ANML SVC                                                                                                                                            | 371563  | 07-10-12 | Animal Services           | Professional Services      | \$45.00     |        |
| Austin Avenue Animal Hospital                                                | 9993       | MAR 12         | FEB 16-MAY 31/12, VET SVC, ANML SVC                                                                                                                                            | 371563  | 07-10-12 | Animal Services           | Professional Services      | \$15.00     |        |
| Austin Avenue Animal Hospital                                                | 9993       | MAR-NOV 11     | MAR 2-NOV 30/11, VET SVC, ANML SVC                                                                                                                                             | 362032  | 12-13-11 | Animal Services           | Professional Services      | \$255.00    |        |
| Austin Avenue Animal Hospital                                                | 9993       | MAY 12         | FEB 16-MAY 31/12, VET SVC, ANML SVC                                                                                                                                            | 371563  | 07-10-12 | Animal Services           | Professional Services      | \$15.00     |        |
| Austin Brake & Clutch, Inc                                                   | 28         | 1032           | PO 139660, PARTS, FLEET                                                                                                                                                        | 370071  | 06-05-12 | Fleet Maintenance         | Parts                      | \$169.12    |        |
| Austin Brake & Clutch, Inc                                                   | 28         | 1171           | BRAKE SHOES AND HARDWARE AND DRUMS FOR UNIT #UF0103                                                                                                                            | 370071  | 06-05-12 | Fleet Maintenance         | Parts                      | \$336.76    | 139781 |
| Austin Brake & Clutch, Inc                                                   | 28         | 1247           | BRAKE SHOES;DRUMS; HARDWARE KIT; SEAL AND GASKET FOR UNIT #UDT0935                                                                                                             | 370071  | 06-05-12 | Fleet Maintenance         | Parts                      | \$858.52    | 139841 |
| Austin Brake & Clutch, Inc                                                   | 28         | 133834         | PO 135123, HUB CAP, FLEET                                                                                                                                                      | 358099  | 10-04-11 | Fleet Maintenance         | Parts                      | \$15.51     |        |
| Austin Brake & Clutch, Inc                                                   | 28         | 133889         | PO 135123, HUB CAP, FLEET                                                                                                                                                      | 358099  | 10-04-11 | Fleet Maintenance         | Parts                      | \$15.51     |        |
| Austin Brake & Clutch, Inc                                                   | 28         | 134235         | PO 135357, BRAKE PARTS, FLEET                                                                                                                                                  | 359201  | 10-25-11 | Fleet Maintenance         | Parts                      | \$23.82     |        |
| Austin Brake & Clutch, Inc                                                   | 28         | 134440         | ESTIMATED SHIPPING                                                                                                                                                             | 360549  | 11-22-11 | Fleet Maintenance         | Parts                      | \$65.00     | 135833 |
| Austin Brake & Clutch, Inc                                                   | 28         | 134965         | BRAKE PARTS FOR #UTT0910                                                                                                                                                       | 361352  | 12-06-11 | Fleet Maintenance         | Parts                      | \$698.48    | 136525 |
| Austin Brake & Clutch, Inc                                                   | 28         | 135297         | BRAKE DRUMS AND SHOES WITH HARDWARE KIT FOR UNIT #UDT0635                                                                                                                      | 362033  | 12-13-11 | Fleet Maintenance         | Parts                      | \$486.64    | 136845 |
| Austin Brake & Clutch, Inc                                                   | 28         | 135402         | BRAKE PARTS FOR #UDT0520                                                                                                                                                       | 362429  | 12-20-11 | Fleet Maintenance         | Parts                      | \$838.01    | 136977 |
| Austin Brake & Clutch, Inc                                                   | 28         | 135847         | BRAKE DRUM; HARDWARE KIT, AND BRAKE SHOES FOR UNIT # UF0427                                                                                                                    | 363762  | 01-24-12 | Fleet Maintenance         | Parts                      | \$870.44    | 137421 |
| Austin Brake & Clutch, Inc                                                   | 28         | 136213         | BRAKE PARTS FOR #UF923                                                                                                                                                         | 364712  | 02-14-12 | Fleet Maintenance         | Parts                      | \$971.58    | 137772 |
| Austin Brake & Clutch, Inc                                                   | 28         | 136302         | E6000A - NUT, WHEEL                                                                                                                                                            | 364712  | 02-14-12 | Fleet Maintenance         | Parts                      | \$22.40     | 137842 |
| Austin Brake & Clutch, Inc                                                   | 28         | 136672         | SLACK ADJUSTERS FOR UNIT #UT9912                                                                                                                                               | 366009  | 03-13-12 | Fleet Maintenance         | Parts                      | \$412.76    | 138325 |
| Austin Brake & Clutch, Inc                                                   | 28         | 136728         | BRAKES, SLACK ADJUSTER, WHEEL STUDS FOR UNIT # UF0308                                                                                                                          | 366336  | 03-20-12 | Fleet Maintenance         | Parts                      | \$1,311.90  | 138344 |
| Austin Brake & Clutch, Inc                                                   | 28         | 136972         | SEALS,BRAKE SHOES,SPRING KIT,HUB GASKETS AND DRUMS FOR UNIT #UF0829                                                                                                            | 366649  | 03-27-12 | Fleet Maintenance         | Parts                      | \$824.80    | 138562 |
| Austin Brake & Clutch, Inc                                                   | 28         | 1447           | BRAKE SHOES,WHEEL SEALS, DRUMS AND HARDWARE KIT FOR UNIT #UF9102                                                                                                               | 371564  | 07-10-12 | Fleet Maintenance         | Parts                      | \$334.02    | 140002 |
| Austin Brake & Clutch, Inc                                                   | 28         | 3824           | BRAKE SHOES,DRUMS, AND HARDWARE KITS FOR UNIT # UF0517                                                                                                                         | 374259  | 09-11-12 | Fleet Maintenance         | Parts                      | \$672.88    | 141459 |
| Austin Brake & Clutch, Inc                                                   | 28         | 987            | DRUMS AND SPRING KIT FOR UNIT #UF9904                                                                                                                                          | 370071  | 06-05-12 | Fleet Maintenance         | Parts                      | \$673.52    | 139660 |
| Austin Business Furniture                                                    | 21598      | 223807         | DEALER SERVICES                                                                                                                                                                | 366337  | 03-20-12 | Co Tax Assessor Collector | Office Furniture < \$5,000 | \$95.00     | 137800 |
| Austin Business Furniture                                                    | 21598      | 223808         | PRIMARY 24DX36W T-MOLD EG LAM W/GROMMET                                                                                                                                        | 366337  | 03-20-12 | Co Tax Assessor Collector | Office Furniture < \$5,000 | \$54.23     | 137800 |
| Austin Business Furniture                                                    | 21598      | 224059         | PERMANENT-WALL HANGER KIT 65H - PAIR                                                                                                                                           | 370341  | 06-12-12 | Co Tax Assessor Collector | Office Supplies            | \$37.19     | 139185 |
| Austin Business Journal                                                      | 22524      | 2012;DAIGH     | WILL SCAN QUOTE AND EMAIL TO PURCHASING AUSTIN BUSINESS JOURNAL RENEWAL FOR BOB DAIGH PLEASE CUT AND SEND CHECK TO MEGAN SMITH AT R&B TEMP (2) NIGHT FOSTER CARE, AG, CLD WLFR | 364713  | 02-14-12 | Infrastructure Dept       | Training, Conf., Seminars  | \$76.95     | 137883 |
| Austin Childrens Shelter                                                     | 14290      | 33112          | CLOTHING-CHILD WELFARE                                                                                                                                                         | 371845  | 07-17-12 | Child Welfare             | Foster Home Care           | \$230.88    |        |
| Austin Childrens Shelter                                                     | 14290      | JUL 12;AR      | CLOTHING-CHILD WELFARE                                                                                                                                                         | 372501  | 07-31-12 | Child Welfare             | Clothing                   | \$300.00    |        |
| Austin Childrens Shelter                                                     | 14290      | JUN 12;CP      | CLOTHING, CP, CLD WLFR                                                                                                                                                         | 371846  | 07-17-12 | Child Welfare             | Clothing                   | \$200.00    |        |
| Austin Community College                                                     | 663        | 8663478        | GED EXAMINER & PROCTOR FEE, JUV                                                                                                                                                | 358100  | 10-04-11 | Juvenile Services         | Non-Residential Services   | \$219.20    |        |
| Austin Community College                                                     | 663        | 8725652        | GED EXAMINER FEES & REG FEES, JUV                                                                                                                                              | 362889  | 01-03-12 | Juvenile Services         | Non-Residential Services   | \$1,452.80  |        |
| Austin Community College                                                     | 663        | 8865663        | GED EXAM & PROCTOR FEES, JUV                                                                                                                                                   | 362430  | 12-20-11 | Juvenile Services         | Non-Residential Services   | \$913.60    |        |
| Austin Community College                                                     | 663        | 8968976        | GED EXAMINER & PROCTOR FEES, JUV                                                                                                                                               | 364714  | 02-14-12 | Juvenile Services         | Non-Residential Services   | \$705.60    |        |
| Austin Community College                                                     | 663        | 9078665        | GED EXAMINER & PROCTOR FEES, JUV                                                                                                                                               | 365378  | 02-28-12 | Juvenile Services         | Non-Residential Services   | \$259.20    |        |
| Austin Community College                                                     | 663        | 9125784        | GED EXAMINER & PROCTOR FEES, JUV                                                                                                                                               | 366962  | 04-03-12 | Juvenile Services         | Non-Residential Services   | \$482.40    |        |
| Austin Community College                                                     | 663        | 9145877        | GED EXAMINER & REG FEES, JUV                                                                                                                                                   | 368682  | 05-08-12 | Juvenile Services         | Non-Residential Services   | \$345.20    |        |
| Austin Community College                                                     | 663        | 9170404        | GED EXAMINER & PROCTOR FEE, JUV                                                                                                                                                | 368682  | 05-08-12 | Juvenile Services         | Non-Residential Services   | \$277.20    |        |
| Austin Community College                                                     | 663        | 9276309        | GED EXAMINER & PROCTOR FEES, JUV                                                                                                                                               | 370342  | 06-12-12 | Juvenile Services         | Non-Residential Services   | \$277.20    |        |
| Austin Community College                                                     | 663        | 9434547        | GED EXAMINER & PROCTOR FEES, JUV                                                                                                                                               | 373796  | 08-28-12 | Juvenile Services         | Non-Residential Services   | \$1,012.80  |        |
| Austin Community College                                                     | 663        | 9556561        | GED EXAM & REG FEES, JUV                                                                                                                                                       | 373796  | 08-28-12 | Juvenile Services         | Non-Residential Services   | \$212.00    |        |
| Austin Community College & Brushy Creek Water Control & Improvement District | 40459      | 11-1000-T277   | WRIT #11-1000-T277, SOUTH TEXAS ENVIRONMENTAL PRODUCTS, CONST#1                                                                                                                | 370946  | 06-26-12 | Default                   | Due To Others - Const #1   | \$1,000.00  |        |
| Austin Community College & Brushy Creek Water Control & Improvement District | 40459      | 11-1000-T277   | WRIT #11-1000-T277, SOUTH TEXAS ENVIRONMENTAL PRODUCTS, CONST#1                                                                                                                | 370946  | 06-26-12 | Default                   | Civil Fees/Office, Const   | \$(100.00)  |        |
| Austin Community College & Brushy Creek Water Control & Improvement District | 40459      | 11-1000-T277A  | WRIT #11-1000-T277, SOUTH TEXAS ENVIRONMENTAL PRODUCTS, CONST#1                                                                                                                | 370946  | 06-26-12 | Default                   | Due To Others - Const #1   | \$1,862.45  |        |
| Austin Community College & Brushy Creek Water Control & Improvement District | 40459      | 11-1000-T277A  | WRIT #11-1000-T277, SOUTH TEXAS ENVIRONMENTAL PRODUCTS, CONST#1                                                                                                                | 370946  | 06-26-12 | Default                   | Civil Fees/Office, Const   | \$(267.13)  |        |
| Austin Crane Services                                                        | 26157      | 20062          | US183 EXT, PARCEL 3-BILLBOARD SIGN RELOCATION CLAIM                                                                                                                            | 358481  | 10-11-11 | Commissioners Court       | Projects/Grants Expense    | \$5,731.96  |        |
| Austin Crane Services                                                        | 26157      | 20063          | US183 EXT, PARCEL 10-BILLBOARD SIGN RELOCATION CLAIM                                                                                                                           | 358482  | 10-11-11 | Commissioners Court       | Projects/Grants Expense    | \$32,550.00 |        |
| Austin Cty Sheriff Dept                                                      | 21875      | 11-727-T277    | SVC FEES, D/CLK                                                                                                                                                                | 362431  | 12-20-11 | Default                   | Fees Of Office, Dist Cler  | \$95.00     |        |
| Austin Culligan                                                              | 24782      | 441X05627206   | PO 129239, SOLAR SALT, JAIL                                                                                                                                                    | 359611  | 11-01-11 | Sheriff Admin/Jail        | Maintenance Contracts      | \$152.00    |        |
| Austin Culligan                                                              | 24782      | 441X05710903   | PO 129239, SOLAR SALT, JAIL                                                                                                                                                    | 358101  | 10-04-11 | Sheriff Admin/Jail        | Maintenance Contracts      | \$202.00    |        |
| Austin Culligan                                                              | 24782      | 441X05739803   | SOLAR SALT, JAIL                                                                                                                                                               | 358809  | 10-18-11 | Sheriff Admin/Jail        | Maintenance Contracts      | \$152.00    |        |
| Austin Culligan                                                              | 24782      | 441X05804805   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12                                                                                                                 | 359611  | 11-01-11 | Sheriff Admin/Jail        | Maintenance Contracts      | \$152.00    | 135794 |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount       | PO Num |
|--------------------------------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|--------------|--------|
| Austin Culligan                            | 24782      | 441X05828903   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 360246  | 11-15-11 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X05973709   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 362890  | 01-03-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X05997500   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 363257  | 01-10-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06053907   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 363763  | 01-24-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06135308   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 365379  | 02-28-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06158201   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3000556 | 03-14-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06247608   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3000690 | 04-04-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06343902   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3000932 | 05-09-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06441201   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3001144 | 06-06-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$152.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06481801   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3001293 | 06-27-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$202.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06536802   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3001352 | 07-03-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$202.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06609708   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3001548 | 08-01-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$202.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06630001   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3001677 | 08-15-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$202.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06689403   | BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL<br>OCT 11 - SEP 12 | 3001804 | 08-29-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$202.00     | 135794 |
| Austin Culligan                            | 24782      | 441X06772001   | PO 135794, SOLAR SALT, SEP 5/12, JAIL                             | 3002052 | 09-26-12 | Sheriff Admin/Jail            | Maintenance Contracts     | \$202.00     |        |
| Austin Diagnostic Clinic                   | 12306      | 17749966       | JORDAN VOGEL, JAIL                                                | 372812  | 08-07-12 | County Jail                   | Medical/Hospital          | \$49.30      |        |
| Austin Diagnostic Clinic                   | 12306      | 17773402       | JORDAN VOGEL, JAIL                                                | 372812  | 08-07-12 | County Jail                   | Medical/Hospital          | \$122.26     |        |
| Austin Engineering Co Inc                  | 36633      | 18/11206       | P#09WC712, SEP 11, BUS 79 DRAINAGE                                | 3000160 | 11-02-11 | Commissioner Pct 4            | Projects/Grants Expense   | \$141,600.38 |        |
| Austin Engineering Co Inc                  | 36633      | 19/09WC712     | P#09WC712, OCT 11, BUS 79 DRAINAGE                                | 3000265 | 12-14-11 | Commissioner Pct 4            | Projects/Grants Expense   | \$54,473.00  |        |
| Austin Engineering Co Inc                  | 36633      | 20/09WC712     | P#09WC712, BUS 79 DRAINAGE, NOV 11                                | 3000361 | 01-25-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$56,546.14  |        |
| Austin Engineering Co Inc                  | 36633      | 21/09WC712     | P#09WC712, DEC 11, BUS 79 DRAINAGE                                | 3000500 | 02-29-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$276,564.91 |        |
| Austin Engineering Co Inc                  | 36633      | 22/09WC712     | P#09WC712, JAN 1-FEB 29/12, BUS 79 DRAINAGE                       | 3001678 | 08-15-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$21,882.42  |        |
| Austin Engineering Co Inc                  | 36633      | 23/09WC712     | P#09WC712, MAR 1-JUN 30/12, BUS 79 DRAINAGE                       | 3001678 | 08-15-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$91,989.68  |        |
| Austin Fisher                              | 40002      | 2012-86001     | OVERPAYMENT, C/CLK                                                | 366338  | 03-20-12 | Default                       | Fees Of Office, Co. Clerk | \$8.00       |        |
| Austin Flag & Flagpole, Inc                | 19648      | 36965          | BLANKET ORDER FOR US AND TEXAS FLAGS<br>JUN 12 - SEP 12           | 372106  | 07-24-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$2,000.00   | 140623 |
| Austin Foam Plastics Inc                   | 26641      | 86703          | 2012 BLANKET FOR FILE BOXES 15x12x10                              | 364715  | 02-14-12 | Rcds Mgmt And Prsrv - Co Wide | Office Supplies           | \$2,001.00   | 137792 |
| Austin Fuel Injection & Performance Center | 13378      | A26743         | 38560 - ADDITIVE                                                  | 369705  | 05-29-12 | Fleet Maintenance             | Oil, Grease               | \$133.44     | 139600 |
| Austin Heart Pllc                          | 4388       | 45325991       | JOSE VILLEGAS, JAIL                                               | 358102  | 10-04-11 | County Jail                   | Medical/Hospital          | \$112.24     |        |
| Austin Heart Pllc                          | 4388       | 45844621       | JOSE E VILLEGAS, JAIL                                             | 359612  | 11-01-11 | County Jail                   | Medical/Hospital          | \$91.50      |        |
| Austin Heart Pllc                          | 4388       | 46300101       | ROSE MARIE MARSHALL, JAIL                                         | 360550  | 11-22-11 | County Jail                   | Medical/Hospital          | \$169.01     |        |
| Austin Heart Pllc                          | 4388       | 46303371       | ROSE MARIE MARSHALL, JAIL                                         | 360550  | 11-22-11 | County Jail                   | Medical/Hospital          | \$312.84     |        |
| Austin Heart Pllc                          | 4388       | 46318721       | ROSE MARIE MARSHALL, JAIL                                         | 368683  | 05-08-12 | County Jail                   | Medical/Hospital          | \$72.30      |        |
| Austin Heart Pllc                          | 4388       | 47201911       | RICHARD E BAUGH, JAIL                                             | 365074  | 02-21-12 | County Jail                   | Medical/Hospital          | \$114.16     |        |
| Austin Heart Pllc                          | 4388       | 47202011       | RICHARD E BAUGH, JAIL                                             | 365074  | 02-21-12 | County Jail                   | Medical/Hospital          | \$112.24     |        |
| Austin Heart Pllc                          | 4388       | 47963161       | JUAN GARCIA, JAIL                                                 | 366339  | 03-20-12 | County Jail                   | Medical/Hospital          | \$498.03     |        |
| Austin Heart Pllc                          | 4388       | 47964141       | JUAN GARCIA, JAIL                                                 | 366339  | 03-20-12 | County Jail                   | Medical/Hospital          | \$75.73      |        |
| Austin Heart Pllc                          | 4388       | 48168781       | JEREMY GAMBLE, JAIL                                               | 367304  | 04-10-12 | County Jail                   | Medical/Hospital          | \$62.73      |        |
| Austin Heart Pllc                          | 4388       | 49329351       | FRANK MARTINEZ, JAIL                                              | 370947  | 06-26-12 | County Jail                   | Medical/Hospital          | \$36.01      |        |
| Austin Heart Pllc                          | 4388       | 50367891       | STEVEN M RUIZ, JAIL                                               | 374510  | 09-18-12 | County Jail                   | Medical/Hospital          | \$110.53     |        |
| Austin Marriott North                      | 36618      | 20,333         | OCT 15-16/11, DINNER FUNDRAISER, FOOD/TRIPOD SCREEN, ANML SVC     | 359204  | 10-25-11 | Animal Services               | Use Of Donations          | \$2,175.04   |        |
| Austin Marriott North                      | 36618      | 20,334         | OCT 15-16/11, DINNER FUNDRAISER, BEVERAGE, ANML SVC               | 359204  | 10-25-11 | Animal Services               | Use Of Donations          | \$1,822.44   |        |
| Austin Marriott North                      | 36618      | OCT 11;ANML    | BALANCE DUE FOR OCT 2011 FUR BALL FUNDRAISER, ANML SVC            | 363507  | 01-17-12 | Animal Services               | Use Of Donations          | \$125.84     |        |
| Austin Neurological Clinic                 | 4056       | 566505421      | RICHARD MARTIN, JAIL                                              | 372813  | 08-07-12 | County Jail                   | Medical/Hospital          | \$52.45      |        |
| Austin Neurological Clinic                 | 4056       | 566505422      | RICHARD MARTIN, JAIL                                              | 372813  | 08-07-12 | County Jail                   | Medical/Hospital          | \$36.87      |        |
| Austin Pain Associates                     | 28003      | 10/04/11       | OCT 4/11, MEDICAL RECORDS, SM, C/ATTY                             | 359941  | 11-08-11 | County Attorney               | Trial Expenses            | \$134.66     |        |
| Austin Pathology Associates                | 35         | 870066783      | BOBI F BLANDO, JAIL                                               | 358810  | 10-18-11 | County Jail                   | Medical/Hospital          | \$21.65      |        |
| Austin Pathology Associates                | 35         | 884014362      | PAUL ANDERSON, JAIL                                               | 374009  | 09-04-12 | County Jail                   | Medical/Hospital          | \$22.35      |        |
| Austin Pathology Associates                | 35         | 887034748      | ELENI ROSALEZ-RAMIREZ, JAIL                                       | 368347  | 05-01-12 | County Jail                   | Medical/Hospital          | \$100.65     |        |
| Austin Pathology Associates                | 35         | 887034813      | GUILLERMO A RIOS, JAIL                                            | 368347  | 05-01-12 | County Jail                   | Medical/Hospital          | \$50.00      |        |
| Austin Pathology Associates                | 35         | 887034936      | FELIX MARTINEZ, JAIL                                              | 368684  | 05-08-12 | County Jail                   | Medical/Hospital          | \$64.59      |        |
| Austin Pathology Associates                | 35         | 887035177      | JORDAN VOGEL, JAIL                                                | 370072  | 06-05-12 | County Jail                   | Medical/Hospital          | \$62.00      |        |
| Austin Pets Alive                          | 38141      | 10112          | APR 14/12, EXAM, MEDS, JAXON (RODNEY TAG ID#15629013), ANML SVC   | 369360  | 05-22-12 | Animal Services               | Use Of Donations          | \$70.00      |        |
| Austin Pets Alive                          | 38141      | 10121          | MAY 1/12, JAXON (TAG ID#15629013), MEDS, ANML SVC                 | 370343  | 06-12-12 | Animal Services               | Use Of Donations          | \$45.00      |        |

| Vendor Name                  | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount   | PO Num |
|------------------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|---------------------------|----------|--------|
| Austin Police Dept           | 19531      | 11-02884-2       | C#11-02884-2, RESTITUTION, TIMOTHY RAY WOLLAM, C/ATTY                                                           | 365380  | 02-28-12 | Default           | Due To Others-Ca Restitut | \$158.84 |        |
| Austin Police Dept           | 19531      | 11-04949-3       | C#11-04949-3, C#11-04948-3, RESTITUTION, DANIEL JAMES HUMPHREY, C/ATTY                                          | 366963  | 04-03-12 | Default           | Due To Others-Ca Restitut | \$300.00 |        |
| Austin Police Dept           | 19531      | 11-04949-3A      | C#11-04949-3, RESTITUTION, DANIEL JAMES HUMPHREY, C/ATTY                                                        | 370073  | 06-05-12 | Default           | Due To Others-Ca Restitut | \$140.00 |        |
| Austin Police Dept           | 19531      | 12-01784-3       | C#12-01784-3, RESTITUTION, LAUREN MICHELLE SCULLY, C/ATTY                                                       | 370074  | 06-05-12 | Default           | Due To Others-Ca Restitut | \$226.50 |        |
| Austin Police Dept           | 19531      | 12-02146-2       | C#12-02146-2, RESTITUTION, JUDSON HOWARD HAMMOND, C/ATTY                                                        | 374829  | 09-25-12 | Default           | Due To Others-Ca Restitut | \$536.19 |        |
| Austin Promotional Solutions | 32652      | 8689W            | POLO UNIFORM SHIRT, SIZE X-LARGE, FOR C/O CHRISTOPHER PINA (ALL SHIRTS FOR CAPCOG PO ACADEMY STARTING 02/13/12) | 367305  | 04-10-12 | County Jail       | Uniforms                  | \$120.00 | 137755 |
| Austin Radiological          | 2687       | 09/07/11;44860   | SEP 7/11, MIN 2 VIEWS FINGERS, JUV                                                                              | 358103  | 10-04-11 | Juvenile Services | Medical/Hospital          | \$32.00  |        |
| Austin Radiological          | 2687       | 1010360ARA39615  | CARTER WHITE, JAIL                                                                                              | 363258  | 01-10-12 | County Jail       | Medical/Hospital          | \$41.37  |        |
| Austin Radiological          | 2687       | 1010360ARA39615A | CARTER WHITE, JAIL                                                                                              | 363258  | 01-10-12 | County Jail       | Medical/Hospital          | \$49.98  |        |
| Austin Radiological          | 2687       | 1044661ARA       | CHELSEA ARNOLD, JAIL                                                                                            | 360551  | 11-22-11 | County Jail       | Medical/Hospital          | \$31.05  |        |
| Austin Radiological          | 2687       | 1044661ARA00509  | CHELSEA ARNOLD, JAIL                                                                                            | 358103  | 10-04-11 | County Jail       | Medical/Hospital          | \$39.37  |        |
| Austin Radiological          | 2687       | 1044661ARA00509A | CHELSEA ARNOLD, JAIL                                                                                            | 358103  | 10-04-11 | County Jail       | Medical/Hospital          | \$67.42  |        |
| Austin Radiological          | 2687       | 1046840ARA15100  | TIMOTHY BOBO, JAIL                                                                                              | 371847  | 07-17-12 | County Jail       | Medical/Hospital          | \$7.92   |        |
| Austin Radiological          | 2687       | 1101136ARA35404  | ANDREW BARNETT, JAIL                                                                                            | 374511  | 09-18-12 | County Jail       | Medical/Hospital          | \$39.97  |        |
| Austin Radiological          | 2687       | 1101136ARA35404A | ANDREW BARNETT, JAIL                                                                                            | 374511  | 09-18-12 | County Jail       | Medical/Hospital          | \$50.52  |        |
| Austin Radiological          | 2687       | 1107630ARA20903  | LEONARD HAMILTON, JAIL                                                                                          | 372814  | 08-07-12 | County Jail       | Medical/Hospital          | \$9.44   |        |
| Austin Radiological          | 2687       | 1139301ARA28405  | DAVID A CARLOS, JAIL                                                                                            | 361353  | 12-06-11 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1186991ARA53813  | CASEY T GOODMAN, JAIL                                                                                           | 364716  | 02-14-12 | County Jail       | Medical/Hospital          | \$80.91  |        |
| Austin Radiological          | 2687       | 1189654ARA72123  | JUAN GARCIA, JAIL                                                                                               | 366650  | 03-27-12 | County Jail       | Medical/Hospital          | \$8.58   |        |
| Austin Radiological          | 2687       | 119270ARA04208   | DENISE M SANCHEZ, JAIL                                                                                          | 370633  | 06-19-12 | County Jail       | Medical/Hospital          | \$39.97  |        |
| Austin Radiological          | 2687       | 1204617ARA22909  | ASHLY N MIKA, JAIL                                                                                              | 360551  | 11-22-11 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1225683ARA23406  | TRACY HUTCHINSON, JAIL                                                                                          | 360551  | 11-22-11 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1233863ARA43402  | ANTHONY GIBSON, JAIL                                                                                            | 363764  | 01-24-12 | County Jail       | Medical/Hospital          | \$8.34   |        |
| Austin Radiological          | 2687       | 1233863ARA43422  | ANTHONY GIBSON, JAIL                                                                                            | 363764  | 01-24-12 | County Jail       | Medical/Hospital          | \$41.37  |        |
| Austin Radiological          | 2687       | 1249259ARA62805  | BRANDI L MOFFETT, JAIL                                                                                          | 366010  | 03-13-12 | County Jail       | Medical/Hospital          | \$8.58   |        |
| Austin Radiological          | 2687       | 1268470ARA18804  | APRIL S BRYANT, JAIL                                                                                            | 372107  | 07-24-12 | County Jail       | Medical/Hospital          | \$27.74  |        |
| Austin Radiological          | 2687       | 1268470ARA66103  | APRIL S BRYANT, JAIL                                                                                            | 366010  | 03-13-12 | County Jail       | Medical/Hospital          | \$50.52  |        |
| Austin Radiological          | 2687       | 1293343ARA16601  | MATTHEW COOK, JAIL                                                                                              | 360247  | 11-15-11 | County Jail       | Medical/Hospital          | \$41.37  |        |
| Austin Radiological          | 2687       | 1345060ARA40903  | RUFUS DAVIS, JAIL                                                                                               | 374830  | 09-25-12 | County Jail       | Medical/Hospital          | \$17.16  |        |
| Austin Radiological          | 2687       | 1350606ARA08813  | ALEXANDRIA C POE, JAIL                                                                                          | 370948  | 06-26-12 | County Jail       | Medical/Hospital          | \$84.57  |        |
| Austin Radiological          | 2687       | 1413666ARA22903  | ROSE MARIE MARSHALL, JAIL                                                                                       | 360551  | 11-22-11 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1413666ARA25005  | ROSE MARSHALL, JAIL                                                                                             | 361062  | 11-29-11 | County Jail       | Medical/Hospital          | \$10.68  |        |
| Austin Radiological          | 2687       | 1413666ARA25506  | ROSE MARSHALL, JAIL                                                                                             | 361062  | 11-29-11 | County Jail       | Medical/Hospital          | \$94.36  |        |
| Austin Radiological          | 2687       | 1413666ARA25506A | ROSE MARSHALL, JAIL                                                                                             | 361062  | 11-29-11 | County Jail       | Medical/Hospital          | \$28.69  |        |
| Austin Radiological          | 2687       | 1427037ARA24806  | RAUL RUIZ, JAIL                                                                                                 | 372815  | 08-07-12 | County Jail       | Medical/Hospital          | \$8.58   |        |
| Austin Radiological          | 2687       | 1429882ARA65015  | QUINCY REESE, JAIL                                                                                              | 366010  | 03-13-12 | County Jail       | Medical/Hospital          | \$39.97  |        |
| Austin Radiological          | 2687       | 1431713ARA93707  | JORDAN A VOGEL, JAIL                                                                                            | 369706  | 05-29-12 | County Jail       | Medical/Hospital          | \$39.97  |        |
| Austin Radiological          | 2687       | 1441764ARA10814  | DENISE MORRIS, JAIL                                                                                             | 358811  | 10-18-11 | County Jail       | Medical/Hospital          | \$9.95   |        |
| Austin Radiological          | 2687       | 1456079ARA41404  | APRIL MCCORMICK-MINER, JAIL                                                                                     | 374830  | 09-25-12 | County Jail       | Medical/Hospital          | \$64.85  |        |
| Austin Radiological          | 2687       | 1459364ARA04410  | PETER TREVINO, JAIL                                                                                             | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$11.63  |        |
| Austin Radiological          | 2687       | 1459364ARA04415  | PETER TREVINO, JAIL                                                                                             | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$11.00  |        |
| Austin Radiological          | 2687       | 1459364ARA36004  | PETE TREVINO, JAIL                                                                                              | 362432  | 12-20-11 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1459364ARA36007  | PETE TREVINO, JAIL                                                                                              | 362432  | 12-20-11 | County Jail       | Medical/Hospital          | \$10.68  |        |
| Austin Radiological          | 2687       | 1459364ARA40310  | PETE TREVINO, JAIL                                                                                              | 363258  | 01-10-12 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1471637ARA41313  | JOHN A MICKELSON, JAIL                                                                                          | 363508  | 01-17-12 | County Jail       | Medical/Hospital          | \$157.05 |        |
| Austin Radiological          | 2687       | 1530834ARA89700  | SONYA BAILEY, JAIL                                                                                              | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$67.38  |        |
| Austin Radiological          | 2687       | 1535874ARA86302  | RICHIE J GIROIR, JAIL                                                                                           | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$83.12  |        |
| Austin Radiological          | 2687       | 1548294ARA88504  | AFRIKIA SHEPARD, JAIL                                                                                           | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$15.65  |        |
| Austin Radiological          | 2687       | 1548294ARA88504A | AFRIKIA SHEPARD, JAIL                                                                                           | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$11.63  |        |
| Austin Radiological          | 2687       | 1627576ARA77805  | JAMES TEDFORD, JAIL                                                                                             | 367306  | 04-10-12 | County Jail       | Medical/Hospital          | \$8.23   |        |
| Austin Radiological          | 2687       | 1673718ARA60502  | JAMES C MOORE, JAIL                                                                                             | 365381  | 02-28-12 | County Jail       | Medical/Hospital          | \$39.97  |        |
| Austin Radiological          | 2687       | 1684620ARA14908  | KATRINA A JIMENEZ-REA, JAIL                                                                                     | 359613  | 11-01-11 | County Jail       | Medical/Hospital          | \$36.03  |        |
| Austin Radiological          | 2687       | 1688328ARA88502  | WALLACE BRANDYBURG, JAIL                                                                                        | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$87.12  |        |
| Austin Radiological          | 2687       | 1688328ARA89102  | WALLACE BRANDYBURG, JAIL                                                                                        | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$8.68   |        |
| Austin Radiological          | 2687       | 1688328ARA89706  | WALLACE BRANDYBURG, JAIL                                                                                        | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$10.68  |        |
| Austin Radiological          | 2687       | 1688328ARA89709  | WALLACE BRANDYBURG, JAIL                                                                                        | 358483  | 10-11-11 | County Jail       | Medical/Hospital          | \$39.37  |        |
| Austin Radiological          | 2687       | 1691190ARA42003  | NICHOLE T CAMPBELL, JAIL                                                                                        | 374830  | 09-25-12 | County Jail       | Medical/Hospital          | \$39.97  |        |
| Austin Radiological          | 2687       | 1691190ARA42605  | NICHOLE T CAMPBELL, JAIL                                                                                        | 374830  | 09-25-12 | County Jail       | Medical/Hospital          | \$7.24   |        |
| Austin Radiological          | 2687       | 171888ARA74205   | CHRISTOPHER W WEST, JAIL                                                                                        | 366964  | 04-03-12 | County Jail       | Medical/Hospital          | \$8.58   |        |
| Austin Radiological          | 2687       | 1749155ARA32112  | DWIGHT D SONNIER, JAIL                                                                                          | 374010  | 09-04-12 | County Jail       | Medical/Hospital          | \$7.92   |        |



| Vendor Name         | Vendor Num | AP Invoice Num     | AP Invoice Desc             | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount  | PO Num |
|---------------------|------------|--------------------|-----------------------------|---------|----------|--------------|------------------|---------|--------|
| Austin Radiological | 2687       | 1751415ARA39614    | WILLIAM E SCHOENSTEIN, JAIL | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 1751415ARA40803    | WILLIAM E SCHOENSTEIN, JAIL | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$29.67 |        |
| Austin Radiological | 2687       | 1758912ARA19910    | JEREMY D SELUCKY, JAIL      | 372107  | 07-24-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 1783781ARA86912    | LANA CRAMER, JAIL           | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$83.12 |        |
| Austin Radiological | 2687       | 1830593ARA13709    | JOSHUA CLAY, JAIL           | 359613  | 11-01-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 184761ARA77805     | JERRY W POAG, JAIL          | 367306  | 04-10-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 1872449ARA         | DARRYL KNOX, JAIL           | 360551  | 11-22-11 | County Jail  | Medical/Hospital | \$6.66  |        |
| Austin Radiological | 2687       | 1872449ARA86903    | DARRYL KNOX, JAIL           | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$6.66  |        |
| Austin Radiological | 2687       | 1874032ARA14009    | CRAIG A STATON, JAIL        | 371565  | 07-10-12 | County Jail  | Medical/Hospital | \$84.57 |        |
| Austin Radiological | 2687       | 192756ARA18907     | DONALD W GRANT, JAIL        | 360247  | 11-15-11 | County Jail  | Medical/Hospital | \$83.12 |        |
| Austin Radiological | 2687       | 1939875ARA26505    | STEPHEN JARNAGIN, JAIL      | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$11.11 |        |
| Austin Radiological | 2687       | 1940387ARA84011    | ROBERT WRIGHT, JAIL         | 368348  | 05-01-12 | County Jail  | Medical/Hospital | \$84.57 |        |
| Austin Radiological | 2687       | 1959590ARA03410    | DALMASON L CORUTHERS, JAIL  | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2005043ARA66703    | TOMMY KING, JAIL            | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$53.84 |        |
| Austin Radiological | 2687       | 2011936ARA36013    | KIMBERLY A JENKINS, JAIL    | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 2026093ARA25503    | BOBBY VILLANUEVA, JAIL      | 361062  | 11-29-11 | County Jail  | Medical/Hospital | \$8.34  |        |
| Austin Radiological | 2687       | 2033588ARA90212    | JOURDAHN JEFFERSON, JAIL    | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 2043190ARA30403    | WINDY DANO, JAIL            | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2043190ARA30906    | WINDY DANO, JAIL            | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2043190ARA65611    | WINDY DANO, JAIL            | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 2058668ARA24806    | PAUL ANDERSON, JAIL         | 372815  | 08-07-12 | County Jail  | Medical/Hospital | \$50.52 |        |
| Austin Radiological | 2687       | 2058668ARA25405    | PAUL ANDERSON, JAIL         | 372815  | 08-07-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 2058668ARA28620    | PAUL ANDERSON, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 2058668ARA28620A   | PAUL ANDERSON, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$50.52 |        |
| Austin Radiological | 2687       | 2058668ARA28620B   | PAUL ANDERSON, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$7.55  |        |
| Austin Radiological | 2687       | 2058668ARA28620D   | PAUL ANDERSON, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2058668ARA29222C   | PAUL ANDERSON, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$27.74 |        |
| Austin Radiological | 2687       | 2080848ARA75403    | JASON T SHAW, JAIL          | 366964  | 04-03-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 2082220ARA24405    | JAMIE A OLSON, JAIL         | 361062  | 11-29-11 | County Jail  | Medical/Hospital | \$55.04 |        |
| Austin Radiological | 2687       | 2082220ARA25504    | JAMIE A OLSON, JAIL         | 361062  | 11-29-11 | County Jail  | Medical/Hospital | \$8.34  |        |
| Austin Radiological | 2687       | 2082220ARA27805    | JAMIE A OLSON, JAIL         | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$8.66  |        |
| Austin Radiological | 2687       | 2082220ARA27805A   | JAMIE A OLSON, JAIL         | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 2082220ARA28402    | JAMIE A OLSON, JAIL         | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 2096266ARA02705    | NICOLETTE D NIELSEN, JAIL   | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$16.68 |        |
| Austin Radiological | 2687       | 2112076ARA34803    | RICKEY MARSHALL, JAIL       | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 2113921ARA33313    | STEVEN M RUIZ, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 212145ARA13408     | JOHN R MCCOY, JAIL          | 371565  | 07-10-12 | County Jail  | Medical/Hospital | \$11.11 |        |
| Austin Radiological | 2687       | 212145ARA13408A    | JOHN R MCCOY, JAIL          | 371565  | 07-10-12 | County Jail  | Medical/Hospital | \$11.11 |        |
| Austin Radiological | 2687       | 2121640ARA50105    | SAMANTHA A MORGAN, JAIL     | 364369  | 02-07-12 | County Jail  | Medical/Hospital | \$61.02 |        |
| Austin Radiological | 2687       | 2126345ARA33806    | IAN B STONE, JAIL           | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2126345ARA33806A   | IAN B STONE, JAIL           | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$10.25 |        |
| Austin Radiological | 2687       | 2185019ARA83406    | ELENI ROSALEZ-RAMIREZ, JAIL | 368348  | 05-01-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2185343ARA89110    | JOSHUA K WINDHAM, JAIL      | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$91.35 |        |
| Austin Radiological | 2687       | 2195861ARA11413    | CHARMUS GAINES, JAIL        | 359613  | 11-01-11 | County Jail  | Medical/Hospital | \$49.98 |        |
| Austin Radiological | 2687       | 2196818            | BRET WALLACE, JAIL          | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$31.67 |        |
| Austin Radiological | 2687       | 2206483ARA66702    | ERIKA L WEEMS, JAIL         | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$41.05 |        |
| Austin Radiological | 2687       | 2206483ARA66717    | ERIKA L WEEMS, JAIL         | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$10.25 |        |
| Austin Radiological | 2687       | 2206483ARA69909    | ERIKA L WEEMS, JAIL         | 366650  | 03-27-12 | County Jail  | Medical/Hospital | \$38.30 |        |
| Austin Radiological | 2687       | 2212209ARA06803    | CHASE D KINSEY, JAIL        | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 2218077ARA02707    | ROBERT PAGE, JAIL           | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 2223422ARA31508    | RICHARD BAUGH, JAIL         | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 2223422ARA32010    | RICHARD BAUGH, JAIL         | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 2223422ARA36608    | RICHARD BAUGH, JAIL         | 362891  | 01-03-12 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 2223422ARA36615    | RICHARD BAUGH, JAIL         | 362891  | 01-03-12 | County Jail  | Medical/Hospital | \$33.98 |        |
| Austin Radiological | 2687       | 2223422ara36626    | RICHARD BAUGH, JAIL         | 362891  | 01-03-12 | County Jail  | Medical/Hospital | \$94.36 |        |
| Austin Radiological | 2687       | 2223422ARA84005    | RICHARD BAUGH, JAIL         | 368348  | 05-01-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2227955ARA88007    | CESAR HERNANDEZ, JAIL       | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$49.98 |        |
| Austin Radiological | 2687       | 2227955ARA880078.. | CESAR HERNANDEZ, JAIL       | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$49.98 |        |
| Austin Radiological | 2687       | 2227955ARA88007A   | CESAR HERNANDEZ, JAIL       | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$49.98 |        |
| Austin Radiological | 2687       | 2236609ARA62802    | MICHAEL CARSON, JAIL        | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 2242881ARA02202    | MICHAEL VANKIRK, JAIL       | 358103  | 10-04-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 2246862ARA45805    | THOMAS F UTHOFF, JAIL       | 364369  | 02-07-12 | County Jail  | Medical/Hospital | \$41.37 |        |

| Vendor Name         | Vendor Num | AP Invoice Num   | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------|------------|------------------|----------------------------------|---------|----------|--------------|------------------|----------|--------|
| Austin Radiological | 2687       | 2248739ARA08010  | LAUREN LOCKLIN, JAIL             | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$67.42  |        |
| Austin Radiological | 2687       | 2249229ARA08605  | DEREK HAWKINS, JAIL              | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$30.85  |        |
| Austin Radiological | 2687       | 2249786ARA09202  | JASPER D PUTILLA, JAIL           | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$136.01 |        |
| Austin Radiological | 2687       | 2249786ARA38508  | JASPER D PUTILLA, JAIL           | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$49.98  |        |
| Austin Radiological | 2687       | 2258248          | JEREMY HUFF, JAIL                | 364370  | 02-07-12 | County Jail  | Medical/Hospital | \$16.68  |        |
| Austin Radiological | 2687       | 2261051ARA29907  | ELIZABETH MONTANO, JAIL          | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$31.05  |        |
| Austin Radiological | 2687       | 2262375ARA21706  | LARRY L FLOWERS SR, JAIL         | 360551  | 11-22-11 | County Jail  | Medical/Hospital | \$8.68   |        |
| Austin Radiological | 2687       | 226645ARA02711   | KONIE R PETEETE, JAIL            | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$8.68   |        |
| Austin Radiological | 2687       | 226645ARA04413   | KONIE R PETEETE, JAIL            | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$94.36  |        |
| Austin Radiological | 2687       | 226645ARA04413A  | KONIE R PETEETE, JAIL            | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$49.98  |        |
| Austin Radiological | 2687       | 226645ARA04413B  | KONIE R PETEETE, JAIL            | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$41.37  |        |
| Austin Radiological | 2687       | 226645ARA88009   | KONNIE R PETEETE, JAIL           | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$49.98  |        |
| Austin Radiological | 2687       | 2266691ARA2006   | JERROD LONG, JAIL                | 361062  | 11-29-11 | County Jail  | Medical/Hospital | \$8.68   |        |
| Austin Radiological | 2687       | 2266691ARA28412  | JERROD LONG, JAIL                | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$39.37  |        |
| Austin Radiological | 2687       | 2268883ARA       | JOHN CATTLETT, JAIL              | 365730  | 03-06-12 | County Jail  | Medical/Hospital | \$91.35  |        |
| Austin Radiological | 2687       | 2268883ARA28409  | JOHN CATTLETT, JAIL              | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$91.35  |        |
| Austin Radiological | 2687       | 2271299ARA30506  | DAVID W CARTER, JAIL             | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68   |        |
| Austin Radiological | 2687       | 2271299ARA31502  | DAVID W CARTER, JAIL             | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68   |        |
| Austin Radiological | 2687       | 2271299ARA33701  | DAVID W CARTER, JAIL             | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68   |        |
| Austin Radiological | 2687       | 2277503ARA58204  | JAMES C CHIOMINTO, JAIL          | 365075  | 02-21-12 | County Jail  | Medical/Hospital | \$10.25  |        |
| Austin Radiological | 2687       | 2281059ARA40302  | RUDY ELIZANDO, JAIL              | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$10.68  |        |
| Austin Radiological | 2687       | 2281926          | VENTURA BENAVIDEZ, JAIL          | 366011  | 03-13-12 | County Jail  | Medical/Hospital | \$55.70  |        |
| Austin Radiological | 2687       | 2284012ARA43401  | WILLIAM L COLLINS, JAIL          | 363764  | 01-24-12 | County Jail  | Medical/Hospital | \$41.37  |        |
| Austin Radiological | 2687       | 2284012ARA45200  | WILLIAM L COLLINS, JAIL          | 363764  | 01-24-12 | County Jail  | Medical/Hospital | \$29.67  |        |
| Austin Radiological | 2687       | 2284145ARA44002  | ALEX RODRIGUEZ, JAIL             | 363764  | 01-24-12 | County Jail  | Medical/Hospital | \$41.37  |        |
| Austin Radiological | 2687       | 2286115ARA45200  | JEFFREY POUNDS, JAIL             | 363764  | 01-24-12 | County Jail  | Medical/Hospital | \$41.37  |        |
| Austin Radiological | 2687       | 2292462ARA52502  | DANIEL E CHAMBERS, JAIL          | 364716  | 02-14-12 | County Jail  | Medical/Hospital | \$41.37  |        |
| Austin Radiological | 2687       | 2292462ARA52502A | DANIEL E CHAMBERS, JAIL          | 364716  | 02-14-12 | County Jail  | Medical/Hospital | \$49.98  |        |
| Austin Radiological | 2687       | 2296085ARA       | RONALD J POWER, JAIL             | 365382  | 02-28-12 | County Jail  | Medical/Hospital | \$8.58   |        |
| Austin Radiological | 2687       | 2299419ARA59404  | MARK E KADAS, JAIL               | 365381  | 02-28-12 | County Jail  | Medical/Hospital | \$10.25  |        |
| Austin Radiological | 2687       | 2299419ARA59404A | MARK E KADAS, JAIL               | 365381  | 02-28-12 | County Jail  | Medical/Hospital | \$11.11  |        |
| Austin Radiological | 2687       | 2299419ARA59404B | MARK E KADAS, JAIL               | 365381  | 02-28-12 | County Jail  | Medical/Hospital | \$11.11  |        |
| Austin Radiological | 2687       | 2300099ARA73109  | MARINA XENITIS, JAIL             | 366650  | 03-27-12 | County Jail  | Medical/Hospital | \$66.14  |        |
| Austin Radiological | 2687       | 2300099ARA94207  | MARINA XENITIS, JAIL             | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$46.94  |        |
| Austin Radiological | 2687       | 2304631ARA64516  | CARLA HOLLAND-STRANGE, JAIL      | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2307011ARA66703  | PAIGE SMITH, JAIL                | 366010  | 03-13-12 | County Jail  | Medical/Hospital | \$84.57  |        |
| Austin Radiological | 2687       | 2312277ARA02603  | JEREMY GAMBLE, JAIL              | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$28.66  |        |
| Austin Radiological | 2687       | 2312277ARA72106  | JEREMY GAMBLE, JAIL              | 366650  | 03-27-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2318713ARA78425  | QUENTIN M NAYLOR-SMARRITO, JAIL  | 367306  | 04-10-12 | County Jail  | Medical/Hospital | \$8.23   |        |
| Austin Radiological | 2687       | 2320518ARA80105  | JENNIFER TYREE, JAIL             | 368008  | 04-24-12 | County Jail  | Medical/Hospital | \$6.56   |        |
| Austin Radiological | 2687       | 2320518ARA80105A | JENNIFER TYREE, JAIL             | 368008  | 04-24-12 | County Jail  | Medical/Hospital | \$11.11  |        |
| Austin Radiological | 2687       | 2320518ARA80105B | JENNIFER TYREE, JAIL             | 368008  | 04-24-12 | County Jail  | Medical/Hospital | \$6.56   |        |
| Austin Radiological | 2687       | 2327097ARA86305  | CAMERON YOUNG, JAIL              | 368685  | 05-08-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2329259ARA88603  | OMAR ABOULHOSN, JAIL             | 368685  | 05-08-12 | County Jail  | Medical/Hospital | \$50.52  |        |
| Austin Radiological | 2687       | 2329259ARA88614  | OMAR ABOULHOSN, JAIL             | 368685  | 05-08-12 | County Jail  | Medical/Hospital | \$8.58   |        |
| Austin Radiological | 2687       | 2329259ARA88614A | OMAR ABOULHOSN, JAIL             | 368685  | 05-08-12 | County Jail  | Medical/Hospital | \$7.55   |        |
| Austin Radiological | 2687       | 2329259ARA90304  | OMAR ABOULHOSN, JAIL             | 369056  | 05-15-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2332044ARA90902  | JOSE STAPLETON, JAIL             | 369056  | 05-15-12 | County Jail  | Medical/Hospital | \$33.62  |        |
| Austin Radiological | 2687       | 2333042ARA92001  | MITCHELL HOBBS, JAIL             | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$75.84  |        |
| Austin Radiological | 2687       | 2333042ARA92007  | MITCHELL HOBBS, JAIL             | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$10.77  |        |
| Austin Radiological | 2687       | 2333042ARA92011  | MITCHELL HOBBS, JAIL             | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$53.84  |        |
| Austin Radiological | 2687       | 2333042ARA92011A | MITCHELL HOBBS, JAIL             | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2333042ARA93118  | MITCHELL HOBBS, JAIL             | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$111.50 |        |
| Austin Radiological | 2687       | 2338927ARA98209  | JAMES M RESER, JAIL              | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2340472ARA99302  | ZAKARY KAY, JAIL                 | 370075  | 06-05-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2343527ARA02607  | ESEQUIEL GUEVARA, JAIL           | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$39.97  |        |
| Austin Radiological | 2687       | 2343527ARA03707  | ESEQUIEL GUEVARA, JAIL           | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$7.24   |        |
| Austin Radiological | 2687       | 2343527ARA03707A | ESEQUIEL GUEVARA, JAIL           | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$11.11  |        |
| Austin Radiological | 2687       | 2344668ARA03714  | ELIZABETH RAMIREZ, JAIL          | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$80.91  |        |
| Austin Radiological | 2687       | 2345113ARA07013  | AGUSTINE ANDRADE-HERNANDEZ, JAIL | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$8.58   |        |
| Austin Radiological | 2687       | 2345267ARA04208  | FRANK MARTINEZ, JAIL             | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$8.58   |        |
| Austin Radiological | 2687       | 2346294ARA07007  | RYAN D CLAPP, JAIL               | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$10.56  |        |

| Vendor Name         | Vendor Num | AP Invoice Num   | AP Invoice Desc             | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount  | PO Num |
|---------------------|------------|------------------|-----------------------------|---------|----------|--------------|------------------|---------|--------|
| Austin Radiological | 2687       | 2346294ARA070071 | RYAN D CLAPP, JAIL          | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 235265ARA14509   | AARON C HEGGER, JAIL        | 371565  | 07-10-12 | County Jail  | Medical/Hospital | \$18.88 |        |
| Austin Radiological | 2687       | 2355498ARA14505  | MATTHEW BOVEE, JAIL         | 371565  | 07-10-12 | County Jail  | Medical/Hospital | \$84.57 |        |
| Austin Radiological | 2687       | 2361456ARA20903  | ALEJANDRO COVARRUVIAS, JAIL | 372814  | 08-07-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 2371048ARA30402  | ADAM DAVILA, JAIL           | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$7.89  |        |
| Austin Radiological | 2687       | 2371048ARA30402A | ADAM DAVILA, JAIL           | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$15.78 |        |
| Austin Radiological | 2687       | 316559ARA56604   | MARK E KADAS, JAIL          | 365075  | 02-21-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 360375ARA61110   | CLIFFORD A HARDESTY, JAIL   | 365381  | 02-28-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 365966ARA25011   | GARY GOLDFARB, JAIL         | 361062  | 11-29-11 | County Jail  | Medical/Hospital | \$55.70 |        |
| Austin Radiological | 2687       | 373473ARA27814   | JEROLD RUSSELL, JAIL        | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$10.68 |        |
| Austin Radiological | 2687       | 373473ARA29908   | JEROLD RUSSELL, JAIL        | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$10.68 |        |
| Austin Radiological | 2687       | 373473ARA33110   | JEROLD RUSSELL, JAIL        | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 373473ARA33119   | JEROLD RUSSELL, JAIL        | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$10.68 |        |
| Austin Radiological | 2687       | 373473ARA34812   | JEROLD RUSSELL, JAIL        | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$94.36 |        |
| Austin Radiological | 2687       | 373473ARA34815   | JEROLD RUSSELL, JAIL        | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$33.98 |        |
| Austin Radiological | 2687       | 373473ARA36002   | JEROLD RUSSELL, JAIL        | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$29.67 |        |
| Austin Radiological | 2687       | 403902ARA15104   | DIANA FLORES, JAIL          | 371847  | 07-17-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 403902ARA15108   | DIANA FLORES, JAIL          | 371847  | 07-17-12 | County Jail  | Medical/Hospital | \$90.73 |        |
| Austin Radiological | 2687       | 411871ARA28904   | JAMES M BILBO, JAIL         | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$22.33 |        |
| Austin Radiological | 2687       | 411871ARA29913   | JAMES M BILBO, JAIL         | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$67.31 |        |
| Austin Radiological | 2687       | 43453ARA87506    | CAROL A JELLISON, JAIL      | 368685  | 05-08-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 458006ARA24807   | SPENCER GIBSON, JAIL        | 372815  | 08-07-12 | County Jail  | Medical/Hospital | \$84.57 |        |
| Austin Radiological | 2687       | 462360ARA28605   | TONEY L ROGERS, JAIL        | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.23  |        |
| Austin Radiological | 2687       | 47133ARA23701    | GREGORY L DAVENPORT, JAIL   | 372814  | 08-07-12 | County Jail  | Medical/Hospital | \$99.31 |        |
| Austin Radiological | 2687       | 47133ARA28608    | GREGORY L DAVENPORT, JAIL   | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$32.52 |        |
| Austin Radiological | 2687       | 512720ARA09718   | JOSE E VILLEGAS, JAIL       | 359205  | 10-25-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 512720ARA10216   | JOSE E VILLEGAS, JAIL       | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$10.68 |        |
| Austin Radiological | 2687       | 512720ARA89102   | JOSE E VILLEGAS, JAIL       | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 558099ARA28905   | RONNIE GUTIERREZ, JAIL      | 361353  | 12-06-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 574335ARA09208   | LANNY PETERSON, JAIL        | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 574335ARA09208A  | LANNY PETERSON, JAIL        | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$49.98 |        |
| Austin Radiological | 2687       | 581730ARA30906   | JOSLYNN BURKE, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.23  |        |
| Austin Radiological | 2687       | 581730ARA30906A  | JOSLYNN BURKE, JAIL         | 374010  | 09-04-12 | County Jail  | Medical/Hospital | \$8.23  |        |
| Austin Radiological | 2687       | 583481ARA39611   | ANGELA OCHOA, JAIL          | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$87.12 |        |
| Austin Radiological | 2687       | 584295ARA37009   | FREDDY MULLINS, JAIL        | 374511  | 09-18-12 | County Jail  | Medical/Hospital | \$8.23  |        |
| Austin Radiological | 2687       | 584295ARA38802   | FREDDY MULLINS, JAIL        | 374511  | 09-18-12 | County Jail  | Medical/Hospital | \$47.58 |        |
| Austin Radiological | 2687       | 588393ARA15504   | RODERICK L ELAM, JAIL       | 359613  | 11-01-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 588393ARA15514   | RODERICK L ELAM, JAIL       | 359613  | 11-01-11 | County Jail  | Medical/Hospital | \$94.36 |        |
| Austin Radiological | 2687       | 610196ARA13400   | KENDRA SCROGGINS, JAIL      | 371565  | 07-10-12 | County Jail  | Medical/Hospital | \$66.14 |        |
| Austin Radiological | 2687       | 610196ARA19903   | KENDRA SCROGGINS, JAIL      | 372107  | 07-24-12 | County Jail  | Medical/Hospital | \$66.14 |        |
| Austin Radiological | 2687       | 610196ARA36009   | KENDRA SCROGGINS, JAIL      | 374511  | 09-18-12 | County Jail  | Medical/Hospital | \$30.47 |        |
| Austin Radiological | 2687       | 613366ARA04804   | BRIAN TONN, JAIL            | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$9.44  |        |
| Austin Radiological | 2687       | 614539ARA17201   | WILLIAM L BROWN, JAIL       | 360247  | 11-15-11 | County Jail  | Medical/Hospital | \$49.98 |        |
| Austin Radiological | 2687       | 614539ARA17201A  | WILLIAM L BROWN, JAIL       | 360247  | 11-15-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 616001ARA82906   | RICHARD L MARTIN, JAIL      | 368348  | 05-01-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 616001ARA82912   | RICHARD L MARTIN, JAIL      | 368348  | 05-01-12 | County Jail  | Medical/Hospital | \$80.91 |        |
| Austin Radiological | 2687       | 616001ARA88103   | RICHARD L MARTIN, JAIL      | 368685  | 05-08-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 616001ARA92503   | RICHARD L MARTIN, JAIL      | 369706  | 05-29-12 | County Jail  | Medical/Hospital | \$8.58  |        |
| Austin Radiological | 2687       | 630695ARA89108   | LOUIS PALCZER, JAIL         | 358483  | 10-11-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 645665ARA50701   | MICHELLE D JOHNSON, JAIL    | 364369  | 02-07-12 | County Jail  | Medical/Hospital | \$38.30 |        |
| Austin Radiological | 2687       | 655582ARA61111   | SIERRA GUERIN, JAIL         | 365381  | 02-28-12 | County Jail  | Medical/Hospital | \$65.07 |        |
| Austin Radiological | 2687       | 655582ARA79604   | SIERRA GUERIN, JAIL         | 367611  | 04-17-12 | County Jail  | Medical/Hospital | \$65.07 |        |
| Austin Radiological | 2687       | 664032ARA08604   | EMILY GARNER, JAIL          | 358811  | 10-18-11 | County Jail  | Medical/Hospital | \$67.42 |        |
| Austin Radiological | 2687       | 664032ARA38502   | EMILY GARNER, JAIL          | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$48.05 |        |
| Austin Radiological | 2687       | 677388ARA85203   | MISTY R BOHANNAN, JAIL      | 368348  | 05-01-12 | County Jail  | Medical/Hospital | \$39.97 |        |
| Austin Radiological | 2687       | 700801ARA04206   | TIMOTHY ALEXANDER, JAIL     | 370633  | 06-19-12 | County Jail  | Medical/Hospital | \$9.44  |        |
| Austin Radiological | 2687       | 704488ARA16603   | SERGHEL GOMEZ, JAIL         | 360247  | 11-15-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 711356ARA31510   | RICKIE HENDRICKS, JAIL      | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 711356ARA31513   | RICKIE HENDRICKS, JAIL      | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$8.68  |        |
| Austin Radiological | 2687       | 711356ARA36008   | RICK HENDRICKS, JAIL        | 362432  | 12-20-11 | County Jail  | Medical/Hospital | \$41.37 |        |
| Austin Radiological | 2687       | 711356ARA37208   | RICK HENDRICKS, JAIL        | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$72.37 |        |
| Austin Radiological | 2687       | 711356ARA37208A  | RICKIE HENDRICKS, JAIL      | 363258  | 01-10-12 | County Jail  | Medical/Hospital | \$41.37 |        |

| Vendor Name                           | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount   | PO Num |
|---------------------------------------|------------|-----------------|---------------------------------------------------------------------|---------|----------|------------------------|---------------------------|----------|--------|
| Austin Radiological                   | 2687       | 711356ARA37210  | RICKIE HENDRICKS, JAIL                                              | 363258  | 01-10-12 | County Jail            | Medical/Hospital          | \$213.43 |        |
| Austin Radiological                   | 2687       | 711356ARA37215  | RICKIE HENDRICKS, JAIL                                              | 363258  | 01-10-12 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 711356ARA37806  | RICKIE HENDRICKS, JAIL                                              | 363258  | 01-10-12 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 711356ARA37806A | RICKIE HENDRICKS, JAIL                                              | 363258  | 01-10-12 | County Jail            | Medical/Hospital          | \$41.37  |        |
| Austin Radiological                   | 2687       | 727878ARA24405  | HEMRAJ RAMLOCHAN, JAIL                                              | 361062  | 11-29-11 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 738868ARA52505  | MITCHELL HOBBS, JAIL                                                | 364716  | 02-14-12 | County Jail            | Medical/Hospital          | \$9.44   |        |
| Austin Radiological                   | 2687       | 738868ARA93708  | MITCHELL HOBBS, JAIL                                                | 369706  | 05-29-12 | County Jail            | Medical/Hospital          | \$50.52  |        |
| Austin Radiological                   | 2687       | 738868ARA96606  | MITCHELL HOBBS, JAIL                                                | 369361  | 05-22-12 | County Jail            | Medical/Hospital          | \$39.97  |        |
| Austin Radiological                   | 2687       | 745330ARA26013  | JOHN LOPIAN, JAIL                                                   | 361062  | 11-29-11 | County Jail            | Medical/Hospital          | \$6.66   |        |
| Austin Radiological                   | 2687       | 754986ARA11406  | JESSICA ORTIZ, JAIL                                                 | 359613  | 11-01-11 | County Jail            | Medical/Hospital          | \$18.58  |        |
| Austin Radiological                   | 2687       | 756644ARA42311  | DONNETTE C VANDEMARK, JAIL                                          | 363508  | 01-17-12 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 756644ARA42311A | DONNETTE C VANDEMARK, JAIL                                          | 363508  | 01-17-12 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 756644ARA42901  | DONNETTE C VANDEMARK, JAIL                                          | 363508  | 01-17-12 | County Jail            | Medical/Hospital          | \$49.98  |        |
| Austin Radiological                   | 2687       | 756644ARA42901A | DONNETTE C VANDEMARK, JAIL                                          | 363764  | 01-24-12 | County Jail            | Medical/Hospital          | \$41.37  |        |
| Austin Radiological                   | 2687       | 756644ARA45203  | DONNETTE C VANDEMARK, JAIL                                          | 363764  | 01-24-12 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 756644ARA49608  | DONNETTE C VANDEMARK, JAIL                                          | 364369  | 02-07-12 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 763496ARA88004  | SHAWN SEDLOCK, JAIL                                                 | 358483  | 10-11-11 | County Jail            | Medical/Hospital          | \$8.95   |        |
| Austin Radiological                   | 2687       | 781206ARA31505  | JUSTIN TURNER, JAIL                                                 | 374010  | 09-04-12 | County Jail            | Medical/Hospital          | \$8.58   |        |
| Austin Radiological                   | 2687       | 789306ARA66104  | MICHAEL GRACE, JAIL                                                 | 366010  | 03-13-12 | County Jail            | Medical/Hospital          | \$6.56   |        |
| Austin Radiological                   | 2687       | 789306ARA66104A | MICHAEL GRACE, JAIL                                                 | 366010  | 03-13-12 | County Jail            | Medical/Hospital          | \$9.10   |        |
| Austin Radiological                   | 2687       | 806956ARA85202  | GREGG HATCH, JAIL                                                   | 368348  | 05-01-12 | County Jail            | Medical/Hospital          | \$87.70  |        |
| Austin Radiological                   | 2687       | 816177ARA72105  | MARCOS RIOS, JAIL                                                   | 366650  | 03-27-12 | County Jail            | Medical/Hospital          | \$58.72  |        |
| Austin Radiological                   | 2687       | 818015ARA66706  | CLIFFORD C MONTEMAYOR, JAIL                                         | 366010  | 03-13-12 | County Jail            | Medical/Hospital          | \$10.25  |        |
| Austin Radiological                   | 2687       | 843401ARA98709  | MISTY OSBORNE, JAIL                                                 | 369706  | 05-29-12 | County Jail            | Medical/Hospital          | \$39.97  |        |
| Austin Radiological                   | 2687       | 855341ARA79612  | FELIX MARTINEZ, JAIL                                                | 367611  | 04-17-12 | County Jail            | Medical/Hospital          | \$8.23   |        |
| Austin Radiological                   | 2687       | 855341ARA79612A | FELIX MARTINEZ, JAIL                                                | 367611  | 04-17-12 | County Jail            | Medical/Hospital          | \$10.25  |        |
| Austin Radiological                   | 2687       | 855341ARA79612B | FELIX MARTINEZ, JAIL                                                | 367611  | 04-17-12 | County Jail            | Medical/Hospital          | \$8.23   |        |
| Austin Radiological                   | 2687       | 855341ARA87516  | FELIX MARTINEZ, JAIL                                                | 368685  | 05-08-12 | County Jail            | Medical/Hospital          | \$39.97  |        |
| Austin Radiological                   | 2687       | 855341ARA88110  | FELIX MARTINEZ, JAIL                                                | 368685  | 05-08-12 | County Jail            | Medical/Hospital          | \$8.58   |        |
| Austin Radiological                   | 2687       | 855341ARA93103  | FELIX MARTINEZ, JAIL                                                | 369706  | 05-29-12 | County Jail            | Medical/Hospital          | \$21.39  |        |
| Austin Radiological                   | 2687       | 855341ARA93706  | FELIX MARTINEZ, JAIL                                                | 369706  | 05-29-12 | County Jail            | Medical/Hospital          | \$8.23   |        |
| Austin Radiological                   | 2687       | 913329ARA03713  | BROOKE R BETTARINI, JAIL                                            | 370633  | 06-19-12 | County Jail            | Medical/Hospital          | \$8.23   |        |
| Austin Radiological                   | 2687       | 96037ARA31505   | IAN M MORRIS, JAIL                                                  | 362432  | 12-20-11 | County Jail            | Medical/Hospital          | \$29.67  |        |
| Austin Radiological                   | 2687       | 96037ARA31505A  | IAN M MORRIS, JAIL                                                  | 362432  | 12-20-11 | County Jail            | Medical/Hospital          | \$10.68  |        |
| Austin Radiological                   | 2687       | 976627ARA74202  | JAHDIO J SALAS, JAIL                                                | 366964  | 04-03-12 | County Jail            | Medical/Hospital          | \$48.07  |        |
| Austin Radiological                   | 2687       | 978487ARA17208  | MICHAEL G BRYANT, JAIL                                              | 371847  | 07-17-12 | County Jail            | Medical/Hospital          | \$84.57  |        |
| Austin Radiological                   | 2687       | 978487ARA22905  | MICHAEL G BRYANT, JAIL                                              | 360551  | 11-22-11 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 979006ARA75413  | STEFEN WEBB, JAIL                                                   | 366964  | 04-03-12 | County Jail            | Medical/Hospital          | \$39.97  |        |
| Austin Radiological                   | 2687       | 979006ARA79612  | STEFEN WEBB, JAIL                                                   | 367611  | 04-17-12 | County Jail            | Medical/Hospital          | \$11.11  |        |
| Austin Radiological                   | 2687       | 981678ARA21103  | JESSICA MORENO, JAIL                                                | 360551  | 11-22-11 | County Jail            | Medical/Hospital          | \$8.68   |        |
| Austin Radiological                   | 2687       | 981678ARA21110  | JESSICA MORENO, JAIL                                                | 360551  | 11-22-11 | County Jail            | Medical/Hospital          | \$41.37  |        |
| Austin Radiological                   | 2687       | 992135ARA33110  | JOE MALDONADO, JAIL                                                 | 362432  | 12-20-11 | County Jail            | Medical/Hospital          | \$10.68  |        |
| Austin Regional Clinic                | 6311       | 5009560300      | JAMES A KUYKENDALL, JAIL                                            | 363765  | 01-24-12 | County Jail            | Medical/Hospital          | \$147.36 |        |
| Austin Regional Clinic                | 6311       | 5009560310      | JAMES A KUYKENDALL, JAIL                                            | 363765  | 01-24-12 | County Jail            | Medical/Hospital          | \$67.82  |        |
| Austin Regional Clinic                | 6311       | 5014569100      | MITCHELL HOBBS, JAIL                                                | 369707  | 05-29-12 | County Jail            | Medical/Hospital          | \$96.83  |        |
| Austin Regional Clinic                | 6311       | 5015269910      | MITCHELL HOBBS, JAIL                                                | 370634  | 06-19-12 | County Jail            | Medical/Hospital          | \$187.46 |        |
| Austin Regional Clinic                | 6311       | 5015574990      | STEPHEN D JOHNSON, JAIL                                             | 370634  | 06-19-12 | County Jail            | Medical/Hospital          | \$225.50 |        |
| Austin Regional Clinic                | 6311       | 5015616860      | STEPHEN D JOHNSON, JAIL                                             | 370634  | 06-19-12 | County Jail            | Medical/Hospital          | \$405.12 |        |
| Austin Regional Clinic                | 6311       | 5015616860A     | STEPHEN D JOHNSON, JAIL                                             | 370634  | 06-19-12 | County Jail            | Medical/Hospital          | \$436.96 |        |
| Austin Regional Clinic                | 6311       | 5015616870      | STEPHEN D JOHNSON, JAIL                                             | 370634  | 06-19-12 | County Jail            | Medical/Hospital          | \$67.52  |        |
| Austin Regional Clinic                | 6311       | 5015616880      | STEPHEN D JOHNSON, JAIL                                             | 370634  | 06-19-12 | County Jail            | Medical/Hospital          | \$188.73 |        |
| Austin Regional Clinic                | 6311       | 5017927390      | PAUL ANDERSON, JAIL                                                 | 374011  | 09-04-12 | County Jail            | Medical/Hospital          | \$449.91 |        |
| Austin Regional Clinic                | 6311       | 5018042870      | PAUL ANDERSON, JAIL                                                 | 374011  | 09-04-12 | County Jail            | Medical/Hospital          | \$99.36  |        |
| Austin Traffic Signal Construction Co | 20329      | 11146-1211      | BLANKET FOR TRAFFIC SIGNAL INVOICES (ANDERSON MILL AT ZEPELIN)      | 365383  | 02-28-12 | Unified Road System    | Signal Light Maint.       | \$352.00 | 138110 |
| Austin Typewriter & Computer Inc      | 1150       | 475             | ANNUAL MAINT CONTRACT FOR (3) TYPEWRITERS, SEP 1/12-AUG 31/13, JP#3 | 374012  | 09-04-12 | J.P. Precinct 3        | Maintenance Contracts     | \$297.00 |        |
| Austin, Jeffrey T                     | 35162      | 01/23/12        | JAN 18-20/12, EXP REIMB, ITS                                        | 364835  | 02-14-12 | Information Technology | Training, Conf., Seminars | \$294.25 |        |
| Austin, Jeffrey T                     | 35162      | 06/13/12        | JUN 11/12, EXP REIMB, ITS                                           | 371076  | 06-26-12 | Information Technology | Travel                    | \$19.43  |        |
| Auto Zone                             | 18696      | 1421067465      | PO 135104, PARTS, FLEET                                             | 359206  | 10-25-11 | Fleet Maintenance      | Parts                     | \$55.99  |        |
| Auto Zone                             | 18696      | 1421072088      | PO 135106, BATTERIES, FLEET                                         | 359206  | 10-25-11 | Fleet Maintenance      | Batteries                 | \$823.79 |        |
| Auto Zone                             | 18696      | 1421072089      | PO 135104, PARTS, FLEET                                             | 359206  | 10-25-11 | Fleet Maintenance      | Parts                     | \$79.51  |        |
| Auto Zone                             | 18696      | 1421073158      | PO 135106, BATTERIES, FLEET                                         | 359206  | 10-25-11 | Fleet Maintenance      | Batteries                 | \$199.98 |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc             | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|-------------|------------|----------------|-----------------------------|---------|----------|-------------------|-----------|------------|--------|
| Auto Zone   | 18696      | 1421073162     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$64.95    |        |
| Auto Zone   | 18696      | 1421073289     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$(64.95)  |        |
| Auto Zone   | 18696      | 1421073290     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$(199.98) |        |
| Auto Zone   | 18696      | 1421073469     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$4.78     |        |
| Auto Zone   | 18696      | 1421073483     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$(4.78)   |        |
| Auto Zone   | 18696      | 1421073484     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$5.26     |        |
| Auto Zone   | 18696      | 1421073985     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$25.58    |        |
| Auto Zone   | 18696      | 1421073989     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$131.90   |        |
| Auto Zone   | 18696      | 1421073990     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$(131.90) |        |
| Auto Zone   | 18696      | 1421078322     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$195.03   |        |
| Auto Zone   | 18696      | 1421078339     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$416.74   |        |
| Auto Zone   | 18696      | 1421079198     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$64.95    |        |
| Auto Zone   | 18696      | 1421079199     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$(64.95)  |        |
| Auto Zone   | 18696      | 1421085081     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$75.19    |        |
| Auto Zone   | 18696      | 1421085207     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$65.95    |        |
| Auto Zone   | 18696      | 1421085211     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$(65.95)  |        |
| Auto Zone   | 18696      | 1421085745     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$(75.19)  |        |
| Auto Zone   | 18696      | 1421085849     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$123.47   |        |
| Auto Zone   | 18696      | 1421085852     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$196.85   |        |
| Auto Zone   | 18696      | 1421091314     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$(130.64) |        |
| Auto Zone   | 18696      | 1421091836     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$124.68   |        |
| Auto Zone   | 18696      | 1421091837     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$157.90   |        |
| Auto Zone   | 18696      | 1421092679     | PO 135106, BATTERIES, FLEET | 359206  | 10-25-11 | Fleet Maintenance | Batteries | \$278.85   |        |
| Auto Zone   | 18696      | 1421092961     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$(33.58)  |        |
| Auto Zone   | 18696      | 1421092964     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$(4.99)   |        |
| Auto Zone   | 18696      | 1421092965     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$(3.93)   |        |
| Auto Zone   | 18696      | 1421092967     | PO 135104, PARTS, FLEET     | 359206  | 10-25-11 | Fleet Maintenance | Parts     | \$(12.39)  |        |
| Auto Zone   | 18696      | 1421097748     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$641.60   | 135674 |
| Auto Zone   | 18696      | 1421098575     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$78.95    | 135674 |
| Auto Zone   | 18696      | 1421098576     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(78.95)  | 135674 |
| Auto Zone   | 18696      | 1421098735     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$78.95    | 135674 |
| Auto Zone   | 18696      | 1421098736     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(78.95)  | 135674 |
| Auto Zone   | 18696      | 1421099052     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$316.98   | 135680 |
| Auto Zone   | 18696      | 1421099646     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$18.39    | 135680 |
| Auto Zone   | 18696      | 1421099727     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$78.95    | 135674 |
| Auto Zone   | 18696      | 1421100786     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(78.95)  | 135674 |
| Auto Zone   | 18696      | 1421104229     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$78.95    | 135674 |
| Auto Zone   | 18696      | 1421104230     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(78.95)  | 135674 |
| Auto Zone   | 18696      | 1421104237     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$160.72   | 135680 |
| Auto Zone   | 18696      | 1421105387     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$(16.74)  | 135680 |
| Auto Zone   | 18696      | 1421105927     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$79.95    | 135674 |
| Auto Zone   | 18696      | 1421105928     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(79.95)  | 135674 |
| Auto Zone   | 18696      | 1421105939     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$49.49    | 135680 |
| Auto Zone   | 18696      | 1421105940     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$(49.49)  | 135680 |
| Auto Zone   | 18696      | 1421106896     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$139.90   | 135674 |
| Auto Zone   | 18696      | 1421107822     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$78.95    | 135674 |
| Auto Zone   | 18696      | 1421107823     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(78.95)  | 135674 |
| Auto Zone   | 18696      | 1421110672     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$188.00   | 135674 |
| Auto Zone   | 18696      | 1421110713     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$68.64    | 135680 |
| Auto Zone   | 18696      | 1421110717     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$145.90   | 135674 |
| Auto Zone   | 18696      | 1421111008     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$157.90   | 135674 |
| Auto Zone   | 18696      | 1421111009     | PARTS BLANKET FOR OCT       | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$(47.99)  | 135680 |
| Auto Zone   | 18696      | 1421111010     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(157.90) | 135674 |
| Auto Zone   | 18696      | 1421111948     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$65.47    | 135674 |
| Auto Zone   | 18696      | 1421112292     | BATTERY BLANKET FOR NOV     | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$71.84    | 136485 |
| Auto Zone   | 18696      | 1421112293     | BATTERY BLANKET FOR NOV     | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$(71.84)  | 136485 |
| Auto Zone   | 18696      | 1421113451     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$103.74   | 135674 |
| Auto Zone   | 18696      | 1421114242     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$72.75    | 135674 |
| Auto Zone   | 18696      | 1421117917     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$235.54   | 135674 |
| Auto Zone   | 18696      | 1421117921     | PO 135680, PARTS, FLEET     | 360552  | 11-22-11 | Fleet Maintenance | Parts     | \$193.85   |        |
| Auto Zone   | 18696      | 1421123105     | PARTS BLANKET FOR NOV       | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$54.50    | 136470 |
| Auto Zone   | 18696      | 1421123945     | BATTERY BLANKET FOR OCT     | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(315.80) | 135674 |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc           | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|-------------|------------|----------------|---------------------------|---------|----------|-------------------|-----------|------------|--------|
| Auto Zone   | 18696      | 1421123946     | BATTERY BLANKET FOR OCT   | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(65.95)  | 135674 |
| Auto Zone   | 18696      | 1421124728     | BATTERY BLANKET FOR OCT   | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$78.95    | 135674 |
| Auto Zone   | 18696      | 1421124732     | BATTERY BLANKET FOR OCT   | 360552  | 11-22-11 | Fleet Maintenance | Batteries | \$(78.95)  | 135674 |
| Auto Zone   | 18696      | 1421125529     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$86.47    | 136470 |
| Auto Zone   | 18696      | 1421129585     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$29.85    | 136470 |
| Auto Zone   | 18696      | 1421129590     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$103.92   | 136470 |
| Auto Zone   | 18696      | 1421129591     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$(29.85)  | 136470 |
| Auto Zone   | 18696      | 1421130406     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$136.62   | 136470 |
| Auto Zone   | 18696      | 1421130407     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$177.27   | 136470 |
| Auto Zone   | 18696      | 1421130411     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$(177.27) | 136470 |
| Auto Zone   | 18696      | 1421131284     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$105.27   | 136470 |
| Auto Zone   | 18696      | 1421131285     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$(105.27) | 136470 |
| Auto Zone   | 18696      | 1421135880     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$107.69   | 136470 |
| Auto Zone   | 18696      | 1421135908     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$699.50   | 136485 |
| Auto Zone   | 18696      | 1421136259     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$167.99   | 136470 |
| Auto Zone   | 18696      | 1421136266     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$106.84   | 136470 |
| Auto Zone   | 18696      | 1421136289     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$(167.99) | 136470 |
| Auto Zone   | 18696      | 1421136836     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$71.98    | 136470 |
| Auto Zone   | 18696      | 1421136861     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$89.04    | 136470 |
| Auto Zone   | 18696      | 1421136862     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$71.84    | 136485 |
| Auto Zone   | 18696      | 1421136863     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$(89.04)  | 136470 |
| Auto Zone   | 18696      | 1421136864     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$(71.84)  | 136485 |
| Auto Zone   | 18696      | 1421137445     | PARTS BLANKET FOR NOV     | 361354  | 12-06-11 | Fleet Maintenance | Parts     | \$31.98    | 136470 |
| Auto Zone   | 18696      | 1421137829     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$(71.98)  | 136908 |
| Auto Zone   | 18696      | 1421139633     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$78.95    | 136485 |
| Auto Zone   | 18696      | 1421139639     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$(78.95)  | 136485 |
| Auto Zone   | 18696      | 1421142418     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$14.99    | 136908 |
| Auto Zone   | 18696      | 1421142421     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$14.99    | 136908 |
| Auto Zone   | 18696      | 1421142553     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$324.56   | 136908 |
| Auto Zone   | 18696      | 1421142619     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$126.77   | 136908 |
| Auto Zone   | 18696      | 1421143438     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$4.84     | 136908 |
| Auto Zone   | 18696      | 1421143787     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$43.98    | 136908 |
| Auto Zone   | 18696      | 1421144259     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$78.95    | 136485 |
| Auto Zone   | 18696      | 1421144270     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$(78.95)  | 136485 |
| Auto Zone   | 18696      | 1421144508     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$9.29     | 136908 |
| Auto Zone   | 18696      | 1421148599     | PARTS BLANKET FOR NOV-DEC | 362433  | 12-20-11 | Fleet Maintenance | Parts     | \$69.92    | 136908 |
| Auto Zone   | 18696      | 1421148824     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$458.40   | 136485 |
| Auto Zone   | 18696      | 1421148826     | BATTERY BLANKET FOR NOV   | 362433  | 12-20-11 | Fleet Maintenance | Batteries | \$(157.90) | 136485 |
| Auto Zone   | 18696      | 1421151190     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$157.90   | 136909 |
| Auto Zone   | 18696      | 1421151196     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$(157.90) | 136909 |
| Auto Zone   | 18696      | 1421151784     | PARTS BLANKET FOR NOV-DEC | 362892  | 01-03-12 | Fleet Maintenance | Parts     | \$5.98     | 136908 |
| Auto Zone   | 18696      | 1421152075     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$78.95    | 136909 |
| Auto Zone   | 18696      | 1421152079     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$(78.95)  | 136909 |
| Auto Zone   | 18696      | 1421152189     | PARTS BLANKET FOR NOV-DEC | 362892  | 01-03-12 | Fleet Maintenance | Parts     | \$43.98    | 136908 |
| Auto Zone   | 18696      | 1421154700     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$169.16   | 136909 |
| Auto Zone   | 18696      | 1421154701     | PARTS BLANKET FOR NOV-DEC | 362892  | 01-03-12 | Fleet Maintenance | Parts     | \$218.82   | 136908 |
| Auto Zone   | 18696      | 1421157913     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$(72.30)  | 136909 |
| Auto Zone   | 18696      | 1421157916     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$78.95    | 136909 |
| Auto Zone   | 18696      | 1421157921     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$(55.45)  | 136909 |
| Auto Zone   | 18696      | 1421158253     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$72.95    | 136909 |
| Auto Zone   | 18696      | 1421158256     | BATTERY BLANKET FOR DEC   | 362892  | 01-03-12 | Fleet Maintenance | Batteries | \$(49.50)  | 136909 |
| Auto Zone   | 18696      | 1421160952     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$409.59   | 136909 |
| Auto Zone   | 18696      | 1421160955     | PARTS BLANKET FOR NOV-DEC | 364079  | 01-31-12 | Fleet Maintenance | Parts     | \$82.78    | 136908 |
| Auto Zone   | 18696      | 1421163564     | PARTS BLANKET FOR NOV-DEC | 364079  | 01-31-12 | Fleet Maintenance | Parts     | \$69.95    | 136908 |
| Auto Zone   | 18696      | 1421164744     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$78.95    | 136909 |
| Auto Zone   | 18696      | 1421164745     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$(78.95)  | 136909 |
| Auto Zone   | 18696      | 1421168093     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$71.84    | 136909 |
| Auto Zone   | 18696      | 1421168094     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$(71.84)  | 136909 |
| Auto Zone   | 18696      | 1421168966     | PARTS BLANKET FOR NOV-DEC | 364079  | 01-31-12 | Fleet Maintenance | Parts     | \$14.95    | 136908 |
| Auto Zone   | 18696      | 1421169256     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$78.95    | 136909 |
| Auto Zone   | 18696      | 1421169257     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$(78.95)  | 136909 |
| Auto Zone   | 18696      | 1421173670     | BATTERY BLANKET FOR DEC   | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$71.84    | 136909 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|-------------|------------|----------------|------------------------------|---------|----------|-------------------|-----------|------------|--------|
| Auto Zone   | 18696      | 1421173671     | BATTERY BLANKET FOR DEC      | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$(47.89)  | 136909 |
| Auto Zone   | 18696      | 1421173676     | PARTS BLANKET FOR NOV-DEC    | 364079  | 01-31-12 | Fleet Maintenance | Parts     | \$178.85   | 136908 |
| Auto Zone   | 18696      | 1421175738     | BATTERY BLANKET FOR DEC      | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$24.32    | 136909 |
| Auto Zone   | 18696      | 1421175754     | BATTERY BLANKET FOR DEC      | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$78.95    | 136909 |
| Auto Zone   | 18696      | 1421175755     | BATTERY BLANKET FOR DEC      | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$(78.95)  | 136909 |
| Auto Zone   | 18696      | 1421176787     | PARTS BLANKET FOR NOV-DEC    | 364079  | 01-31-12 | Fleet Maintenance | Parts     | \$37.98    | 136908 |
| Auto Zone   | 18696      | 1421180753     | PARTS BLANKET FOR NOV-DEC    | 364079  | 01-31-12 | Fleet Maintenance | Parts     | \$62.77    | 136908 |
| Auto Zone   | 18696      | 1421180756     | PO 136909, BATTERIES, FLEET  | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$69.95    |        |
| Auto Zone   | 18696      | 1421180852     | BATTERY BLANKET FOR DEC      | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$60.01    | 136909 |
| Auto Zone   | 18696      | 1421180963     | BATTERY BLANKET FOR DEC      | 364371  | 02-07-12 | Fleet Maintenance | Batteries | \$338.32   | 136909 |
| Auto Zone   | 18696      | 1421182247     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$113.39   | 136908 |
| Auto Zone   | 18696      | 1421182844     | BATTERY BLANKET FOR JAN      | 365076  | 02-21-12 | Fleet Maintenance | Batteries | \$78.95    | 137311 |
| Auto Zone   | 18696      | 1421182845     | BATTERY BLANKET FOR JAN      | 365076  | 02-21-12 | Fleet Maintenance | Batteries | \$(78.95)  | 137311 |
| Auto Zone   | 18696      | 1421187043     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$186.85   | 136908 |
| Auto Zone   | 18696      | 1421187228     | BATTERY BLANKET FOR JAN      | 365076  | 02-21-12 | Fleet Maintenance | Batteries | \$78.95    | 137311 |
| Auto Zone   | 18696      | 1421187229     | BATTERY BLANKET FOR JAN      | 365076  | 02-21-12 | Fleet Maintenance | Batteries | \$(78.95)  | 137311 |
| Auto Zone   | 18696      | 1421188942     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$13.99    | 136908 |
| Auto Zone   | 18696      | 1421194500     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$135.90   | 136908 |
| Auto Zone   | 18696      | 1421196162     | BATTERY BLANKET FOR JAN      | 365076  | 02-21-12 | Fleet Maintenance | Batteries | \$71.84    | 137311 |
| Auto Zone   | 18696      | 1421196163     | BATTERY BLANKET FOR JAN      | 365076  | 02-21-12 | Fleet Maintenance | Batteries | \$(45.33)  | 137311 |
| Auto Zone   | 18696      | 1421200054     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$50.96    | 136908 |
| Auto Zone   | 18696      | 1421206604     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$14.99    | 136908 |
| Auto Zone   | 18696      | 1421206613     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$108.91   | 136908 |
| Auto Zone   | 18696      | 1421206663     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$(14.99)  | 136908 |
| Auto Zone   | 18696      | 1421206664     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$14.99    | 136908 |
| Auto Zone   | 18696      | 1421206801     | PARTS BLANKET FOR NOV-DEC    | 365076  | 02-21-12 | Fleet Maintenance | Parts     | \$4.99     | 136908 |
| Auto Zone   | 18696      | 1421208738     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$78.95    | 137311 |
| Auto Zone   | 18696      | 1421208739     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$(78.95)  | 137311 |
| Auto Zone   | 18696      | 1421210571     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$71.84    | 137311 |
| Auto Zone   | 18696      | 1421210577     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$(51.31)  | 137311 |
| Auto Zone   | 18696      | 1421214076     | PARTS BLANKET FOR JAN        | 365384  | 02-28-12 | Fleet Maintenance | Parts     | \$59.66    | 137312 |
| Auto Zone   | 18696      | 1421214137     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$78.95    | 137311 |
| Auto Zone   | 18696      | 1421214138     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$(56.39)  | 137311 |
| Auto Zone   | 18696      | 1421216644     | BATTERY BLANKET FOR JAN      | 365384  | 02-28-12 | Fleet Maintenance | Batteries | \$208.00   | 137311 |
| Auto Zone   | 18696      | 1421217192     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$78.95    | 137311 |
| Auto Zone   | 18696      | 1421217196     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$(78.95)  | 137311 |
| Auto Zone   | 18696      | 1421217199     | PARTS BLANKET FOR JAN        | 365731  | 03-06-12 | Fleet Maintenance | Parts     | \$13.99    | 137312 |
| Auto Zone   | 18696      | 1421217283     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$169.99   | 138284 |
| Auto Zone   | 18696      | 1421217768     | BATTERY BLANKET FOR JAN      | 365384  | 02-28-12 | Fleet Maintenance | Batteries | \$(208.00) | 137311 |
| Auto Zone   | 18696      | 1421217769     | BATTERY BLANKET FOR JAN      | 365384  | 02-28-12 | Fleet Maintenance | Batteries | \$240.00   | 137311 |
| Auto Zone   | 18696      | 1421217836     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$(169.99) | 138284 |
| Auto Zone   | 18696      | 1421217854     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$184.01   | 138284 |
| Auto Zone   | 18696      | 1421217894     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$(184.01) | 138284 |
| Auto Zone   | 18696      | 1421220768     | PARTS BLANKET FOR JAN        | 365731  | 03-06-12 | Fleet Maintenance | Parts     | \$28.97    | 137312 |
| Auto Zone   | 18696      | 1421220769     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$169.16   | 137311 |
| Auto Zone   | 18696      | 1421220774     | PARTS BLANKET FOR JAN        | 365731  | 03-06-12 | Fleet Maintenance | Parts     | \$21.98    | 137312 |
| Auto Zone   | 18696      | 1421221087     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$78.95    | 137311 |
| Auto Zone   | 18696      | 1421221095     | BATTERY BLANKET FOR JAN      | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$(78.95)  | 137311 |
| Auto Zone   | 18696      | 1421222976     | BATTERY BLANKET PO FOR STOCK | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$69.95    | 138284 |
| Auto Zone   | 18696      | 1421222977     | BATTERY BLANKET PO FOR STOCK | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$(69.95)  | 138284 |
| Auto Zone   | 18696      | 1421224405     | PARTS BLANKET FOR JAN        | 365731  | 03-06-12 | Fleet Maintenance | Parts     | \$92.71    | 137312 |
| Auto Zone   | 18696      | 1421224444     | BATTERY BLANKET PO FOR STOCK | 365731  | 03-06-12 | Fleet Maintenance | Batteries | \$84.58    | 138284 |
| Auto Zone   | 18696      | 1421224735     | BATTERY BLANKET PO FOR STOCK | 366012  | 03-13-12 | Fleet Maintenance | Batteries | \$157.90   | 138284 |
| Auto Zone   | 18696      | 1421224736     | BATTERY BLANKET PO FOR STOCK | 366012  | 03-13-12 | Fleet Maintenance | Batteries | \$(157.90) | 138284 |
| Auto Zone   | 18696      | 1421229641     | PARTS BLANKET FOR JAN        | 366012  | 03-13-12 | Fleet Maintenance | Parts     | \$91.07    | 137312 |
| Auto Zone   | 18696      | 1421229690     | BATTERY BLANKET PO FOR STOCK | 366012  | 03-13-12 | Fleet Maintenance | Batteries | \$240.00   | 138284 |
| Auto Zone   | 18696      | 1421231164     | PARTS BLANKET FOR JAN        | 366340  | 03-20-12 | Fleet Maintenance | Parts     | \$22.27    | 137312 |
| Auto Zone   | 18696      | 1421235112     | PARTS BLANKET FOR JAN        | 366340  | 03-20-12 | Fleet Maintenance | Parts     | \$149.35   | 137312 |
| Auto Zone   | 18696      | 1421236021     | PARTS BLANKET FOR JAN        | 366340  | 03-20-12 | Fleet Maintenance | Parts     | \$18.39    | 137312 |
| Auto Zone   | 18696      | 1421237264     | BATTERY BLANKET PO FOR STOCK | 366340  | 03-20-12 | Fleet Maintenance | Batteries | \$78.95    | 138284 |
| Auto Zone   | 18696      | 1421237265     | BATTERY BLANKET PO FOR STOCK | 366340  | 03-20-12 | Fleet Maintenance | Batteries | \$(78.95)  | 138284 |
| Auto Zone   | 18696      | 1421239160     | PARTS BLANKET FOR JAN        | 366651  | 03-27-12 | Fleet Maintenance | Parts     | \$49.66    | 137312 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|-------------|------------|----------------|------------------------------|---------|----------|-------------------|-----------|------------|--------|
| Auto Zone   | 18696      | 1421239167     | BATTERY BLANKET PO FOR STOCK | 366651  | 03-27-12 | Fleet Maintenance | Batteries | \$169.16   | 138284 |
| Auto Zone   | 18696      | 1421242733     | BATTERY BLANKET PO FOR STOCK | 366651  | 03-27-12 | Fleet Maintenance | Batteries | \$78.95    | 138284 |
| Auto Zone   | 18696      | 1421242734     | BATTERY BLANKET PO FOR STOCK | 366651  | 03-27-12 | Fleet Maintenance | Batteries | \$(78.95)  | 138284 |
| Auto Zone   | 18696      | 1421244417     | PARTS BLANKET FOR JAN        | 366966  | 04-03-12 | Fleet Maintenance | Parts     | \$19.95    | 137312 |
| Auto Zone   | 18696      | 1421244571     | PARTS BLANKET FOR JAN        | 366966  | 04-03-12 | Fleet Maintenance | Parts     | \$3.99     | 137312 |
| Auto Zone   | 18696      | 1421244691     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$72.78    | 138284 |
| Auto Zone   | 18696      | 1421245845     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$78.95    | 138284 |
| Auto Zone   | 18696      | 1421245848     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$(78.95)  | 138284 |
| Auto Zone   | 18696      | 1421246241     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$71.84    | 138284 |
| Auto Zone   | 18696      | 1421246245     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$(49.60)  | 138284 |
| Auto Zone   | 18696      | 1421246522     | PARTS BLANKET FOR JAN        | 366966  | 04-03-12 | Fleet Maintenance | Parts     | \$31.81    | 137312 |
| Auto Zone   | 18696      | 1421246523     | BATTERY BLANKET PO FOR STOCK | 366966  | 04-03-12 | Fleet Maintenance | Batteries | \$39.99    | 138284 |
| Auto Zone   | 18696      | 1421252831     | PARTS BLANKET FOR JAN        | 366966  | 04-03-12 | Fleet Maintenance | Parts     | \$2.79     | 137312 |
| Auto Zone   | 18696      | 1421253137     | BATTERY BLANKET PO FOR STOCK | 367307  | 04-10-12 | Fleet Maintenance | Batteries | \$71.84    | 138284 |
| Auto Zone   | 18696      | 1421253138     | BATTERY BLANKET PO FOR STOCK | 367307  | 04-10-12 | Fleet Maintenance | Batteries | \$(71.84)  | 138284 |
| Auto Zone   | 18696      | 1421257516     | BATTERY BLANKET PO FOR STOCK | 367307  | 04-10-12 | Fleet Maintenance | Batteries | \$215.52   | 138284 |
| Auto Zone   | 18696      | 1421257521     | BATTERY BLANKET PO FOR STOCK | 367307  | 04-10-12 | Fleet Maintenance | Batteries | \$(215.52) | 138284 |
| Auto Zone   | 18696      | 1421258004     | PARTS BLANKET FOR JAN        | 367307  | 04-10-12 | Fleet Maintenance | Parts     | \$86.90    | 137312 |
| Auto Zone   | 18696      | 1421265253     | PARTS BLANKET FOR JAN        | 368349  | 05-01-12 | Fleet Maintenance | Parts     | \$5.40     | 137312 |
| Auto Zone   | 18696      | 1421265259     | PARTS BLANKET FOR JAN        | 367612  | 04-17-12 | Fleet Maintenance | Parts     | \$58.82    | 137312 |
| Auto Zone   | 18696      | 1421266589     | BATTERY BLANKET PO           | 368349  | 05-01-12 | Fleet Maintenance | Batteries | \$78.95    | 139015 |
| Auto Zone   | 18696      | 1421266590     | BATTERY BLANKET PO           | 368349  | 05-01-12 | Fleet Maintenance | Batteries | \$(78.95)  | 139015 |
| Auto Zone   | 18696      | 1421269391     | PARTS BLANKET FOR JAN        | 368349  | 05-01-12 | Fleet Maintenance | Parts     | \$22.81    | 137312 |
| Auto Zone   | 18696      | 1421269417     | PARTS BLANKET FOR JAN        | 368349  | 05-01-12 | Fleet Maintenance | Parts     | \$(5.40)   | 137312 |
| Auto Zone   | 18696      | 1421269423     | PARTS BLANKET FOR JAN        | 368349  | 05-01-12 | Fleet Maintenance | Parts     | \$4.99     | 137312 |
| Auto Zone   | 18696      | 1421272892     | BATTERY BLANKET PO           | 368349  | 05-01-12 | Fleet Maintenance | Batteries | \$185.90   | 139015 |
| Auto Zone   | 18696      | 1421272907     | PARTS BLANKET FOR JAN        | 368349  | 05-01-12 | Fleet Maintenance | Parts     | \$56.49    | 137312 |
| Auto Zone   | 18696      | 1421272943     | BATTERY BLANKET PO           | 368349  | 05-01-12 | Fleet Maintenance | Batteries | \$(185.90) | 139015 |
| Auto Zone   | 18696      | 1421272944     | BATTERY BLANKET PO           | 368349  | 05-01-12 | Fleet Maintenance | Batteries | \$176.78   | 139015 |
| Auto Zone   | 18696      | 1421273682     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$71.84    | 139015 |
| Auto Zone   | 18696      | 1421273683     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$(71.84)  | 139015 |
| Auto Zone   | 18696      | 1421280086     | PARTS BLANKET FOR JAN        | 368686  | 05-08-12 | Fleet Maintenance | Parts     | \$151.85   | 137312 |
| Auto Zone   | 18696      | 1421283002     | PARTS BLANKET FOR JAN        | 368686  | 05-08-12 | Fleet Maintenance | Parts     | \$479.40   | 137312 |
| Auto Zone   | 18696      | 1421283137     | PARTS BLANKET FOR JAN        | 368686  | 05-08-12 | Fleet Maintenance | Parts     | \$29.98    | 137312 |
| Auto Zone   | 18696      | 1421284048     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$29.99    | 139015 |
| Auto Zone   | 18696      | 1421287181     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$78.95    | 139015 |
| Auto Zone   | 18696      | 1421287182     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$(78.95)  | 139015 |
| Auto Zone   | 18696      | 1421287263     | PARTS BLANKET FOR JAN        | 368686  | 05-08-12 | Fleet Maintenance | Parts     | \$2.17     | 137312 |
| Auto Zone   | 18696      | 1421289240     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$72.95    | 139015 |
| Auto Zone   | 18696      | 1421289241     | BATTERY BLANKET PO           | 368686  | 05-08-12 | Fleet Maintenance | Batteries | \$(72.95)  | 139015 |
| Auto Zone   | 18696      | 1421290349     | BATTERY BLANKET PO           | 369708  | 05-29-12 | Fleet Maintenance | Batteries | \$157.90   | 139015 |
| Auto Zone   | 18696      | 1421290353     | BATTERY BLANKET PO           | 369708  | 05-29-12 | Fleet Maintenance | Batteries | \$(157.90) | 139015 |
| Auto Zone   | 18696      | 1421295777     | BATTERY BLANKET PO           | 370077  | 06-05-12 | Fleet Maintenance | Batteries | \$67.00    | 139015 |
| Auto Zone   | 18696      | 1421295780     | BATTERY BLANKET PO           | 370077  | 06-05-12 | Fleet Maintenance | Batteries | \$(47.06)  | 139015 |
| Auto Zone   | 18696      | 1421303776     | BATTERY BLANKET PO           | 370077  | 06-05-12 | Fleet Maintenance | Batteries | \$78.95    | 139015 |
| Auto Zone   | 18696      | 1421303779     | BATTERY BLANKET PO           | 370077  | 06-05-12 | Fleet Maintenance | Batteries | \$(78.95)  | 139015 |
| Auto Zone   | 18696      | 1421309479     | BLANKET PO FOR PARTS         | 369708  | 05-29-12 | Fleet Maintenance | Parts     | \$120.18   | 139349 |
| Auto Zone   | 18696      | 1421312098     | BLANKET PO FOR PARTS         | 369708  | 05-29-12 | Fleet Maintenance | Parts     | \$14.99    | 139349 |
| Auto Zone   | 18696      | 1421316020     | BLANKET PO FOR PARTS         | 370077  | 06-05-12 | Fleet Maintenance | Parts     | \$29.32    | 139349 |
| Auto Zone   | 18696      | 1421316831     | BLANKET PO FOR PARTS         | 370077  | 06-05-12 | Fleet Maintenance | Parts     | \$14.95    | 139349 |
| Auto Zone   | 18696      | 1421318064     | BATTERY BLANKET PO           | 370077  | 06-05-12 | Fleet Maintenance | Batteries | \$35.00    | 139015 |
| Auto Zone   | 18696      | 1421323129     | BATTERY BLANKET PO           | 370344  | 06-12-12 | Fleet Maintenance | Batteries | \$176.78   | 139015 |
| Auto Zone   | 18696      | 1421323164     | BLANKET PO FOR PARTS         | 370344  | 06-12-12 | Fleet Maintenance | Parts     | \$124.22   | 139349 |
| Auto Zone   | 18696      | 1421338919     | BATTERY BLANKET PO           | 370950  | 06-26-12 | Fleet Maintenance | Batteries | \$204.75   | 139015 |
| Auto Zone   | 18696      | 1421338925     | BATTERY BLANKET PO           | 370950  | 06-26-12 | Fleet Maintenance | Batteries | \$(204.75) | 139015 |
| Auto Zone   | 18696      | 1421341832     | BATTERY BLANKET PO           | 370950  | 06-26-12 | Fleet Maintenance | Batteries | \$68.50    | 139015 |
| Auto Zone   | 18696      | 1421341862     | BATTERY BLANKET PO           | 370950  | 06-26-12 | Fleet Maintenance | Batteries | \$(68.50)  | 139015 |
| Auto Zone   | 18696      | 1421342156     | BLANKET PO FOR PARTS         | 370950  | 06-26-12 | Fleet Maintenance | Parts     | \$160.91   | 139349 |
| Auto Zone   | 18696      | 1421342174     | BATTERY BLANKET PO           | 370950  | 06-26-12 | Fleet Maintenance | Batteries | \$(157.90) | 139015 |
| Auto Zone   | 18696      | 1421346264     | BLANKET PO FOR PARTS         | 371566  | 07-10-12 | Fleet Maintenance | Parts     | \$16.99    | 139349 |
| Auto Zone   | 18696      | 1421352824     | BATTERY BLANKET PO           | 371566  | 07-10-12 | Fleet Maintenance | Batteries | \$236.16   | 140420 |
| Auto Zone   | 18696      | 1421352825     | BLANKET PO FOR PARTS         | 371566  | 07-10-12 | Fleet Maintenance | Parts     | \$91.22    | 139349 |



| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Auto Zone                        | 18696      | 1421356820     | BATTERY BLANKET PO                                                                                                   | 371566  | 07-10-12 | Fleet Maintenance              | Batteries                 | \$69.50     | 140420 |
| Auto Zone                        | 18696      | 1421356830     | BATTERY BLANKET PO                                                                                                   | 372108  | 07-24-12 | Fleet Maintenance              | Batteries                 | \$(69.50)   | 140420 |
| Auto Zone                        | 18696      | 1421356835     | BATTERY BLANKET PO                                                                                                   | 371566  | 07-10-12 | Fleet Maintenance              | Batteries                 | \$69.50     | 140420 |
| Auto Zone                        | 18696      | 1421356844A    | BATTERY BLANKET PO                                                                                                   | 371566  | 07-10-12 | Fleet Maintenance              | Batteries                 | \$(69.50)   | 140420 |
| Auto Zone                        | 18696      | 1421359922     | BATTERY BLANKET PO                                                                                                   | 371566  | 07-10-12 | Fleet Maintenance              | Batteries                 | \$(82.95)   | 140420 |
| Auto Zone                        | 18696      | 1421359956     | BATTERY BLANKET PO                                                                                                   | 371566  | 07-10-12 | Fleet Maintenance              | Batteries                 | \$(49.50)   | 140420 |
| Auto Zone                        | 18696      | 1421359992     | BATTERY BLANKET PO                                                                                                   | 373223  | 08-14-12 | Fleet Maintenance              | Batteries                 | \$39.99     | 140420 |
| Auto Zone                        | 18696      | 1421360019     | BLANKET PO FOR PARTS                                                                                                 | 372108  | 07-24-12 | Fleet Maintenance              | Parts                     | \$108.48    | 139349 |
| Auto Zone                        | 18696      | 1421362141     | BATTERY BLANKET PO                                                                                                   | 372108  | 07-24-12 | Fleet Maintenance              | Batteries                 | \$70.00     | 140420 |
| Auto Zone                        | 18696      | 1421362142     | BATTERY BLANKET PO                                                                                                   | 372108  | 07-24-12 | Fleet Maintenance              | Batteries                 | \$(70.00)   | 140420 |
| Auto Zone                        | 18696      | 1421367571     | BLANKET PO FOR PARTS                                                                                                 | 372108  | 07-24-12 | Fleet Maintenance              | Parts                     | \$208.37    | 139349 |
| Auto Zone                        | 18696      | 1421368407     | BLANKET PO FOR PARTS                                                                                                 | 372108  | 07-24-12 | Fleet Maintenance              | Parts                     | \$77.86     | 139349 |
| Auto Zone                        | 18696      | 1421368411     | BATTERY BLANKET PO                                                                                                   | 372108  | 07-24-12 | Fleet Maintenance              | Batteries                 | \$70.00     | 140420 |
| Auto Zone                        | 18696      | 1421368415     | BATTERY BLANKET PO                                                                                                   | 372108  | 07-24-12 | Fleet Maintenance              | Batteries                 | \$(70.00)   | 140420 |
| Auto Zone                        | 18696      | 1421375697     | BATTERY BLANKET PO                                                                                                   | 372816  | 08-07-12 | Fleet Maintenance              | Batteries                 | \$75.95     | 140420 |
| Auto Zone                        | 18696      | 1421377270     | BATTERY BLANKET PO                                                                                                   | 372816  | 08-07-12 | Fleet Maintenance              | Batteries                 | \$(65.59)   | 140420 |
| Auto Zone                        | 18696      | 1421377271     | BATTERY BLANKET PO                                                                                                   | 372816  | 08-07-12 | Fleet Maintenance              | Batteries                 | \$75.00     | 140420 |
| Auto Zone                        | 18696      | 1421377732     | BATTERY BLANKET PO                                                                                                   | 372816  | 08-07-12 | Fleet Maintenance              | Batteries                 | \$(75.95)   | 140420 |
| Auto Zone                        | 18696      | 1421382893     | BLANKET PO FOR PARTS                                                                                                 | 372816  | 08-07-12 | Fleet Maintenance              | Parts                     | \$263.76    | 139349 |
| Auto Zone                        | 18696      | 1421382946     | BATTERY BLANKET PO                                                                                                   | 372816  | 08-07-12 | Fleet Maintenance              | Batteries                 | \$71.00     | 140420 |
| Auto Zone                        | 18696      | 1421382947     | BATTERY BLANKET PO                                                                                                   | 372816  | 08-07-12 | Fleet Maintenance              | Batteries                 | \$(71.00)   | 140420 |
| Automated Logic Texas            | 24909      | 13011          | ENERGY MANAGEMENT CONTROLS FOR BLDG A & B PER ATTACHED QUOTE                                                         | 358105  | 10-04-11 | Commissioners Court            | Projects/Grants Expense   | \$11,203.15 | 133903 |
| Automated Logic Texas            | 24909      | 13604          | PO 129916, ENERGY MGMT CONTROL SYSTEM, URS LOCKER                                                                    | 358813  | 10-18-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$1,691.70  |        |
| Automated Logic Texas            | 24909      | 16279          | LIGHTING CONTROLLERS PER ATTACHED LIST                                                                               | 363509  | 01-17-12 | Wmsn Cty Buildings             | Facility Enhancements     | \$3,038.10  | 136351 |
| Automated Logic Texas            | 24909      | 18561          | BUDGET LINE 12<br>ENERGY MANAGEMENT CONTROLS FOR NEW A/C UNITS AT DPS<br>GEORGETOWN PER ATTACHED QUOTE               | 366652  | 03-27-12 | Dps/Driver'S License           | Improvements > \$5,000    | \$2,009.00  | 136549 |
| Automated Logic Texas            | 24909      | 18566          | BUDGET LINE 7<br>CONTROLLER FOR HEAT PUMPS, FAN COIL UNITS AND OTHER PACKAGED HVAC APPLICATIONS (5 DO'S, 5 UI'S, AO) | 366967  | 04-03-12 | Election Hava - Title li       | Facility Enhancements     | \$303.81    | 138260 |
| Automated Logic Texas            | 24909      | 18978          | BLANKET ORDER FOR HVAC ENERGY MANAGEMENT CONTROL PARTS AND SUPPLIES<br>MAR 12 - SEP 12                               | 367308  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$1,260.00  | 138934 |
| Automated Logic Texas            | 24909      | 21171          | CONTROLS FOR BACNET CARD ON NEW CHILLER AT JAIL PER ATTACHED PROPOSAL<br>BUDGET LINE 8                               | 370635  | 06-19-12 | Sheriff Admin/Jail             | Improvements > \$5,000    | \$1,606.00  | 137287 |
| Automated Logic Texas            | 24909      | 21171          | CONTROLS FOR BACNET CARD ON NEW CHILLER AT JUSTICE CENTER PER ATTACHED PROPOSAL<br>BUDGET LINE 9                     | 370635  | 06-19-12 | Criminal Justice Center        | Improvements > \$5,000    | \$1,606.00  | 137287 |
| Automated Logic Texas            | 24909      | 22506          | QUARTERLY SOFTWARE AND PROGRAMMING MAINTENANCE ON ENERGY MANAGEMENT SYSTEM PER ATTACHED PROPOSAL                     | 372502  | 07-31-12 | Wmsn Cty Buildings             | Maintenance Contracts     | \$784.00    | 138933 |
| Automated Logic Texas            | 24909      | 22507          | QUARTERLY SOFTWARE AND PROGRAMMING MAINTENANCE ON ENERGY MANAGEMENT SYSTEM PER ATTACHED PROPOSAL                     | 372502  | 07-31-12 | Wmsn Cty Buildings             | Maintenance Contracts     | \$784.00    | 138933 |
| Automated Logic Texas            | 24909      | 22508          | QUARTERLY SOFTWARE AND PROGRAMMING MAINTENANCE ON ENERGY MANAGEMENT SYSTEM PER ATTACHED PROPOSAL                     | 372502  | 07-31-12 | Wmsn Cty Buildings             | Maintenance Contracts     | \$784.00    | 138933 |
| Automated Logic Texas            | 24909      | 23803          | BLANKET ORDER FOR HVAC ENERGY MANAGEMENT CONTROL PARTS AND SUPPLIES<br>MAR 12 - SEP 12                               | 374013  | 09-04-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$249.00    | 138934 |
| Automated Logic Texas            | 24909      | 23803          | PO 138934, REPAIRS, CP ANX                                                                                           | 374013  | 09-04-12 | Cedar Park Annex               | Facility Maint. & Repair  | \$249.00    |        |
| Automated Logic Texas            | 24909      | 24040          | BLANKET ORDER FOR ENERGY MANAGEMENT CONTROL PARTS FOR CEDAR PARK ANNEX<br>JUL 12 - SEP 12                            | 374513  | 09-18-12 | Cedar Park Annex               | Facility Maint. & Repair  | \$1,990.00  | 140906 |
| Automated Logic Texas            | 24909      | 24319          | PO 138934, CONTROL MODULE, MAINT                                                                                     | 374831  | 09-25-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$610.00    |        |
| Automated Logic Texas            | 24909      | 4210002450     | PO 130524, WIRE, MAINT                                                                                               | 366341  | 03-20-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$783.00    |        |
| Automated Logic Texas            | 24909      | 6094           | PO 129244, SVC CONTRACT, MAINT                                                                                       | 359614  | 11-01-11 | Wmsn Cty Buildings             | Maintenance Contracts     | \$784.00    |        |
| Autonation Chevrolet West Austin | 32544      | 40412-001027   | 2010 DODGE CALIBER, VIN#1B3CB4HA4AD651154, AIR CHECK                                                                 | 370102  | 06-05-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00  |        |
| Autonation Toyota South Austin   | 32753      | 90712-001050   | 2012 TOYOTA PRIUS VIN#JTDKN3DUXC5458015, AIR CHECK                                                                   | 374543  | 09-18-12 | Commissioners Court            | Projects/Grants Expense   | \$3,500.00  |        |
| Avalon Center, Inc               | 19196      | 11/18/11;AC    | CLOTHING, AC, CHLD WLFR                                                                                              | 362893  | 01-03-12 | Child Welfare                  | Clothing                  | \$100.00    |        |
| Avalon Center, Inc               | 19196      | MAR 12;SO      | CLOTHING-CHILD WELFARE                                                                                               | 367613  | 04-17-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Averitt, Robert D                | 39699      | 11/16/11       | OCT 31-NOV 11/11, EXP REIMB, 911 COMM                                                                                | 361843  | 12-06-11 | 911 Communications             | Training, Conf., Seminars | \$316.57    |        |
| Avery Ranch Golf Club            | 30186      | 101011         | MEAL FOR RETREAT, OCT 10/11, TAX A/C                                                                                 | 358814  | 10-18-11 | Co Tax Assessor Collector      | Training, Conf., Seminars | \$1,525.00  |        |
| Avesta Systems Inc               | 38058      | 11-11-5501     | JAN 1-DEC 31/12, MONTHLY FEES, CANDIDATE CARE, HIRING, SELECTION, PROCESS MANAGEMENT & TRACKING TOOLS, EMS           | 362434  | 12-20-11 | Ems                            | Internet/Email Svs        | \$14,550.00 |        |
| Avt Title Services Llc           | 36263      | 621735         | OVERPAYMENT, C/CLK                                                                                                   | 366968  | 04-03-12 | Default                        | Fees Of Office, Co. Clerk | \$120.75    |        |
| Azael Jasso                      | 39413      | 4TR-11-2045    | REC#144066, OVERPAYMENT, AZAEL JASSO, JP#4                                                                           | 358485  | 10-11-11 | Default                        | Jp Courts-Refunds         | \$25.00     |        |
| Azucena O'Dell                   | 40390      | 05/24/12       | SISTER'S FUND TRAINING REIMB, SUSHI (DOG TAG ID#13845938), ANML SVC                                                  | 370078  | 06-05-12 | Animal Services                | Use Of Donations          | \$75.00     |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-----------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| B & H Photo Video Pro Audio       | 24332      | 54481256       | Canon Powershot A800 Digital Camera Kit - #CAPSA800BK1 per bid # 358992320<br>Consists of: 7 cameras, 7 memory cards, and 7 pouches swisher/gleason/patrol 3-1349 | 361063  | 11-29-11 | Patrol Division                 | Law Enforcement Equipment  | \$762.65 | 136586 |
| B & H Photo Video Pro Audio       | 24332      | 54483968       | OLYMPUS WS-700M DIGITAL VOICE RECORDER (GRAY)/REG                                                                                                                 | 361063  | 11-29-11 | Criminal Investigation Division | Office Equipment < \$5,000 | \$319.80 | 136574 |
| B & H Photo Video Pro Audio       | 24332      | 54483968       | PBRAUN/RBLAKE/512-943-1313 LEXAR 8GB JUMPDRIVE S70/REG                                                                                                            | 361063  | 11-29-11 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$66.50  | 136574 |
| B & H Photo Video Pro Audio       | 24332      | 54765420       | AUDIO-TECHNICAL PRO-88W WIRELESS SYSTEM W/830(57)                                                                                                                 | 361355  | 12-06-11 | Information Technology          | Computer Equipment < \$5,0 | \$359.90 | 136649 |
| B & H Photo Video Pro Audio       | 24332      | 57869548       | LOWEPRO CLASSIFIED SLING 220 AW BAG -                                                                                                                             | 365732  | 03-06-12 | Criminal Investigation Division | Law Enforcement Equipment  | \$69.95  | 138204 |
| B & H Photo Video Pro Audio       | 24332      | 58437312       | PBRAUN/RBLAKE/512-943-1313 CANON POWERSHOT ELPH 310 HS CAMERA (SILVER) REG                                                                                        | 366653  | 03-27-12 | Criminal Investigation Division | Law Enforcement Equipment  | \$220.48 | 138482 |
| B & H Photo Video Pro Audio       | 24332      | 58437312       | LEXAR 16GB JUMPDRIVE TWIST/TURN CARD/REG                                                                                                                          | 366653  | 03-27-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$20.53  | 138482 |
| B & H Photo Video Pro Audio       | 24332      | 58530796       | PBRAUN/RBLAKE/512-943-1313 VEHO VCC003 MUVI PRO MICRO DV CAMCORDER/REG SKU# VEVCC003P - CATOLOG # VCC003MUVIPR                                                    | 366653  | 03-27-12 | Constable Precinct 3            | Law Enforcement Equipment  | \$508.80 | 138488 |
| B & H Photo Video Pro Audio       | 24332      | 62183902       | VEH VCC003 MUVI PRO MICRO DV CAMCORDER/REG SKU# VEVCC003P - BID # 394283000                                                                                       | 372817  | 08-07-12 | Constable Precinct 3            | Law Enforcement Equipment  | \$239.96 | 140725 |
| B & H Photo Video Pro Audio       | 24332      | 62196634       | HP 8GB V255W USB FLASH DRIVE                                                                                                                                      | 372817  | 08-07-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$59.92  | 140814 |
| B & H Photo Video Pro Audio       | 24332      | 62203451       | KINGSTON 16GB DATA TRAVELER 100 G2 USB FLASH DRIVE                                                                                                                | 372817  | 08-07-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$17.90  | 140814 |
| B & H Photo Video Pro Audio       | 24332      | 62673915       | PBRAUN/RBLAKE/512-943-1313 MAXELL DVD+RW 4x 4.7GB w/ 15 PACK SPINDLE/REG, SKU # MADPW415 / 634046, from Bid No. 396680930 swisher/gleason/patrol                  | 373468  | 08-21-12 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$432.00 | 141030 |
| B & L Portable Toilets            | 18293      | 101818         | PORTABLE TOILET FOR CR 237                                                                                                                                        | 365385  | 02-28-12 | Rd And Bridge Special Projects  | Projects/Grants Expense    | \$75.00  | 136512 |
| B & L Portable Toilets            | 18293      | 101818         | PORTABLE TOILETS FOR MCSHEPHERD ESTATES & CR 374                                                                                                                  | 365385  | 02-28-12 | Unified Road System             | Road Constr./Maint.        | \$150.00 | 136512 |
| B & L Portable Toilets            | 18293      | 1020241        | PORTABLE TOILET CR 237 3 MONTHS @ \$75.00 PER MONTH                                                                                                               | 360248  | 11-15-11 | Rd And Bridge Special Projects  | Projects/Grants Expense    | \$75.00  | 136512 |
| B & L Portable Toilets            | 18293      | 1020241        | PORTABLE TOILET FOR CR 374 3 MONTHS                                                                                                                               | 360248  | 11-15-11 | Unified Road System             | Road Constr./Maint.        | \$150.00 | 136512 |
| B & L Portable Toilets            | 18293      | 1215142        | PORTABLE TOILET CR 237 3 MONTHS @ \$75.00 PER MONTH                                                                                                               | 363510  | 01-17-12 | Rd And Bridge Special Projects  | Projects/Grants Expense    | \$75.00  | 136512 |
| B & L Portable Toilets            | 18293      | 1215142        | PORTABLE TOILET FOR CR 374 3 MONTHS                                                                                                                               | 363510  | 01-17-12 | Unified Road System             | Road Constr./Maint.        | \$75.00  | 136512 |
| B & L Portable Toilets            | 18293      | 209143         | PORTABLE TOILET FOR URS CR 237 FOR 2 MONTHS                                                                                                                       | 367614  | 04-17-12 | Rd And Bridge Special Projects  | Projects/Grants Expense    | \$75.00  | 138688 |
| B & L Portable Toilets            | 18293      | 209143         | PORTABLE TOILET FOR CR 175 @ WALSH TRAIL                                                                                                                          | 367614  | 04-17-12 | Unified Road System             | Road Constr./Maint.        | \$75.00  | 137628 |
| B & L Portable Toilets            | 18293      | 308153         | PORTABLE TOILET FOR CR 374                                                                                                                                        | 369058  | 05-15-12 | Unified Road System             | Road Constr./Maint.        | \$75.00  | 138687 |
| B & L Portable Toilets            | 18293      | 405245         | BLANKET FOR PORTA POTTY RENTAL FOR ROADS IN WILLIAMSON COUNTY                                                                                                     | 372818  | 08-07-12 | Unified Road System             | Road Constr./Maint.        | \$150.00 | 140626 |
| B & L Portable Toilets            | 18293      | 42712          | 3 PORTABLE TOILETS FOR SPECIAL EVENTS WITH PARKS TO ASSIST WITH PUBLIC NEEDS, 225.00 FOR 3.                                                                       | 369058  | 05-15-12 | Parks Department                | Parks Special Events       | \$150.00 | 139580 |
| B & L Portable Toilets            | 18293      | 42716          | 3 PORTABLE TOILETS FOR SPECIAL EVENTS WITH PARKS TO ASSIST WITH PUBLIC NEEDS, 225.00 FOR 3.                                                                       | 369058  | 05-15-12 | Parks Department                | Parks Special Events       | \$75.00  | 139580 |
| B & L Portable Toilets            | 18293      | 503123         | BLANKET FOR PORTA POTTY RENTAL FOR ROADS IN WILLIAMSON COUNTY                                                                                                     | 372818  | 08-07-12 | Unified Road System             | Road Constr./Maint.        | \$150.00 | 140626 |
| B & L Portable Toilets            | 18293      | 514302         | TOILET RENTAL, CR 239 FLORENCE, CONSV FUND                                                                                                                        | 372503  | 07-31-12 | Wmsn Co Conservation Dept       | Grounds Maintenance        | \$75.00  |        |
| B & L Portable Toilets            | 18293      | 530157         | BLANKET FOR PORTA POTTY RENTAL FOR ROADS IN WILLIAMSON COUNTY                                                                                                     | 372818  | 08-07-12 | Unified Road System             | Road Constr./Maint.        | \$150.00 | 140626 |
| B & L Portable Toilets            | 18293      | 628241         | BLANKET FOR PORTA POTTY RENTAL FOR ROADS IN WILLIAMSON COUNTY                                                                                                     | 372818  | 08-07-12 | Unified Road System             | Road Constr./Maint.        | \$375.00 | 140626 |
| B & L Portable Toilets            | 18293      | 726550         | BLANKET FOR PORTA POTTY RENTAL FOR ROADS IN WILLIAMSON COUNTY                                                                                                     | 373469  | 08-21-12 | Unified Road System             | Road Constr./Maint.        | \$375.00 | 140626 |
| B & L Portable Toilets            | 18293      | 823238         | PO 140626, RENTALS (4), URS                                                                                                                                       | 374832  | 09-25-12 | Unified Road System             | Road Constr./Maint.        | \$300.00 |        |
| B & L Portable Toilets            | 18293      | 922150         | PO 135079, PORTABLE TOILET RENTAL, SEP 1-29/11 (3), URS                                                                                                           | 358815  | 10-18-11 | Unified Road System             | Road Constr./Maint.        | \$243.56 |        |
| B Jeane Clarke                    | 1459       | 11-0035-J395   | KW, 395TH                                                                                                                                                         | 3001613 | 08-08-12 | District Courts                 | Juvenile Cases - Court Ap  | \$750.00 |        |
| B Jeane Clarke                    | 1459       | 11-0175-J395   | GIG, 395TH                                                                                                                                                        | 358106  | 10-04-11 | District Courts                 | Court Appointed Attorneys  | \$500.00 |        |
| B Jeane Clarke                    | 1459       | 12-0003-J395   | CMC, 395TH                                                                                                                                                        | 3001613 | 08-08-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00 |        |
| B Jeane Clarke                    | 1459       | 12-0021-J395   | TJD, 395TH                                                                                                                                                        | 3001549 | 08-01-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00 |        |
| B Jeane Clarke                    | 1459       | 12-0047-J395   | AM, 395TH                                                                                                                                                         | 3001549 | 08-01-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00 |        |
| B-Greener Industrial Cleaners Llc | 40489      | 263            | DEGREASER FOR CLEANING ASPHALT EQUIPMENT                                                                                                                          | 373470  | 08-21-12 | Unified Road System             | Asphalt                    | \$100.00 | 140750 |
| Bac Tax Services Corporation      | 35601      | 11-730-T277    | REFUND FEES FOR D/CLK                                                                                                                                             | 364717  | 02-14-12 | Default                         | Fees Of Office, Dist Cler  | \$70.00  |        |
| Badder, Jason R                   | 23338      | 08/06/12       | JUL 15-27/12, EXP REIMB, SHF                                                                                                                                      | 373566  | 08-21-12 | Patrol Division                 | Training, Conf., Seminars  | \$573.69 |        |



| Vendor Name                                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount       | PO Num |
|-------------------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|--------------|--------|
| Badges                                          | 39449      | OCT 11;SHF     | DEA TASK FORCE<br>BUSINESS CARDS FOR<br>BRIAN RAY AND STEVEN HALL<br><br>*****SEND CHECK WITH<br>ATTACHED FORMS*****<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312 | 359615  | 11-01-11 | Support Services Division  | Printed Materials & Bindi | \$110.00     | 136050 |
| Baer Engineering & Environmental Consulting Inc | 22045      | 111060-015     | ASBESTOS AND LEAD CONSULTING SERVICE FOR JOHNSON-ALMQUIST<br>HOUSE AT LANDFILL PER ATTACHED PROPOSAL                                                                 | 364080  | 01-31-12 | Wm-Master Site Development | Professional Services     | \$3,700.00   | 136927 |
| Baer Engineering & Environmental Consulting Inc | 22045      | 121049-016     | MAR 12, MOLD TESTING, JAIL                                                                                                                                           | 3000831 | 04-25-12 | Sheriff Admin/Jail         | Professional Services     | \$2,800.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21108062       | P#0711-2-037, WA#2, THRU JUL 31/11, COUNTY RD 138                                                                                                                    | 358486  | 10-11-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$4,057.23   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21108063       | P#0711-2-039, THRU JUL 31/11, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PARKWAY                                                                                           | 358486  | 10-11-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$11,435.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21108065       | P#0711-2-041, TRAIL MASTER PLAN, THRU AUG 28/11                                                                                                                      | 358816  | 10-18-11 | Commissioners Court        | Projects/Grants Expense   | \$4,000.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21108066       | P#0711-2-043, WA#1, BYERS TRACT PARK MP, THRU AUG 28/11                                                                                                              | 358107  | 10-04-11 | Commissioners Court        | Projects/Grants Expense   | \$12,808.14  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21110002       | P#0711-2-037, WA#2, CTY RD 138, THRU SEP 30/11                                                                                                                       | 359616  | 11-01-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$1,080.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21110003       | P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU<br>SEP 30/11                                                                                           | 359942  | 11-08-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$65,205.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21111043       | P#0711-2-041, TRAIL MASTER PLAN, THRU OCT 23/11                                                                                                                      | 362835  | 12-20-11 | Commissioners Court        | Projects/Grants Expense   | \$240.00     |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21111044       | P#0711-2-043, WA#1, BYERS TRACT PARK MP, THRU OCT 23/11                                                                                                              | 362894  | 01-03-12 | Commissioners Court        | Projects/Grants Expense   | \$500.00     |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21111054       | P#0711-2-041, THRU NOV 13/11, TRAIL MASTER PLAN                                                                                                                      | 3001972 | 09-19-12 | Commissioners Court        | Projects/Grants Expense   | \$320.00     |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21111093       | P#0711-2-039, THRU OCT 31/11, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PKWY                                                                                              | 366013  | 03-13-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$7,440.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21201085       | P#0711-2-039, THRU DEC 31/11, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PKWY                                                                                              | 366969  | 04-03-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$1,080.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21202003       | P#0711-2-039, THRU JAN 31/12, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PARKWAY                                                                                           | 366342  | 03-20-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$472.50     |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21203034-R2    | P#0711-2-038, THRU FEB 29/12, LAKELINE BLVD EXTENSION CR 175-RM<br>2243                                                                                              | 372504  | 07-31-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$31,765.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21203071       | SURVEYING SERVICES FOR THE BASTROP/WILLIAMSON COUNTY LINE                                                                                                            | 370345  | 06-12-12 | Unified Road System        | Professional Services     | \$4,515.00   | 138827 |
| Baker Aicklen & Associates Inc                  | 4814       | 21203082       | P#0711-2-038, THRU MAR 25/12, LAKELINE BLVD EXT CR 175-RM 2243                                                                                                       | 369709  | 05-29-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$31,225.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21203084       | P#0711-2-039, THRU MAR 25/12, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PARKWAY                                                                                           | 369709  | 05-29-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$21,962.50  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21203085       | P#0711-2-037, WA#2, CTY RD 138, THRU MAR 25/11                                                                                                                       | 369059  | 05-15-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$11,982.50  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21203107       | P#0711-2-048, THRU MAR 25/12, BRUSHY CREEK REGIONAL TRAIL, PHASE<br>1A RESURFACING                                                                                   | 372504  | 07-31-12 | Commissioner Pct 1         | Projects/Grants Expense   | \$1,500.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21204006       | P#0711-2-046, THRU APR 8/12, ANALYSIS, ANML SVC                                                                                                                      | 371848  | 07-17-12 | Animal Services            | Use Of Donations          | \$2,522.50   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21204028       | P#0711-2-037, WA#2, CTY RD 138, THRU APR 22/11                                                                                                                       | 370636  | 06-19-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$2,430.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21204029       | P#0711-2-039, THRU APR 22/12, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PARKWAY                                                                                           | 370345  | 06-12-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$510.00     |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21204048       | P#0711-2-046, THRU APR 22/12, ANALYSIS, ANML SVC                                                                                                                     | 371848  | 07-17-12 | Animal Services            | Use Of Donations          | \$777.50     |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21205005R-B    | P#0711-2-038, THRU MAY 6/12, LAKELINE BLVD EXTENSION CR 175-RM<br>2243                                                                                               | 370951  | 06-26-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$86,445.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21205080R      | P#0711-2-037, THRU JUN 3/12, CR 138                                                                                                                                  | 372504  | 07-31-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$2,405.00   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21206001       | P#0711-2-039, THRU JUN 3/12, CR 170 FROM SH 45 TO PFLUGERVILLE<br>PARKWAY                                                                                            | 371848  | 07-17-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$7,852.50   |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21206002       | P#0711-2-038, THRU JUN 3/12, LAKELINE BLVD EXTENSION CR 175-RM<br>2243                                                                                               | 3001926 | 09-12-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$29,295.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21206056       | P#0711-2-038, THRU JUN 17/12, LAKELINE BLVD EXTENSION CR 175-RM<br>2243                                                                                              | 372504  | 07-31-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$23,525.00  |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21207069       | P#0711-2-038, THRU JUL 22/12, LAKELINE BLVD EXTENSION CR 175-RM<br>2243                                                                                              | 3001926 | 09-12-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$178,023.31 |        |
| Baker Aicklen & Associates Inc                  | 4814       | 21207079       | P#0711-2-038, THRU JUL 22/12, LAKELINE BLVD EXTENSION CR 175-RM<br>2243                                                                                              | 3001926 | 09-12-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$6,500.00   |        |
| Baker, Donna F                                  | 14486      | 09/27/11       | SEP 21-24/11, EXP REIMB, AUD                                                                                                                                         | 358541  | 10-11-11 | County Auditor             | Training, Conf., Seminars | \$319.82     |        |
| Baker, Donna F                                  | 14486      | 12/08/11       | DEC 07/11, EXP REIMB, AUD                                                                                                                                            | 362526  | 12-20-11 | County Auditor             | Training, Conf., Seminars | \$22.76      |        |
| Baker, Teresa J                                 | 33400      | 01/20/12       | EXP REIMB, JAN 18/12, 2012 911 ADDRESSING                                                                                                                            | 364642  | 02-07-12 | 911 Addressing             | Projects/Grants Expense   | \$36.35      |        |
| Baker, Teresa J                                 | 33400      | 03/28/12       | MAR 28/12, EXP REIMB, 911 ADD                                                                                                                                        | 367920  | 04-17-12 | 911 Addressing             | Projects/Grants Expense   | \$36.36      |        |
| Baker, Teresa J                                 | 33400      | 06/25/12       | JUN 5/10, EXP REIMB, 2012 911 ADDRESSING                                                                                                                             | 371764  | 07-10-12 | 911 Addressing             | Projects/Grants Expense   | \$22.46      |        |
| Baker, Teresa J                                 | 33400      | 08/03/12       | JUN 27-JUL 27/12, EXP REIMB, 911 ADDRESSING                                                                                                                          | 373704  | 08-21-12 | 911 Addressing             | Projects/Grants Expense   | \$65.73      |        |
| Baker, Teresa J                                 | 33400      | 09/30/11       | SEP 28/11, EXP REIMB, 2012 911 ADD                                                                                                                                   | 359102  | 10-18-11 | 911 Addressing             | Projects/Grants Expense   | \$18.32      |        |
| Balekian Hayes Pllc                             | 39510      | 2011-83838     | OVERPAYMENT, C/CLK                                                                                                                                                   | 360249  | 11-15-11 | Default                    | Fees Of Office, Co. Clerk | \$80.00      |        |
| Ball, Christopher J                             | 40080      | 03/14/12       | MAR 13/12, EXP REIMB, ITS                                                                                                                                            | 367004  | 04-03-12 | Information Technology     | Training, Conf., Seminars | \$42.17      |        |
| Ballard & Mullooney                             | 11439      | 03-168-K277    | DAVID WAYNE GRASMAN, 277TH                                                                                                                                           | 3000232 | 11-30-11 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Ballard & Mullooney                             | 11439      | 08-01957-1     | PETER CASTILLO, CC#1                                                                                                                                                 | 3001052 | 05-23-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Ballard & Mullooney                             | 11439      | 08-091-K26     | ERIN SHIELDS, 26TH                                                                                                                                                   | 3000642 | 03-28-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Ballard & Mullooney                             | 11439      | 08-1568-K26    | LESLIE LEIGH DREYER, 26TH                                                                                                                                            | 358108  | 10-04-11 | District Courts            | Court Appointed Attorneys | \$500.00     |        |
| Ballard & Mullooney                             | 11439      | 09-03781-1     | C#03-10-00141-CR, WENDY DAWN HOLBROOKS, CC#1                                                                                                                         | 3001052 | 05-23-12 | County Courts At Law       | Misdemeanor Cases - Court | \$500.00     |        |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                          | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|---------------------|------------|----------------|------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Ballard & Mullooney | 11439      | 09-05616-1     | STEVEN HOOVER, CC#1                      | 3000557 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 09-06944-1     | TODD WILLIAM SCHRODER, CC#1              | 3000557 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 09-07869-2     | RONALD DAVID NASH, CC#3                  | 3000557 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 09-1594-K277   | AMANDA RENEE BIDDY, 277TH                | 3000232 | 11-30-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 09-1686-K368   | JENNIFER ELAINE JARVIS, 368TH            | 3001093 | 05-30-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 09-801-K368A   | LIZA ESPINOZA, 368TH                     | 3001498 | 07-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 10-0033-F425A  | HT, 425TH                                | 3000600 | 03-21-12 | District Courts      | Family Cases - Court Appt | \$221.00   |        |
| Ballard & Mullooney | 11439      | 10-04015-1     | AMANDA TILLERY, CC#1                     | 3000387 | 02-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 10-07703-2     | C#11-05517-2, MICHAEL MOON, CC#2         | 3000990 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ballard & Mullooney | 11439      | 10-07737-2     | C#11-02765-2, SHARYN HYDE, CC#2          | 3000215 | 11-23-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ballard & Mullooney | 11439      | 10-1245-K26A   | SARA DIANE SCHULTE, 26TH                 | 3000990 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 10-1753-F395   | GPC, 395TH                               | 3000642 | 03-28-12 | District Courts      | Family Cases - Court Appt | \$2,600.00 |        |
| Ballard & Mullooney | 11439      | 10-1818-FC4A   | JKR, CC#4                                | 3000600 | 03-21-12 | County Courts At Law | Family Cases - Court Appt | \$214.50   |        |
| Ballard & Mullooney | 11439      | 10-1875-F395   | H, H, 395TH                              | 3000215 | 11-23-11 | District Courts      | Family Cases - Court Appt | \$1,600.00 |        |
| Ballard & Mullooney | 11439      | 10-2190-FC4    | AH, AIH, RRH, JJB, CC#4                  | 3000691 | 04-04-12 | County Courts At Law | Family Cases - Court Appt | \$1,316.25 |        |
| Ballard & Mullooney | 11439      | 10-327-J395    | J.W., 395TH                              | 3000691 | 04-04-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ballard & Mullooney | 11439      | 10-3432-FC4A   | RC, CC#4                                 | 3000600 | 03-21-12 | County Courts At Law | Family Cases - Court Appt | \$274.30   |        |
| Ballard & Mullooney | 11439      | 10-3441-F425   | LG, 425TH                                | 3000600 | 03-21-12 | District Courts      | Family Cases - Court Appt | \$230.75   |        |
| Ballard & Mullooney | 11439      | 10-3492-F425   | M.R., ET AL, 425TH                       | 358108  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$539.50   |        |
| Ballard & Mullooney | 11439      | 10-528-K277    | JOSHUA WHITLEY, 277TH                    | 3001459 | 07-18-12 | District Courts      | Criminal Cases - Court Ap | \$250.00   |        |
| Ballard & Mullooney | 11439      | 11-0011-FC3    | DDC, CC#3                                | 3001744 | 08-22-12 | County Courts At Law | Family Cases - Court Appt | \$1,163.50 |        |
| Ballard & Mullooney | 11439      | 11-00598-1     | C#11-02613-1, GREGORY PAUL JONES, CC#1   | 358817  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$225.00   |        |
| Ballard & Mullooney | 11439      | 11-0079-J395   | C#11-0315-J395, D.B., 395TH              | 3000691 | 04-04-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ballard & Mullooney | 11439      | 11-0106-F425   | AM, 425TH                                | 3000600 | 03-21-12 | District Courts      | Family Cases - Court Appt | \$154.05   |        |
| Ballard & Mullooney | 11439      | 11-01072-2     | ANGELICA ORTEGA, CC#2                    | 3000341 | 01-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-0132-J395   | D.S., 395TH                              | 3000691 | 04-04-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ballard & Mullooney | 11439      | 11-01330-1     | ALYSSA DANIELLE WRIGHT, CC#1             | 3000832 | 04-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-01893-3     | ALFONSO REYES, JR., CC#3                 | 3000876 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-0220-J395   | MJR, 395TH                               | 3000331 | 01-11-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 11-0223-J395   | MR, 395TH                                | 3000215 | 11-23-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ballard & Mullooney | 11439      | 11-0235-J395   | G.A.M., 395TH                            | 3000266 | 12-14-11 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 11-02473-1     | C#11-02472-1, VAN RICHARD GRAVES, CC#1   | 3000266 | 12-14-11 | County Courts At Law | Misdemeanor Cases - Court | \$545.00   |        |
| Ballard & Mullooney | 11439      | 11-02558-3     | C#11-02559-3, GUADALUPE ORONA, CC#3      | 3000362 | 01-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ballard & Mullooney | 11439      | 11-02604-1     | JOSHUA LEE RIFFEL, CC#1                  | 3000266 | 12-14-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-0270-J395   | OD, 395TH                                | 3000215 | 11-23-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ballard & Mullooney | 11439      | 11-0271-J395   | PAG, 395TH                               | 3000501 | 02-29-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Ballard & Mullooney | 11439      | 11-03049-1     | STEVEN CHARLES SMITH, CC#1               | 3001241 | 06-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03068-3     | ALFREDO PEREZ, CC#3                      | 3000642 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03135-1     | REBECCA VIOLA SALINAS, CC#1              | 3000178 | 11-09-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03207-3     | OSCAR EARL BODE IV, CC#3                 | 3000215 | 11-23-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03299-1     | MEGAN RENEE RUSSELL, CC#1                | 3000876 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03318-3     | MEGAN SAMUEL, CC#3                       | 359617  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03322-3     | SHAUNTANEA LATRICE BOZEMAN, CC#3         | 3000202 | 11-16-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03422-1     | ALEXIA WEBSTER, CC#1                     | 3000178 | 11-09-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-03752-2     | MELANA MECHA GREENE, CC#2                | 3000990 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Ballard & Mullooney | 11439      | 11-04096-1     | C#11-04097-1, WENDY DAWN HOLBROOKS, CC#1 | 3000249 | 12-07-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ballard & Mullooney | 11439      | 11-04357-3     | JEAN ANNETTE CREWS, CC#3                 | 3000933 | 05-09-12 | County Courts At Law | Misdemeanor Cases - Court | \$525.00   |        |
| Ballard & Mullooney | 11439      | 11-04649-3     | RAMON VASQUEZ, CC#3                      | 3000933 | 05-09-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-05291-3     | MERCY ANN MEDRANO, CC#3                  | 3000740 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-05475-3     | JOSHUA STEPHEN SHEPARD, CC#3             | 3000461 | 02-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-05622-3     | JERMAIN WRIGHT, CC#3                     | 3000642 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-05717-2     | BEVERLY ANN ROBBINS, CC#2                | 3000435 | 02-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-06146-1     | DYLAN ALEXANDER RIVERA, CC#1             | 3000501 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-06921-2     | OSCAR GUERRA, CC#2                       | 3000249 | 12-07-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-07300-1     | KAREN LONG-CONRAD, CC#1                  | 3001052 | 05-23-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-07339-3     | C#11-08715-2, TANNER HOFFMAN, CC#3       | 3000310 | 01-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Ballard & Mullooney | 11439      | 11-07435-1     | STACI LEE WINKLER, CC#1                  | 3000600 | 03-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$120.00   |        |
| Ballard & Mullooney | 11439      | 11-07636-2     | ANDREW JOEL MILLER, CC#2                 | 3000435 | 02-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-0766-FC1    | NMT, CC#1                                | 3000310 | 01-04-12 | County Courts At Law | Family Cases - Court Appt | \$552.50   |        |
| Ballard & Mullooney | 11439      | 11-07822-3     | JULIAN ANDREW SALAZAR, CC#3              | 3000501 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ballard & Mullooney | 11439      | 11-07918-3     | C#11-07775-1, OSCAR EARL BODE, IV, CC#3  | 3000362 | 01-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Ballard & Mullooney | 11439      | 11-08093-1     | 11-08092-1, MOHAMED DIABY, CC#1          | 3000341 | 01-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |

| Vendor Name         | Vendor Num | AP Invoice Num  | AP Invoice Desc                          | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|---------------------|------------|-----------------|------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Ballard & Mullooney | 11439      | 11-08174-3      | CORNELIUS KING, CC#3                     | 3001193 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 11-08807-3      | JOSHUA A GARZA, CC#3                     | 3000557 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 11-08903-1      | C#11-08902-1, MIGUEL ANGEL COMPEAN, CC#1 | 3000990 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Ballard & Mullooney | 11439      | 11-09242-3      | C#12-01915-3, JOHN A ESPINOZA, JR, CC#3  | 3001412 | 07-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00 |        |
| Ballard & Mullooney | 11439      | 11-1003-K26     | MELISSA KAY THOMPSON, 26TH               | 3000286 | 12-21-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1099-K277    | ANGELICA ORTEGA, 277TH                   | 3000310 | 01-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1101-K368    | C#12-0562-K368, MICHAEL J MOON, 368TH    | 3000933 | 05-09-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1256-K26     | JIMMIE HARRIS, 26TH                      | 3000215 | 11-23-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1347-K368    | OSCAR GILBERT GUERRA, 368TH              | 3000232 | 11-30-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1451-K26     | JUSTIN LEE HUGHES, 26TH                  | 3000341 | 01-18-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1457-K368    | JESSICA VILLALOBOS, 368TH                | 3000310 | 01-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1465-K277    | ANDREW J MILLER, 277TH                   | 3000310 | 01-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1482-FC4A    | GM, JW, CC#4                             | 3000600 | 03-21-12 | County Courts At Law | Family Cases - Court Appt | \$208.00 |        |
| Ballard & Mullooney | 11439      | 11-1505-K26     | GEORGE BRACEY, JR., 26TH                 | 3000557 | 03-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1523-K368    | JESSICA ARQUELLO, 368TH                  | 3001093 | 05-30-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1638-K26     | LANDON LOW, 26TH                         | 3000691 | 04-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1673-K368    | DARRIN MARK PARR, 368TH                  | 3000740 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1702-K26     | JULIO ORTIZ, JR, 26TH                    | 3001412 | 07-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1768-K277    | STEVEN SMITH, 277TH                      | 3001193 | 06-13-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-1772-K277    | DONALD LEE BARNARD, 277TH                | 3000740 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-2250-F425    | JA, 425TH                                | 3000740 | 04-11-12 | District Courts      | Family Cases - Court Appt | \$812.50 |        |
| Ballard & Mullooney | 11439      | 11-2370-FC4     | KB, CC#4                                 | 3002053 | 09-26-12 | County Courts At Law | Family Cases - Court Appt | \$500.50 |        |
| Ballard & Mullooney | 11439      | 11-599-K277     | JOHN COLEMAN HALLIBURTON, 277TH          | 3000310 | 01-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-608-K277     | REBECCA VIOLA SALINAS, 277TH             | 359207  | 10-25-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-696-K277     | BEVERLY FERNANDEZ, 277TH                 | 3001052 | 05-23-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-709-K277     | ELIZABETH THOMASON, 277TH                | 3000876 | 05-02-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 11-958-K26      | AARON CLYDE GILSTRAP, 26TH               | 3000178 | 11-09-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-00125-3      | MELANIE ROBERTSON, CC#3                  | 3001805 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-00128-3      | TODD WAGNER, CC#3                        | 3000557 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00 |        |
| Ballard & Mullooney | 11439      | 12-0039-J395    | R.A.K., 395TH                            | 3000933 | 05-09-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-00442-3      | C#09-05081-1, DAMIEN GRIFFIN, CC#1       | 3001679 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Ballard & Mullooney | 11439      | 12-00499-2      | SANDRA DIAZ, CC#2                        | 3000642 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0055-K368    | DWANA JEAN BRADSHAW, 368TH               | 3001093 | 05-30-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-00761-1      | RUDOLPH ESTRADA JR, CC#1                 | 3001679 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-00954-3      | ASHLEY SANDERS, CC#3                     | 3001744 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-01181-2      | JONATHAN RISENHOOVER, CC#2               | 3001353 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0150-K368    | DEIDRA SHEETS, 368TH                     | 3000990 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-01730-2      | C#12-04901-2, TESHA BADILLA, CC#2        | 3001550 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Ballard & Mullooney | 11439      | 12-01747-1      | DUSTIN PHARIS, CC#1                      | 3002053 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00 |        |
| Ballard & Mullooney | 11439      | 12-01822-2      | JONNIE WOODS, CC#2                       | 3000642 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-01839-1      | CRYSTAL SHANELL DARKS, CC#1              | 3002053 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-01954-3      | VICTORIA VARA, CC#3                      | 3001805 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0225-K277    | JONATHAN EUGENE RISENHOOVER, 277TH       | 3001052 | 05-23-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-02644-3      | AMY ANN HARRIS, CC#3                     | 3001861 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-02702-1      | JUSTIN PONCE, CC#1                       | 3002053 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-02766-1      | MIGUEL ANGEL COMPEAN, CC#1               | 3000990 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-03467-1      | HUBERT LEE CAMPBELL III, CC#1            | 3001241 | 06-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0408-K368    | KYLE TYLER ADAMS, 368TH                  | 3001744 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-04128-2      | JERRELL ROBERT LYLE JR, CC#2             | 3001353 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-04201-3      | JOSHUA WILLIAM FROST, CC#3               | 3001614 | 08-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-04365-1      | BILLIE JEAN FLOWERS, CC#1                | 3001353 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0452-K26     | ROCKERICK LEE STOGLIN, 26TH              | 3001294 | 06-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-04590-1      | CHRISTIAN ROSALES, CC#1                  | 3001550 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0655-K277    | JOSEPH CLAUDE GARRETT, 277TH             | 3001614 | 08-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | 12-06759-1      | DAVID ASHLEY, CC#1                       | 3002053 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-06898-3      | BRADEN AUSTIN ZILEM, CC#3                | 3001861 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Ballard & Mullooney | 11439      | 12-0704-K368    | RUSSELL ALLEN WHITLEY, 368TH             | 3001294 | 06-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Ballard & Mullooney | 11439      | CHAMBER FILE;CD | CD, 395TH                                | 3001241 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Ballard & Mullooney | 11439      | CHAMBER FILE;CH | CH, 395TH                                | 3001241 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Ballard & Mullooney | 11439      | CHAMBER FILE;IL | IL, 395TH                                | 3001241 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Ballard & Mullooney | 11439      | CHAMBER FILE;JN | JN, 395TH                                | 3001241 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Ballard, Terry L    | 35175      | 04/30/12        | APR 19-22/12, EXP REIMB, SHF             | 369630  | 05-22-12 | Patrol Division      | Training, Conf., Seminars | \$140.00 |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|--------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Bamert Seed Company            | 29900      | 41795          | PERMANENT RURAL SEED FOR WILLIAMSON COUNTY 10 ACRES @ \$103.33 PER ACRE FOR COUNTY USE REQ. S.G. BENGTON          | 361356  | 12-06-11 | Unified Road System           | Road Constr./Maint.       | \$1,033.30  | 136726 |
| Bamsch, Bruce R                | 30966      | 05/15/12       | MAY 8/12, EXP REIMB, URS                                                                                          | 369729  | 05-29-12 | Unified Road System           | Miscellaneous             | \$75.45     |        |
| Bank Of New York Mellon        | 11589      | 252-1600177    | WILLIAMSON CO U/T RD BDS SR 06, ADMIN FEE, FEB 15/12-FEB 14/13, DEBT SVC                                          | 363511  | 01-17-12 | Debt Service-County Wide      | Other Expenses/Fees       | \$300.00    |        |
| Bank Of New York Mellon        | 11589      | 252-1600197    | WILLIAMSON CO U/T REF BDS 2005, ADMIN FEE, FEB 15/12-FEB 14/13, DEBT SVC                                          | 363511  | 01-17-12 | Debt Service-County Wide      | Other Expenses/Fees       | \$300.00    |        |
| Bank Of New York Mellon        | 11589      | 252-1600220    | WILLIAMSON CO COMB TAX & REV C/O 06, ADMIN FEE, FEB 15/12-FEB 14/13, DEBT SVC                                     | 363511  | 01-17-12 | Debt Service-County Wide      | Other Expenses/Fees       | \$300.00    |        |
| Bank Of New York Mellon        | 11589      | 252-1617110    | ADMIN, APR 13/11-APR 12/12, WILLREF04A, L/T TAX REFUNDING BONDS, SERIES 2004A                                     | 367309  | 04-10-12 | Debt Service-County Wide      | Other Expenses/Fees       | \$300.00    |        |
| Bank Of New York Mellon        | 11589      | 252-1617111    | ADMIN, APR 13/11-APR 12/12, WILLRDREF04, U/T RD & REF 04, DEBT SVC                                                | 367309  | 04-10-12 | Debt Service-County Wide      | Other Expenses/Fees       | \$300.00    |        |
| Bank Of New York Mellon        | 11589      | 252-1643635    | AVERD1-07, ADMIN, AUG 15/12-AUG 14/13, #1 U/T REF 2007, AVERY RANCH RD DIST                                       | 372819  | 08-07-12 | Avery Ranch                   | Other Expenses/Fees       | \$500.00    |        |
| Bank Of New York Mellon        | 11589      | 252-1643645    | WILLPASS-06, ADMIN, AUG 15/12-AUG 14/13, PASS-THRU TOLL REV & LIMITED TAX BDS, SERIES 2006, DEPT SVC              | 372820  | 08-07-12 | Debt Service-County Wide      | Other Expenses/Fees       | \$300.00    |        |
| Banksupplies Inc               | 37722      | 1126401500     | PO 135599, LOCKING BANK BAG, JP#2                                                                                 | 359208  | 10-25-11 | J.P. Precinct 2               | Office Supplies           | \$33.92     |        |
| Banksupplies Inc               | 37722      | 1129011100     | Black Locking Bag                                                                                                 | 362895  | 01-03-12 | J.P. Precinct 2               | Office Supplies           | \$22.00     | 136146 |
| Barbara Bobb                   | 37905      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                           | 361064  | 11-29-11 | Elections                     | Election Judges/Clerks    | \$146.00    |        |
| Barbara E Hoernis              | 37855      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                           | 361065  | 11-29-11 | Elections                     | Election Judges/Clerks    | \$112.00    |        |
| Barbara E Mcfarlane            | 33971      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                           | 361066  | 11-29-11 | Elections                     | Election Judges/Clerks    | \$130.00    |        |
| Barbara Price                  | 39607      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                           | 361067  | 11-29-11 | Elections                     | Election Judges/Clerks    | \$247.50    |        |
| Barcon Construction            | 36114      | 2011-086       | MOVING PLAYGROUND EQUIPMENT FROM ONE SITE TO ANOTHER LOCATION: QUOTE IS TO REMOVE, MOVE, AND REINSTALL EQUIPMENT. | 359618  | 11-01-11 | Commissioner Pct 3            | Projects/Grants Expense   | \$22,400.00 | 135444 |
| Barcon Construction            | 36114      | 2011-087       | INSTALLING EWF FOR PLAYGROUND, 300 YARDS + LAYING GEOTECH FABRIC. CLEAN UP DAILY. SEE ATTACHED FOR DETAILS.       | 359618  | 11-01-11 | Commissioner Pct 3            | Projects/Grants Expense   | \$3,500.00  | 135819 |
| Bardwell, Sally J              | 26642      | 03/12/12       | MAR 1/12, EXP REIMB, CDBG ADMIN                                                                                   | 366859  | 03-27-12 | Commissioners Court           | Projects/Grants Expense   | \$22.37     |        |
| Bardwell, Sally J              | 26642      | 08/01/12       | EXP REIMB, JUL 11 & 25/12, HUD                                                                                    | 373674  | 08-21-12 | Commissioners Court           | Projects/Grants Expense   | \$25.43     |        |
| Bardwell, Sally J              | 26642      | 08/14/12       | AUG 9-10/12, EXP REIMB, HUD                                                                                       | 373943  | 08-28-12 | Commissioners Court           | Projects/Grants Expense   | \$273.18    |        |
| Bardwell, Sally J              | 26642      | 12/12/11       | JUL 22/11, EXP REIMB, CMM CRT/HUD GRANT                                                                           | 363149  | 01-03-12 | Commissioners Court           | Projects/Grants Expense   | \$199.62    |        |
| Bardwell, Sally J              | 26642      | 5/22/12        | MAY 18/12, EXP REIMB, HUD                                                                                         | 370545  | 06-12-12 | Commissioners Court           | Projects/Grants Expense   | \$23.20     |        |
| Barner, Douglas L              | 34670      | 02/06/12       | JAN 22-27/12, EXP REIMB, SHF                                                                                      | 365786  | 03-06-12 | Patrol Division               | Training, Conf., Seminars | \$220.00    |        |
| Barner, Douglas L              | 34670      | 06/20/12       | JUN 4-15/12, EXP REIMB, SHF                                                                                       | 372901  | 08-07-12 | Patrol Division               | Training, Conf., Seminars | \$400.00    |        |
| Barnes Lipscomb & Stewart Pllc | 38385      | 09-0656-CP4    | T.E.D., CC#4                                                                                                      | 362435  | 12-20-11 | County Courts At Law          | Other/Mh Cases - Court Ap | \$195.00    |        |
| Barnes Lipscomb & Stewart Pllc | 38385      | 10-0590-CP4    | CR, CC#4                                                                                                          | 371268  | 07-03-12 | County Courts At Law          | Family Cases - Court Appt | \$150.00    |        |
| Barnes Lipscomb & Stewart Pllc | 38385      | 11-0296-CP4    | SM, CC#4                                                                                                          | 358487  | 10-11-11 | County Courts At Law          | Court Appointed Attorneys | \$200.00    |        |
| Barnes Lipscomb & Stewart Pllc | 38385      | 11-0360-CP4    | GUARDIANSHIP OF BMW, CC#4                                                                                         | 364372  | 02-07-12 | County Courts At Law          | Family Cases - Court Appt | \$300.00    |        |
| Barron & Adler, Llp            | 17451      | C#11-1876-CC1  | SH 195, SEG 4 PARCEL 109C, AGREED JUDGEMENT PAYOUT                                                                | 369362  | 05-22-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$88,424.48 |        |
| Barron, li, Richard L          | 31228      | 01/10/12       | JAN 4-7/12, EXP REIMB, ELEC                                                                                       | 363966  | 01-24-12 | Elections                     | Training, Conf., Seminars | \$1,371.55  |        |
| Barron, li, Richard L          | 31228      | 01/30/12       | FEB 15-19/12, EXP REIMB, ELEC                                                                                     | 365903  | 03-06-12 | Elections                     | Training, Conf., Seminars | \$1,149.39  |        |
| Barron, li, Richard L          | 31228      | 01/31/12       | JAN 18-31/12, EXP REIMB, ELEC                                                                                     | 364941  | 02-14-12 | Elections                     | Travel                    | \$36.08     |        |
| Barron, li, Richard L          | 31228      | 01/31/12       | JAN 18-31/12, EXP REIMB, ELEC                                                                                     | 364941  | 02-14-12 | Elections                     | Training, Conf., Seminars | \$255.06    |        |
| Barron, li, Richard L          | 31228      | 02/01/12       | FEB 1/12, EXP REIMB, ELEC                                                                                         | 365267  | 02-21-12 | Elections                     | Travel                    | \$30.52     |        |
| Barron, li, Richard L          | 31228      | 03/30/12       | MAR 21-29/12, EXP REIMB, ELEC                                                                                     | 367859  | 04-17-12 | Elections                     | Training, Conf., Seminars | \$591.84    |        |
| Barron, li, Richard L          | 31228      | 04/25/12       | APR 17-20/12, EXP REIMB, ELEC                                                                                     | 369239  | 05-15-12 | Elections                     | Training, Conf., Seminars | \$816.87    |        |
| Barron, li, Richard L          | 31228      | 08/22/12       | AUG 15-17/12, EXP REIMB, ELEC                                                                                     | 374155  | 09-04-12 | Election Discretionary Dept   | Training, Conf., Seminars | \$612.46    |        |
| Barron, li, Richard L          | 31228      | 09/20/11       | SEP 14-20/11, EXP REIMB, ELEC                                                                                     | 358335  | 10-04-11 | Election Discretionary Dept   | Training, Conf., Seminars | \$238.10    |        |
| Barron, li, Richard L          | 31228      | 09/20/11       | SEP 14-20/11, EXP REIMB, ELEC                                                                                     | 358335  | 10-04-11 | Elections                     | Travel                    | \$27.19     |        |
| Barron, li, Richard L          | 31228      | 10/26/11       | OCT 4-21/11, EXP REIMB, ELEC                                                                                      | 360894  | 11-22-11 | Elections                     | Travel                    | \$2.78      |        |
| Barron, li, Richard L          | 31228      | 10/26/11       | OCT 4-21/11, EXP REIMB, ELEC                                                                                      | 360894  | 11-22-11 | Elections                     | Training, Conf., Seminars | \$616.00    |        |
| Barron, li, Richard L          | 31228      | 11/18/11       | NOV 2-18/11, EXP REIMB, ELEC                                                                                      | 363660  | 01-17-12 | Elections                     | Travel                    | \$34.41     |        |
| Barron, li, Richard L          | 31228      | 11/18/11       | NOV 2-18/11, EXP REIMB, ELEC                                                                                      | 363660  | 01-17-12 | Elections                     | Training, Conf., Seminars | \$639.22    |        |
| Barron, li, Richard L          | 31228      | 12/18/11       | DEC 14-16/11, EXP REIMB, ELEC                                                                                     | 363396  | 01-10-12 | Elections                     | Training, Conf., Seminars | \$721.90    |        |
| Bartlett Electric Co Op Inc    | 18202      | 51824          | MAR 27-APR 20/12, CR 327 TOWER, WC RADIO                                                                          | 369060  | 05-15-12 | Wc Radio Communication System | Utilities                 | \$42.60     |        |
| Bartlett Electric Co Op Inc    | 18202      | AUG 12/1251    | JUL 21-AUG 20/12, WC RADIO                                                                                        | 374514  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$97.76     |        |
| Bartlett Electric Co Op Inc    | 18202      | JUL 12/450     | JUN 20-JUL 21/12, WC RADIO                                                                                        | 372821  | 08-07-12 | Wc Radio Communication System | Utilities                 | \$53.67     |        |
| Bartlett Electric Co Op Inc    | 18202      | JUN 12/119     | MAY 20-JUN 20/12, CR 237 TOWER, WC RADIO                                                                          | 371849  | 07-17-12 | Wc Radio Communication System | Utilities                 | \$28.10     |        |
| Bartlett Electric Co Op Inc    | 18202      | MAY 12/56      | APR 20-MAY 20/12, CR 237 TOWER, WC RADIO                                                                          | 370618  | 06-15-12 | Wc Radio Communication System | Utilities                 | \$27.43     |        |
| Bartlett I S D                 | 20622      | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                                        | 360250  | 11-15-11 | Child Safety                  | Pymts Of Child Safety Fee | \$525.92    |        |
| Basquez, Gilbert N             | 16445      | 02/28/12       | FEB 5-10/12, EXP REIMB, C/ATTY                                                                                    | 366728  | 03-27-12 | County Attorney               | Training, Conf., Seminars | \$220.00    |        |
| Basquez, Gilbert N             | 16445      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                   | 359320  | 10-25-11 | County Attorney               | Training, Conf., Seminars | \$140.00    |        |
| Basquez, Gilbert N             | 16445      | 11/14/11       | NOV 12/11, EXP REIMB, C/ATTY                                                                                      | 361136  | 11-29-11 | County Attorney               | Training, Conf., Seminars | \$269.00    |        |
| Bastrop Cty Sheriff            | 13820      | 10-629-T277    | REFUND FEES FOR D/CLK                                                                                             | 362436  | 12-20-11 | Default                       | Fees Of Office, Dist Cler | \$150.00    |        |
| Bastrop Cty Sheriff            | 13820      | 11-886-T277    | REFUND FEES FOR D/CLK                                                                                             | 366014  | 03-13-12 | Default                       | Fees Of Office, Dist Cler | \$75.00     |        |
| Bastrop Cty Sheriff            | 13820      | 11-898-T277    | DISTRICT CLERK FEES                                                                                               | 369363  | 05-22-12 | Default                       | Fees Of Office, Dist Cler | \$75.00     |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                               | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                    | Amount     | PO Num |
|---------------------------|------------|----------------|-------------------------------------------------------------------------------|---------|----------|------------------------|------------------------------|------------|--------|
| Batrice Law Firm          | 39996      | 2012-85913     | OVERPAYMENT, C/CLK                                                            | 366343  | 03-20-12 | Default                | Fees Of Office, Co. Clerk    | \$140.00   |        |
| Batrice Law Firm          | 39996      | 2012-87000     | OVERPAYMENT, C/CLK                                                            | 368687  | 05-08-12 | Default                | Fees Of Office, Co. Clerk    | \$70.00    |        |
| Batten, Randy A           | 11830      | 02/02/12       | JAN 22-27/12, EXP REIMB, SHF                                                  | 365897  | 03-06-12 | Patrol Division        | Training, Conf., Seminars    | \$220.00   |        |
| Batten, Randy A           | 11830      | 05/11/12       | APR 27-MAY 5/12, EXP REIMB, SHF                                               | 369951  | 05-29-12 | Patrol Division        | Training, Conf., Seminars    | \$340.00   |        |
| Batten, Randy A           | 11830      | 09/21/11       | SEP 23-29/11, EXP REIMB, SHF                                                  | 358329  | 10-04-11 | Patrol Division        | Training, Conf., Seminars    | \$260.00   |        |
| Batten, Randy A           | 11830      | 11/10/11       | OCT 17-21/11, EXP REIMB, SHF                                                  | 361237  | 11-29-11 | Patrol Division        | Training, Conf., Seminars    | \$180.00   |        |
| Batteries Plus            | 17568      | 100957-01      | BLANKET ORDER FOR EMERGENCY LIGHT BATTERIES FOR COURTHOUSE<br>MAR 12 - APR 12 | 368350  | 05-01-12 | Wmsn Cty Buildings     | Facility Maint. & Repair     | \$2,000.00 | 139076 |
| Batteries Plus            | 17568      | 100957-01      | BLANKET ORDER FOR EMERGENCY LIGHT BATTERIES FOR COURTHOUSE<br>MAR 12 - APR 12 | 368350  | 05-01-12 | Wm Co Courthouse       | Facility Maint. & Repair     | \$1,925.31 |        |
| Batteries Plus            | 17568      | 230413         | 3V lithium batteries - Item # DURDL13NB per Hold # 100929                     | 370346  | 06-12-12 | Patrol Division        | Law Enforcement              | \$114.84   | 140058 |
| Batteries Plus            | 17568      | 236257         | swisher/gleason/patrol<br>PO 141477, LITHIUM BATTERIES (36), SHF              | 374833  | 09-25-12 | Patrol Division        | Equipment<br>Law Enforcement | \$114.84   |        |
| Battery Wholesale Com Ltd | 19387      | 112355         | PO 135523, BATTERIES, ITS                                                     | 358488  | 10-11-11 | Information Technology | Repairs To Office Equipme    | \$59.70    |        |
| Battery Wholesale Com Ltd | 19387      | 113380         | PO 135072, REPLACEMENT BATTERIES, ITS                                         | 359209  | 10-25-11 | Information Technology | Repairs To Office Equipme    | \$168.98   |        |
| Battery Wholesale Com Ltd | 19387      | 113380CM       | PO 135072, CREDIT FOR BATTERIES, ITS                                          | 359209  | 10-25-11 | Information Technology | Repairs To Office Equipme    | \$(97.20)  |        |
| Battery Wholesale Com Ltd | 19387      | 113668         | OCT 2011 BLANKET - BATTERY REPAIRS                                            | 361068  | 11-29-11 | Information Technology | Repairs To Office Equipme    | \$1,200.00 | 135932 |
| Battery Wholesale Com Ltd | 19387      | 115430         | FEBRUARY 12 BLANKET-BATTERY REPAIRS                                           | 366344  | 03-20-12 | Information Technology | Repairs To Office Equipme    | \$200.00   | 137961 |
| Battery Wholesale Com Ltd | 19387      | 116433         | APRIL 12 BLANKET- BATTERY WHOLESALE                                           | 369061  | 05-15-12 | Information Technology | Repairs To Office Equipme    | \$200.00   | 139009 |
| Battery Wholesale Com Ltd | 19387      | 116877         | JUNE 2012 BLANKET - BATTERY REPAIRS                                           | 371850  | 07-17-12 | Information Technology | Repairs To Office Equipme    | \$337.97   | 139988 |
| Battery Wholesale Com Ltd | 19387      | 117197         | JUNE 2012 BLANKET - BATTERY REPAIRS                                           | 371850  | 07-17-12 | Information Technology | Repairs To Office Equipme    | \$323.04   | 139988 |
| Baumann Law Office PLLC   | 25650      | 03-370-FC3A    | AJH, JG, CHILDREN, CC#1                                                       | 365386  | 02-28-12 | County Courts At Law   | Family Cases - Court Appt    | \$923.00   |        |
| Baumann Law Office PLLC   | 25650      | 03-646-K277    | C#11-06443-3, CHRISTOPHER JAMES PATTERSON, 277TH                              | 360553  | 11-22-11 | District Courts        | Criminal Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 04-1546-F395D  | N.G., 395TH                                                                   | 366654  | 03-27-12 | District Courts        | Family Cases - Court Appt    | \$351.00   |        |
| Baumann Law Office PLLC   | 25650      | 06-162-K26     | JUSTIN KEITH WILLIS, 26TH                                                     | 372822  | 08-07-12 | District Courts        | Criminal Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 08-04272-2     | BESS BROWN, CC#2                                                              | 367310  | 04-10-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 08-08587-2     | JIMMY LEE LUCAS, CC#2                                                         | 358818  | 10-18-11 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 09-01050-1     | C#09-01779-1, JASON CODY SAUNDERS, CC#1                                       | 365386  | 02-28-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$225.00   |        |
| Baumann Law Office PLLC   | 25650      | 09-02618-3     | ROBERT ADAM CANALES, CC#3                                                     | 369062  | 05-15-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 09-07031-2     | GEORGE TOVAR, CC#2                                                            | 358818  | 10-18-11 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 09-1598-K26    | RICHARD R GARRES, 26TH                                                        | 364718  | 02-14-12 | District Courts        | Criminal Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 09-2265-F425   | A.B., 425TH                                                                   | 364718  | 02-14-12 | District Courts        | Family Cases - Court Appt    | \$3,601.00 |        |
| Baumann Law Office PLLC   | 25650      | 09-2305-FC4A   | BMTK, CC#4                                                                    | 364718  | 02-14-12 | County Courts At Law   | Family Cases - Court Appt    | \$182.00   |        |
| Baumann Law Office PLLC   | 25650      | 09-2324-F425A  | L.B., 425TH                                                                   | 364718  | 02-14-12 | District Courts        | Family Cases - Court Appt    | \$91.00    |        |
| Baumann Law Office PLLC   | 25650      | 10-00087-3     | BRANDON CRAWFORD, CC#3                                                        | 360251  | 11-15-11 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-02276-2     | JAMAL DONTE-KELLEY SHAW, CC#2                                                 | 366654  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-06666-3     | JUSTIN DONOHUE, CC#3                                                          | 364081  | 01-31-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-06703-1     | CASSANDRA HOPE PACHA, CC#1                                                    | 370637  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-07067-2     | DAREN KEITH LANGE, CC#2                                                       | 365386  | 02-28-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-0863-F425   | T.H., 425TH                                                                   | 364718  | 02-14-12 | District Courts        | Family Cases - Court Appt    | \$1,345.50 |        |
| Baumann Law Office PLLC   | 25650      | 10-1650-F425   | J.M., 425TH                                                                   | 365733  | 03-06-12 | District Courts        | Family Cases - Court Appt    | \$1,456.00 |        |
| Baumann Law Office PLLC   | 25650      | 10-1855-FC3    | F.C., CC#3                                                                    | 367310  | 04-10-12 | County Courts At Law   | Family Cases - Court Appt    | \$1,404.00 |        |
| Baumann Law Office PLLC   | 25650      | 10-209-J395    | SB, 395TH                                                                     | 364373  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap    | \$150.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-2398-FC4    | MDB & DWB CHILDREN, CC#4                                                      | 372822  | 08-07-12 | County Courts At Law   | Family Cases - Court Appt    | \$1,326.00 |        |
| Baumann Law Office PLLC   | 25650      | 10-2504-F425   | XM, 425TH                                                                     | 366345  | 03-20-12 | District Courts        | Family Cases - Court Appt    | \$728.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-252-K277    | ALEX RAMOS, 277TH                                                             | 370347  | 06-12-12 | District Courts        | Criminal Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-270-J395    | DM, 395TH                                                                     | 372505  | 07-31-12 | District Courts        | Juvenile Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-285-J395    | C#11-0327-J395, R.S., 395TH                                                   | 366970  | 04-03-12 | District Courts        | Juvenile Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-3334-F425   | RR, RR, RR, 425TH                                                             | 374834  | 09-25-12 | District Courts        | Family Cases - Court Appt    | \$988.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-343-J395    | QW, 395TH                                                                     | 372505  | 07-31-12 | District Courts        | Juvenile Cases - Court Ap    | \$150.00   |        |
| Baumann Law Office PLLC   | 25650      | 10-375-J395    | BS, 395TH                                                                     | 372505  | 07-31-12 | District Courts        | Juvenile Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0011-FC3    | DDC & TDH, CHILDREN, CC#3                                                     | 367310  | 04-10-12 | County Courts At Law   | Family Cases - Court Appt    | \$624.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0013-J395   | J.B., 395TH                                                                   | 364373  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap    | \$150.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-00430-3     | COLIN JAKE LUCAS, CC#3                                                        | 370347  | 06-12-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-01237-3     | MICHAEL REYES, CC#3                                                           | 360251  | 11-15-11 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-01767-1     | C#11-01766-1, TIMOTHY ANDERSON JOBE, CC#1                                     | 360553  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court    | \$225.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0256-J395   | J.C., 395TH                                                                   | 364373  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-02836-1     | LARRY VIRGIL WYKES, CC#1                                                      | 364373  | 02-07-12 | County Courts At Law   | Misdemeanor Cases - Court    | \$175.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0286-J395   | H.P., 395TH                                                                   | 366970  | 04-03-12 | District Courts        | Juvenile Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0308-J395   | F.M., 395TH                                                                   | 370637  | 06-19-12 | District Courts        | Juvenile Cases - Court Ap    | \$500.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0326-J395   | A.S., 395TH                                                                   | 364373  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap    | \$150.00   |        |
| Baumann Law Office PLLC   | 25650      | 11-0330-J395   | B.M.H., 395TH                                                                 | 364373  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap    | \$150.00   |        |



| Vendor Name                    | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Baumann Law Office PLLC        | 25650      | 11-03443-2      | C#11-03444-2, JOSE DOLORES VILLEGAS, CC#2                                                                                                       | 358818  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-03696-3      | GILBERT LERMA, CC#3                                                                                                                             | 374834  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-04034-1      | LORA JACKSON, CC#1                                                                                                                              | 360553  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-0440-F425    | A.U., 425TH                                                                                                                                     | 365733  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$1,261.00 |        |
| Baumann Law Office PLLC        | 25650      | 11-0440-F425A   | AV, 425TH                                                                                                                                       | 374834  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$260.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-04540-1      | TRACY STACY, CC#1                                                                                                                               | 364373  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-05131-3      | AUDRIE CUMMINGS, CC#3                                                                                                                           | 372109  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-05659-1      | KENNETH MESTAUSKAS, CC#1                                                                                                                        | 364373  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-06035-3      | C#11-06036-3, JOSHUA WOOLEVER, CC#3                                                                                                             | 365077  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-07103-1      | WILLIAM JAMES MCKEE, CC#1                                                                                                                       | 369364  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-07461-2      | RODNEY WADE, CC#2                                                                                                                               | 364718  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-07614-3      | ADRIANA NICOLE PEDDIE, CC#3                                                                                                                     | 374834  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-08058-3      | JENNIFER PAVELKA, CC#3                                                                                                                          | 369062  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-08094-1      | LAQUINT FORD, CC#1                                                                                                                              | 374834  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-08586-2      | NATHANIEL ALVARADO, CC#2                                                                                                                        | 364718  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-09310-2      | C#11-03226-2, TROY JACKSON, CC#2                                                                                                                | 366654  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-09457-2      | C#11-09475-3, 11-09476-3, MICHELLE LEE RHEA, CC#2                                                                                               | 364718  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1208-K368    | KAYLA RODRIGUEZ, 368TH                                                                                                                          | 361069  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1290-K26     | JALEN CARTER, 26TH                                                                                                                              | 361358  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1336-K277    | MARIO GIL, 277TH                                                                                                                                | 361069  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1405-K26     | REGINA JENEE JONES, 26TH                                                                                                                        | 363767  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1470-K368    | DANNY LEE ROADLANDER, 368TH                                                                                                                     | 367310  | 04-10-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1527-K277    | DICKIE LEE HOPKINS, 277TH                                                                                                                       | 364373  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1719-FC4     | A.H.M., CC#4                                                                                                                                    | 370952  | 06-26-12 | County Courts At Law | Family Cases - Court Appt | \$260.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-1732-K368    | MICHELLE LEE RHEA, 368TH                                                                                                                        | 363767  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-201-K26      | MARY LOUISE PEBBLES, 26TH                                                                                                                       | 368688  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Baumann Law Office PLLC        | 25650      | 11-618-K368     | MELVIN DOUGLAS THOMAS, 368TH                                                                                                                    | 358109  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-00126-3      | SKYLAR BLEU SCOFIELD, CC#3                                                                                                                      | 369062  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-00321-1      | AUGREGA MELANCON, CC#1                                                                                                                          | 369062  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0033-K26     | JOSE RIOS JR, 26TH                                                                                                                              | 371269  | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-00498-2      | C#11-08845-2, CLIFFORD COOK, CC#2                                                                                                               | 371269  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0050-K26     | STEVEN LINYARD, 26TH                                                                                                                            | 366970  | 04-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0064-K277    | C#12-0261-K277, CLIFFORD MARTIN COOK, 277TH                                                                                                     | 368351  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0084-J395    | TF, 395TH                                                                                                                                       | 372505  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0119-J395    | AOM, 395TH                                                                                                                                      | 373224  | 08-14-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-01372-3      | ALMA CHAMPAGNE, CC#3                                                                                                                            | 374834  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-01411-2      | C#12-01412-2, 12-01413-2, APRIL METZGER, CC#2                                                                                                   | 371269  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0171-K368    | JUAN MARTINEZ CARLIN, JR., 368TH                                                                                                                | 366345  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-01960-2      | ELIJAH ARELLANO, CC#2                                                                                                                           | 367310  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0212-K26     | ESTEVAN-JAVIER MIRA GONZALEZ, 26TH                                                                                                              | 370952  | 06-26-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-0280-K277    | JOSE N GONZALES-HERRERA, 277TH                                                                                                                  | 370637  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-04083-3      | C#12-02707-3, CALVIN MERIWETHER, CC#3                                                                                                           | 374834  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Baumann Law Office PLLC        | 25650      | 12-04650-2      | C#12-04651-2, DANNY HINES, JR, CC#2                                                                                                             | 371269  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Baumann Law Office PLLC        | 25650      | CHAMBER FILE;MA | MA, 395TH                                                                                                                                       | 372505  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Baxter, Michael S              | 20917      | 03/20/12        | MAR 11-14/12, EXP REIMB, SHF                                                                                                                    | 367472  | 04-10-12 | Patrol Division      | Training, Conf., Seminars | \$160.00   |        |
| Baxter, Michael S              | 20917      | 06/11/12        | MAY 3-6/12, EXP REIMB, SHF                                                                                                                      | 371131  | 06-26-12 | Patrol Division      | Training, Conf., Seminars | \$185.00   |        |
| Bayer Healthcare LLC           | 37937      | 105024652       | PO 135632, ANML MED CARE, ANML SVC                                                                                                              | 358489  | 10-11-11 | Animal Services      | Animal Medical Care       | \$361.41   |        |
| Bayer Healthcare LLC           | 37937      | 105058193       | DRONCIT, 08713181                                                                                                                               | 359619  | 11-01-11 | Animal Services      | Animal Medical Care       | \$361.41   | 135891 |
| Bayer Healthcare LLC           | 37937      | 105228591       | DRONCIT, 08713181                                                                                                                               | 364719  | 02-14-12 | Animal Services      | Animal Medical Care       | \$361.41   | 137740 |
| Bayer Healthcare LLC           | 37937      | 105406232       | BAYTRIL, INJ, 20ML, 8713254                                                                                                                     | 370348  | 06-12-12 | Animal Services      | Animal Medical Care       | \$32.58    | 139859 |
| Bayer Healthcare LLC           | 37937      | 105436519       | DRONCIT, 08713181                                                                                                                               | 373225  | 08-14-12 | Animal Services      | Animal Medical Care       | \$361.41   | 140082 |
| Bayer Healthcare LLC           | 37937      | 105545907       | PO 141141, TABLETS, ANML SVC                                                                                                                    | 374260  | 09-11-12 | Animal Services      | Animal Medical Care       | \$471.07   |        |
| Baymont Inn & Suites Grapevine | 40264      | JUL 12;SHF/2#1  | HOTEL FOR WEEK #1<br>FOR ADV COLLISION SCHOOL<br>, FOR: LYNN NORVELL,<br>ANTONIO LOVATO<br>, CONF #64394151<br><br>>>NEED CHECK BY<br>JULY 11<< | 370953  | 06-26-12 | Patrol Division      | Training, Conf., Seminars | \$551.05   | 140203 |

| Vendor Name                        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Baymont Inn & Suites Grapevine     | 40264      | JUL 12;SHF/2#2  | HOTEL FOR WEEK #2<br>ADV COLLISION SCHOOL<br>, FOR: LYNN NORVELL,<br>ANTONIO LOVATO<br>, CONF #64394230                                                                                           | 370954  | 06-26-12 | Patrol Division            | Training, Conf., Seminars | \$551.05   | 140202 |
| Baymont Inn & Suites Grapevine     | 40264      | JUL 12;SHF/3#1  | >>NEED CHECK BY<br>JULY 11<<<br>HOTEL FOR WEEK #1<br>FOR ADV COLLISION SCHOOL<br>, JULY 15-20/12, FOR:<br>BILLY BOGGS,<br>JASON BADDER,<br>ROBERT LEWIS,<br>CONF #6398306<br>(2 ROOMS X 5 NIGHTS) | 370955  | 06-26-12 | Patrol Division            | Training, Conf., Seminars | \$1,102.10 | 140205 |
| Baymont Inn & Suites Grapevine     | 40264      | JUL 12;SHF/3#2  | >>NEED CHECK<br>BY JULY 11<<<br>WEEK #2 HOTEL FOR<br>ADV COLLISION SCHOOL,<br>JULY 22-27/12, FOR:<br>BILLY BOGGS<br>, JASON BADDER,<br>ROBERT LEWIS,<br>CONF #63983179<br>(2 ROOMS X 5 NIGHTS)    | 370956  | 06-26-12 | Patrol Division            | Training, Conf., Seminars | \$1,102.10 | 140204 |
| Baymont Inn & Suites New Braunfels | 36304      | AUG 12;SHF/5    | >>NEED CHECK BY<br>JULY 11<<<br>3 HOTEL ROOMS FOR<br>4 NIGHTS AUG 27-31<br>FOR SWIFT WATER<br>TRAINING<br>JAMES DAVID<br>CONF #65661865                                                           | 372823  | 08-07-12 | Patrol Division            | Training, Conf., Seminars | \$965.40   | 141003 |
| Baymont Inn & Suites New Braunfels | 36304      | AUG 12;SHF/7    | >>NEED CHECK AT<br>S.O. BY AUG 22<<<br>2 HOTEL ROOMS FOR<br>SWIFT WATER TRAINING<br>FOR 2 NIGHTS<br>JAMES DAVID<br>CONF # 65662015                                                                | 372824  | 08-07-12 | Patrol Division            | Training, Conf., Seminars | \$341.96   | 140926 |
| Baymont Inn & Suites, Arlington    | 40006      | JUN 12;LAWRENCE | >>NEED CHECK AT<br>S.O. BY AUG 22<<<br>HOTEL ATTENDING<br>FTO SCHOOL JUNE 24-29<br>FOR CHAD LAWRENCE<br>CONF #64669932                                                                            | 370349  | 06-12-12 | Patrol Division            | Training, Conf., Seminars | \$382.10   | 140152 |
| Baymont Inn & Suites, Arlington    | 40006      | JUN 12;SHF/2    | >>NEED CHECK BY<br>JUNE 13! <<<br>HOTEL FOR FTO SCHOOL<br>JUNE 24-29 FOR:<br>RANDY LEE-ROBERTS<br>JORIAN GUINN<br>CONF #031179166                                                                 | 369710  | 05-29-12 | Patrol Division            | Training, Conf., Seminars | \$412.00   | 139505 |
| Bb&T                               | 38220      | 602435          | >>NEED CHECK BY<br>BY JUNE 13<<<br>OVERPAYMENT, C/CLK                                                                                                                                             | 362034  | 12-13-11 | Default                    | Fees Of Office, Co. Clerk | \$8.00     | 139745 |
| Bbva Compass Bank                  | 20595      | 654129          | OVERPAYMENT, C/CLK                                                                                                                                                                                | 373826  | 08-28-12 | Default                    | Fees Of Office, Co. Clerk | \$10.00    |        |
| Bci Service Group                  | 40291      | 50412           | BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES<br>MAY 12 - SEP 12                                                                                                                      | 369711  | 05-29-12 | Wmsn Cty Buildings         | Maintenance Contracts     | \$980.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, GEO HEALTH                                                                                                                                                              | 369711  | 05-29-12 | Gtown Health Dept          | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, TAY HEALTH                                                                                                                                                              | 369711  | 05-29-12 | Taylor Health-Old Annex    | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, RR ANX A                                                                                                                                                                | 369711  | 05-29-12 | Round Rock Annex Bldg A    | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, JAIL                                                                                                                                                                    | 369711  | 05-29-12 | Sheriff Admin/Jail         | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, OLD JAIL                                                                                                                                                                | 369711  | 05-29-12 | Historic Jail-Health Admin | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, CENT MAINT                                                                                                                                                              | 369711  | 05-29-12 | Central Main Facility      | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, CP ANX                                                                                                                                                                  | 369711  | 05-29-12 | Cedar Park Annex           | Maintenance Contracts     | \$107.00   |        |
| Bci Service Group                  | 40291      | 50412           | PO 139745, GENERATOR SVC, JUV JUST                                                                                                                                                                | 369711  | 05-29-12 | Juvenile Facility          | Maintenance Contracts     | \$107.00   |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount               | PO Num |
|------------------------------------|------------|----------------|-------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|----------------------|--------|
| Bci Service Group                  | 40291      | 6385-6387      | BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES MAY 12 - SEP 12           | 371270  | 07-03-12 | Wmsn Cty Buildings    | Maintenance Contracts     | \$1,154.13           | 139745 |
| Bdr Title Corporation Of Texas Inc | 34286      | 592915         | OVERPAYMENT, C/CLK                                                                  | 359210  | 10-25-11 | Default               | Fees Of Office, Co. Clerk | \$18.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 593849         | OVERPAYMENT, C/CLK                                                                  | 359620  | 11-01-11 | Default               | Fees Of Office, Co. Clerk | \$26.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 593889         | OVERPAYMENT, C/CLK                                                                  | 359620  | 11-01-11 | Default               | Fees Of Office, Co. Clerk | \$12.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 594475         | OVERPAYMENT, C/CLK                                                                  | 359620  | 11-01-11 | Default               | Fees Of Office, Co. Clerk | \$40.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 596443         | OVERPAYMENT, C/CLK                                                                  | 359943  | 11-08-11 | Default               | Fees Of Office, Co. Clerk | \$30.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 604321         | OVERPAYMENT, C/CLK                                                                  | 362896  | 01-03-12 | Default               | Fees Of Office, Co. Clerk | \$32.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 604611         | OVERPAYMENT, C/CLK                                                                  | 362896  | 01-03-12 | Default               | Fees Of Office, Co. Clerk | \$20.00              |        |
| Bdr Title Corporation Of Texas Inc | 34286      | 606541         | OVERPAYMENT, C/CLK                                                                  | 363260  | 01-10-12 | Default               | Fees Of Office, Co. Clerk | \$20.00              |        |
| Beans, Sheri L                     | 34424      | 05/31/12       | APR 10-13/12, EXP REIMB, JAIL                                                       | 370873  | 06-19-12 | County Jail           | Training, Conf., Seminars | \$140.00             |        |
| Bear Graphics Inc                  | 7573       | 613542         | 8 1/2 X 14 80 LB STOCK MARRIAGE LICENSES<br>OFF WHITE/CREAM PAPER WITH GOLD SEAL    | 364374  | 02-07-12 | County Clerk          | Printed Materials & Bindi | \$873.60             | 137069 |
|                                    |            |                | PLEASE SEND PROOF TO MJOHNSTON@WILCO.ORG                                            |         |          |                       |                           |                      |        |
|                                    |            |                | LOT = 1,500 NO OVER RUNS PLEASE                                                     |         |          |                       |                           |                      |        |
|                                    |            |                | 582.4 X 1.5 = \$873.60 INCLUDES SHIPPING<br>CREDIT FOR FREIGHT ON INV#613542, C/CLK | 364374  | 02-07-12 | County Clerk          | Printed Materials & Bindi | <del>\$(19.94)</del> |        |
| Bear Graphics Inc                  | 7573       | 623785         | "REGISTER OF PRISONERS", RED BOOKS,<br>NUMBERS 36 AND 37                            | 369365  | 05-22-12 | County Jail           | Printed Materials & Bindi | \$1,534.30           | 138799 |
| Bear Graphics Inc                  | 7573       | 633068         | INQUEST DOCKET BOOK                                                                 | 374261  | 09-11-12 | J.P. Precinct 4       | Office Supplies           | \$568.00             | 140462 |
| Bear Graphics Inc                  | 7573       | 633588         | MARRIAGE LICENSES<br>LOT=500<br>LEGAL SIZED                                         | 374515  | 09-18-12 | County Clerk          | Printed Materials & Bindi | \$400.00             | 140910 |
| Beatrice Burrell                   | 33963      | 11/08/11       | ELECTION WORKERS-COUNTY                                                             | 361070  | 11-29-11 | Elections             | Election Judges/Clerks    | \$148.00             |        |
| Beatrice Perez                     | 29275      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                       | 369712  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$140.00             |        |
| Beatrice Perez                     | 29275      | 11/08/11       | ELECTION WORKERS-COUNTY                                                             | 361071  | 11-29-11 | Elections             | Election Judges/Clerks    | \$122.00             |        |
| Beck & Masten Kia Of Tomball       | 40515      | 40412-001026   | 2013 KIA SORENTO, VIN#5XVKT3A15DG318091, AIR CHECK                                  | 372110  | 07-24-12 | Commissioners Court   | Projects/Grants Expense   | \$3,000.00           |        |
| Beck Brown                         | 40041      | 4TR-11-2932    | JURORS, JP#4                                                                        | 366346  | 03-20-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00              |        |
| Beck Funeral Home Ltd              | 12121      | 01/02/12;SG    | SANDRA GEPHART, JP#2                                                                | 363769  | 01-24-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/10/12;GB    | GERTRUDE BARON, JP#1                                                                | 364083  | 01-31-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/10/12;LC    | LISA CARTER, JP#1                                                                   | 364083  | 01-31-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/13/12;SS    | SID SMITH, JP#4                                                                     | 364375  | 02-07-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/19/12;IRS   | ISABELLA REY SILVA, JP#4                                                            | 364375  | 02-07-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/19/12;WWM   | WILLIAM WESLEY MCENTIRE, JP#1                                                       | 364375  | 02-07-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/23/12;TLB   | TAMMY LEIGH BENTLEY, JP#3                                                           | 364720  | 02-14-12 | J.P. Precinct 3       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/24/12;KW    | KRISTIE WILCON, JP#4                                                                | 365078  | 02-21-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/25/12;RJ    | RICHARD JOHNSON, JP#2                                                               | 366347  | 03-20-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/26/12;SB    | STEPHEN BAYLOR, JP#2                                                                | 365387  | 02-28-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/30/12;ADP   | ALLEN DEAN PANNELL, JP#2                                                            | 365078  | 02-21-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 01/31/12;PCH   | PHILLIP CHARLES HURTT, JP#2                                                         | 365078  | 02-21-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/01/12;AJ    | ALEXIA JUAQUIN, JP#1                                                                | 365078  | 02-21-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/01/12;SSS   | STANLEY STEPHEN SIMIK, III, JP#3                                                    | 365078  | 02-21-12 | J.P. Precinct 3       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/03/12;ER    | ENRIQUE RECIO, JP#1                                                                 | 365078  | 02-21-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/05/12;DRC   | DAVID RAY CHASE, JP#1                                                               | 365387  | 02-28-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/05/12;SWR   | STEPHEN WEST ROSE, JP#1                                                             | 365387  | 02-28-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/06/12;EW    | EDWARD WILSON, JP#3                                                                 | 365387  | 02-28-12 | J.P. Precinct 3       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/12/12;TD    | TERRANCE DABBS, JP#4                                                                | 365734  | 03-06-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/13/12;KCJ   | KYLE CHRISTOPHER JONES, JP#3                                                        | 365734  | 03-06-12 | J.P. Precinct 3       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/15/12;KH    | KEANDRE HALL, JP#1                                                                  | 365734  | 03-06-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/20/12;RH    | RONALD HANSON, JP#1                                                                 | 366347  | 03-20-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/24/12;RS    | RILEY SIMON, JP#1                                                                   | 366347  | 03-20-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 02/25/12;CR    | CHAD RUNGE, JP#2                                                                    | 366347  | 03-20-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/02/12;FAS   | FRANK ANDREW SCHAFER, JP#1                                                          | 368009  | 04-24-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/02/12;GK    | GLORIA KREGER, JP#1                                                                 | 366971  | 04-03-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/02/12;JLS   | JENNIFER LEIGH SIKES, JP#2                                                          | 368352  | 05-01-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/03/12;JR    | JEFFREY REINLIE, JP#3                                                               | 366971  | 04-03-12 | J.P. Precinct 3       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/06/12;MH    | MARY HERNANDEZ, JP#1                                                                | 366971  | 04-03-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/09/12;AB    | ARTHUR BECKMAN, JP#4                                                                | 366655  | 03-27-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/09/12;NQ    | NANCY QUIMBY, JP#4                                                                  | 366655  | 03-27-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/09/12;VW    | VINCENT WEISBRUCH, JP#1                                                             | 366971  | 04-03-12 | J.P. Precinct 1       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/11/12;MZ    | MARY ZWALD, JP#4                                                                    | 366655  | 03-27-12 | J.P. Precinct 4       | Transportation/Autopsies  | \$200.00             |        |
| Beck Funeral Home Ltd              | 12121      | 03/15/12;WG    | WALTER GARVIN, JP#2                                                                 | 367311  | 04-10-12 | J.P. Precinct 2       | Transportation/Autopsies  | \$200.00             |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                 | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                | Amount   | PO Num |
|-----------------------|------------|----------------|---------------------------------|---------|----------|-----------------|--------------------------|----------|--------|
| Beck Funeral Home Ltd | 12121      | 03/16/12;DK    | DAVID P KROPP, JP#2             | 367311  | 04-10-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 03/21/12;DPD   | DANIEL PAUL DISBROW, JP#1       | 367311  | 04-10-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 03/21/12;KNLB  | KELLI NICOLE LARKIN-BROWN, JP#1 | 367311  | 04-10-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 03/28/12;MS    | MAZEL STANDBERRY, JP#4          | 368009  | 04-24-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 03/29/12;GN    | GLENN NESSEL, JP#1              | 367615  | 04-17-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 03/31/12;LK    | LANCE KIRK, JP#3                | 367615  | 04-17-12 | J.P. Precinct 3 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/02/12;CHP   | CRISTIAN HUMBERTO PAEZ, JP#4    | 368009  | 04-24-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/04/12;JE    | JOHN EASTER, JP#1               | 368009  | 04-24-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/06/12;CP    | CHRISTOPHER PULPAN, JP#4        | 368352  | 05-01-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/07/12;CY    | CHRISTOPHER YOULDIN, JP#4       | 368352  | 05-01-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/08/12;GED   | GEORGIA E DUSEK, JP#4           | 368352  | 05-01-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/11/12;RL    | RONALD LIVELY, JP#4             | 368352  | 05-01-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/16/12;RLD   | RICHARD LEE DORRIS, JP#4        | 368689  | 05-08-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/16/12;SDJ   | SHERRI D JACKSON, JP#4          | 368689  | 05-08-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/20/12;SM    | SHAWN MCCARTHY, JP#4            | 369063  | 05-15-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/22/12;ML    | MICHAEL LARY, JP#2              | 369063  | 05-15-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/23/12;JP    | JOHN PARKER, JP#2               | 369063  | 05-15-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/26/12;ABC   | AARON BUCHANAN COCHRANE, JP#2   | 369063  | 05-15-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/26/12;GB    | GARRETT BROWN, JP#2             | 369063  | 05-15-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 04/26/12;LP    | LARKIN PITTS, JP#4              | 369063  | 05-15-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/02/12;AB    | ARTHUR BARROW, JP#1             | 369713  | 05-29-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/03/12;JS    | JAIMIE SPAULDING, JP#1          | 369713  | 05-29-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/06/12;CJT   | CAMERON JAMES TANKERSLEY, JP#4  | 369713  | 05-29-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/10/12;ET    | EUGENIO TAI, JP#2               | 369713  | 05-29-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/15/12;LAC   | LENNY ALLEN CARTER, JP#2        | 370638  | 06-19-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/15/12;LAC   | LENNY ALLEN CARTER, JP#2        | 370638  | 06-19-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/16/12;JJA   | JOSEPH JOHN ANZALONE, JP#3      | 370079  | 06-05-12 | J.P. Precinct 3 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/18/12;ST    | SUZANNE THOMPSON, JP#1          | 370079  | 06-05-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/22/12;KLH   | KAMI LEE HILLIARD, JP#2         | 370638  | 06-19-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/30/12;ALM   | AMY LYNNE MCKEE, JP#2           | 370958  | 06-26-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 05/30/12;BL    | BRADLEY LONGORIA, JP#1          | 370958  | 06-26-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/02/12;BJB   | BURNAM JAMES BARNETT, JR, JP#4  | 371567  | 07-10-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/03/12;GH    | GREGORY HEFLIN, JP#4            | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/07/12;TSB   | TONY SCOTT BRENK, JP#4          | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/08/12;LR    | LAWRENCE REED, JP#1             | 371271  | 07-03-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/11/12;JD    | JOHN DAUGHTERY, JP#2            | 371271  | 07-03-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/12/12;KNK   | KIMBERLY NICHOLE KERULIS, JP#2  | 372111  | 07-24-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/13/12;DB    | DAVID BUCHANAN, JP#2            | 371271  | 07-03-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/19/12;DK    | DOROTHY KELLEY, JP#4            | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/21/12;TOT   | THOMAS OSWALD THRAILKILL, JP#4  | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/23/12;RFE   | RONALD FLOYD EVANS, JP#3        | 371851  | 07-17-12 | J.P. Precinct 3 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/26/12;JH    | JAMES HUGHES, JP#3              | 371851  | 07-17-12 | J.P. Precinct 3 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/28/12;CHO   | CHARLES H OHARA, JP#2           | 372111  | 07-24-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/29/12;DML   | DOUGLAS MONORE LEFRIDGE, JP#4   | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 06/30/12;TC    | TOREY CARLISLE, JP#4            | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/01/12;RM    | RENA MOORE, JP#4                | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/06/12;RL    | RICHARD LOVEJOY, JP#1           | 372506  | 07-31-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/07/12;KLZ   | KRISTI L ZIMBELMANN, JP#1       | 372506  | 07-31-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/08/12;DT    | DONNA TOLBERT, JP#1             | 372506  | 07-31-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/09/12;EWW   | EARL WESLEY WRIGHT, JP#1        | 372506  | 07-31-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/12/12;DT    | DON TEAGUE, JP#3                | 372825  | 08-07-12 | J.P. Precinct 3 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/17/12;JB    | JOHN BARBEAU, JP#4              | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/17/12;MH    | MATHEW HEWES, JP#4              | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/19/12;SD    | SANDRA DURHAM, JP#4             | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/22/12;GFK   | GLENN FLOWER KURTH, JP#3        | 372825  | 08-07-12 | J.P. Precinct 3 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 07/23/12;CG    | CYNTHIA GLASGOW, JP#4           | 373471  | 08-21-12 | J.P. Precinct 4 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/01/12;DH    | DAVID HOLLOWELL, JP#1           | 373471  | 08-21-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/03/12;MSSJR | MICHAEL SCOTT SHARPE JR, JP#2   | 373471  | 08-21-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/07/12;DS    | DAVID SAMUELSON, JP#1           | 373797  | 08-28-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/11/12;KD    | KEVIN DIGGS, JP#2               | 374262  | 09-11-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/11/12;TSR   | SUEANNE RIVERS TWYLA, JP#2      | 374262  | 09-11-12 | J.P. Precinct 2 | Transportation/Autopsies | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/16/12;CB    | CHARLES BROOKS, JP#1            | 374262  | 09-11-12 | J.P. Precinct 1 | Transportation/Autopsies | \$200.00 |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                     | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|-----------------------|------------|----------------|-------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Beck Funeral Home Ltd | 12121      | 08/17/12;LN    | LISA NOBLIN, JP#1                   | 374262  | 09-11-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/24/12;MES   | MARGIE E SCHOOLEY, JP#4             | 374516  | 09-18-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/25/12;DWM   | DELFRED W MCLENNAN, JP#4            | 374516  | 09-18-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/27/12;AN    | ASHER NOVETNY, JP#1                 | 374516  | 09-18-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 08/31/12;JM    | JOSEPH MOOSIC, JP#1                 | 374835  | 09-25-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/06/12;DAM   | DALE A MCATEE, JP#1                 | 374835  | 09-25-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/12/11;VS    | VANCE SMITH, JP#2                   | 358490  | 10-11-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/13/11;JCM   | JO CAROL MOFFETT, JP#1              | 358110  | 10-04-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/13/11;MP    | MARGARITA PADILLA, JP#1             | 358110  | 10-04-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/17/11;BE    | BENNIE EDDINGS, JP#4                | 358490  | 10-11-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/17/11;KJ    | KENNETH JONES, JP#4                 | 358490  | 10-11-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/19/11;VS    | VANESSA STRINGER, JP#2              | 358490  | 10-11-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/20/11;FBH   | FREDERICK BATEMAN HEBERT, JP#4      | 358490  | 10-11-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/21/11;JC    | JEREMY CHAMBERS, JP#2               | 358490  | 10-11-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/22/11;LRE   | LILLIE RUTH EZELL, JP#4             | 358819  | 10-18-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/27/11;JM    | JAMES MYERS, JP#2                   | 359211  | 10-25-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/28/11;JMT   | JOHN MICHAEL THOMPSON, JP#4         | 358819  | 10-18-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 09/30/11;IRP   | IRENE RENATE PRICE, JP#2            | 359211  | 10-25-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/01/11;DE    | DANNY ESTES, JP#2                   | 359211  | 10-25-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/01/11;NM    | NATHAN MCFARLAND, JP#2              | 359211  | 10-25-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/03/11;CBH   | CORRIE B HASTY, JP#2                | 359211  | 10-25-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/05/11;KM    | KENNETH MCGINNIS, JP#2              | 359211  | 10-25-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/05/11;LAB   | LIBBY ANN BROCK, JP#1               | 359211  | 10-25-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/06/11;GH    | GEORGE HARRIS, JP#1                 | 359211  | 10-25-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/06/11;JED   | JOAN ELLEN DICK, JP#4               | 365387  | 02-28-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/11/11;EDN   | ERNESTO DEJESUS NAVARRO, JP#4       | 360554  | 11-22-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/25/11;EW    | ELTON WILBURN, JP#1                 | 360252  | 11-15-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/26/11;MH    | MIGUEL HERRERA, JP#4                | 360554  | 11-22-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 10/31/11;TM    | TRACY MCGARY, JP#4                  | 360554  | 11-22-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/01/11;AB    | ANTHONY BLACKMON, JP#3              | 360554  | 11-22-11 | J.P. Precinct 3      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/01/11;SJB   | STEVEN JOSEPH BELISLE, JP#2         | 360554  | 11-22-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/02/11;GF    | GERARD FLORES, JP#2                 | 361359  | 12-06-11 | J.P. Precinct 2      | Autopsies, Med Inquests   | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/02/11;TH    | TANNER HUNT, JP#1                   | 360554  | 11-22-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/03/11;LO    | LISA OMO, JP#1                      | 360554  | 11-22-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/10/11;DM    | DAVID MYERS, JP#4                   | 361359  | 12-06-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/11/11;EM    | ELLIS MCCLANE, JP#4                 | 361359  | 12-06-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/11/11;SGB   | SILVESTRE GUADALUPE BAUTISTA, JP#2  | 361359  | 12-06-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/12/11;BPU   | BRANDON PAUL URBAN, JP#4            | 361359  | 12-06-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/13/11;RS    | RAMASWAMY SRIRAM, JP#4              | 361359  | 12-06-11 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/17/11;TDR   | TIMOTHY DENERRIO ROY, JP#1          | 362437  | 12-20-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/22/11;PMR   | PETER MARTIN RYON, JP#2             | 362035  | 12-13-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/23/11;EG    | ERIN GUAJARDI, JP#1                 | 362035  | 12-13-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/24/11;CB    | CLUTE BEST, JP#1                    | 362035  | 12-13-11 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/25/11;BD    | BARNEY DAVIS, JP#2                  | 362035  | 12-13-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 11/25/11;FO    | FELIX OYUELA, JP#2                  | 362035  | 12-13-11 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/01/11;JS    | JORDAN ST JOHN, JP#4                | 362897  | 01-03-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/07/11;MWM   | MICHAEL WAYNE MANDLEY, JP#2         | 362897  | 01-03-12 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/09/11;RTM   | TRACY ROBERT MARSTON, JP#4          | 362897  | 01-03-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/10/11;JK    | JOHN KREJCI, JP#4                   | 362897  | 01-03-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/14/11;BS    | BRUCE SMITH, JP#4                   | 363512  | 01-17-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/16/11;SMM   | SHAWN MICHAEL MCFARLANE, JP#1       | 363261  | 01-10-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/18/11;LLF   | LAMAR LYNN FREEMAN, JP#1            | 363261  | 01-10-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/20/11;RM    | RAYMOND MURSKI, JP#4                | 363512  | 01-17-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/21/11;SS    | SKIP SMITH, JP#4                    | 363512  | 01-17-12 | J.P. Precinct 4      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/27/11;RWP   | R. W. PETKOFF, JP#2                 | 363769  | 01-24-12 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/28/11;SG    | SHIRLEY GREENWAY, JP#2              | 363769  | 01-24-12 | J.P. Precinct 2      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/29/11;PE    | PATRICIA ELLIOTT, JP#3              | 363769  | 01-24-12 | J.P. Precinct 3      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 12/30/11;LF    | LORAIN FRANKLIN, JP#1               | 363769  | 01-24-12 | J.P. Precinct 1      | Transportation/Autopsies  | \$200.00 |        |
| Beck Funeral Home Ltd | 12121      | 648251         | OVERPAYMENT, C/CLK                  | 372825  | 08-07-12 | Default              | Fees Of Office, Co. Clerk | \$4.00   |        |
| Beckwith, Carrie L    | 19563      | 04/25/12       | MAR 20-APR 27/12, EXP REIMB, JUV    | 368707  | 05-08-12 | Juvenile Services    | Training, Conf., Seminars | \$227.86 |        |
| Beechinor, William H  | 37124      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2 | 370037  | 05-29-12 | Constable Precinct 2 | State Law Enforc Training | \$140.00 |        |
| Beenu Abraham         | 39621      | 9992           | REFUND PAVILION DEPOSIT, PARKS      | 361360  | 12-06-11 | Default              | Pavilion Fees             | \$35.00  |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount      | PO Num |
|-------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|-------------|--------|
| Behrens, Mark W               | 39522      | 11/02/11       | OCT 24-27/11, EXP REIMB URS                                                                                                                                    | 360397  | 11-15-11 | Unified Road System        | Training, Conf., Seminars | \$140.00    |        |
| Beirne, Maynard & Parsons Llp | 24164      | 238171         | REF#004955.105518, THRU JUL 31/11, TEXAS/REDISTRICTING                                                                                                         | 358111  | 10-04-11 | Non-Departmental           | Professional Services     | \$5,139.00  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 238640         | REF#004955.105518, THRU AUG 31/11, TEXAS/REDISTRICTING                                                                                                         | 359621  | 11-01-11 | Non-Departmental           | Professional Services     | \$199.82    |        |
| Beirne, Maynard & Parsons Llp | 24164      | 238979         | SEP 6-30/11, TEXAS/REDISTRICTING                                                                                                                               | 361361  | 12-06-11 | Non-Departmental           | Professional Services     | \$7,684.55  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 239158         | REF#4955.105518, OCT 11, TEXAS/REDISTRICTING                                                                                                                   | 364721  | 02-14-12 | Non-Departmental           | Professional Services     | \$17,603.65 |        |
| Beirne, Maynard & Parsons Llp | 24164      | 239159         | REF#4955.105889, OCT 11, TX/US DEPT OF JUSTICE                                                                                                                 | 364721  | 02-14-12 | Non-Departmental           | Professional Services     | \$5,004.00  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 239404         | REF#4955.105518, NOV 11, TEXAS/REDISTRICTING                                                                                                                   | 364721  | 02-14-12 | Non-Departmental           | Professional Services     | \$1,781.90  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 239405         | REF#4955.105889, NOV 11, TX/US DEPT OF JUSTICE                                                                                                                 | 364721  | 02-14-12 | Non-Departmental           | Professional Services     | \$3,420.00  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 239801         | REF#004955.105518, DEC 11, TEXAS/REDISTRICTING                                                                                                                 | 364376  | 02-07-12 | Non-Departmental           | Professional Services     | \$6,664.57  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 239802         | REF#4955.105889, DEC 11, TX/US DEPT OF JUSTICE                                                                                                                 | 364721  | 02-14-12 | Non-Departmental           | Professional Services     | \$216.00    |        |
| Beirne, Maynard & Parsons Llp | 24164      | 240224         | REF#4955.105518, JAN 12, TEXAS/REDISTRICTING                                                                                                                   | 3000601 | 03-21-12 | Non-Departmental           | Professional Services     | \$2,159.50  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 240453         | REF#4955.105518, FEB 12, TEXAS/REDISTRICTING                                                                                                                   | 3001094 | 05-30-12 | Non-Departmental           | Professional Services     | \$2,245.50  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 240811         | REF#004955.105518, MAR 12, TEXAS REDISTRICTING                                                                                                                 | 3001194 | 06-13-12 | Non-Departmental           | Professional Services     | \$33,821.17 |        |
| Beirne, Maynard & Parsons Llp | 24164      | 240992         | REF#004955.105518, TEXAS/REDISTRICTING, THRU APR 12                                                                                                            | 3001413 | 07-11-12 | Non-Departmental           | Professional Services     | \$579.35    |        |
| Beirne, Maynard & Parsons Llp | 24164      | 240993         | THRU APR 30/12, TX/US DEPT OF JUSTICE                                                                                                                          | 3001551 | 08-01-12 | Non-Departmental           | Professional Services     | \$1,080.00  |        |
| Beirne, Maynard & Parsons Llp | 24164      | 241463         | REF#004955.105518, TEXAS/REDISTRICTING, THRU MAY 12                                                                                                            | 3001413 | 07-11-12 | Non-Departmental           | Professional Services     | \$238.00    |        |
| Beirne, Maynard & Parsons Llp | 24164      | 241657         | THRU JUN 30/12, TX/US DEPT OF JUSTICE                                                                                                                          | 3001680 | 08-15-12 | Non-Departmental           | Professional Services     | \$36.00     |        |
| Bell Cty Juvenile Probation   | 24403      | 1861           | AUG 29-30/11, RES SVC FOR JLR, JUV                                                                                                                             | 358112  | 10-04-11 | Juvenile Services          | Residential Services      | \$190.00    |        |
| Bell Cty Juvenile Probation   | 24403      | 1912           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D STAGNAR - MARCH 2012 (BEGIN 3/27/12)                                                               | 374481  | 09-07-12 | Juvenile Services          | Residential Services      | \$475.00    | 139186 |
|                               |            |                | 5 DAYS @ \$95.00 /DAY = \$475.00 TOTAL                                                                                                                         |         |          |                            |                           |             |        |
| Bell Cty Juvenile Probation   | 24403      | 1919           | BLANKET PURCHSE REQUISITION FOR RESIDENTIAL SERVICES FOR D STAGNAR - APRIL 2012                                                                                | 369366  | 05-22-12 | Juvenile Services          | Residential Services      | \$2,850.00  | 139337 |
|                               |            |                | 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL                                                                                                                     |         |          |                            |                           |             |        |
| Bell Cty Juvenile Probation   | 24403      | 1925           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D STAGNAR - MAY 2012                                                                                 | 370959  | 06-26-12 | Juvenile Services          | Residential Services      | \$2,945.00  | 140012 |
|                               |            |                | 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL                                                                                                                     |         |          |                            |                           |             |        |
| Bell Cty Sheriff              | 17287      | 10-477-T368    | REFUND FEES FOR D/CLK                                                                                                                                          | 362438  | 12-20-11 | Default                    | Fees Of Office, Dist Cler | \$60.00     |        |
| Bell Cty Sheriff              | 17287      | 11-1031-T368   | DISTRICT CLERK FEES, D/CLK                                                                                                                                     | 366972  | 04-03-12 | Default                    | Fees Of Office, Dist Cler | \$60.00     |        |
| Bell Cty Sheriff              | 17287      | 11-660-T26     | PAYMENT OF SVC FEES, D/CLK                                                                                                                                     | 374517  | 09-18-12 | Default                    | Fees Of Office, Dist Cler | \$60.00     |        |
| Bell Cty Sheriff              | 17287      | JUN 12         | DISTRICT CLERK FEES                                                                                                                                            | 372826  | 08-07-12 | Default                    | Fees Of Office, Dist Cler | \$200.00    |        |
| Bell Cty Sheriff              | 17287      | MAY 12A        | SERVICE FEE, D/CLK                                                                                                                                             | 370960  | 06-26-12 | Default                    | Fees Of Office, Dist Cler | \$180.00    |        |
| Bell Cty Sheriff              | 17287      | OCT 11         | REFUND FEES FOR D/CLK                                                                                                                                          | 362036  | 12-13-11 | Default                    | Fees Of Office, Dist Cler | \$120.00    |        |
| Bell Cty Sheriff              | 17287      | SEP 11         | REFUNDS/OVERPAYMENTS D/CLERK                                                                                                                                   | 360253  | 11-15-11 | Default                    | Fees Of Office, Dist Cler | \$120.00    |        |
| Bell, Elizabeth A             | 22889      | 06/11/12       | JUN 5-8/12, EXP REIMB, D/CLK                                                                                                                                   | 371026  | 06-26-12 | District Clerk             | Training, Conf., Seminars | \$428.60    |        |
| Bell, George R                | 37877      | 07/06/12       | MAY 8-JUN 27/12, EXP REIMB, PARKS                                                                                                                              | 372576  | 07-31-12 | Parks Department           | Travel                    | \$243.65    |        |
| Bell, George R                | 37877      | 07/31/12       | JUL 5-31/12, EXP REIMB, PARKS                                                                                                                                  | 373855  | 08-28-12 | Parks Department           | Travel                    | \$135.97    |        |
| Bell, George R                | 37877      | JUN 12;PARKS   | QUARRY SPLASH PAD CHANGE FUND, PARKS                                                                                                                           | 371045  | 06-26-12 | Default                    | Change Drawers            | \$1,600.00  |        |
| Bengtson, Stafford G          | 10857      | 01/24/12       | JAN 23/12, EXP REIMB, URS                                                                                                                                      | 364973  | 02-14-12 | Unified Road System        | Miscellaneous             | \$12.52     |        |
| Bengtson, Stafford G          | 10857      | 11/01/11       | OCT 31/11, EXP REIMB, URS                                                                                                                                      | 360457  | 11-15-11 | Unified Road System        | Training, Conf., Seminars | \$50.00     |        |
| Benjamin Asmus                | 35484      | 01/16/12       | ROPES FACILITATOR 1-16-2012                                                                                                                                    | 365388  | 02-28-12 | Juvenile Services          | Professional Services     | \$120.00    | 138211 |
| Benjamin Asmus                | 35484      | 01/21/12       | LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, JANUARY 21, 2012.                                                                                      | 365388  | 02-28-12 | Juvenile Services          | Professional Services     | \$120.00    | 137970 |
| Benjamin Asmus                | 35484      | 02/20/12       | TRIP GUIDE AND PROJECT SERVICE ASSISTANT FOR TRIP TO MATHER NEFF STATE PARK, FEBRUARY 20, 2012                                                                 | 370351  | 06-12-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$120.00    | 140006 |
| Benjamin Asmus                | 35484      | 03/14/12       | PURCHASE BEN ASMUS FOR BIKING/FISHING GUIDE TO MCKINNEY FALLS STATE PARK, 234P, TASK 2 PER ATTACHED                                                            | 370351  | 06-12-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$150.00    | 140007 |
| Benjamin Asmus                | 35484      | 06/05/12       | PURCHASE BIKING/FISHING GUIDE, BEN ASMUS AT MCKINNEY FALLS STATE PARK ON TUESDAY, JUNE 5, 2012 PER ATTACHED                                                    | 370961  | 06-26-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140223 |
| Benjamin Asmus                | 35484      | 06/12/12       | PURCHASE BEN ASMUS, FACILITATOR, FOR CHALLENGE COURSE, NORTHWEST YMCA ON 6-12-12 PER ATTACHED                                                                  | 370961  | 06-26-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140400 |
| Benjamin Asmus                | 35484      | 06/19/12       | PURCHASE CHALLENGE COURSE FACILITATOR, BEN ASMUS FOR YMCA AUSTIN GROUP ON 6-19-12 PER ATTACHED                                                                 | 371568  | 07-10-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140404 |
| Benjamin Asmus                | 35484      | 06/26/12       | PURCHASE CHALLENGE COURSE GO! PROGRAM FACILITATOR, BEN ASMUS FOR 6-26-12 FOR THE YMCA AUSTIN GROUP PER ATTACHED                                                | 371568  | 07-10-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140600 |
| Benjamin Asmus                | 35484      | 07/19/12       | PURCHASE BEN ASMUS FOR BIKING/FISHING GUIDE AND FAMILY RECREATION COORDINATOR FOR FAMILY FUN DAY IN SAN GABRIEL PARK ON JULY 19, 2012 FOR ACADEMY PER ATTACHED | 373472  | 08-21-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$140.00    | 141098 |
| Benjamin Asmus                | 35484      | 08/14/12       | PURCHASE KAYAK GUIDE BEN ASMUS FOR ACADEMY CADETS TRIP SAN MARCOS RIVER-8-14-12 PER ATTACHED                                                                   | 374014  | 09-04-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$150.00    | 141425 |
| Benjamin Asmus                | 35484      | 08/20/12       | PURCHASE KAYAK GUIDE BEN ASMUS FOR SO GROUP INKS LAKE STATE PARK-8-20-12 PER ATTACHED                                                                          | 374014  | 09-04-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$150.00    | 141427 |
| Benjamin Goode                | 39608      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                  | 361072  | 11-29-11 | Election Svs Contract      | Election Judges/Clerks    | \$112.00    |        |
| Benjamin Leblanc              | 40145      | 13152GF        | C#04-444-K277, EXTRADITION REFUND FEE, A/PROB                                                                                                                  | 367312  | 04-10-12 | Default                    | Extradition Deposits      | \$1,250.00  |        |
| Benkendorfer, Sabrina B       | 22490      | 08/09/12       | JUN 22-JUL 30/12, EXP REIMB, DRUG CRT                                                                                                                          | 373940  | 08-28-12 | Drug Court                 | Drug Education            | \$18.95     |        |
| Benkendorfer, Sabrina B       | 22490      | 08/09/12       | JUN 22-JUL 30/12, EXP REIMB, 2012 DWI DRUG                                                                                                                     | 373940  | 08-28-12 | Commissioners Court        | Projects/Grants Expense   | \$54.72     |        |
| Benkendorfer, Sabrina B       | 22490      | 09/05/12       | AUG 3-29/12, EXP REIMB, 2012 DWI/DRUG CRT                                                                                                                      | 374429  | 09-11-12 | Commissioners Court        | Projects/Grants Expense   | \$131.26    |        |
| Benkendorfer, Sabrina B       | 22490      | 11/21/11       | OCT 4-28/11, EXP REIMB, DWI/DRUG CRT                                                                                                                           | 362744  | 12-20-11 | Commissioners Court        | Projects/Grants Expense   | \$431.49    |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                    | Amount     | PO Num |
|-------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|------------------------------|------------|--------|
| Benkendorfer, Sabrina B             | 22490      | DEC 11         | DEC 7-31/11, EXP REIMB, DRUG CRT                                                                                    | 365622  | 02-28-12 | Drug Court                      | Drug Education               | \$109.00   |        |
| Benkendorfer, Sabrina B             | 22490      | DEC 11         | DEC 7-31/11, EXP REIMB, 2012 DWI/DRUG CRT                                                                           | 365622  | 02-28-12 | Commissioners Court             | Projects/Grants Expense      | \$6.33     |        |
| Benkendorfer, Sabrina B             | 22490      | FEB 12         | FEB 1-28/12, EXP REIMB, 2012 DWI/DRUG CRT                                                                           | 367876  | 04-17-12 | Commissioners Court             | Projects/Grants Expense      | \$121.37   |        |
| Benkendorfer, Sabrina B             | 22490      | JAN 12         | JAN 1-31/12, EXP REIMB, DRUG CRT                                                                                    | 365622  | 02-28-12 | Drug Court                      | Drug Education               | \$3.88     |        |
| Benkendorfer, Sabrina B             | 22490      | JAN 12         | JAN 1-31/12, EXP REIMB, 2012 DWI/DRUG CRT                                                                           | 365622  | 02-28-12 | Commissioners Court             | Projects/Grants Expense      | \$89.03    |        |
| Benkendorfer, Sabrina B             | 22490      | MAY 12         | MAY 8-JUN 2/12, EXP REIMB, DRUG CRT                                                                                 | 371457  | 07-03-12 | Drug Court                      | Drug Education               | \$330.00   |        |
| Benkendorfer, Sabrina B             | 22490      | MAY 12         | MAY 8-JUN 2/12, EXP REIMB, DRUG CRT                                                                                 | 371457  | 07-03-12 | Commissioners Court             | Projects/Grants Expense      | \$68.38    |        |
| Bennett, Josiah A                   | 39855      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                                          | 364182  | 01-31-12 | Patrol Division                 | Training, Conf., Seminars    | \$100.00   |        |
| Bentley, Joseph T                   | 32500      | 03/05/12       | MAR 1/12, EXP REIMB, EMS                                                                                            | 366572  | 03-20-12 | Ems                             | Training, Conf., Seminars    | \$50.00    |        |
| Benton, Donald S                    | 19113      | 01/05/12       | REPLENISH JUROR FUND, JP#3                                                                                          | 363422  | 01-10-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$300.00   |        |
| Benton, Donald S                    | 19113      | 01/12/12       | REPLENISH JURY FUND, JP#3                                                                                           | 363487  | 01-12-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$220.00   |        |
| Benton, Donald S                    | 19113      | 02/24/12       | JURY REPLENISHMENT, JP#3                                                                                            | 365703  | 02-24-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$290.00   |        |
| Benton, Donald S                    | 19113      | 03/01/12       | REPLENISH JURY FUND, JP#3                                                                                           | 365930  | 03-06-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$230.00   |        |
| Benton, Donald S                    | 19113      | 03/01/12A      | ADDITIONAL REPLENISH JURY FUND, JP#3                                                                                | 366312  | 03-14-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$40.00    |        |
| Benton, Donald S                    | 19113      | 03/22/12       | REPLENISH JURY FUND, JP#3                                                                                           | 366628  | 03-23-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$310.00   |        |
| Benton, Donald S                    | 19113      | 04/10/12       | REPLENISH JUROR FUND, JP#3                                                                                          | 367911  | 04-17-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$340.00   |        |
| Benton, Donald S                    | 19113      | 04/26/12       | REPLENISH JURY FUNDS, JP#3                                                                                          | 368652  | 05-01-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$340.00   |        |
| Benton, Donald S                    | 19113      | 05/10/12       | REPLENISH JURY FUND, JP#3                                                                                           | 369281  | 05-15-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$370.00   |        |
| Benton, Donald S                    | 19113      | 05/16/12       | REPLENISH JURY FUND, JP#3                                                                                           | 369623  | 05-22-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$240.00   |        |
| Benton, Donald S                    | 19113      | 07/19/12       | REPLENISH JURY FUND, JP#3                                                                                           | 372476  | 07-24-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$360.00   |        |
| Benton, Donald S                    | 19113      | 08/10/12       | REPLENISH JUROR FUND, JP#3                                                                                          | 373697  | 08-21-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$240.00   |        |
| Benton, Donald S                    | 19113      | 08/31/12       | REPLENISH JUROR FUND, JP#3                                                                                          | 374441  | 09-11-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$250.00   |        |
| Benton, Donald S                    | 19113      | 09/13/12       | REPLENISH JURY FUND, JP#3                                                                                           | 374808  | 09-18-12 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$300.00   |        |
| Benton, Donald S                    | 19113      | 10/05/11       | REPLENISH JUROR FUND, JP#3                                                                                          | 358713  | 10-11-11 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$330.00   |        |
| Benton, Donald S                    | 19113      | 10/14/11       | REPLENISH JUROR FUND, JP#3                                                                                          | 359500  | 10-25-11 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$270.00   |        |
| Benton, Donald S                    | 19113      | 10/27/11       | REPLENISH JUROR FUND, JP#3                                                                                          | 360157  | 11-08-11 | J.P. Precinct 3                 | Jurors, Grand Jurors, Jur    | \$300.00   |        |
| Benton, Donald S                    | 19113      | 12/05/11       | NOV 30-DEC 2/11, EXP REIMB, JP#3                                                                                    | 362762  | 12-20-11 | J.P. Precinct 3                 | Training, Conf., Seminars    | \$338.65   |        |
| Berla Corporation                   | 40019      | 12-001-0022    | BLACKTHORN2 DOMESTIC                                                                                                | 366973  | 04-03-12 | Criminal Investigation Division | Computer Software < \$5,00   | \$2,250.00 | 138811 |
| Bertha Faudoa                       | 40353      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                       | 369714  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks       | \$118.00   |        |
| Best Buy                            | 7863       | JAN 12;JUDGE   | Canon EOS Rebel T3i camera, lens, bag, memory card, external flash                                                  | 364084  | 01-31-12 | County Judge                    | Office Equipment < \$5,000   | \$1,379.95 | 137828 |
| Best Buy Business Advantage Account | 35865      | 684204         | ***Please cut check and send to Connie Watson ***<br>GARMIN N VI 2455LT - GPS RECEIVER - ITEM # BB11477833 70410    | 360254  | 11-15-11 | Constable Precinct 3            | Law Enforcement<br>Equipment | \$159.99   | 136324 |
| Best Buy Business Advantage Account | 35865      | 803292         | 010-01001-30<br>REPLACEMENT DIGITAL CAMERA - FUJIFILM FINEPIX JX310 - ITEM # BB11201580 - QUOTE # 225351072 - BLACK | 365389  | 02-28-12 | Constable Precinct 3            | Law Enforcement<br>Equipment | \$99.99    | 137604 |
| Best Pawn                           | 38495      | 12-01185-2     | C#12-01185-2, RESTITUTION, ROBERT BRANDON EDWARDS, C/ATTY                                                           | 370080  | 06-05-12 | Default                         | Due To Others-Ca Restitut    | \$700.00   |        |
| Best Pawn                           | 38495      | 12-01185-2A    | C#12-01185-2, RESTITUTION, ROBERT BRANDON EDWARDS, C/ATTY                                                           | 372112  | 07-24-12 | Default                         | Due To Others-Ca Restitut    | \$532.00   |        |
| Best Pawn                           | 38495      | 12-01185-2B    | C#12-01185-2, RESTITUTION, ROBERT BRANDON EDWARDS, C/ATTY                                                           | 374263  | 09-11-12 | Default                         | Due To Others-Ca Restitut    | \$500.00   |        |
| Bestline Communications             | 14510      | 105;FLEET      | SEP 11, URS                                                                                                         | 358820  | 10-18-11 | Fleet Maintenance               | Telephone Service            | \$13.66    |        |
| Bestline Communications             | 14510      | 106;FLEET      | OCT 11, FLEET                                                                                                       | 360555  | 11-22-11 | Fleet Maintenance               | Telephone Service            | \$14.97    |        |
| Bestline Communications             | 14510      | 107;277TH      | JAN 2012, 277TH                                                                                                     | 364722  | 02-14-12 | 277Th District Court            | Telephone Service            | \$6.37     |        |
| Bestline Communications             | 14510      | 107;FLEET      | NOV 11, FLEET                                                                                                       | 362439  | 12-20-11 | Fleet Maintenance               | Telephone Service            | \$12.57    |        |
| Bestline Communications             | 14510      | 108;FLEET      | DEC 11, FLEET                                                                                                       | 363513  | 01-17-12 | Fleet Maintenance               | Telephone Service            | \$21.12    |        |
| Bestline Communications             | 14510      | 109;FLEET      | JAN 12, FLEET                                                                                                       | 365079  | 02-21-12 | Fleet Maintenance               | Telephone Service            | \$15.88    |        |
| Bestline Communications             | 14510      | 10;PARKS       | NOV 2011, PARKS                                                                                                     | 362037  | 12-13-11 | Parks Department                | Telephone Service            | \$5.50     |        |
| Bestline Communications             | 14510      | 110;FLEET      | FEB 12, FLEET                                                                                                       | 366348  | 03-20-12 | Fleet Maintenance               | Telephone Service            | \$17.91    |        |
| Bestline Communications             | 14510      | 111;FLEET      | MAR 12, FLEET                                                                                                       | 368354  | 05-01-12 | Fleet Maintenance               | Telephone Service            | \$11.94    |        |
| Bestline Communications             | 14510      | 112;FLEET      | APR 12, FLEET                                                                                                       | 369064  | 05-15-12 | Fleet Maintenance               | Telephone Service            | \$20.35    |        |
| Bestline Communications             | 14510      | 113;FLEET      | MAY 12, FLEET                                                                                                       | 370639  | 06-19-12 | Fleet Maintenance               | Telephone Service            | \$21.99    |        |
| Bestline Communications             | 14510      | 114;FLEET      | JUN 12, FLEET                                                                                                       | 372113  | 07-24-12 | Fleet Maintenance               | Telephone Service            | \$17.68    |        |
| Bestline Communications             | 14510      | 115;FLEET      | JUL 12, FLEET                                                                                                       | 373473  | 08-21-12 | Fleet Maintenance               | Telephone Service            | \$19.38    |        |
| Bestline Communications             | 14510      | 116;FLEET      | AUG 12, FLEET                                                                                                       | 374518  | 09-18-12 | Fleet Maintenance               | Telephone Service            | \$24.39    |        |
| Bestline Communications             | 14510      | 12;PARKS       | JAN 2012, PARKS                                                                                                     | 364722  | 02-14-12 | Parks Department                | Telephone Service            | \$7.11     |        |
| Bestline Communications             | 14510      | 138;CC3        | SEP 2011, CC#3                                                                                                      | 359212  | 10-25-11 | County Court At Law 3           | Telephone Service            | \$3.61     |        |
| Bestline Communications             | 14510      | 139;CC3        | OCT 11, CC#3                                                                                                        | 360255  | 11-15-11 | County Court At Law 3           | Telephone Service            | \$3.48     |        |
| Bestline Communications             | 14510      | 13;PARKS       | FEB 2012, PARKS                                                                                                     | 366015  | 03-13-12 | Parks Department                | Telephone Service            | \$9.41     |        |
| Bestline Communications             | 14510      | 141;CC3        | NOV & DEC 2011, CC#3                                                                                                | 363513  | 01-17-12 | County Court At Law 3           | Telephone Service            | \$4.05     |        |
| Bestline Communications             | 14510      | 142;CC3        | JAN 12, CC#3                                                                                                        | 365079  | 02-21-12 | County Court At Law 3           | Telephone Service            | \$7.56     |        |
| Bestline Communications             | 14510      | 143;CC3        | FEB 2012, CC#3                                                                                                      | 366348  | 03-20-12 | County Court At Law 3           | Telephone Service            | \$7.51     |        |
| Bestline Communications             | 14510      | 143;PCT4       | OCT 11, PCT#4                                                                                                       | 360255  | 11-15-11 | Commissioner Pct 4              | Telephone Service            | \$4.56     |        |
| Bestline Communications             | 14510      | 144;CC3        | MAR 2012, CC#3                                                                                                      | 368010  | 04-24-12 | County Court At Law 3           | Telephone Service            | \$7.44     |        |
| Bestline Communications             | 14510      | 145;CC3        | APR 2012, CC#3                                                                                                      | 369064  | 05-15-12 | County Court At Law 3           | Telephone Service            | \$7.39     |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc         | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount   | PO Num |
|-------------------------|------------|----------------|-------------------------|---------|----------|---------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 145;MAINT      | JUN 12, MAINT           | 371852  | 07-17-12 | Wmsn Cty Buildings        | Telephone Service       | \$6.05   |        |
| Bestline Communications | 14510      | 145;PCT4       | DEC 11, PCT#4           | 363513  | 01-17-12 | Commissioner Pct 4        | Telephone Service       | \$3.21   |        |
| Bestline Communications | 14510      | 146;CC3        | MAY 12, CC#3            | 370639  | 06-19-12 | County Court At Law 3     | Telephone Service       | \$16.22  |        |
| Bestline Communications | 14510      | 147;CC3        | JUN 12, CC#3            | 371852  | 07-17-12 | County Court At Law 3     | Telephone Service       | \$10.06  |        |
| Bestline Communications | 14510      | 147;PCT4       | FEB 12, PCT#4           | 366348  | 03-20-12 | Commissioner Pct 4        | Telephone Service       | \$7.25   |        |
| Bestline Communications | 14510      | 148;CC3        | JUL 2012, CC#3          | 373226  | 08-14-12 | County Court At Law 3     | Telephone Service       | \$6.66   |        |
| Bestline Communications | 14510      | 149;CC3        | AUG 2012, CC#3          | 374518  | 09-18-12 | County Court At Law 3     | Telephone Service       | \$7.27   |        |
| Bestline Communications | 14510      | 149;PCT4       | APR 2012, PCT#4         | 369064  | 05-15-12 | Commissioner Pct 4        | Telephone Service       | \$4.65   |        |
| Bestline Communications | 14510      | 14;PARKS       | MAR 12, PARKS           | 368354  | 05-01-12 | Parks Department          | Telephone Service       | \$6.21   |        |
| Bestline Communications | 14510      | 151;PCT4       | JUN 12, PCT#4           | 371852  | 07-17-12 | Commissioner Pct 4        | Telephone Service       | \$6.51   |        |
| Bestline Communications | 14510      | 152;PCT4       | JUL 12, PCT#4           | 373226  | 08-14-12 | Commissioner Pct 4        | Telephone Service       | \$5.95   |        |
| Bestline Communications | 14510      | 153;PCT#4      | AUG 2012, PCT#4         | 374518  | 09-18-12 | Commissioner Pct 4        | Telephone Service       | \$4.66   |        |
| Bestline Communications | 14510      | 15;PARKS       | APR 2012, PARKS         | 369064  | 05-15-12 | Parks Department          | Telephone Service       | \$12.74  |        |
| Bestline Communications | 14510      | 161;DPSGT      | SEP 11, DPS/GT          | 358820  | 10-18-11 | Dps - Abc Gtown           | Telephone Service       | \$26.40  |        |
| Bestline Communications | 14510      | 162;DPSGT      | OCT 11, DPS/GT          | 360255  | 11-15-11 | Dps - Abc Gtown           | Telephone Service       | \$17.72  |        |
| Bestline Communications | 14510      | 163;DPSGT      | NOV 11, DPS/GT          | 362037  | 12-13-11 | Dps - Abc Gtown           | Telephone Service       | \$12.20  |        |
| Bestline Communications | 14510      | 163;VET        | AUG 11, VET SVC         | 358113  | 10-04-11 | Veteran Services          | Telephone Service       | \$46.44  |        |
| Bestline Communications | 14510      | 164;DPSGT      | DEC 11, DPS/GT          | 363513  | 01-17-12 | Dps - Abc Gtown           | Telephone Service       | \$20.41  |        |
| Bestline Communications | 14510      | 164;VET        | SEP 11, VET SVC         | 359212  | 10-25-11 | Veteran Services          | Telephone Service       | \$50.89  |        |
| Bestline Communications | 14510      | 165;911COMM    | SEP 11, 911 COMM        | 359212  | 10-25-11 | 911 Communications        | Telephone Service       | \$125.86 |        |
| Bestline Communications | 14510      | 165;CON2       | AUG 2011, CONST#2       | 358113  | 10-04-11 | Constable Precinct 2      | Telephone Service       | \$21.47  |        |
| Bestline Communications | 14510      | 165;DPSGT      | JAN 12, DPS/GT          | 364722  | 02-14-12 | Dps - Abc Gtown           | Telephone Service       | \$26.86  |        |
| Bestline Communications | 14510      | 165;JP3        | AUG 11, JP#3            | 358113  | 10-04-11 | J.P. Precinct 3           | Telephone Service       | \$42.40  |        |
| Bestline Communications | 14510      | 165;VET        | OCT 11, VET SVC         | 361073  | 11-29-11 | Veteran Services          | Telephone Service       | \$59.53  |        |
| Bestline Communications | 14510      | 166;277TH      | SEP 2011, 277TH         | 358820  | 10-18-11 | 277Th District Court      | Telephone Service       | \$4.24   |        |
| Bestline Communications | 14510      | 166;911ADD     | A#6735, SEP 11, 911 ADD | 358820  | 10-18-11 | 911 Addressing            | Projects/Grants Expense | \$3.23   |        |
| Bestline Communications | 14510      | 166;911COMM    | OCT 2011, 911 COMM      | 360555  | 11-22-11 | 911 Communications        | Telephone Service       | \$139.67 |        |
| Bestline Communications | 14510      | 166;AUD        | SEP 2011, AUD           | 358820  | 10-18-11 | County Auditor            | Telephone Service       | \$16.05  |        |
| Bestline Communications | 14510      | 166;C/JUDGE    | SEP 11, C/JUDGE         | 359622  | 11-01-11 | County Judge              | Telephone Service       | \$12.19  |        |
| Bestline Communications | 14510      | 166;CATTY      | SEP 11, C/ATTY          | 358820  | 10-18-11 | County Attorney           | Telephone Service       | \$76.07  |        |
| Bestline Communications | 14510      | 166;CC2        | SEP 2011, CC#2          | 358820  | 10-18-11 | County Court At Law 2     | Telephone Service       | \$10.65  |        |
| Bestline Communications | 14510      | 166;CCLK       | SEP 2011, C/CLK         | 358820  | 10-18-11 | County Clerk-Judicial     | Telephone Service       | \$13.13  |        |
| Bestline Communications | 14510      | 166;CCLK/03    | SEP 2011, C/CLK         | 358820  | 10-18-11 | County Clerk              | Telephone Service       | \$5.80   |        |
| Bestline Communications | 14510      | 166;CON1       | SEP 2011, CONST#1       | 359212  | 10-25-11 | Constable Precinct 1      | Telephone Service       | \$7.76   |        |
| Bestline Communications | 14510      | 166;CON2       | SEP 2011, CONST#2       | 359944  | 11-08-11 | Constable Precinct 2      | Telephone Service       | \$18.57  |        |
| Bestline Communications | 14510      | 166;CON3       | SEP 11, CONST#3         | 358820  | 10-18-11 | Constable Precinct 3      | Telephone Service       | \$11.09  |        |
| Bestline Communications | 14510      | 166;CON4       | SEP 11, CONST#4         | 358820  | 10-18-11 | Constable Precinct 4      | Telephone Service       | \$7.98   |        |
| Bestline Communications | 14510      | 166;DATTY      | SEP 2011, D/ATTY        | 358820  | 10-18-11 | District Attorney         | Telephone Service       | \$89.71  |        |
| Bestline Communications | 14510      | 166;DCLK       | SEP 2011, D/CLK         | 358820  | 10-18-11 | District Clerk            | Telephone Service       | \$31.56  |        |
| Bestline Communications | 14510      | 166;DPSGT      | FEB 12, DPS/GT          | 366015  | 03-13-12 | Dps - Abc Gtown           | Telephone Service       | \$24.69  |        |
| Bestline Communications | 14510      | 166;ELEC       | SEP 11, ELEC            | 359212  | 10-25-11 | Elections                 | Telephone Service       | \$16.06  |        |
| Bestline Communications | 14510      | 166;EMS        | SEP 11, EMS             | 359622  | 11-01-11 | Ems                       | Telephone Service       | \$20.83  |        |
| Bestline Communications | 14510      | 166;EXT SVC    | SEP 2011, EXT SVC       | 359212  | 10-25-11 | Extension Service         | Telephone Service       | \$31.40  |        |
| Bestline Communications | 14510      | 166;HR/BNFT    | SEP 2011, HR            | 358820  | 10-18-11 | Human Resources           | Telephone Service       | \$6.10   |        |
| Bestline Communications | 14510      | 166;HR/BNFT    | SEP 2011, BNFTS         | 358820  | 10-18-11 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$13.76  |        |
| Bestline Communications | 14510      | 166;ITS        | SEP 2011, ITS           | 358820  | 10-18-11 | Information Technology    | Telephone Service       | \$72.74  |        |
| Bestline Communications | 14510      | 166;JP1        | SEP 2011, JP#1          | 358820  | 10-18-11 | J.P. Precinct 1           | Telephone Service       | \$7.18   |        |
| Bestline Communications | 14510      | 166;JP2        | SEP 2011, JP#2          | 358820  | 10-18-11 | J.P. Precinct 2           | Telephone Service       | \$22.57  |        |
| Bestline Communications | 14510      | 166;JP3        | SEP 11, JP#3            | 359622  | 11-01-11 | J.P. Precinct 3           | Telephone Service       | \$46.99  |        |
| Bestline Communications | 14510      | 166;JP4        | SEP 11, JP#4            | 358820  | 10-18-11 | J.P. Precinct 4           | Telephone Service       | \$40.55  |        |
| Bestline Communications | 14510      | 166;JUV        | SEP 11, JUV             | 359212  | 10-25-11 | Juvenile Services         | Telephone Service       | \$326.82 |        |
| Bestline Communications | 14510      | 166;MAINT      | SEP 2011, MAINT         | 358820  | 10-18-11 | Wmsn Cty Buildings        | Telephone Service       | \$5.36   |        |
| Bestline Communications | 14510      | 166;PCT1       | SEP 2011, PCT#1         | 359212  | 10-25-11 | Commissioner Pct 1        | Telephone Service       | \$4.23   |        |
| Bestline Communications | 14510      | 166;PCT2       | SEP 2011, PCT#2         | 359212  | 10-25-11 | Commissioner Pct 2        | Telephone Service       | \$4.03   |        |
| Bestline Communications | 14510      | 166;PCT3       | SEP 11, PCT#3           | 359622  | 11-01-11 | Commissioner Pct 3        | Telephone Service       | \$13.87  |        |
| Bestline Communications | 14510      | 166;SHF        | SEP 11, SHF             | 358820  | 10-18-11 | Support Services Division | Telephone Service       | \$208.66 |        |
| Bestline Communications | 14510      | 166;TAX        | SEP 2011, TAX A/C       | 359212  | 10-25-11 | Co Tax Assessor Collector | Telephone Service       | \$70.91  |        |
| Bestline Communications | 14510      | 166;TREAS      | SEP 2011, TREAS         | 359212  | 10-25-11 | County Treasurer          | Telephone Service       | \$6.87   |        |
| Bestline Communications | 14510      | 166;URS        | SEP 2011, URS           | 359212  | 10-25-11 | Unified Road System       | Telephone Service       | \$18.10  |        |
| Bestline Communications | 14510      | 166;VET        | NOV 11, VET SVC         | 363513  | 01-17-12 | Veteran Services          | Telephone Service       | \$44.82  |        |
| Bestline Communications | 14510      | 167;26TH       | OCT 2011, 26TH          | 360255  | 11-15-11 | 26Th District Court       | Telephone Service       | \$11.31  |        |
| Bestline Communications | 14510      | 167;277TH      | OCT 2011, 277TH         | 360255  | 11-15-11 | 277Th District Court      | Telephone Service       | \$7.98   |        |

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| Bestline Communications | 14510      | 167;368TH      | OCT 2011, 368TH   | 360555  | 11-22-11 | 368Th District Court      | Telephone Service       | \$14.66  |        |
| Bestline Communications | 14510      | 167;911COMM    | NOV 11, 911 COMM  | 362037  | 12-13-11 | 911 Communications        | Telephone Service       | \$170.79 |        |
| Bestline Communications | 14510      | 167;AUD        | OCT 2011, AUD     | 360255  | 11-15-11 | County Auditor            | Telephone Service       | \$12.79  |        |
| Bestline Communications | 14510      | 167;C/JUDGE    | OCT 11, C/JUDGE   | 361073  | 11-29-11 | County Judge              | Telephone Service       | \$15.83  |        |
| Bestline Communications | 14510      | 167;CATTY      | OCT 11, C/ATTY    | 361073  | 11-29-11 | County Attorney           | Telephone Service       | \$109.96 |        |
| Bestline Communications | 14510      | 167;CC#1       | OCT 2011, CC#1    | 360255  | 11-15-11 | County Court At Law 1     | Telephone Service       | \$3.90   |        |
| Bestline Communications | 14510      | 167;CC2        | OCT 2011, CC#2    | 360555  | 11-22-11 | County Court At Law 2     | Telephone Service       | \$7.85   |        |
| Bestline Communications | 14510      | 167;CCLK       | OCT 2011, C/CLK   | 360255  | 11-15-11 | County Clerk-Judicial     | Telephone Service       | \$11.83  |        |
| Bestline Communications | 14510      | 167;CCLK/03    | OCT 2011, C/CLK   | 360255  | 11-15-11 | County Clerk              | Telephone Service       | \$14.24  |        |
| Bestline Communications | 14510      | 167;CON1       | OCT 2011, CONST#1 | 360555  | 11-22-11 | Constable Precinct 1      | Telephone Service       | \$12.19  |        |
| Bestline Communications | 14510      | 167;CON2       | OCT 11, CONST#2   | 361073  | 11-29-11 | Constable Precinct 2      | Telephone Service       | \$10.38  |        |
| Bestline Communications | 14510      | 167;CON3       | OCT 2011, CONST#3 | 360255  | 11-15-11 | Constable Precinct 3      | Telephone Service       | \$9.37   |        |
| Bestline Communications | 14510      | 167;CON4       | OCT 11, CONST#4   | 361073  | 11-29-11 | Constable Precinct 4      | Telephone Service       | \$6.70   |        |
| Bestline Communications | 14510      | 167;DATTY      | OCT 2011, D/ATTY  | 360255  | 11-15-11 | District Attorney         | Telephone Service       | \$88.47  |        |
| Bestline Communications | 14510      | 167;DCLK       | OCT 2011, D/CLK   | 360255  | 11-15-11 | District Clerk            | Telephone Service       | \$32.98  |        |
| Bestline Communications | 14510      | 167;DPSGT      | MAR 12, DPS/GT    | 368354  | 05-01-12 | Dps - Abc Gtown           | Telephone Service       | \$21.67  |        |
| Bestline Communications | 14510      | 167;ELEC       | OCT 11, ELEC      | 360255  | 11-15-11 | Elections                 | Telephone Service       | \$9.69   |        |
| Bestline Communications | 14510      | 167;EMS        | OCT 11, EMS       | 360555  | 11-22-11 | Ems                       | Telephone Service       | \$25.93  |        |
| Bestline Communications | 14510      | 167;EXTSVC     | OCT 2011, EXT SVC | 361073  | 11-29-11 | Extension Service         | Telephone Service       | \$25.91  |        |
| Bestline Communications | 14510      | 167;HD/41      | OCT 11, HEALTH    | 360255  | 11-15-11 | Health District           | Telephone Service       | \$19.59  |        |
| Bestline Communications | 14510      | 167;HD/69      | OCT 11, HEALTH    | 360255  | 11-15-11 | Health District           | Telephone Service       | \$49.52  |        |
| Bestline Communications | 14510      | 167;HD/71      | OCT 11, HEALTH    | 360255  | 11-15-11 | Health District           | Telephone Service       | \$116.80 |        |
| Bestline Communications | 14510      | 167;HD/73      | OCT 11, HEALTH    | 360255  | 11-15-11 | Health District           | Telephone Service       | \$42.99  |        |
| Bestline Communications | 14510      | 167;HD/91      | OCT 11, HEALTH    | 360255  | 11-15-11 | Health District           | Telephone Service       | \$18.03  |        |
| Bestline Communications | 14510      | 167;HR/BNFTS   | OCT 11, HR        | 360255  | 11-15-11 | Human Resources           | Telephone Service       | \$12.23  |        |
| Bestline Communications | 14510      | 167;HR/BNFTS   | OCT 11, BNFTS     | 360255  | 11-15-11 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$7.39   |        |
| Bestline Communications | 14510      | 167;ITS        | OCT 2011, ITS     | 360255  | 11-15-11 | Information Technology    | Telephone Service       | \$51.44  |        |
| Bestline Communications | 14510      | 167;JP#1       | OCT 2011, JP#1    | 360255  | 11-15-11 | J.P. Precinct 1           | Telephone Service       | \$11.22  |        |
| Bestline Communications | 14510      | 167;JP#2       | OCT 2011, JP#2    | 360255  | 11-15-11 | J.P. Precinct 2           | Telephone Service       | \$24.50  |        |
| Bestline Communications | 14510      | 167;JP3        | OCT 11, JP#3      | 361073  | 11-29-11 | J.P. Precinct 3           | Telephone Service       | \$40.87  |        |
| Bestline Communications | 14510      | 167;JP4        | OCT 11, JP#4      | 360255  | 11-15-11 | J.P. Precinct 4           | Telephone Service       | \$30.15  |        |
| Bestline Communications | 14510      | 167;JUV        | OCT 11, JUV       | 360555  | 11-22-11 | Juvenile Services         | Telephone Service       | \$287.76 |        |
| Bestline Communications | 14510      | 167;MAINT      | OCT 2011, MAINT   | 360255  | 11-15-11 | Wmsn Cty Buildings        | Telephone Service       | \$6.57   |        |
| Bestline Communications | 14510      | 167;PCT1       | OCT 11, PCT#1     | 360255  | 11-15-11 | Commissioner Pct 1        | Telephone Service       | \$4.27   |        |
| Bestline Communications | 14510      | 167;PCT2       | OCT 2011, PCT#2   | 360255  | 11-15-11 | Commissioner Pct 2        | Telephone Service       | \$8.85   |        |
| Bestline Communications | 14510      | 167;PCT3       | OCT 11, PCT#3     | 360555  | 11-22-11 | Commissioner Pct 3        | Telephone Service       | \$17.37  |        |
| Bestline Communications | 14510      | 167;SHF        | OCT 11, SHF       | 360255  | 11-15-11 | Support Services Division | Telephone Service       | \$174.16 |        |
| Bestline Communications | 14510      | 167;TAX        | OCT 2011, TAX A/C | 360255  | 11-15-11 | Co Tax Assessor Collector | Telephone Service       | \$97.53  |        |
| Bestline Communications | 14510      | 167;TREAS      | OCT 2011, TREAS   | 360255  | 11-15-11 | County Treasurer          | Telephone Service       | \$7.39   |        |
| Bestline Communications | 14510      | 167;URS        | OCT 2011, URS     | 360255  | 11-15-11 | Unified Road System       | Telephone Service       | \$22.00  |        |
| Bestline Communications | 14510      | 167;VET        | DEC 11, VET SVC   | 363513  | 01-17-12 | Veteran Services          | Telephone Service       | \$90.05  |        |
| Bestline Communications | 14510      | 168;26TH       | NOV 2011, 26TH    | 362037  | 12-13-11 | 26Th District Court       | Telephone Service       | \$8.19   |        |
| Bestline Communications | 14510      | 168;277TH      | NOV 2011, 277TH   | 362037  | 12-13-11 | 277Th District Court      | Telephone Service       | \$5.44   |        |
| Bestline Communications | 14510      | 168;368TH      | NOV 11, 368TH     | 362898  | 01-03-12 | 368Th District Court      | Telephone Service       | \$3.13   |        |
| Bestline Communications | 14510      | 168;911 ADD    | NOV 11, 911 ADD   | 362037  | 12-13-11 | 911 Addressing            | Projects/Grants Expense | \$3.73   |        |
| Bestline Communications | 14510      | 168;911COMM    | DEC 11, 911 COMM  | 363513  | 01-17-12 | 911 Communications        | Telephone Service       | \$127.63 |        |
| Bestline Communications | 14510      | 168;AUD        | NOV 2011, AUD     | 363262  | 01-10-12 | County Auditor            | Telephone Service       | \$11.70  |        |
| Bestline Communications | 14510      | 168;C/JUDGE    | NOV 11, C/JUDGE   | 362037  | 12-13-11 | County Judge              | Telephone Service       | \$5.02   |        |
| Bestline Communications | 14510      | 168;CATTY      | NOV 11, C/ATTY    | 363770  | 01-24-12 | County Attorney           | Telephone Service       | \$89.40  |        |
| Bestline Communications | 14510      | 168;CC1        | NOV 11, CC#1      | 363770  | 01-24-12 | County Court At Law 1     | Telephone Service       | \$4.77   |        |
| Bestline Communications | 14510      | 168;CC2        | NOV 2011, CC#2    | 362037  | 12-13-11 | County Court At Law 2     | Telephone Service       | \$4.57   |        |
| Bestline Communications | 14510      | 168;CCLK       | NOV 2011, C/CLK   | 362439  | 12-20-11 | County Clerk-Judicial     | Telephone Service       | \$12.58  |        |
| Bestline Communications | 14510      | 168;CCLK/03    | NOV 2011, C/CLK   | 362037  | 12-13-11 | County Clerk              | Telephone Service       | \$15.48  |        |
| Bestline Communications | 14510      | 168;CON1       | NOV 2011, CONST#1 | 362037  | 12-13-11 | Constable Precinct 1      | Telephone Service       | \$9.37   |        |
| Bestline Communications | 14510      | 168;CON2       | NOV 2011, CONST#2 | 362037  | 12-13-11 | Constable Precinct 2      | Telephone Service       | \$20.67  |        |
| Bestline Communications | 14510      | 168;CON3       | NOV 11, CONST#3   | 362037  | 12-13-11 | Constable Precinct 3      | Telephone Service       | \$21.10  |        |
| Bestline Communications | 14510      | 168;CON4       | NOV 11, CONST#4   | 362439  | 12-20-11 | Constable Precinct 4      | Telephone Service       | \$10.43  |        |
| Bestline Communications | 14510      | 168;D/ATTY     | NOV 2011, D/ATTY  | 362037  | 12-13-11 | District Attorney         | Telephone Service       | \$52.03  |        |
| Bestline Communications | 14510      | 168;D/CLK      | NOV 2011, D/CLK   | 362439  | 12-20-11 | District Clerk            | Telephone Service       | \$24.81  |        |
| Bestline Communications | 14510      | 168;ELEC       | NOV 11, ELEC      | 362037  | 12-13-11 | Elections                 | Telephone Service       | \$10.56  |        |
| Bestline Communications | 14510      | 168;EMS        | NOV 11, EMS       | 362037  | 12-13-11 | Ems                       | Telephone Service       | \$31.06  |        |
| Bestline Communications | 14510      | 168;EXT SVC    | NOV 2011, EXT SVC | 362898  | 01-03-12 | Extension Service         | Telephone Service       | \$24.34  |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object         | Amount   | PO Num |
|-------------------------|------------|----------------|-------------------|---------|----------|---------------------------|-------------------|----------|--------|
| Bestline Communications | 14510      | 168;HD/41      | NOV 11, HEALTH    | 362439  | 12-20-11 | Health District           | Telephone Service | \$21.15  |        |
| Bestline Communications | 14510      | 168;HD/69      | NOV 11, HEALTH    | 362439  | 12-20-11 | Health District           | Telephone Service | \$35.16  |        |
| Bestline Communications | 14510      | 168;HD/71      | NOV 11, HEALTH    | 362439  | 12-20-11 | Health District           | Telephone Service | \$94.76  |        |
| Bestline Communications | 14510      | 168;HD/73      | NOV 11, HEALTH    | 362836  | 12-20-11 | Health District           | Telephone Service | \$25.97  |        |
| Bestline Communications | 14510      | 168;HD/91      | NOV 11, HEALTH    | 362439  | 12-20-11 | Health District           | Telephone Service | \$22.35  |        |
| Bestline Communications | 14510      | 168;HR/BNFTS   | NOV 11, HR        | 362439  | 12-20-11 | Human Resources           | Telephone Service | \$9.98   |        |
| Bestline Communications | 14510      | 168;HR/BNFTS   | NOV 11, BNFTS     | 362439  | 12-20-11 | Wsmn Co Benefits Pgm.     | Telephone Service | \$7.59   |        |
| Bestline Communications | 14510      | 168;ITS        | NOV 2011, ITS     | 362037  | 12-13-11 | Information Technology    | Telephone Service | \$29.80  |        |
| Bestline Communications | 14510      | 168;JP#4       | NOV 11, JP#4      | 362898  | 01-03-12 | J.P. Precinct 4           | Telephone Service | \$30.10  |        |
| Bestline Communications | 14510      | 168;JP1        | NOV 2011, JP#1    | 362037  | 12-13-11 | J.P. Precinct 1           | Telephone Service | \$7.24   |        |
| Bestline Communications | 14510      | 168;JP2        | NOV 2011, JP#2    | 362439  | 12-20-11 | J.P. Precinct 2           | Telephone Service | \$29.04  |        |
| Bestline Communications | 14510      | 168;JP3        | NOV 11, JP#3      | 362898  | 01-03-12 | J.P. Precinct 3           | Telephone Service | \$43.23  |        |
| Bestline Communications | 14510      | 168;JUV        | NOV 11, JUV       | 362037  | 12-13-11 | Juvenile Services         | Telephone Service | \$296.48 |        |
| Bestline Communications | 14510      | 168;MAINT      | NOV 11, MAINT     | 362037  | 12-13-11 | Wmsn Cty Buildings        | Telephone Service | \$4.19   |        |
| Bestline Communications | 14510      | 168;PCT#2      | NOV 2011, PCT#2   | 362439  | 12-20-11 | Commissioner Pct 2        | Telephone Service | \$7.07   |        |
| Bestline Communications | 14510      | 168;PCT3       | NOV 11, PCT#3     | 362037  | 12-13-11 | Commissioner Pct 3        | Telephone Service | \$12.92  |        |
| Bestline Communications | 14510      | 168;SHF        | NOV 11, SHF       | 362037  | 12-13-11 | Support Services Division | Telephone Service | \$176.35 |        |
| Bestline Communications | 14510      | 168;TAX        | NOV 2011, TAX A/C | 362037  | 12-13-11 | Co Tax Assessor Collector | Telephone Service | \$99.13  |        |
| Bestline Communications | 14510      | 168;URS        | NOV 2011, URS     | 362037  | 12-13-11 | Unified Road System       | Telephone Service | \$10.25  |        |
| Bestline Communications | 14510      | 168;VET        | JAN 12, VET SVC   | 364722  | 02-14-12 | Veteran Services          | Telephone Service | \$47.92  |        |
| Bestline Communications | 14510      | 169;26TH       | DEC 2011, 26TH    | 363513  | 01-17-12 | 26Th District Court       | Telephone Service | \$10.43  |        |
| Bestline Communications | 14510      | 169;277TH      | DEC 11, 277TH     | 363513  | 01-17-12 | 277Th District Court      | Telephone Service | \$5.89   |        |
| Bestline Communications | 14510      | 169;368TH      | DEC 11, 368TH     | 366015  | 03-13-12 | District Courts           | Telephone Service | \$4.42   |        |
| Bestline Communications | 14510      | 169;911COMM    | JAN 12, 911 COMM  | 364722  | 02-14-12 | 911 Communications        | Telephone Service | \$121.18 |        |
| Bestline Communications | 14510      | 169;AUD        | DEC 11, AUD       | 363513  | 01-17-12 | County Auditor            | Telephone Service | \$11.09  |        |
| Bestline Communications | 14510      | 169;CATTY      | DEC 11, C/ATTY    | 364085  | 01-31-12 | County Attorney           | Telephone Service | \$79.29  |        |
| Bestline Communications | 14510      | 169;CC1        | DEC 2011, CC#1    | 363770  | 01-24-12 | County Court At Law 1     | Telephone Service | \$2.16   |        |
| Bestline Communications | 14510      | 169;CC2        | DEC 2011, CC#2    | 363770  | 01-24-12 | County Court At Law 2     | Telephone Service | \$7.58   |        |
| Bestline Communications | 14510      | 169;CCLK       | DEC 2011, C/CLK   | 363770  | 01-24-12 | County Clerk-Judicial     | Telephone Service | \$21.04  |        |
| Bestline Communications | 14510      | 169;CCLK/03    | DEC 2011, C/CLK   | 363513  | 01-17-12 | County Clerk              | Telephone Service | \$8.01   |        |
| Bestline Communications | 14510      | 169;CON1       | DEC 11, CONST#1   | 364085  | 01-31-12 | Constable Precinct 1      | Telephone Service | \$8.93   |        |
| Bestline Communications | 14510      | 169;CON2       | DEC 2011, CONST#2 | 364085  | 01-31-12 | Constable Precinct 2      | Telephone Service | \$14.57  |        |
| Bestline Communications | 14510      | 169;CON3       | DEC 11, CONST#3   | 363513  | 01-17-12 | Constable Precinct 3      | Telephone Service | \$14.15  |        |
| Bestline Communications | 14510      | 169;CON4       | DEC 11, CONS#4    | 363513  | 01-17-12 | Constable Precinct 4      | Telephone Service | \$11.53  |        |
| Bestline Communications | 14510      | 169;D/CLK      | DEC 2011, D/CLK   | 363513  | 01-17-12 | District Clerk            | Telephone Service | \$29.84  |        |
| Bestline Communications | 14510      | 169;DATTY      | DEC 2011, D/ATTY  | 363513  | 01-17-12 | District Attorney         | Telephone Service | \$56.20  |        |
| Bestline Communications | 14510      | 169;DPSGT      | APR 12, DPS/GT    | 369064  | 05-15-12 | Dps - Abc Gtown           | Telephone Service | \$45.61  |        |
| Bestline Communications | 14510      | 169;DPSGT/A    | MAY 12, DPS/GT    | 370639  | 06-19-12 | Dps - Abc Gtown           | Telephone Service | \$21.69  |        |
| Bestline Communications | 14510      | 169;ELEC       | DEC 11, ELEC      | 363513  | 01-17-12 | Elections                 | Telephone Service | \$4.59   |        |
| Bestline Communications | 14510      | 169;EMS        | DEC 11, EMS       | 363513  | 01-17-12 | Ems                       | Telephone Service | \$25.84  |        |
| Bestline Communications | 14510      | 169;EXT SVC    | DEC 2011, EXT SVC | 364377  | 02-07-12 | Extension Service         | Telephone Service | \$11.84  |        |
| Bestline Communications | 14510      | 169;HD/41      | DEC 11, HEALTH    | 363513  | 01-17-12 | Health District           | Telephone Service | \$34.96  |        |
| Bestline Communications | 14510      | 169;HD/69      | DEC 11, HEALTH    | 363513  | 01-17-12 | Health District           | Telephone Service | \$38.57  |        |
| Bestline Communications | 14510      | 169;HD/71      | DEC 11, HEALTH    | 363513  | 01-17-12 | Health District           | Telephone Service | \$106.97 |        |
| Bestline Communications | 14510      | 169;HD/73      | DEC 11, HEALTH    | 363513  | 01-17-12 | Health District           | Telephone Service | \$28.18  |        |
| Bestline Communications | 14510      | 169;HD/91      | DEC 11, HEALTH    | 363513  | 01-17-12 | Health District           | Telephone Service | \$14.59  |        |
| Bestline Communications | 14510      | 169;HR/B       | DEC 11, HR/BNFTS  | 363513  | 01-17-12 | Human Resources           | Telephone Service | \$2.97   |        |
| Bestline Communications | 14510      | 169;HR/B       | DEC 11, HR/BNFTS  | 363513  | 01-17-12 | Wsmn Co Benefits Pgm.     | Telephone Service | \$5.98   |        |
| Bestline Communications | 14510      | 169;ITS        | DEC 2011, ITS     | 363513  | 01-17-12 | Information Technology    | Telephone Service | \$38.61  |        |
| Bestline Communications | 14510      | 169;JP1        | DEC 2011, JP#1    | 363513  | 01-17-12 | J.P. Precinct 1           | Telephone Service | \$6.57   |        |
| Bestline Communications | 14510      | 169;JP2        | DEC 2011, JP#2    | 363513  | 01-17-12 | J.P. Precinct 2           | Telephone Service | \$20.53  |        |
| Bestline Communications | 14510      | 169;JP3        | DEC 11, JP#3      | 363770  | 01-24-12 | J.P. Precinct 3           | Telephone Service | \$35.57  |        |
| Bestline Communications | 14510      | 169;JP4        | DEC 11, JP#4      | 363770  | 01-24-12 | J.P. Precinct 4           | Telephone Service | \$25.93  |        |
| Bestline Communications | 14510      | 169;JUV        | DEC 11, JUV       | 363513  | 01-17-12 | Juvenile Services         | Telephone Service | \$223.08 |        |
| Bestline Communications | 14510      | 169;MAINT      | DEC 11, MAINT     | 363513  | 01-17-12 | Wmsn Cty Buildings        | Telephone Service | \$9.66   |        |
| Bestline Communications | 14510      | 169;PCT#1      | DEC 2011, PCT#1   | 363513  | 01-17-12 | Commissioner Pct 1        | Telephone Service | \$5.70   |        |
| Bestline Communications | 14510      | 169;PCT2       | DEC 2011, PCT#2   | 363513  | 01-17-12 | Commissioner Pct 2        | Telephone Service | \$4.86   |        |
| Bestline Communications | 14510      | 169;PCT3       | DEC 11, PCT#3     | 363513  | 01-17-12 | Commissioner Pct 3        | Telephone Service | \$7.75   |        |
| Bestline Communications | 14510      | 169;SHF        | DEC 11, SHF       | 363513  | 01-17-12 | Support Services Division | Telephone Service | \$139.29 |        |
| Bestline Communications | 14510      | 169;TAX        | DEC 2011, TAX A/C | 363513  | 01-17-12 | Co Tax Assessor Collector | Telephone Service | \$106.31 |        |
| Bestline Communications | 14510      | 169;TREAS      | DEC 2011, TREAS   | 363262  | 01-10-12 | County Treasurer          | Telephone Service | \$4.63   |        |
| Bestline Communications | 14510      | 169;URS        | DEC 2011, URS     | 363513  | 01-17-12 | Unified Road System       | Telephone Service | \$9.96   |        |



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|-------------------------|------------|----------------|-----------------------|---------|----------|---------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 169;VET        | FEB 12, VET SVC       | 366015  | 03-13-12 | Veteran Services          | Telephone Service       | \$43.61  |        |
| Bestline Communications | 14510      | 16;PARKS       | MAY 12, PARKS         | 370639  | 06-19-12 | Parks Department          | Telephone Service       | \$13.49  |        |
| Bestline Communications | 14510      | 170;26TH       | JAN 2012, 26TH        | 364722  | 02-14-12 | 26Th District Court       | Telephone Service       | \$12.26  |        |
| Bestline Communications | 14510      | 170;368TH      | JAN 12, 368TH         | 366015  | 03-13-12 | District Courts           | Telephone Service       | \$7.09   |        |
| Bestline Communications | 14510      | 170;911ADD     | JAN 12, 911 ADD       | 364722  | 02-14-12 | 911 Addressing            | Projects/Grants Expense | \$3.97   |        |
| Bestline Communications | 14510      | 170;911COMM    | FEB 12, 911 COMM      | 366015  | 03-13-12 | 911 Communications        | Telephone Service       | \$119.62 |        |
| Bestline Communications | 14510      | 170;AUD        | JAN 2012, AUD         | 364722  | 02-14-12 | County Auditor            | Telephone Service       | \$17.20  |        |
| Bestline Communications | 14510      | 170;C/JUDGE    | JAN 12, C/JUDGE       | 365735  | 03-06-12 | County Judge              | Telephone Service       | \$5.84   |        |
| Bestline Communications | 14510      | 170;CATTY      | JAN 12, C/ATTY        | 365079  | 02-21-12 | County Attorney           | Telephone Service       | \$88.58  |        |
| Bestline Communications | 14510      | 170;CC2        | JAN 2012, CC#2        | 365079  | 02-21-12 | County Court At Law 2     | Telephone Service       | \$6.19   |        |
| Bestline Communications | 14510      | 170;CCLK       | JAN 2011, C/CLK       | 365079  | 02-21-12 | County Clerk-Judicial     | Telephone Service       | \$19.30  |        |
| Bestline Communications | 14510      | 170;CCLK/03    | JAN 2012, C/CLK       | 364722  | 02-14-12 | County Clerk              | Telephone Service       | \$10.04  |        |
| Bestline Communications | 14510      | 170;CON1       | JAN 2012, CONST#1     | 365735  | 03-06-12 | Constable Precinct 1      | Telephone Service       | \$10.05  |        |
| Bestline Communications | 14510      | 170;CON2       | JAN 12, CONST#2       | 365079  | 02-21-12 | Constable Precinct 2      | Telephone Service       | \$16.76  |        |
| Bestline Communications | 14510      | 170;CON3       | JAN 12, CONST#3       | 364722  | 02-14-12 | Constable Precinct 3      | Telephone Service       | \$19.35  |        |
| Bestline Communications | 14510      | 170;CON4       | JAN 12, CONST#4       | 365735  | 03-06-12 | Constable Precinct 4      | Telephone Service       | \$16.95  |        |
| Bestline Communications | 14510      | 170;DATTY      | JAN 2012, D/ATTY      | 364722  | 02-14-12 | District Attorney         | Telephone Service       | \$97.79  |        |
| Bestline Communications | 14510      | 170;DCLK       | JAN 2012, D/CLK       | 364722  | 02-14-12 | District Clerk            | Telephone Service       | \$37.99  |        |
| Bestline Communications | 14510      | 170;DPSGT      | JUN 12, DPS/GT        | 371852  | 07-17-12 | Dps - Abc Gtown           | Telephone Service       | \$12.34  |        |
| Bestline Communications | 14510      | 170;ELEC       | JAN 12, ELEC          | 364722  | 02-14-12 | Elections                 | Telephone Service       | \$9.79   |        |
| Bestline Communications | 14510      | 170;EMS        | JAN 12, EMS           | 365079  | 02-21-12 | Ems                       | Telephone Service       | \$29.62  |        |
| Bestline Communications | 14510      | 170;EXT SVC    | JAN 2011, EXT SVC     | 365079  | 02-21-12 | Extension Service         | Telephone Service       | \$33.75  |        |
| Bestline Communications | 14510      | 170;HD/41      | JAN 12, HEALTH        | 364722  | 02-14-12 | Health District           | Telephone Service       | \$46.51  |        |
| Bestline Communications | 14510      | 170;HD/69      | JAN 12, HEALTH        | 364722  | 02-14-12 | Health District           | Telephone Service       | \$38.87  |        |
| Bestline Communications | 14510      | 170;HD/71      | JAN 12, HEALTH        | 364722  | 02-14-12 | Health District           | Telephone Service       | \$98.95  |        |
| Bestline Communications | 14510      | 170;HD/73      | JAN 12, HEALTH        | 364722  | 02-14-12 | Health District           | Telephone Service       | \$33.67  |        |
| Bestline Communications | 14510      | 170;HD/91      | JAN 12, HEALTH        | 364722  | 02-14-12 | Health District           | Telephone Service       | \$16.35  |        |
| Bestline Communications | 14510      | 170;HR/BNFTS   | JAN 2012, HR          | 365079  | 02-21-12 | Human Resources           | Telephone Service       | \$10.47  |        |
| Bestline Communications | 14510      | 170;HR/BNFTS   | JAN 2012, BNFTS       | 365079  | 02-21-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$5.49   |        |
| Bestline Communications | 14510      | 170;ITS        | JAN 12, ITS           | 364722  | 02-14-12 | Information Technology    | Telephone Service       | \$84.78  |        |
| Bestline Communications | 14510      | 170;JP1        | JAN 2012, JP#1        | 364722  | 02-14-12 | J.P. Precinct 1           | Telephone Service       | \$9.81   |        |
| Bestline Communications | 14510      | 170;JP2        | JAN 2012, JP#2        | 365079  | 02-21-12 | J.P. Precinct 2           | Telephone Service       | \$19.50  |        |
| Bestline Communications | 14510      | 170;JP4        | JAN 12, JP#4          | 365079  | 02-21-12 | J.P. Precinct 4           | Telephone Service       | \$35.52  |        |
| Bestline Communications | 14510      | 170;JUV        | JAN 12, JUV           | 365079  | 02-21-12 | Juvenile Services         | Telephone Service       | \$213.55 |        |
| Bestline Communications | 14510      | 170;MAINT      | A#6731, JAN 12, MAINT | 364722  | 02-14-12 | Wmsn Cty Buildings        | Telephone Service       | \$6.55   |        |
| Bestline Communications | 14510      | 170;PCT3       | JAN 12, PCT#3         | 364722  | 02-14-12 | Commissioner Pct 3        | Telephone Service       | \$8.13   |        |
| Bestline Communications | 14510      | 170;SHF        | JAN 12, SHF           | 364722  | 02-14-12 | Support Services Division | Telephone Service       | \$172.78 |        |
| Bestline Communications | 14510      | 170;TAX        | JAN 2012, TAX A/C     | 364722  | 02-14-12 | Co Tax Assessor Collector | Telephone Service       | \$114.19 |        |
| Bestline Communications | 14510      | 170;URS        | JAN 2011, URS         | 365079  | 02-21-12 | Unified Road System       | Telephone Service       | \$11.71  |        |
| Bestline Communications | 14510      | 170;VET        | MAR 12, VET SVC       | 368010  | 04-24-12 | Veteran Services          | Telephone Service       | \$34.16  |        |
| Bestline Communications | 14510      | 170P;JP3       | JAN 12, JP#3          | 365390  | 02-28-12 | J.P. Precinct 3           | Telephone Service       | \$36.69  |        |
| Bestline Communications | 14510      | 171;26TH       | FEB 2012, 26TH        | 366015  | 03-13-12 | 26Th District Court       | Telephone Service       | \$8.87   |        |
| Bestline Communications | 14510      | 171;277TH      | FEB 2012, 277TH       | 366015  | 03-13-12 | 277Th District Court      | Telephone Service       | \$5.62   |        |
| Bestline Communications | 14510      | 171;368TH      | FEB 2012, 368TH       | 368354  | 05-01-12 | 368Th District Court      | Telephone Service       | \$3.00   |        |
| Bestline Communications | 14510      | 171;911COMM    | MAR 12, 911 COMM      | 367616  | 04-17-12 | 911 Communications        | Telephone Service       | \$107.50 |        |
| Bestline Communications | 14510      | 171;AUD        | FEB 2012, AUD         | 366348  | 03-20-12 | County Auditor            | Telephone Service       | \$19.91  |        |
| Bestline Communications | 14510      | 171;C/CLK      | FEB 2012, C/CLK       | 366348  | 03-20-12 | County Clerk-Judicial     | Telephone Service       | \$18.39  |        |
| Bestline Communications | 14510      | 171;C/JUDGE    | FEB 12, C/JUDGE       | 366348  | 03-20-12 | County Judge              | Telephone Service       | \$6.06   |        |
| Bestline Communications | 14510      | 171;CATTY      | FEB 12, C/ATTY        | 368354  | 05-01-12 | County Attorney           | Telephone Service       | \$85.18  |        |
| Bestline Communications | 14510      | 171;CC1        | FEB 12, CC#1          | 366656  | 03-27-12 | County Court At Law 1     | Telephone Service       | \$5.63   |        |
| Bestline Communications | 14510      | 171;CC2        | FEB 12, CC#2          | 366348  | 03-20-12 | County Court At Law 2     | Telephone Service       | \$8.96   |        |
| Bestline Communications | 14510      | 171;CCLK/03    | FEB 2012, C/CLK       | 366015  | 03-13-12 | County Clerk              | Telephone Service       | \$14.18  |        |
| Bestline Communications | 14510      | 171;CON1       | FEB 2011, CONST#1     | 367313  | 04-10-12 | Constable Precinct 1      | Telephone Service       | \$8.02   |        |
| Bestline Communications | 14510      | 171;CON2       | FEB 12, CONST#2       | 366974  | 04-03-12 | Constable Precinct 2      | Telephone Service       | \$18.08  |        |
| Bestline Communications | 14510      | 171;CON3       | FEB 12, CONST#3       | 366015  | 03-13-12 | Constable Precinct 3      | Telephone Service       | \$15.58  |        |
| Bestline Communications | 14510      | 171;CON4       | FEB 12, CONST#4       | 366656  | 03-27-12 | Constable Precinct 4      | Telephone Service       | \$14.38  |        |
| Bestline Communications | 14510      | 171;DATTY      | FEB 12, D/ATTY        | 366348  | 03-20-12 | District Attorney         | Telephone Service       | \$101.73 |        |
| Bestline Communications | 14510      | 171;DCLK       | FEB 12, D/CLK         | 366348  | 03-20-12 | District Clerk            | Telephone Service       | \$34.01  |        |
| Bestline Communications | 14510      | 171;DPSGT      | JUL 12, DPS/GT        | 373226  | 08-14-12 | Dps - Abc Gtown           | Telephone Service       | \$20.35  |        |
| Bestline Communications | 14510      | 171;ELEC       | FEB 12, ELEC          | 366348  | 03-20-12 | Elections                 | Telephone Service       | \$7.12   |        |
| Bestline Communications | 14510      | 171;EMS        | FEB 12, EMS           | 366348  | 03-20-12 | Ems                       | Telephone Service       | \$44.28  |        |
| Bestline Communications | 14510      | 171;EXT        | FEB 2012, EXT SVC     | 366348  | 03-20-12 | Extension Service         | Telephone Service       | \$16.95  |        |

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|-------------------------|------------|----------------|--------------------|---------|----------|---------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 171;HD/41      | FEB 12, HEALTH     | 366015  | 03-13-12 | Health District           | Telephone Service       | \$21.23  |        |
| Bestline Communications | 14510      | 171;HD/69      | FEB 12, HEALTH     | 366015  | 03-13-12 | Health District           | Telephone Service       | \$39.03  |        |
| Bestline Communications | 14510      | 171;HD/71      | FEB 12, HEALTH     | 366015  | 03-13-12 | Health District           | Telephone Service       | \$119.75 |        |
| Bestline Communications | 14510      | 171;HD/73      | FEB 12, HEALTH     | 366015  | 03-13-12 | Health District           | Telephone Service       | \$26.70  |        |
| Bestline Communications | 14510      | 171;HD/91      | FEB 12, HEALTH     | 366015  | 03-13-12 | Health District           | Telephone Service       | \$16.52  |        |
| Bestline Communications | 14510      | 171;HR/B       | FEB 2012, HR/BNFTS | 366348  | 03-20-12 | Human Resources           | Telephone Service       | \$10.82  |        |
| Bestline Communications | 14510      | 171;HR/B       | FEB 2012, HR/BNFTS | 366348  | 03-20-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$4.77   |        |
| Bestline Communications | 14510      | 171;ITS        | FEB 2012, ITS      | 366015  | 03-13-12 | Information Technology    | Telephone Service       | \$55.93  |        |
| Bestline Communications | 14510      | 171;JP1        | FEB 2012, JP#1     | 366015  | 03-13-12 | J.P. Precinct 1           | Telephone Service       | \$5.56   |        |
| Bestline Communications | 14510      | 171;JP2        | FEB 2012, JP#2     | 366348  | 03-20-12 | J.P. Precinct 2           | Telephone Service       | \$27.51  |        |
| Bestline Communications | 14510      | 171;JP3        | FEB 12, JP#3       | 366974  | 04-03-12 | J.P. Precinct 3           | Telephone Service       | \$38.28  |        |
| Bestline Communications | 14510      | 171;JP4        | FEB 12, JP#4       | 366015  | 03-13-12 | J.P. Precinct 4           | Telephone Service       | \$37.11  |        |
| Bestline Communications | 14510      | 171;JUV        | FEB 12, JUV        | 366348  | 03-20-12 | Juvenile Services         | Telephone Service       | \$245.28 |        |
| Bestline Communications | 14510      | 171;MAINT      | FEB 12, MAINT      | 366015  | 03-13-12 | Wmsn Cty Buildings        | Telephone Service       | \$4.34   |        |
| Bestline Communications | 14510      | 171;PCT1       | FEB 12, PCT#1      | 366974  | 04-03-12 | Commissioner Pct 1        | Telephone Service       | \$4.15   |        |
| Bestline Communications | 14510      | 171;PCT2       | FEB 2012, PCT#2    | 366348  | 03-20-12 | Commissioner Pct 2        | Telephone Service       | \$6.49   |        |
| Bestline Communications | 14510      | 171;PCT3       | FEB 12, PCT#3      | 366656  | 03-27-12 | Commissioner Pct 3        | Telephone Service       | \$22.76  |        |
| Bestline Communications | 14510      | 171;SHF        | FEB 12, SHF        | 366348  | 03-20-12 | Support Services Division | Telephone Service       | \$183.26 |        |
| Bestline Communications | 14510      | 171;TAX        | FEB 12, TAX A/C    | 366348  | 03-20-12 | Co Tax Assessor Collector | Telephone Service       | \$123.64 |        |
| Bestline Communications | 14510      | 171;TREAS      | FEB 2012, TREAS    | 366015  | 03-13-12 | County Treasurer          | Telephone Service       | \$7.27   |        |
| Bestline Communications | 14510      | 171;URS        | FEB 2012, URS      | 366348  | 03-20-12 | Unified Road System       | Telephone Service       | \$12.01  |        |
| Bestline Communications | 14510      | 171;VET        | APR 12, VET SVC    | 369064  | 05-15-12 | Veteran Services          | Telephone Service       | \$19.89  |        |
| Bestline Communications | 14510      | 172;26TH       | MAR 2012, 26TH     | 368010  | 04-24-12 | 26Th District Court       | Telephone Service       | \$10.85  |        |
| Bestline Communications | 14510      | 172;277TH      | MAR 2012, 277TH    | 367616  | 04-17-12 | 277Th District Court      | Telephone Service       | \$5.62   |        |
| Bestline Communications | 14510      | 172;368TH      | MAR 2012, 368TH    | 369715  | 05-29-12 | District Courts           | Telephone Service       | \$2.87   |        |
| Bestline Communications | 14510      | 172;911 COMM   | APR 12, 911 COMM   | 369064  | 05-15-12 | 911 Communications        | Telephone Service       | \$158.07 |        |
| Bestline Communications | 14510      | 172;911ADD     | MAR 12, 911 ADD    | 367616  | 04-17-12 | 911 Addressing            | Projects/Grants Expense | \$4.02   |        |
| Bestline Communications | 14510      | 172;AUD        | MAR 2012, AUD      | 368010  | 04-24-12 | County Auditor            | Postage                 | \$18.52  |        |
| Bestline Communications | 14510      | 172;CC1        | MAR 2012, CC#1     | 368010  | 04-24-12 | County Court At Law 1     | Telephone Service       | \$3.14   |        |
| Bestline Communications | 14510      | 172;CC2        | MAR 12, CC#2       | 368010  | 04-24-12 | County Court At Law 2     | Telephone Service       | \$6.40   |        |
| Bestline Communications | 14510      | 172;CCLK       | MAR 12, C/CLK      | 368010  | 04-24-12 | County Clerk-Judicial     | Telephone Service       | \$13.86  |        |
| Bestline Communications | 14510      | 172;CCLK/03    | MAR 2012, C/CLK    | 368010  | 04-24-12 | County Clerk              | Telephone Service       | \$11.58  |        |
| Bestline Communications | 14510      | 172;CJUDGE     | MAR 12, C/JUDGE    | 368354  | 05-01-12 | County Judge              | Telephone Service       | \$4.55   |        |
| Bestline Communications | 14510      | 172;CON1       | MAR 2012, CONST#1  | 368010  | 04-24-12 | Constable Precinct 1      | Telephone Service       | \$7.54   |        |
| Bestline Communications | 14510      | 172;CON2       | MAR 12, CONST#2    | 367616  | 04-17-12 | Constable Precinct 2      | Telephone Service       | \$15.93  |        |
| Bestline Communications | 14510      | 172;CON3       | CONST#3            | 367616  | 04-17-12 | Constable Precinct 3      | Telephone Service       | \$15.76  |        |
| Bestline Communications | 14510      | 172;CON4       | MAR 12, CONST#4    | 368010  | 04-24-12 | Constable Precinct 4      | Telephone Service       | \$7.29   |        |
| Bestline Communications | 14510      | 172;DATTY      | MAR 12, D/ATTY     | 367616  | 04-17-12 | District Attorney         | Telephone Service       | \$79.00  |        |
| Bestline Communications | 14510      | 172;DCLK       | MAR 2012, D/CLK    | 368010  | 04-24-12 | District Clerk            | Telephone Service       | \$31.92  |        |
| Bestline Communications | 14510      | 172;DPSGT      | AUG 12, DPS/GT     | 374518  | 09-18-12 | Dps - Abc Gtown           | Telephone Service       | \$34.78  |        |
| Bestline Communications | 14510      | 172;ELEC       | MAR 12, ELEC       | 367616  | 04-17-12 | Elections                 | Telephone Service       | \$19.16  |        |
| Bestline Communications | 14510      | 172;EMS        | MAR 12, EMS        | 367616  | 04-17-12 | Ems                       | Telephone Service       | \$27.36  |        |
| Bestline Communications | 14510      | 172;EXT        | MAR 2012, EXT SVC  | 368010  | 04-24-12 | Extension Service         | Telephone Service       | \$17.22  |        |
| Bestline Communications | 14510      | 172;HD/41      | MAR 12, HEALTH     | 367616  | 04-17-12 | Health District           | Telephone Service       | \$44.06  |        |
| Bestline Communications | 14510      | 172;HD/69      | MAR 12, HEALTH     | 367616  | 04-17-12 | Health District           | Telephone Service       | \$36.79  |        |
| Bestline Communications | 14510      | 172;HD/71      | MAR 12, HEALTH     | 367616  | 04-17-12 | Health District           | Telephone Service       | \$114.16 |        |
| Bestline Communications | 14510      | 172;HD/73      | MAR 12, HEALTH     | 367616  | 04-17-12 | Health District           | Telephone Service       | \$28.58  |        |
| Bestline Communications | 14510      | 172;HD/91      | MAR 12, HEALTH     | 367616  | 04-17-12 | Health District           | Telephone Service       | \$16.16  |        |
| Bestline Communications | 14510      | 172;HR/B       | MAR 12, HR         | 369064  | 05-15-12 | Human Resources           | Telephone Service       | \$20.72  |        |
| Bestline Communications | 14510      | 172;HR/B       | MAR 12, BNFTS      | 369064  | 05-15-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$6.04   |        |
| Bestline Communications | 14510      | 172;ITS        | MAR 2012, ITS      | 367616  | 04-17-12 | Information Technology    | Telephone Service       | \$41.58  |        |
| Bestline Communications | 14510      | 172;JP1        | MAR 12, JP#1       | 367616  | 04-17-12 | J.P. Precinct 1           | Telephone Service       | \$11.75  |        |
| Bestline Communications | 14510      | 172;JP2        | MAR 2012, JP#2     | 368010  | 04-24-12 | J.P. Precinct 2           | Telephone Service       | \$27.96  |        |
| Bestline Communications | 14510      | 172;JP3        | MAR 12, JP#3       | 368010  | 04-24-12 | J.P. Precinct 3           | Telephone Service       | \$35.54  |        |
| Bestline Communications | 14510      | 172;JP4        | MAR 12, JP#4       | 368010  | 04-24-12 | J.P. Precinct 4           | Telephone Service       | \$43.28  |        |
| Bestline Communications | 14510      | 172;JUV        | MAR 12, JUV        | 368010  | 04-24-12 | Juvenile Services         | Telephone Service       | \$206.57 |        |
| Bestline Communications | 14510      | 172;MAINT      | MAR 12, MAINT      | 368010  | 04-24-12 | Wmsn Cty Buildings        | Telephone Service       | \$6.25   |        |
| Bestline Communications | 14510      | 172;PCT1       | MAR 12, PCT#1      | 367616  | 04-17-12 | Commissioner Pct 1        | Telephone Service       | \$ .97   |        |
| Bestline Communications | 14510      | 172;PCT2       | MAR 12, PCT#2      | 367616  | 04-17-12 | Commissioner Pct 2        | Telephone Service       | \$6.81   |        |
| Bestline Communications | 14510      | 172;PCT3       | MAR 12, PCT#3      | 367616  | 04-17-12 | Commissioner Pct 3        | Telephone Service       | \$13.44  |        |
| Bestline Communications | 14510      | 172;SHF        | MAR 12, SHF        | 367616  | 04-17-12 | Support Services Division | Telephone Service       | \$186.47 |        |
| Bestline Communications | 14510      | 172;TAX        | MAR 2012, TAX A/C  | 368010  | 04-24-12 | Co Tax Assessor Collector | Telephone Service       | \$94.51  |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount   | PO Num |
|-------------------------|------------|----------------|--------------------|---------|----------|---------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 172;URS        | MAR 2012, URS      | 368010  | 04-24-12 | Unified Road System       | Telephone Service       | \$32.86  |        |
| Bestline Communications | 14510      | 172;VET        | MAY 12, VET SVC    | 370639  | 06-19-12 | Veteran Services          | Telephone Service       | \$42.69  |        |
| Bestline Communications | 14510      | 173;26TH       | APR 2012, 26TH     | 369064  | 05-15-12 | 26Th District Court       | Telephone Service       | \$13.14  |        |
| Bestline Communications | 14510      | 173;277TH      | APR 2012, 277TH    | 369064  | 05-15-12 | 277Th District Court      | Telephone Service       | \$4.64   |        |
| Bestline Communications | 14510      | 173;368TH      | APR 2012, 368TH    | 369715  | 05-29-12 | District Courts           | Telephone Service       | \$1.52   |        |
| Bestline Communications | 14510      | 173;911 COMM   | MAY 12, 911 COMM   | 370639  | 06-19-12 | 911 Communications        | Telephone Service       | \$168.71 |        |
| Bestline Communications | 14510      | 173;AUD        | APR 2012, AUD      | 369064  | 05-15-12 | County Auditor            | Telephone Service       | \$14.25  |        |
| Bestline Communications | 14510      | 173;C/ATTY     | APR 12, C/ATTY     | 370352  | 06-12-12 | County Attorney           | Telephone Service       | \$91.32  |        |
| Bestline Communications | 14510      | 173;C/JUDGE    | APR 12, C/JUDGE    | 369715  | 05-29-12 | County Judge              | Telephone Service       | \$4.31   |        |
| Bestline Communications | 14510      | 173;CC2        | APR 2012, CC#2     | 369367  | 05-22-12 | County Court At Law 2     | Telephone Service       | \$7.74   |        |
| Bestline Communications | 14510      | 173;CCLK       | APR 2012, C/CLK    | 369064  | 05-15-12 | County Clerk-Judicial     | Telephone Service       | \$12.91  |        |
| Bestline Communications | 14510      | 173;CCLK/03    | APR 2012, C/CLK    | 369064  | 05-15-12 | County Clerk              | Telephone Service       | \$3.92   |        |
| Bestline Communications | 14510      | 173;CON1       | APR 2012, CONST#1  | 369064  | 05-15-12 | Constable Precinct 1      | Telephone Service       | \$5.21   |        |
| Bestline Communications | 14510      | 173;CON2       | APR 12, CONST#2    | 369064  | 05-15-12 | Constable Precinct 2      | Telephone Service       | \$16.30  |        |
| Bestline Communications | 14510      | 173;CON3       | APR 12, CONST#3    | 369064  | 05-15-12 | Constable Precinct 3      | Telephone Service       | \$24.65  |        |
| Bestline Communications | 14510      | 173;CON4       | APR 12, CONST#4    | 369367  | 05-22-12 | Constable Precinct 4      | Telephone Service       | \$13.82  |        |
| Bestline Communications | 14510      | 173;DATTY      | APR 2012, D/ATTY   | 369064  | 05-15-12 | District Attorney         | Telephone Service       | \$69.56  |        |
| Bestline Communications | 14510      | 173;DCLK       | APR 2012, D/CLK    | 369064  | 05-15-12 | District Clerk            | Telephone Service       | \$23.78  |        |
| Bestline Communications | 14510      | 173;ELEC       | APR 12, ELEC       | 369064  | 05-15-12 | Elections                 | Telephone Service       | \$21.60  |        |
| Bestline Communications | 14510      | 173;EMS        | APR 12, EMS        | 369064  | 05-15-12 | Ems                       | Telephone Service       | \$31.91  |        |
| Bestline Communications | 14510      | 173;EXTSVC     | APR 2012, EXT SVC  | 369064  | 05-15-12 | Extension Service         | Telephone Service       | \$22.52  |        |
| Bestline Communications | 14510      | 173;HD/41      | APR 12, HEALTH     | 369367  | 05-22-12 | Health District           | Telephone Service       | \$32.27  |        |
| Bestline Communications | 14510      | 173;HD/69      | APR 12, HEALTH     | 369367  | 05-22-12 | Health District           | Telephone Service       | \$41.18  |        |
| Bestline Communications | 14510      | 173;HD/71      | APR 12, HEALTH     | 369367  | 05-22-12 | Health District           | Telephone Service       | \$114.28 |        |
| Bestline Communications | 14510      | 173;HD/73      | APR 12, HEALTH     | 369367  | 05-22-12 | Health District           | Telephone Service       | \$23.77  |        |
| Bestline Communications | 14510      | 173;HD/91      | APR 12, HEALTH     | 369367  | 05-22-12 | Health District           | Telephone Service       | \$21.12  |        |
| Bestline Communications | 14510      | 173;HR/B       | APR 2012, HR/BNFTS | 369367  | 05-22-12 | Human Resources           | Telephone Service       | \$13.01  |        |
| Bestline Communications | 14510      | 173;HR/B       | APR 2012, HR/BNFTS | 369367  | 05-22-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$3.58   |        |
| Bestline Communications | 14510      | 173;ITS        | APR 2012, ITS      | 369064  | 05-15-12 | Information Technology    | Telephone Service       | \$54.26  |        |
| Bestline Communications | 14510      | 173;JP1        | APR 2012, JP#1     | 369064  | 05-15-12 | J.P. Precinct 1           | Telephone Service       | \$19.19  |        |
| Bestline Communications | 14510      | 173;JP2        | APR 2012, JP#2     | 369064  | 05-15-12 | J.P. Precinct 2           | Telephone Service       | \$21.79  |        |
| Bestline Communications | 14510      | 173;JP3        | MAY 2012, JP#3     | 369367  | 05-22-12 | J.P. Precinct 3           | Telephone Service       | \$29.71  |        |
| Bestline Communications | 14510      | 173;JP4        | APR 12, JP#4       | 369064  | 05-15-12 | J.P. Precinct 4           | Telephone Service       | \$33.32  |        |
| Bestline Communications | 14510      | 173;JUV        | APR 12, JUV        | 369064  | 05-15-12 | Juvenile Services         | Telephone Service       | \$235.13 |        |
| Bestline Communications | 14510      | 173;MAINT      | APR 12, MAINT      | 369064  | 05-15-12 | Wmsn Cty Buildings        | Telephone Service       | \$7.21   |        |
| Bestline Communications | 14510      | 173;PCT2       | APR 12, PCT#2      | 369064  | 05-15-12 | Commissioner Pct 2        | Telephone Service       | \$11.16  |        |
| Bestline Communications | 14510      | 173;PCT3       | APR 12, PCT#3      | 369064  | 05-15-12 | Commissioner Pct 3        | Telephone Service       | \$11.82  |        |
| Bestline Communications | 14510      | 173;SHF        | APR 12, SHF        | 369064  | 05-15-12 | Support Services Division | Telephone Service       | \$191.00 |        |
| Bestline Communications | 14510      | 173;TAX        | APR 2012, TAX A/C  | 369064  | 05-15-12 | Co Tax Assessor Collector | Telephone Service       | \$113.60 |        |
| Bestline Communications | 14510      | 173;TREAS      | APR 2012, TREAS    | 369064  | 05-15-12 | County Treasurer          | Telephone Service       | \$4.46   |        |
| Bestline Communications | 14510      | 173;URS        | APR 2012, URS      | 369064  | 05-15-12 | Unified Road System       | Telephone Service       | \$18.68  |        |
| Bestline Communications | 14510      | 173;VET        | JUN 12, VET SVC    | 371852  | 07-17-12 | Veteran Services          | Telephone Service       | \$51.57  |        |
| Bestline Communications | 14510      | 174; HD/41     | MAY 12, HEALTH     | 370962  | 06-26-12 | Health District           | Telephone Service       | \$41.05  |        |
| Bestline Communications | 14510      | 174; HD/69     | MAY 12, HEALTH     | 370962  | 06-26-12 | Health District           | Telephone Service       | \$51.80  |        |
| Bestline Communications | 14510      | 174; HD/71     | MAY 12, HEALTH     | 370962  | 06-26-12 | Health District           | Telephone Service       | \$124.49 |        |
| Bestline Communications | 14510      | 174; HD/73     | MAY 12, HEALTH     | 370962  | 06-26-12 | Health District           | Telephone Service       | \$28.42  |        |
| Bestline Communications | 14510      | 174; HD/91     | MAY 12, HEALTH     | 370962  | 06-26-12 | Health District           | Telephone Service       | \$27.36  |        |
| Bestline Communications | 14510      | 174;26TH       | MAY 2012, 26TH     | 370605  | 06-12-12 | 26Th District Court       | Telephone Service       | \$8.46   |        |
| Bestline Communications | 14510      | 174;277TH      | MAY 12, 277TH      | 370639  | 06-19-12 | 277Th District Court      | Telephone Service       | \$5.51   |        |
| Bestline Communications | 14510      | 174;911 COMM   | JUN 12, 911 COMM   | 372113  | 07-24-12 | 911 Communications        | Telephone Service       | \$117.53 |        |
| Bestline Communications | 14510      | 174;911ADD     | APR 12, 911 ADD    | 370352  | 06-12-12 | 911 Addressing            | Projects/Grants Expense | \$9.11   |        |
| Bestline Communications | 14510      | 174;AUD        | MAY 2012, AUD      | 370962  | 06-26-12 | County Auditor            | Telephone Service       | \$13.23  |        |
| Bestline Communications | 14510      | 174;C/ATTY     | MAY 12, C/ATTY     | 370962  | 06-26-12 | County Attorney           | Telephone Service       | \$72.06  |        |
| Bestline Communications | 14510      | 174;C/JUDGE    | MAY 12, C/JUDGE    | 371569  | 07-10-12 | County Judge              | Telephone Service       | \$7.25   |        |
| Bestline Communications | 14510      | 174;CC1        | MAY 12, CC#1       | 370639  | 06-19-12 | County Court At Law 1     | Telephone Service       | \$4.13   |        |
| Bestline Communications | 14510      | 174;CC2        | MAY 2012, CC#2     | 370639  | 06-19-12 | County Court At Law 2     | Telephone Service       | \$7.60   |        |
| Bestline Communications | 14510      | 174;CCLK       | MAY 12, C/CLK      | 370639  | 06-19-12 | County Clerk-Judicial     | Telephone Service       | \$15.99  |        |
| Bestline Communications | 14510      | 174;CCLK03     | MAY 12, C/CLK      | 370639  | 06-19-12 | County Clerk              | Telephone Service       | \$8.69   |        |
| Bestline Communications | 14510      | 174;CON1       | MAY 2012, CONST#1  | 370639  | 06-19-12 | Constable Precinct 1      | Telephone Service       | \$10.77  |        |
| Bestline Communications | 14510      | 174;CON2       | MAY 2012, CONST#2  | 370639  | 06-19-12 | Constable Precinct 2      | Telephone Service       | \$18.22  |        |
| Bestline Communications | 14510      | 174;CON3       | MAY 12, CONST#3    | 370639  | 06-19-12 | Constable Precinct 3      | Internet/Email Svs      | \$39.98  |        |
| Bestline Communications | 14510      | 174;CON4       | MAY 12, CONST#4    | 370639  | 06-19-12 | Constable Precinct 4      | Telephone Service       | \$11.46  |        |

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|-------------------------|------------|----------------|---------------------------------|---------|----------|---------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 174;D/ATTY     | MAY 2012, D/ATTY                | 370639  | 06-19-12 | District Attorney         | Telephone Service       | \$88.88  |        |
| Bestline Communications | 14510      | 174;DCLK       | MAY 12, D/CLK                   | 370639  | 06-19-12 | District Clerk            | Telephone Service       | \$38.01  |        |
| Bestline Communications | 14510      | 174;ELEC       | MAY 12, ELEC                    | 370639  | 06-19-12 | Elections                 | Telephone Service       | \$28.43  |        |
| Bestline Communications | 14510      | 174;EMS        | MAY 12, EMS                     | 370639  | 06-19-12 | Ems                       | Telephone Service       | \$34.38  |        |
| Bestline Communications | 14510      | 174;EXT SVC    | MAY 2012, EXT SVC               | 370962  | 06-26-12 | Extension Service         | Telephone Service       | \$15.54  |        |
| Bestline Communications | 14510      | 174;HR/B       | MAY 2012, HR/BNEFITS            | 370962  | 06-26-12 | Human Resources           | Telephone Service       | \$4.41   |        |
| Bestline Communications | 14510      | 174;HR/B       | MAY 2012, HR/BNEFITS            | 370962  | 06-26-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$15.66  |        |
| Bestline Communications | 14510      | 174;ITS        | MAY 2012, ITS                   | 370352  | 06-12-12 | Information Technology    | Telephone Service       | \$78.00  |        |
| Bestline Communications | 14510      | 174;JP1        | MAY 2012, JP#1                  | 370639  | 06-19-12 | J.P. Precinct 1           | Telephone Service       | \$20.77  |        |
| Bestline Communications | 14510      | 174;JP2        | MAY 12, JP#2                    | 370639  | 06-19-12 | J.P. Precinct 2           | Telephone Service       | \$29.46  |        |
| Bestline Communications | 14510      | 174;JP3        | MAY 12, JP#3                    | 370639  | 06-19-12 | J.P. Precinct 3           | Telephone Service       | \$43.75  |        |
| Bestline Communications | 14510      | 174;JP4        | MAY 12, JP#4                    | 370639  | 06-19-12 | J.P. Precinct 4           | Telephone Service       | \$40.70  |        |
| Bestline Communications | 14510      | 174;JUV        | MAY 12, JUV                     | 370639  | 06-19-12 | Juvenile Services         | Telephone Service       | \$283.10 |        |
| Bestline Communications | 14510      | 174;MAINT      | MAY 12, MAINT                   | 370352  | 06-12-12 | Wmsn Cty Buildings        | Telephone Service       | \$5.00   |        |
| Bestline Communications | 14510      | 174;PCT1       | MAY 2012, PCT#1                 | 370962  | 06-26-12 | Commissioner Pct 1        | Telephone Service       | \$4.56   |        |
| Bestline Communications | 14510      | 174;PCT2       | MAY 2012, PCT#2                 | 370639  | 06-19-12 | Commissioner Pct 2        | Telephone Service       | \$3.41   |        |
| Bestline Communications | 14510      | 174;PCT3       | JUNE 2012, PCT#3                | 370639  | 06-19-12 | Commissioner Pct 3        | Telephone Service       | \$8.88   |        |
| Bestline Communications | 14510      | 174;SHF        | MAY 12, SHF                     | 370639  | 06-19-12 | Support Services Division | Telephone Service       | \$163.09 |        |
| Bestline Communications | 14510      | 174;TAX        | MAY 2012, TAX A/C               | 370639  | 06-19-12 | Co Tax Assessor Collector | Telephone Service       | \$126.39 |        |
| Bestline Communications | 14510      | 174;TREAS      | MAY 12, TREAS                   | 370639  | 06-19-12 | County Treasurer          | Telephone Service       | \$3.96   |        |
| Bestline Communications | 14510      | 174;URS        | MAY 12, URS                     | 370639  | 06-19-12 | Unified Road System       | Telephone Service       | \$17.89  |        |
| Bestline Communications | 14510      | 174;VET        | JUL 12, VET SVC                 | 373226  | 08-14-12 | Veteran Services          | Telephone Service       | \$60.57  |        |
| Bestline Communications | 14510      | 175;26TH       | JUN 2012, 26TH                  | 371852  | 07-17-12 | 26Th District Court       | Telephone Service       | \$11.34  |        |
| Bestline Communications | 14510      | 175;277TH      | JUN 12, 277TH                   | 371852  | 07-17-12 | 277Th District Court      | Telephone Service       | \$3.82   |        |
| Bestline Communications | 14510      | 175;368TH      | JUN 2012, 368TH                 | 372507  | 07-31-12 | 368Th District Court      | Telephone Service       | \$9.09   |        |
| Bestline Communications | 14510      | 175;911 COMM   | JUL 12, 911 COMM                | 373473  | 08-21-12 | 911 Communications        | Telephone Service       | \$120.07 |        |
| Bestline Communications | 14510      | 175;911ADD     | NO MAY 12 SVCS, JUN 12, 911 ADD | 371852  | 07-17-12 | 911 Addressing            | Projects/Grants Expense | \$4.66   |        |
| Bestline Communications | 14510      | 175;AUD        | JUN 12, AUD                     | 371852  | 07-17-12 | County Auditor            | Telephone Service       | \$16.47  |        |
| Bestline Communications | 14510      | 175;C/ATTY     | JUN 12, C/ATTY                  | 372113  | 07-24-12 | County Attorney           | Telephone Service       | \$92.37  |        |
| Bestline Communications | 14510      | 175;C/CLK      | JUN 2012, C/CLK                 | 371852  | 07-17-12 | County Clerk-Judicial     | Telephone Service       | \$15.30  |        |
| Bestline Communications | 14510      | 175;C/CLK03    | JUN 2012, C/CLK                 | 372113  | 07-24-12 | County Clerk              | Telephone Service       | \$7.37   |        |
| Bestline Communications | 14510      | 175;C/JUDGE    | JUN 12, C/JUDGE                 | 371852  | 07-17-12 | County Judge              | Telephone Service       | \$7.57   |        |
| Bestline Communications | 14510      | 175;CC1        | JUN 2012, CC#1                  | 371852  | 07-17-12 | County Court At Law 1     | Telephone Service       | \$3.87   |        |
| Bestline Communications | 14510      | 175;CC2        | JUN 2012, CC#2                  | 372113  | 07-24-12 | County Court At Law 2     | Telephone Service       | \$8.99   |        |
| Bestline Communications | 14510      | 175;CON1       | JUN 2012, CONST#1               | 371852  | 07-17-12 | Constable Precinct 1      | Telephone Service       | \$4.78   |        |
| Bestline Communications | 14510      | 175;CON2       | JUN 2012, CONST#2               | 372113  | 07-24-12 | Constable Precinct 2      | Telephone Service       | \$17.06  |        |
| Bestline Communications | 14510      | 175;CON3       | JUN 12, CONST#3                 | 371852  | 07-17-12 | Constable Precinct 3      | Telephone Service       | \$21.88  |        |
| Bestline Communications | 14510      | 175;CON4       | JUN 12, CONST#4                 | 371852  | 07-17-12 | Constable Precinct 4      | Telephone Service       | \$9.44   |        |
| Bestline Communications | 14510      | 175;D/ATTY     | JUN 12, D/ATTY                  | 371852  | 07-17-12 | District Attorney         | Telephone Service       | \$59.49  |        |
| Bestline Communications | 14510      | 175;DCLK       | JUN 12, D/CLK                   | 371852  | 07-17-12 | District Clerk            | Telephone Service       | \$23.67  |        |
| Bestline Communications | 14510      | 175;ELEC       | JUN 12, ELEC                    | 371852  | 07-17-12 | Elections                 | Telephone Service       | \$7.87   |        |
| Bestline Communications | 14510      | 175;EMS        | JUN 12, EMS                     | 371852  | 07-17-12 | Ems                       | Telephone Service       | \$30.80  |        |
| Bestline Communications | 14510      | 175;EXT SVC    | JUN 2012, EXT SVC               | 371852  | 07-17-12 | Extension Service         | Telephone Service       | \$14.63  |        |
| Bestline Communications | 14510      | 175;HD/41      | JUN 12, HEALTH                  | 371852  | 07-17-12 | Health District           | Telephone Service       | \$54.03  |        |
| Bestline Communications | 14510      | 175;HD/69      | JUN 12, HEALTH                  | 371852  | 07-17-12 | Health District           | Telephone Service       | \$46.12  |        |
| Bestline Communications | 14510      | 175;HD/71      | JUN 12, HEALTH                  | 371852  | 07-17-12 | Health District           | Telephone Service       | \$100.17 |        |
| Bestline Communications | 14510      | 175;HD/73      | JUN 12, HEALTH                  | 371852  | 07-17-12 | Health District           | Telephone Service       | \$31.69  |        |
| Bestline Communications | 14510      | 175;HD/91      | JUN 12, HEALTH                  | 371852  | 07-17-12 | Health District           | Telephone Service       | \$25.40  |        |
| Bestline Communications | 14510      | 175;HR/B       | JUN 12, HR                      | 372113  | 07-24-12 | Human Resources           | Telephone Service       | \$8.87   |        |
| Bestline Communications | 14510      | 175;HR/B       | JUN 12, BNFTS                   | 372113  | 07-24-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$7.18   |        |
| Bestline Communications | 14510      | 175;ITS        | JUN 2012, ITS                   | 371852  | 07-17-12 | Information Technology    | Telephone Service       | \$25.46  |        |
| Bestline Communications | 14510      | 175;JP#2       | JUN 2012, JP#2                  | 371852  | 07-17-12 | J.P. Precinct 2           | Telephone Service       | \$23.77  |        |
| Bestline Communications | 14510      | 175;JP1        | JUN 12, JP#1                    | 371852  | 07-17-12 | J.P. Precinct 1           | Telephone Service       | \$11.02  |        |
| Bestline Communications | 14510      | 175;JP3        | JUN 12, JP#3                    | 372113  | 07-24-12 | J.P. Precinct 3           | Telephone Service       | \$35.05  |        |
| Bestline Communications | 14510      | 175;JP4        | JUN 12, JP#4                    | 371852  | 07-17-12 | J.P. Precinct 4           | Telephone Service       | \$25.92  |        |
| Bestline Communications | 14510      | 175;JUV        | JUN 12, JUV                     | 371852  | 07-17-12 | Juvenile Services         | Telephone Service       | \$214.65 |        |
| Bestline Communications | 14510      | 175;PCT1       | JUN 2012, PCT#1                 | 371852  | 07-17-12 | Commissioner Pct 1        | Telephone Service       | \$3.70   |        |
| Bestline Communications | 14510      | 175;PCT2       | JUN 12, PCT#2                   | 371852  | 07-17-12 | Commissioner Pct 2        | Telephone Service       | \$6.22   |        |
| Bestline Communications | 14510      | 175;PCT3       | JUN 12, PCT#3                   | 371852  | 07-17-12 | Commissioner Pct 3        | Telephone Service       | \$12.69  |        |
| Bestline Communications | 14510      | 175;SHF        | JUN 12, SHF                     | 371852  | 07-17-12 | Support Services Division | Telephone Service       | \$156.99 |        |
| Bestline Communications | 14510      | 175;TAX        | JUN 2012, TAX A/C               | 371852  | 07-17-12 | Co Tax Assessor Collector | Telephone Service       | \$90.27  |        |
| Bestline Communications | 14510      | 175;TREAS      | JUN 2012, TREAS                 | 371852  | 07-17-12 | County Treasurer          | Telephone Service       | \$7.56   |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount   | PO Num |
|-------------------------|------------|----------------|-----------------------------|---------|----------|---------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 175;URS        | JUN 2012, URS               | 371852  | 07-17-12 | Unified Road System       | Telephone Service       | \$21.35  |        |
| Bestline Communications | 14510      | 175;VET        | AUG 12, VET SVC             | 374518  | 09-18-12 | Veteran Services          | Telephone Service       | \$46.37  |        |
| Bestline Communications | 14510      | 176;26TH       | JUL 2012, 26TH              | 373473  | 08-21-12 | 26Th District Court       | Telephone Service       | \$4.34   |        |
| Bestline Communications | 14510      | 176;277TH      | JUL 2012, 277TH             | 373226  | 08-14-12 | 277Th District Court      | Telephone Service       | \$4.00   |        |
| Bestline Communications | 14510      | 176;368TH      | JUL 2012, 368TH             | 373473  | 08-21-12 | 368Th District Court      | Telephone Service       | \$3.53   |        |
| Bestline Communications | 14510      | 176;911 COMM   | AUG 12, 911/COMM            | 374518  | 09-18-12 | 911 Communications        | Telephone Service       | \$137.09 |        |
| Bestline Communications | 14510      | 176;911ADD     | JUL 12, 911 ADD             | 373226  | 08-14-12 | 911 Addressing            | Projects/Grants Expense | \$6.33   |        |
| Bestline Communications | 14510      | 176;AUD        | JUL 2012, AUD               | 373473  | 08-21-12 | County Auditor            | Telephone Service       | \$9.21   |        |
| Bestline Communications | 14510      | 176;C/CLK      | JUL 2012, C/CLK             | 373473  | 08-21-12 | County Clerk-Judicial     | Telephone Service       | \$10.37  |        |
| Bestline Communications | 14510      | 176;C/CLK03    | JUL 2012, C/CLK             | 373226  | 08-14-12 | County Clerk              | Telephone Service       | \$10.88  |        |
| Bestline Communications | 14510      | 176;C/JUDGE    | JUL 12, C/JUDGE             | 373473  | 08-21-12 | County Judge              | Telephone Service       | \$5.81   |        |
| Bestline Communications | 14510      | 176;CATTY      | JUL 12, C/ATTY              | 374015  | 09-04-12 | County Attorney           | Telephone Service       | \$74.57  |        |
| Bestline Communications | 14510      | 176;CC1        | JUL 2012, CC#1              | 373473  | 08-21-12 | County Court At Law 1     | Telephone Service       | \$4.55   |        |
| Bestline Communications | 14510      | 176;CC2        | JUL 2012, CC#2              | 373473  | 08-21-12 | County Court At Law 2     | Telephone Service       | \$11.30  |        |
| Bestline Communications | 14510      | 176;CON1       | JUL 2012, CONST#1           | 373473  | 08-21-12 | Constable Precinct 1      | Telephone Service       | \$14.85  |        |
| Bestline Communications | 14510      | 176;CON2       | JUL 12, CONST#2             | 373798  | 08-28-12 | Constable Precinct 2      | Telephone Service       | \$14.33  |        |
| Bestline Communications | 14510      | 176;CON3       | JUL 12, CONST#3             | 373226  | 08-14-12 | Constable Precinct 3      | Telephone Service       | \$16.11  |        |
| Bestline Communications | 14510      | 176;CON4       | JUL 12, CONST#4             | 373226  | 08-14-12 | Constable Precinct 4      | Telephone Service       | \$11.07  |        |
| Bestline Communications | 14510      | 176;D/ATTY     | JUL 2012, D/ATTY            | 373226  | 08-14-12 | District Attorney         | Telephone Service       | \$73.89  |        |
| Bestline Communications | 14510      | 176;D/CLK      | JUL 2012, D/CLK             | 373473  | 08-21-12 | District Clerk            | Telephone Service       | \$35.40  |        |
| Bestline Communications | 14510      | 176;ELEC       | JUL 12, ELEC                | 373226  | 08-14-12 | Elections                 | Telephone Service       | \$14.16  |        |
| Bestline Communications | 14510      | 176;EMS        | JUL 12, EMS                 | 373226  | 08-14-12 | Ems                       | Telephone Service       | \$34.40  |        |
| Bestline Communications | 14510      | 176;EXT SVC    | JUL 12, EXT SVC             | 373798  | 08-28-12 | Extension Service         | Telephone Service       | \$13.15  |        |
| Bestline Communications | 14510      | 176;HD/41      | JUL 12, HEALTH              | 373226  | 08-14-12 | Health District           | Telephone Service       | \$62.84  |        |
| Bestline Communications | 14510      | 176;HD/69      | JUL 12, HEALTH              | 373226  | 08-14-12 | Health District           | Telephone Service       | \$51.53  |        |
| Bestline Communications | 14510      | 176;HD/71      | JUL 12, HEALTH              | 373226  | 08-14-12 | Health District           | Telephone Service       | \$125.32 |        |
| Bestline Communications | 14510      | 176;HD/73      | JUL 12, HEALTH              | 373226  | 08-14-12 | Health District           | Telephone Service       | \$43.75  |        |
| Bestline Communications | 14510      | 176;HD/91      | JUL 12, HEALTH              | 373226  | 08-14-12 | Health District           | Telephone Service       | \$22.74  |        |
| Bestline Communications | 14510      | 176;HR/B       | JUL 12, HR/BNFTS            | 374518  | 09-18-12 | Human Resources           | Telephone Service       | \$22.53  |        |
| Bestline Communications | 14510      | 176;HR/B       | JUL 12, HR/BNFTS            | 374518  | 09-18-12 | Wsmn Co Benefits Pgm.     | Telephone Service       | \$9.37   |        |
| Bestline Communications | 14510      | 176;ITS        | JUL 2012, ITS               | 373226  | 08-14-12 | Information Technology    | Telephone Service       | \$147.54 |        |
| Bestline Communications | 14510      | 176;JP1        | JUL 12, JP#1                | 373226  | 08-14-12 | J.P. Precinct 1           | Telephone Service       | \$6.94   |        |
| Bestline Communications | 14510      | 176;JP2        | JUL 2012, JP#2              | 373226  | 08-14-12 | J.P. Precinct 2           | Telephone Service       | \$27.02  |        |
| Bestline Communications | 14510      | 176;JP3        | JUL 12, JP#3                | 373798  | 08-28-12 | J.P. Precinct 3           | Telephone Service       | \$37.85  |        |
| Bestline Communications | 14510      | 176;JP4        | JUL 12, JP#4                | 373473  | 08-21-12 | J.P. Precinct 4           | Telephone Service       | \$28.97  |        |
| Bestline Communications | 14510      | 176;JUV        | JUL 12, JUV                 | 373226  | 08-14-12 | Juvenile Services         | Telephone Service       | \$206.85 |        |
| Bestline Communications | 14510      | 176;MAINT      | JUL 12, MAINT               | 373226  | 08-14-12 | Wmsn Cty Buildings        | Telephone Service       | \$5.83   |        |
| Bestline Communications | 14510      | 176;PCT2       | JUL 12, PCT#2               | 373473  | 08-21-12 | Commissioner Pct 2        | Telephone Service       | \$8.25   |        |
| Bestline Communications | 14510      | 176;PCT3       | JUL 12, PCT#3               | 373473  | 08-21-12 | Commissioner Pct 3        | Telephone Service       | \$12.94  |        |
| Bestline Communications | 14510      | 176;SHF        | JUL 12, SHF                 | 373226  | 08-14-12 | Support Services Division | Telephone Service       | \$203.89 |        |
| Bestline Communications | 14510      | 176;TAX        | JUL 2012, TAX A/C           | 373473  | 08-21-12 | Co Tax Assessor Collector | Telephone Service       | \$91.81  |        |
| Bestline Communications | 14510      | 176;URS        | JUL 2012, URS               | 373226  | 08-14-12 | Unified Road System       | Telephone Service       | \$15.01  |        |
| Bestline Communications | 14510      | 177;26TH       | AUG 2012, 26TH              | 374518  | 09-18-12 | 26Th District Court       | Telephone Service       | \$5.13   |        |
| Bestline Communications | 14510      | 177;277TH      | AUG 12, 277TH               | 374805  | 09-18-12 | 277Th District Court      | Telephone Service       | \$3.67   |        |
| Bestline Communications | 14510      | 177;911ADD     | AUG 12, 2012 911 ADDRESSING | 374518  | 09-18-12 | 911 Addressing            | Projects/Grants Expense | \$23.77  |        |
| Bestline Communications | 14510      | 177;AUD        | AUG 2012, AUD               | 374518  | 09-18-12 | County Auditor            | Telephone Service       | \$16.21  |        |
| Bestline Communications | 14510      | 177;C/CLK03    | AUG 2012, C/CLK             | 374518  | 09-18-12 | County Clerk              | Telephone Service       | \$14.98  |        |
| Bestline Communications | 14510      | 177;CC2        | AUG 2012, CC#2              | 374837  | 09-25-12 | County Court At Law 2     | Telephone Service       | \$11.39  |        |
| Bestline Communications | 14510      | 177;CCLK       | AUG 2012, C/CLK             | 374518  | 09-18-12 | County Clerk-Judicial     | Telephone Service       | \$14.55  |        |
| Bestline Communications | 14510      | 177;CON1       | AUG 2012, CONST#1           | 374518  | 09-18-12 | Constable Precinct 1      | Telephone Service       | \$13.90  |        |
| Bestline Communications | 14510      | 177;CON3       | AUG 12, CONST#3             | 374518  | 09-18-12 | Constable Precinct 3      | Telephone Service       | \$19.83  |        |
| Bestline Communications | 14510      | 177;CON4       | AUG 12, CONST#4             | 374518  | 09-18-12 | Constable Precinct 4      | Telephone Service       | \$13.24  |        |
| Bestline Communications | 14510      | 177;D/ATTY     | AUG 2012, D/ATTY            | 374518  | 09-18-12 | District Attorney         | Telephone Service       | \$93.59  |        |
| Bestline Communications | 14510      | 177;D/CLK      | AUG 2012, D/CLK             | 374518  | 09-18-12 | District Clerk            | Telephone Service       | \$24.99  |        |
| Bestline Communications | 14510      | 177;ELEC       | AUG 12, ELEC                | 374518  | 09-18-12 | Elections                 | Telephone Service       | \$9.83   |        |
| Bestline Communications | 14510      | 177;EMS        | AUG 12, EMS                 | 374518  | 09-18-12 | Ems                       | Telephone Service       | \$24.07  |        |
| Bestline Communications | 14510      | 177;EXT SVC    | AUG 2012, EXT SVC           | 374837  | 09-25-12 | Extension Service         | Telephone Service       | \$13.61  |        |
| Bestline Communications | 14510      | 177;HD/41      | AUG 12, HEALTH              | 374518  | 09-18-12 | Health District           | Telephone Service       | \$66.61  |        |
| Bestline Communications | 14510      | 177;HD/69      | AUG 12, HEALTH              | 374518  | 09-18-12 | Health District           | Telephone Service       | \$49.66  |        |
| Bestline Communications | 14510      | 177;HD/71      | AUG 12, HEALTH              | 374518  | 09-18-12 | Health District           | Telephone Service       | \$111.09 |        |
| Bestline Communications | 14510      | 177;HD/73      | AUG 12, HEALTH              | 374518  | 09-18-12 | Health District           | Telephone Service       | \$44.74  |        |
| Bestline Communications | 14510      | 177;HD/91      | AUG 12, HEALTH              | 374518  | 09-18-12 | Health District           | Telephone Service       | \$16.24  |        |



| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount   | PO Num |
|-------------------------|------------|----------------|----------------------------|---------|----------|-------------------------------|-------------------------|----------|--------|
| Bestline Communications | 14510      | 177;ITS        | AUG 2012, ITS              | 374518  | 09-18-12 | Information Technology        | Telephone Service       | \$127.24 |        |
| Bestline Communications | 14510      | 177;JP1        | AUG 2012, JP#1             | 374518  | 09-18-12 | J.P. Precinct 1               | Telephone Service       | \$12.00  |        |
| Bestline Communications | 14510      | 177;JP2        | AUG 2012, JP#2             | 374518  | 09-18-12 | J.P. Precinct 2               | Telephone Service       | \$22.13  |        |
| Bestline Communications | 14510      | 177;JP3        | AUG 12, JP#3               | 374788  | 09-18-12 | J.P. Precinct 3               | Telephone Service       | \$51.35  |        |
| Bestline Communications | 14510      | 177;JP4        | AUG 2012, JP#4             | 374518  | 09-18-12 | J.P. Precinct 4               | Telephone Service       | \$48.24  |        |
| Bestline Communications | 14510      | 177;JUV        | AUG 12, JUV                | 374518  | 09-18-12 | Juvenile Services             | Telephone Service       | \$233.48 |        |
| Bestline Communications | 14510      | 177;MAINT      | AUG 2012, MAINT            | 374518  | 09-18-12 | Wmsn Cty Buildings            | Telephone Service       | \$10.79  |        |
| Bestline Communications | 14510      | 177;PCT1       | AUG 2012, PCT#1            | 374837  | 09-25-12 | Commissioner Pct 1            | Telephone Service       | \$4.73   |        |
| Bestline Communications | 14510      | 177;PCT2       | AUG 2012, PCT#2            | 374518  | 09-18-12 | Commissioner Pct 2            | Telephone Service       | \$3.09   |        |
| Bestline Communications | 14510      | 177;PCT3       | AUG 12, PCT#3              | 374788  | 09-18-12 | Commissioner Pct 3            | Telephone Service       | \$17.84  |        |
| Bestline Communications | 14510      | 177;SHF        | AUG 12, SHF                | 374518  | 09-18-12 | Support Services Division     | Telephone Service       | \$194.46 |        |
| Bestline Communications | 14510      | 177;TAX        | AUG 2012, TAX A/C          | 374518  | 09-18-12 | Co Tax Assessor Collector     | Telephone Service       | \$91.87  |        |
| Bestline Communications | 14510      | 177;TREAS      | AUG 2012, TREAS            | 374518  | 09-18-12 | County Treasurer              | Telephone Service       | \$6.32   |        |
| Bestline Communications | 14510      | 177;URS        | AUG 2012, URS              | 374837  | 09-25-12 | Unified Road System           | Telephone Service       | \$17.30  |        |
| Bestline Communications | 14510      | 17;PARKS       | JUN 2012, PARKS            | 371852  | 07-17-12 | Parks Department              | Telephone Service       | \$8.17   |        |
| Bestline Communications | 14510      | 18;PARKS       | JUL 2012, PARKS            | 373226  | 08-14-12 | Parks Department              | Telephone Service       | \$8.74   |        |
| Bestline Communications | 14510      | 19;PARKS       | AUG 2012, PARKS            | 374518  | 09-18-12 | Parks Department              | Telephone Service       | \$15.18  |        |
| Bestline Communications | 14510      | 38;HAZMAT      | APR-NOV 11, HAZ MAT        | 362037  | 12-13-11 | Haz-Mat                       | Telephone Service       | \$4.46   |        |
| Bestline Communications | 14510      | 42;HAZMAT      | MAR 12, HAZ MAT            | 368010  | 04-24-12 | Haz-Mat                       | Telephone Service       | \$3.54   |        |
| Bestline Communications | 14510      | 56;425TH       | SEP 2011, 425TH            | 358820  | 10-18-11 | 425Th District Court          | Telephone Service       | \$4.19   |        |
| Bestline Communications | 14510      | 58;425TH       | NOV 2011, 425TH            | 362439  | 12-20-11 | 425Th District Court          | Telephone Service       | \$3.07   |        |
| Bestline Communications | 14510      | 58;MOT         | SEP 11, MOT                | 359212  | 10-25-11 | Outreach Department           | Telephone Service       | \$17.12  |        |
| Bestline Communications | 14510      | 59;MOT         | OCT 11, MOT                | 360555  | 11-22-11 | Outreach Department           | Telephone Service       | \$9.99   |        |
| Bestline Communications | 14510      | 60;MOT         | NOV 11, MOT                | 362037  | 12-13-11 | Outreach Department           | Telephone Service       | \$5.20   |        |
| Bestline Communications | 14510      | 61;425TH       | FEB 2012, 425TH            | 366348  | 03-20-12 | 425Th District Court          | Telephone Service       | \$3.67   |        |
| Bestline Communications | 14510      | 61;MOT         | DEC 11, MOT                | 363513  | 01-17-12 | Outreach Department           | Telephone Service       | \$6.10   |        |
| Bestline Communications | 14510      | 62;ANML        | SEP 11, ANML SVC           | 359212  | 10-25-11 | Animal Services               | Telephone Service       | \$15.10  |        |
| Bestline Communications | 14510      | 62;MOT         | JAN 12, MOT                | 365079  | 02-21-12 | Outreach Department           | Telephone Service       | \$12.29  |        |
| Bestline Communications | 14510      | 63;425TH       | APR 2012, 425TH            | 369064  | 05-15-12 | 425Th District Court          | Telephone Service       | \$3.99   |        |
| Bestline Communications | 14510      | 63;ANML        | OCT 11, ANML SVC           | 360555  | 11-22-11 | Animal Services               | Telephone Service       | \$22.60  |        |
| Bestline Communications | 14510      | 63;ESD         | SEP 11, ESD                | 359212  | 10-25-11 | Emergency Services Department | Telephone Service       | \$4.48   |        |
| Bestline Communications | 14510      | 63;MOT         | FEB 12, MOT                | 366348  | 03-20-12 | Outreach Department           | Telephone Service       | \$8.76   |        |
| Bestline Communications | 14510      | 64;AIR         | AUG 11, AIR CHECK          | 358820  | 10-18-11 | Commissioners Court           | Projects/Grants Expense | \$16.12  |        |
| Bestline Communications | 14510      | 64;ANML        | NOV 11, ANML SVC           | 362037  | 12-13-11 | Animal Services               | Telephone Service       | \$20.93  |        |
| Bestline Communications | 14510      | 64;MOT         | MAR 12, MOT                | 368010  | 04-24-12 | Outreach Department           | Telephone Service       | \$9.11   |        |
| Bestline Communications | 14510      | 65;425TH       | JUN 2012, 425TH            | 372828  | 08-07-12 | 425Th District Court          | Telephone Service       | \$3.28   |        |
| Bestline Communications | 14510      | 65;AIR         | SEP 11, AIR CHECK          | 358820  | 10-18-11 | Commissioners Court           | Projects/Grants Expense | \$15.10  |        |
| Bestline Communications | 14510      | 65;ANML        | DEC 11, ANML SVC           | 363513  | 01-17-12 | Animal Services               | Telephone Service       | \$25.73  |        |
| Bestline Communications | 14510      | 65;ESD         | OCT-NOV 11, ESD            | 362037  | 12-13-11 | Emergency Services Department | Telephone Service       | \$3.00   |        |
| Bestline Communications | 14510      | 65;MOT         | APR 12, MOT                | 369064  | 05-15-12 | Outreach Department           | Telephone Service       | \$6.29   |        |
| Bestline Communications | 14510      | 66;425TH       | JUL 2012, 425TH            | 373226  | 08-14-12 | 425Th District Court          | Telephone Service       | \$6.79   |        |
| Bestline Communications | 14510      | 66;AIR         | A#21071, OCT 11, AIR CHECK | 360555  | 11-22-11 | Commissioners Court           | Projects/Grants Expense | \$7.94   |        |
| Bestline Communications | 14510      | 66;ANML        | JAN 12, ANML SVC           | 365079  | 02-21-12 | Animal Services               | Telephone Service       | \$28.68  |        |
| Bestline Communications | 14510      | 66;ESD         | DEC 11, ESD                | 363513  | 01-17-12 | Emergency Services Department | Telephone Service       | \$6.77   |        |
| Bestline Communications | 14510      | 66;MOT         | MAY 12, MOT                | 370962  | 06-26-12 | Outreach Department           | Telephone Service       | \$13.42  |        |
| Bestline Communications | 14510      | 67;425TH       | AUG 12, 425TH              | 374805  | 09-18-12 | 425Th District Court          | Telephone Service       | \$4.09   |        |
| Bestline Communications | 14510      | 67;AIR         | NOV 11, AIR CHECK          | 362898  | 01-03-12 | Commissioners Court           | Projects/Grants Expense | \$5.78   |        |
| Bestline Communications | 14510      | 67;ANML        | FEB 12, ANML SVC           | 366348  | 03-20-12 | Animal Services               | Telephone Service       | \$16.65  |        |
| Bestline Communications | 14510      | 67;ESD         | JAN 12, ESD                | 365079  | 02-21-12 | Emergency Services Department | Telephone Service       | \$13.38  |        |
| Bestline Communications | 14510      | 67;MOT         | JUN 12, MOT                | 372113  | 07-24-12 | Outreach Department           | Telephone Service       | \$9.07   |        |
| Bestline Communications | 14510      | 68;AIR         | DEC 11, AIR CHECK          | 363513  | 01-17-12 | Commissioners Court           | Projects/Grants Expense | \$7.34   |        |
| Bestline Communications | 14510      | 68;ANML        | MAR 12, ANML SVC           | 368010  | 04-24-12 | Animal Services               | Telephone Service       | \$33.54  |        |
| Bestline Communications | 14510      | 68;ESD         | FEB 12, ESD                | 366348  | 03-20-12 | Emergency Services Department | Telephone Service       | \$8.05   |        |
| Bestline Communications | 14510      | 68;JAIL        | SEP 11, JAIL               | 358820  | 10-18-11 | County Jail                   | Telephone Service       | \$205.34 |        |
| Bestline Communications | 14510      | 68;MOT         | JUL 12, MOT                | 373473  | 08-21-12 | Outreach Department           | Telephone Service       | \$9.63   |        |
| Bestline Communications | 14510      | 69;AIR         | JAN 12, AIR CHECK          | 365079  | 02-21-12 | Commissioners Court           | Projects/Grants Expense | \$7.25   |        |
| Bestline Communications | 14510      | 69;ANML        | APR 12, ANML SVC           | 369064  | 05-15-12 | Animal Services               | Telephone Service       | \$14.19  |        |
| Bestline Communications | 14510      | 69;JAIL        | OCT 11, JAIL               | 360255  | 11-15-11 | County Jail                   | Telephone Service       | \$170.23 |        |
| Bestline Communications | 14510      | 69;MOT         | AUG 12, MOT                | 374518  | 09-18-12 | Outreach Department           | Telephone Service       | \$13.93  |        |
| Bestline Communications | 14510      | 69;PUR         | SEP 2011, PUR              | 359622  | 11-01-11 | Purchasing Dept               | Telephone Service       | \$18.10  |        |
| Bestline Communications | 14510      | 70;AIR         | FEB 12, AIR CHECK          | 366348  | 03-20-12 | Commissioners Court           | Projects/Grants Expense | \$5.24   |        |
| Bestline Communications | 14510      | 70;ANML        | MAY 12, ANML SVC           | 370639  | 06-19-12 | Animal Services               | Telephone Service       | \$17.96  |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                              | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|----------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Bestline Communications         | 14510      | 70;CC4         | SEP 2011, CC#4                               | 359622  | 11-01-11 | County Court At Law 4         | Telephone Service         | \$3.49     |        |
| Bestline Communications         | 14510      | 70;ESD         | APR 12, ESD                                  | 369064  | 05-15-12 | Emergency Services Department | Telephone Service         | \$5.09     |        |
| Bestline Communications         | 14510      | 70;JAIL        | NOV 11, JAIL                                 | 362037  | 12-13-11 | County Jail                   | Telephone Service         | \$188.41   |        |
| Bestline Communications         | 14510      | 70;PUR         | OCT 2011, PUR                                | 360555  | 11-22-11 | Purchasing Dept               | Telephone Service         | \$15.30    |        |
| Bestline Communications         | 14510      | 71;AIR         | MAR 12, AIR CHECK                            | 368010  | 04-24-12 | Commissioners Court           | Projects/Grants Expense   | \$3.04     |        |
| Bestline Communications         | 14510      | 71;ANML        | JUN 12, ANML SVC                             | 371852  | 07-17-12 | Animal Services               | Telephone Service         | \$15.64    |        |
| Bestline Communications         | 14510      | 71;CC4         | OCT 2011, CC#4                               | 360555  | 11-22-11 | County Court At Law 4         | Telephone Service         | \$4.41     |        |
| Bestline Communications         | 14510      | 71;ESD         | MAY 12, ESD                                  | 370639  | 06-19-12 | Emergency Services Department | Telephone Service         | \$4.11     |        |
| Bestline Communications         | 14510      | 71;JAIL        | DEC 11, JAIL                                 | 363513  | 01-17-12 | County Jail                   | Telephone Service         | \$223.00   |        |
| Bestline Communications         | 14510      | 71;PUR         | NOV 2011, PUR                                | 362439  | 12-20-11 | Purchasing Dept               | Telephone Service         | \$9.64     |        |
| Bestline Communications         | 14510      | 72;AIR         | APR 12, AIRCHECK                             | 369064  | 05-15-12 | Commissioners Court           | Projects/Grants Expense   | \$3.39     |        |
| Bestline Communications         | 14510      | 72;ANML        | JUL 12, ANML SVC                             | 373226  | 08-14-12 | Animal Services               | Telephone Service         | \$24.29    |        |
| Bestline Communications         | 14510      | 72;ESD         | JUN 12, ESD                                  | 371852  | 07-17-12 | Emergency Services Department | Telephone Service         | \$7.24     |        |
| Bestline Communications         | 14510      | 72;JAIL        | JAN 12, JAIL                                 | 365079  | 02-21-12 | County Jail                   | Telephone Service         | \$219.33   |        |
| Bestline Communications         | 14510      | 72;PUR         | DEC 2011, PUR                                | 363513  | 01-17-12 | Purchasing Dept               | Telephone Service         | \$8.81     |        |
| Bestline Communications         | 14510      | 73;AIR         | MAY 12, AIR CHECK                            | 370639  | 06-19-12 | Commissioners Court           | Projects/Grants Expense   | \$3.18     |        |
| Bestline Communications         | 14510      | 73;ANML        | AUG 12, ANML SVC                             | 374788  | 09-18-12 | Animal Services               | Telephone Service         | \$25.10    |        |
| Bestline Communications         | 14510      | 73;ESD         | JUL 12, ESD                                  | 373226  | 08-14-12 | Emergency Services Department | Telephone Service         | \$5.06     |        |
| Bestline Communications         | 14510      | 73;JAIL        | FEB 12, JAIL                                 | 366656  | 03-27-12 | County Jail                   | Telephone Service         | \$182.92   |        |
| Bestline Communications         | 14510      | 73;PUR         | JAN 2012, PUR                                | 364722  | 02-14-12 | Purchasing Dept               | Telephone Service         | \$11.48    |        |
| Bestline Communications         | 14510      | 74;AIR         | JUN 12, AIR CHECK                            | 372113  | 07-24-12 | Commissioners Court           | Projects/Grants Expense   | \$5.27     |        |
| Bestline Communications         | 14510      | 74;CC4         | JAN 2011, CC#4                               | 365079  | 02-21-12 | County Court At Law 4         | Telephone Service         | \$7.45     |        |
| Bestline Communications         | 14510      | 74;ESD         | AUG 12, ESD                                  | 374518  | 09-18-12 | Emergency Services Department | Telephone Service         | \$5.91     |        |
| Bestline Communications         | 14510      | 74;JAIL        | MAR 12, JAIL                                 | 368010  | 04-24-12 | County Jail                   | Telephone Service         | \$178.69   |        |
| Bestline Communications         | 14510      | 74;PUR         | FEB 2012, PUR                                | 366348  | 03-20-12 | Purchasing Dept               | Telephone Service         | \$12.50    |        |
| Bestline Communications         | 14510      | 75;CC4         | FEB 12, CC#4                                 | 366348  | 03-20-12 | County Court At Law 4         | Telephone Service         | \$4.58     |        |
| Bestline Communications         | 14510      | 75;JAIL        | APR 12, JAIL                                 | 369064  | 05-15-12 | County Jail                   | Telephone Service         | \$147.73   |        |
| Bestline Communications         | 14510      | 75;PUR         | MAR 2012, PUR                                | 368010  | 04-24-12 | Purchasing Dept               | Telephone Service         | \$10.87    |        |
| Bestline Communications         | 14510      | 76;AIR         | AUG 12, 2012 AIR CHECK                       | 374518  | 09-18-12 | Commissioners Court           | Projects/Grants Expense   | \$6.50     |        |
| Bestline Communications         | 14510      | 76;CC4         | MAR 2012, CC#4                               | 368010  | 04-24-12 | County Court At Law 4         | Telephone Service         | \$5.71     |        |
| Bestline Communications         | 14510      | 76;JAIL        | MAY 12, JAIL                                 | 370639  | 06-19-12 | County Jail                   | Telephone Service         | \$184.82   |        |
| Bestline Communications         | 14510      | 76;PUR         | APR 2012, PUR                                | 369064  | 05-15-12 | Purchasing Dept               | Telephone Service         | \$11.36    |        |
| Bestline Communications         | 14510      | 77;JAIL        | JUN 12, JAIL                                 | 371852  | 07-17-12 | County Jail                   | Telephone Service         | \$133.63   |        |
| Bestline Communications         | 14510      | 77;PUR         | MAY 12, PUR                                  | 370639  | 06-19-12 | Purchasing Dept               | Telephone Service         | \$10.03    |        |
| Bestline Communications         | 14510      | 78;JAIL        | JUL 12, JAIL                                 | 373226  | 08-14-12 | County Jail                   | Telephone Service         | \$157.18   |        |
| Bestline Communications         | 14510      | 78;PUR         | JUN 2012, PUR                                | 371852  | 07-17-12 | Purchasing Dept               | Telephone Service         | \$16.72    |        |
| Bestline Communications         | 14510      | 79;JAIL        | AUG 12, JAIL                                 | 374518  | 09-18-12 | County Jail                   | Telephone Service         | \$221.07   |        |
| Bestline Communications         | 14510      | 79;PUR         | JUL 2012, PUR                                | 373226  | 08-14-12 | Purchasing Dept               | Telephone Service         | \$6.95     |        |
| Bestline Communications         | 14510      | 80;CC4         | JUL 2012, CC#4                               | 373226  | 08-14-12 | County Court At Law 4         | Telephone Service         | \$5.72     |        |
| Bestline Communications         | 14510      | 80;PUR         | AUG 2012, PUR                                | 374837  | 09-25-12 | Purchasing Dept               | Telephone Service         | \$19.78    |        |
| Bestline Communications         | 14510      | 81;CC4         | AUG 2012, CC#4                               | 374518  | 09-18-12 | County Court At Law 4         | Telephone Service         | \$3.11     |        |
| Bestline Communications         | 14510      | 82;GRANTS      | NOV 11, GRANTS                               | 365390  | 02-28-12 | Commissioners Court           | Projects/Grants Expense   | \$3.79     |        |
| Bestline Communications         | 14510      | 84;GRANTS      | JAN 12, GRANTS                               | 365390  | 02-28-12 | Commissioners Court           | Projects/Grants Expense   | \$2.64     |        |
| Bestline Communications         | 14510      | 87;GRANTS      | APR 12, GRANTS                               | 369367  | 05-22-12 | Commissioners Court           | Projects/Grants Expense   | \$3.86     |        |
| Bestline Communications         | 14510      | 89;GRANTS      | MAY-JUN 12, GRANTS                           | 371852  | 07-17-12 | Commissioners Court           | Projects/Grants Expense   | \$3.79     |        |
| Bestline Communications         | 14510      | 8;PARKS        | SEP 2011, PARKS                              | 358820  | 10-18-11 | Parks Department              | Telephone Service         | \$16.23    |        |
| Bestline Communications         | 14510      | 90;GRANTS      | JUL 12, GRANTS                               | 373226  | 08-14-12 | Commissioners Court           | Projects/Grants Expense   | \$3.93     |        |
| Bestline Communications         | 14510      | 9;PARKS        | OCT 2011, PARKS                              | 361363  | 12-06-11 | Parks Department              | Telephone Service         | \$9.95     |        |
| Beta Technology                 | 32918      | 568015         | BETA PEN                                     | 366657  | 03-27-12 | Fleet Maintenance             | Parts                     | \$112.68   | 138641 |
| Beta Technology                 | 32918      | 571585         | BETAZYME, ENZYME, LIQUID, 1160-G             | 371570  | 07-10-12 | Animal Services               | Janitorial Supplies       | \$174.00   | 140427 |
| Beth Arteaga                    | 39069      | 16793GF        | C#10-128-K26, EXTRADITION REFUND FEE, A/PROB | 371853  | 07-17-12 | Default                       | Extradition Deposits      | \$2,500.00 |        |
| Bethany Schaefer                | 39793      | 4NT-11-0203    | JURORS, JP#4                                 | 362899  | 01-03-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Bethany United Methodist Church | 24496      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC             | 360557  | 11-22-11 | Elections                     | Rent                      | \$60.00    |        |
| Betty Nonnemacher               | 40356      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                | 369717  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$104.00   |        |
| Beverly Brown                   | 40061      | 2CR-11-12658   | R#JP2-2011-03260, OVERPAYMENT, JP#2          | 366658  | 03-27-12 | Default                       | Jp Courts-Refunds         | \$120.00   |        |
| Bexar Cty Clerk                 | 19598      | 2012MH1169     | C#2012MH1169, TB, MAY 31/12, SHF             | 372461  | 07-24-12 | Patrol Division               | Mh/Mr                     | \$471.00   |        |
| Bexar Cty Sheriff               | 6944       | APR 12         | DISTRICT CLERK FEES                          | 369368  | 05-22-12 | Default                       | Fees Of Office, Dist Cler | \$300.00   |        |
| Bexar Cty Sheriff               | 6944       | DEC 11         | REFUND FEES FOR D/CLK                        | 364723  | 02-14-12 | Default                       | Fees Of Office, Dist Cler | \$180.00   |        |
| Bexar Cty Sheriff               | 6944       | FEB 12         | DISTRICT CLERK FEES, D/CLK                   | 366975  | 04-03-12 | Default                       | Fees Of Office, Dist Cler | \$360.00   |        |
| Bexar Cty Sheriff               | 6944       | JAN 12         | REFUND FEES FOR D/CLK                        | 366017  | 03-13-12 | Default                       | Fees Of Office, Dist Cler | \$360.00   |        |
| Bexar Cty Sheriff               | 6944       | JUL 12         | SERVICE FEE, D/CLK                           | 374519  | 09-18-12 | Default                       | Fees Of Office, Dist Cler | \$480.00   |        |
| Bexar Cty Sheriff               | 6944       | JUN 12         | DISTRICT CLERK FEES                          | 372829  | 08-07-12 | Default                       | Fees Of Office, Dist Cler | \$360.00   |        |

| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount      | PO Num |
|-----------------------------------------|------------|----------------|----------------------------------------------------------|---------|----------|----------------------|----------------------------|-------------|--------|
| Bexar Cty Sheriff                       | 6944       | MAR 12         | DISTRICT CLERK FEES                                      | 368355  | 05-01-12 | Default              | Fees Of Office, Dist Cler  | \$180.00    |        |
| Bexar Cty Sheriff                       | 6944       | MAY 12         | SERVICE FEE, D/CLK                                       | 370964  | 06-26-12 | Default              | Fees Of Office, Dist Cler  | \$360.00    |        |
| Bexar Cty Sheriff                       | 6944       | NOV 11         | REFUND FEES FOR D/CLK                                    | 362441  | 12-20-11 | Default              | Fees Of Office, Dist Cler  | \$660.00    |        |
| Bexar Cty Sheriff                       | 6944       | OCT 11         | REFUND FEES FOR D/CLK                                    | 362038  | 12-13-11 | Default              | Fees Of Office, Dist Cler  | \$120.00    |        |
| Bexar Cty Sheriff                       | 6944       | SEP 11         | REFUNDS/OVERPAYMENTS D/CLERK                             | 360256  | 11-15-11 | Default              | Fees Of Office, Dist Cler  | \$420.00    |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 83195          | MATTER#1, THRU AUG 15/11, COMMISSIONERS COURT            | 358114  | 10-04-11 | Non-Departmental     | Professional Services      | \$175.00    |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 83504          | C#003653, MATTER#1, THRU SEP 15/11, COMMISSIONERS COURT  | 359945  | 11-08-11 | Non-Departmental     | Professional Services      | \$997.01    |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 84060          | GENERAL MATTERS, THRU OCT 15/11, COMM CRT                | 361364  | 12-06-11 | Non-Departmental     | Professional Services      | \$3,815.00  |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 84510          | M#000008, HECKMAN LITIGATION, NOV 1-9/11                 | 362442  | 12-20-11 | Non-Departmental     | Professional Services      | \$25,720.76 |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 84521          | C#3653, M#1, LEGAL MATTERS, THRU NOV 15/11               | 362442  | 12-20-11 | Non-Departmental     | Professional Services      | \$2,327.50  |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 84902          | M#8, THRU DEC 15/11, HECKMAN LITIGATION                  | 364724  | 02-14-12 | Non-Departmental     | Professional Services      | \$1,865.99  |        |
| Bickerstaff, Heath, Delgado, Acosta Llp | 4646       | 87342          | M#8, THRU JUN 15/12, HECKMAN LITIGATION                  | 372114  | 07-24-12 | Non-Departmental     | Professional Services      | \$1,155.00  |        |
| Bicycle Sport Shop Inc                  | 31817      | 3-139395       | Tune Deluxe MTN/ROAD (Tune and repair mountain bikes)    | 369369  | 05-22-12 | Patrol Division      | Repairs To Equipment       | \$350.00    | 139395 |
|                                         |            |                | Please Send PO to Spencanna                              |         |          |                      |                            |             |        |
|                                         |            |                | bartlett/gleason/patrol                                  |         |          |                      |                            |             |        |
| Biddle Consulting Group, Inc            | 21871      | 39596          | Service Plan Renewal Contract Criticall                  | 363514  | 01-17-12 | 911 Communications   | Maintenance Contracts      | \$799.00    | 137269 |
| Biddle Consulting Group, Inc            | 21871      | 40737          | Screening Software for Applicants                        | 369718  | 05-29-12 | 911 Communications   | Computer Software < \$5,00 | \$1,695.00  | 139801 |
| Bill Glenn                              | 27568      | 11/08/11       | ELECTION WORKERS-COUNTY                                  | 360560  | 11-22-11 | Elections            | Election Judges/Clerks     | \$34.00     |        |
| Bill Kwan                               | 39982      | 2122           | DEC 15/11, ALARM PERMIT, SHF                             | 365736  | 03-06-12 | Default              | Alarm System Permit Fees   | \$25.00     |        |
| Bill Latham                             | 36153      | C#11-0983-CC2  | SH 195 PARCEL 110, SPECIAL COMMISSIONERS                 | 369007  | 05-08-12 | Commissioners Court  | Projects/Grants Expense    | \$300.00    |        |
| Bill'S Greenhill Service Co             | 17518      | 11/28/11       | NOV 2011, SHOWBARN MAINT, PARKS                          | 361365  | 12-06-11 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703567         | SEP 2011 SHOWBARN MAINT, PARKS                           | 358115  | 10-04-11 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703568         | OCT 2011, SHOWBARN MAINT, PARKS                          | 359946  | 11-08-11 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703571         | DEC 2011, SHOWBARN MAINT, PARKS                          | 364086  | 01-31-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703572         | JAN 2012 SHOWBARN MAINT, PARKS                           | 364086  | 01-31-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703573         | FEB 12, SHOWBARN MAINT, PARKS                            | 367563  | 04-10-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703574         | MAR 12, SHOWBARN MAINT, PARKS                            | 367563  | 04-10-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703575         | APR 2012 SHOWBARN MAINT, PARKS                           | 369370  | 05-22-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703577         | MAY 12 SHOWBARN MAINT, PARKS                             | 369719  | 05-29-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703578         | SHOW BARN MAINT FOR MONTH OF JUN 2012, PARKS             | 372508  | 07-31-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703579         | SHOW BARN MAINT FOR MONTH OF JUL 2012, PARKS             | 372508  | 07-31-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Bill'S Greenhill Service Co             | 17518      | 703581         | AUG 2012, SHOWBARN MAINT, PARKS                          | 374520  | 09-18-12 | Parks Department     | Showbarn Maintenance       | \$1,021.67  |        |
| Billie S Stublar                        | 9720       | 11/08/11       | ELECTION WORKERS-COUNTY                                  | 360561  | 11-22-11 | Elections            | Election Judges/Clerks     | \$55.00     |        |
| Billy Gouldie                           | 40376      | 11-04949-3     | C#11-04949-3, RESTITUTION, DANIEL JAMES HUMPHREY, C/ATTY | 370081  | 06-05-12 | Default              | Due To Others-Ca Restitut  | \$860.00    |        |
| Billy Louviere                          | 39765      | 11-05261-1     | C#11-05261-1, RESTITUTION, JOSHUA MICHAEL, C/ATTY        | 362443  | 12-20-11 | Default              | Due To Others-Ca Restitut  | \$148.30    |        |
| Biomedical Waste Solutions Llc          | 38031      | 36596          | SEP 2011, MONTHLY SVC FEE, JAIL                          | 359213  | 10-25-11 | County Jail          | Medical Supplies           | \$220.00    |        |
| Biomedical Waste Solutions Llc          | 38031      | 37850          | OCT 11, MONTHLY SVC FEE, JAIL                            | 360562  | 11-22-11 | County Jail          | Medical Supplies           | \$99.00     |        |
| Biomedical Waste Solutions Llc          | 38031      | 39038          | NOV 11, MONTHLY SVC FEE, JAIL                            | 362444  | 12-20-11 | County Jail          | Medical Supplies           | \$176.00    |        |
| Biomedical Waste Solutions Llc          | 38031      | 40270          | DEC 11, MONTHLY SVC FEE, JAIL                            | 363772  | 01-24-12 | County Jail          | Medical Supplies           | \$99.00     |        |
| Biomedical Waste Solutions Llc          | 38031      | 41520          | JAN 19/12, MONTHLY SVC & FUEL FEES, CONTAINER, JAIL      | 365080  | 02-21-12 | County Jail          | Medical Supplies           | \$137.50    |        |
| Biomedical Waste Solutions Llc          | 38031      | 42668          | FEB 16/12, MONTHLY SVC FEE, CONTAINER, JAIL              | 366349  | 03-20-12 | County Jail          | Medical Supplies           | \$99.00     |        |
| Biomedical Waste Solutions Llc          | 38031      | 44041          | MAR 14/12, MONTHLY SVC FEE & CONTAINER, JAIL             | 368011  | 04-24-12 | County Jail          | Medical Supplies           | \$137.50    |        |
| Biomedical Waste Solutions Llc          | 38031      | 45328          | APR 12, SVC FEE & CONTAINER, JAIL                        | 369371  | 05-22-12 | County Jail          | Medical Supplies           | \$214.50    |        |
| Biomedical Waste Solutions Llc          | 38031      | 46637          | MAY 12, SVC FEE & CONTAINER, JAIL                        | 370641  | 06-19-12 | County Jail          | Medical Supplies           | \$137.50    |        |
| Biomedical Waste Solutions Llc          | 38031      | 47899          | JUN 12, SVC FEE & CONTAINER, JAIL                        | 372115  | 07-24-12 | County Jail          | Medical Supplies           | \$137.50    |        |
| Biomedical Waste Solutions Llc          | 38031      | 49127          | JUL 12, SVC FEE & CONTAINER, JAIL                        | 373476  | 08-21-12 | County Jail          | Medical Supplies           | \$214.50    |        |
| Biomedical Waste Solutions Llc          | 38031      | 50411          | AUG 2-30/12, MED CONTAINERS & SVC FEES, JAIL             | 374838  | 09-25-12 | County Jail          | Medical Supplies           | \$429.00    |        |
| Birchard, Mark E                        | 12451      | 12/01/11       | NOV 2-NOV 7/11, EXP REIMB, CONST#4                       | 362213  | 12-13-11 | Constable Precinct 4 | Miscellaneous              | \$26.43     |        |
| Birkelbach, Lee D                       | 30835      | 01/27/12       | DEC 8/11-JAN 25/12, EXP REIMB, D/CLK                     | 365137  | 02-21-12 | District Clerk       | Travel                     | \$39.96     |        |
| Birkelbach, Lee D                       | 30835      | 05/14/12       | MAR 22-MAY 14/12, EXP REIMB, D/CLK                       | 369771  | 05-29-12 | District Clerk       | Travel                     | \$29.97     |        |
| Birkelbach, Lee D                       | 30835      | 07/13/12       | MAY 17/12-JUL 12/12, EXP REIMB, D/CLK                    | 372552  | 07-31-12 | District Clerk       | Travel                     | \$39.96     |        |
| Birkelbach, Lee D                       | 30835      | 10/07/11       | SEP 19-29/11, EXP REIMB, D/CLK                           | 359289  | 10-25-11 | District Clerk       | Travel                     | \$14.99     |        |
| Birkelbach, Lee D                       | 30835      | 12/06/11       | OCT 6-NOV 17/11, EXP REIMB, D/CLK                        | 362525  | 12-20-11 | District Clerk       | Travel                     | \$34.97     |        |
| Birkman, Lisa Ann L                     | 26664      | 05/10/12       | MAY 2-3/12, EXP REIMB, PCT#1                             | 369882  | 05-29-12 | Commissioner Pct 1   | Training, Conf., Seminars  | \$58.84     |        |
| Birkman, Lisa Ann L                     | 26664      | 06/21/12       | JUN 14/12, EXP REIMB, PCT#1                              | 371683  | 07-10-12 | Commissioner Pct 1   | Travel                     | \$29.42     |        |
| Blackledge, Susan C                     | 27010      | 11/22/11       | NOV 17/11, EXP REIMB, PARKS                              | 361900  | 12-06-11 | Parks Department     | Training, Conf., Seminars  | \$6.00      |        |
| Blackledge, Susan C                     | 27010      | 12/05/11       | NOV 30/11, EXP REIMB, PARKS                              | 363424  | 01-10-12 | Parks Department     | Training, Conf., Seminars  | \$15.00     |        |
| Blair T Jones                           | 31967      | 07-335-K277    | FRANCESCO TOTTI, 277TH                                   | 369065  | 05-15-12 | District Courts      | Criminal Cases - Court Ap  | \$750.00    |        |
| Blair T Jones                           | 31967      | 08-04557-1     | JOSEPH DACY, CC#1                                        | 365391  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Blair T Jones                           | 31967      | 09-02887-1     | JOSE LEONARDO RENTERIA, CC#1                             | 362039  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Blair T Jones                           | 31967      | 09-1147-K368   | ANITA VELA, 368TH                                        | 369720  | 05-29-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |

| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|---------------|------------|----------------|------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Blair T Jones | 31967      | 09-367-K26     | JOSE RENTERIA, 26TH                                        | 360257  | 11-15-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 10-014-J395    | JF, 395TH                                                  | 366659  | 03-27-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 10-040-J395    | PS, 395TH                                                  | 368691  | 05-08-12 | District Courts      | Juvenile Cases - Court Ap | \$1,250.00 |        |
| Blair T Jones | 31967      | 10-04162-1     | ROXANA DECOLSA URRUCHUA, CC#1                              | 359947  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 10-075-J395    | EJ-S, 395TH                                                | 372509  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 10-08734-2     | MEGAN CHRISTINE GELLRICH, CC#2                             | 358821  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 10-1412-K368   | TRANSLATE FOR C#11-111-K368, PABLO RODRIGUEZ ZAVALA, 368TH | 358821  | 10-18-11 | District Courts      | Interpretors              | \$100.00   |        |
| Blair T Jones | 31967      | 10-2584-F425A  | MAGC, MJTC, 425TH                                          | 358116  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$1,553.50 |        |
| Blair T Jones | 31967      | 10-276-J395    | M.G., 395TH                                                | 362039  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$1,500.00 |        |
| Blair T Jones | 31967      | 10-2953-FC3    | JYC, A CHILD, CC#3                                         | 368356  | 05-01-12 | County Courts At Law | Family Cases - Court Appt | \$864.50   |        |
| Blair T Jones | 31967      | 10-357-J395A   | BS, 395TH                                                  | 366976  | 04-03-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 10-518-K368    | BENJAMIN CHRISTOPHER LEATHERWOOD, 368TH                    | 363773  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-0022-F425   | BG, EG, JG, 425TH                                          | 373227  | 08-14-12 | District Courts      | Family Cases - Court Appt | \$955.50   |        |
| Blair T Jones | 31967      | 11-00682-3     | C#12-00591-3, NICHOLAS WINTER, CC#3                        | 365391  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Blair T Jones | 31967      | 11-0129-J395   | FO, 395TH                                                  | 372509  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 11-0176-J395   | G.N., 395TH                                                | 370642  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 11-0200-J395   | SS, 395TH                                                  | 360563  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 11-02659-2     | JASON LEONARD, CC#2                                        | 365391  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-0273-J395   | BS, 395TH                                                  | 372509  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones | 31967      | 11-0289-J395   | C#11-0143-J395, R.C.R., 395TH                              | 364379  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones | 31967      | 11-02928-2     | SPENCER ALLEN BENNETT, CC#2                                | 365391  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-0311-J395   | M.L.R, 395TH                                               | 370642  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-03144-2     | JOEL ADOLFO LOPEZ-VALBUENA, CC#2                           | 360563  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones | 31967      | 11-03420-1     | KELLY COLLEEN WALLACE, CC#1                                | 358821  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Blair T Jones | 31967      | 11-03429-2     | STEPHEN BERNARD THOMAS, CC#2                               | 360563  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-04217-2     | CHRISTINA MARIE FLING, CC#2                                | 358821  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-04259-3     | CECIL ALEXANDER, III, CC#3                                 | 360257  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-04543-1     | JACOB MICHAEL VASQUEZ, CC#1                                | 369372  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$1,000.00 |        |
| Blair T Jones | 31967      | 11-05056-2     | KENDALL HAYWORTH, CC#2                                     | 360563  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-05268-3     | ERICA FELT, CC#3                                           | 368356  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-05454-1     | CHASE COLLINS, CC#1                                        | 372116  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-06339-3     | ALFONSO PASADA, CC#3                                       | 365081  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-06465-3     | KYLE SCHWERTNER, CC#3                                      | 366018  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-06480-2     | CESAR LOPEZ, CC#2                                          | 358821  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones | 31967      | 11-06716-1     | TOMAS SILVERO MORALES, CC#1                                | 358821  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Blair T Jones | 31967      | 11-06759-2     | DANIEL BARRIOS-RAMOS, CC#2                                 | 358821  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones | 31967      | 11-07249-1     | C#10-05507-1, JAMES VALENTINE, III, CC#1                   | 368012  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones | 31967      | 11-08180-2     | ANDRES SARABIA PEREZ, CC#2                                 | 361366  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones | 31967      | 11-08273-3     | JAMAAL MCCOOK, CC#3                                        | 371273  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-08865-2     | HUGO EMILIO JUSTO, CC#2                                    | 371273  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-08978-3     | JAMES KUYKENDALL, CC#3                                     | 367314  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 11-09339-2     | C#11-09340-2, RENEE LUIS BELTRAN, CC#2                     | 369065  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones | 31967      | 11-1048-K368   | JASON ERIC LEONARD, 368TH                                  | 363773  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-1232-K368   | INTERPRET, MARCO ANTONIO PERAZA, 368TH                     | 369720  | 05-29-12 | District Courts      | Interpretors              | \$100.00   |        |
| Blair T Jones | 31967      | 11-1268-K26    | JUAN CARLOS LOPEZ-REYES, 26TH                              | 358116  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$750.00   |        |
| Blair T Jones | 31967      | 11-1482-K277   | JAMAAL MCCOOK, 277TH                                       | 361366  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-1701-K277   | JAMES AUBREY KUYKENDALL, 277TH                             | 368012  | 04-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-1817-K368   | WAYNE ALLEN BATES, 368TH                                   | 366350  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-301-K277    | ZEKE N ZAMORA, 277TH                                       | 361074  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-322-K277    | SERGIO MARTINEZ RAMOS, 277TH                               | 368356  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$3,000.00 |        |
| Blair T Jones | 31967      | 11-352-K368    | JOHNATHEN LUGO, 368TH                                      | 358821  | 10-18-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Blair T Jones | 31967      | 11-685-K26     | KELLY COLLEEN WALLACE, 26TH                                | 358116  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Blair T Jones | 31967      | 11-691-F368    | TRANSLATE FOR JULIO GUEL RAMIREZ, 368TH                    | 358821  | 10-18-11 | District Courts      | Interpretors              | \$100.00   |        |
| Blair T Jones | 31967      | 11-797-K277    | CHRISTOPHER CRUMLEY, 277TH                                 | 358116  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$250.00   |        |
| Blair T Jones | 31967      | 11-806-K368    | C#11-1292-K368, SAMATRA BECKWITH, 368TH                    | 361074  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-820-K26     | ALONZO GARY, 26TH                                          | 368691  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-878-K277    | DUSTIN ANDREW WHITE, 277TH                                 | 366659  | 03-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 11-968-K277    | TERRY MORGAN, 277TH                                        | 358116  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$250.00   |        |
| Blair T Jones | 31967      | 12-0014-K26    | MARIAH SZABO, 26TH                                         | 371273  | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones | 31967      | 12-00148-1     | RAUL ANASTACIO, CC#1                                       | 364379  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 12-00204-2     | TIA MARIAH JONES, CC#2                                     | 369065  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones | 31967      | 12-0024-J395   | CA, 395TH                                                  | 372509  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$650.00   |        |

| Vendor Name                               | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount     | PO Num |
|-------------------------------------------|------------|------------------|-------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Blair T Jones                             | 31967      | 12-00365-2       | C#12-00364-2, DUSTIN WHITE, CC#2                                  | 366659  | 03-27-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones                             | 31967      | 12-0050-J395     | SS, 395TH                                                         | 372509  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones                             | 31967      | 12-00748-2       | KERI CUTSINGER, CC#2                                              | 373227  | 08-14-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-00797-1       | RODRIGO RODRIGUEZ, CC#1                                           | 373227  | 08-14-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-0097-J395     | RZ-B, 395TH                                                       | 372509  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones                             | 31967      | 12-01019-1       | C#07-3810-1, INSIDRO PESINA RUIZ, CC#1                            | 365391  | 02-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones                             | 31967      | 12-0115-J395     | IC, 395TH                                                         | 374839  | 09-25-12 | District Courts                | Juvenile Cases - Court Ap | \$750.00   |        |
| Blair T Jones                             | 31967      | 12-01166-1       | GABRIEL CONTRERAS, JR., CC#1                                      | 366018  | 03-13-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-01414-2       | C#12-01415-2, TEOFILO CASTANEDA PEREIDA, CC#2                     | 366659  | 03-27-12 | County Courts At Law           | Misdemeanor Cases - Court | \$275.00   |        |
| Blair T Jones                             | 31967      | 12-01455-2       | LARRY CEASAR, CC#2                                                | 366659  | 03-27-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-01638-2       | JUANA PEREZ-TERRAZAS, CC#2                                        | 371273  | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-02294-1       | C#12-02295-1, ERNESTO REAL, CC#1                                  | 368356  | 05-01-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones                             | 31967      | 12-02929-3       | PEDRO RUIZ GOMEZ, CC#3                                            | 368691  | 05-08-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-0342-K368     | TERRY GRIMES, 368TH                                               | 369720  | 05-29-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones                             | 31967      | 12-03627-3       | COLT DEVAN RIFFLE, CC#3                                           | 371854  | 07-17-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-03653-2       | DERRICK COLLINS, CC#2                                             | 371273  | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-03981-2       | JAMIE BUSHYHEAD, CC#2                                             | 374521  | 09-18-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-0457-K26      | DAVID RICHARDSON, 26TH                                            | 371273  | 07-03-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones                             | 31967      | 12-05264-2       | AMANDA SIMONS, CC#2                                               | 374521  | 09-18-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-05511-1       | C#12-05512-1, JAVIER TORRES GONZALEZ, CC#1                        | 374839  | 09-25-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Blair T Jones                             | 31967      | 12-0564-K26      | JEREMIAH THOMAS, 26TH                                             | 370642  | 06-19-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones                             | 31967      | 12-05777-1       | EUGENE EDWARD BRYMER, CC#1                                        | 373799  | 08-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Blair T Jones                             | 31967      | 12-0987-K277     | AMANDA LINN SIMONS, 277TH                                         | 374521  | 09-18-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones                             | 31967      | 12-1301-K26      | C#12-1076-K26, CHRISTINA MORALES, 26TH                            | 374016  | 09-04-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Blair T Jones                             | 31967      | CHAMBER FILE;AE  | AE, 395TH                                                         | 366976  | 04-03-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones                             | 31967      | CHAMBER FILE;JR  | JULIO REYES, 395TH                                                | 358491  | 10-11-11 | District Courts                | Court Appointed Attorneys | \$150.00   |        |
| Blair T Jones                             | 31967      | CHAMBER FILE;JR2 | JR, 395TH                                                         | 372509  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones                             | 31967      | CHAMBER FILE;KH  | KH, 395TH                                                         | 366976  | 04-03-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones                             | 31967      | CHAMBER FILE;SB  | SB, 395TH                                                         | 366976  | 04-03-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blair T Jones                             | 31967      | CHAMBER FILE;SW  | SW, 395TH                                                         | 372509  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Blake Harris                              | 40173      | 4NT-11-0400      | JURORS, JP#4                                                      | 368013  | 04-24-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Blakely, Donald E                         | 40420      | 05/23/12         | MAY 14/12, EXP REIMB, ELEC                                        | 370696  | 06-19-12 | Election Discretionary Dept    | Travel                    | \$108.78   |        |
| Blakely, Donald E                         | 40420      | 05/23/12A        | MAY 15/12, EXP REIMB, ELEC                                        | 370696  | 06-19-12 | Election Discretionary Dept    | Travel                    | \$118.77   |        |
| Blakely, Donald E                         | 40420      | 05/23/12B        | MAY 16/12, EXP REIMB, ELEC                                        | 370696  | 06-19-12 | Election Discretionary Dept    | Travel                    | \$80.48    |        |
| Blakely, Donald E                         | 40420      | 05/23/12C        | MAY 22/12, EXP REIMB, ELEC                                        | 370696  | 06-19-12 | Election Discretionary Dept    | Travel                    | \$111.56   |        |
| Blakely, Donald E                         | 40420      | 05/29/12         | MAY 24/12, EXP REIMB, ELEC                                        | 370696  | 06-19-12 | Election Discretionary Dept    | Travel                    | \$99.35    |        |
| Blakely, Donald E                         | 40420      | 05/29/12A        | MAY 25/12, EXP REIMB, ELEC                                        | 370696  | 06-19-12 | Election Discretionary Dept    | Travel                    | \$91.58    |        |
| Blakely, Donald E                         | 40420      | 05/29/2012       | MAY 29/12, EXP REIMB, ELEC                                        | 371019  | 06-26-12 | Election Svs Contract          | Travel                    | \$89.91    |        |
| Blakely, Donald E                         | 40420      | 07/31/12         | JUL 24/12, EXP REIMB, ELEC                                        | 373524  | 08-21-12 | Elections                      | Travel                    | \$137.64   |        |
| Blakely, Donald E                         | 40420      | 07/31/12A        | JUL 25/12, EXP REIMB, ELEC                                        | 373524  | 08-21-12 | Elections                      | Travel                    | \$58.27    |        |
| Blakely, Donald E                         | 40420      | 07/31/12B        | JUL 27/12, EXP REIMB, ELEC                                        | 373524  | 08-21-12 | Elections                      | Travel                    | \$105.45   |        |
| Blakely, Donald E                         | 40420      | 07/31/12C        | JUL 30-31/12, EXP REIMB, ELEC                                     | 373524  | 08-21-12 | Election Svs Contract          | Travel                    | \$146.52   |        |
| Blanca Castaneda                          | 38568      | MAR 12;BEM-H     | CLOTHING-CHILD WELFARE                                            | 367617  | 04-17-12 | Child Welfare                  | Clothing                  | \$100.00   |        |
| Blanca Guillen                            | 40271      | 4TR-11-2813      | APR 09/12, JUROR, JP#4                                            | 368692  | 05-08-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Blanton & Associates Inc                  | 40411      | 12010-01         | P#12010, WA#1, JAN 27-FEB 25/12, CR 108 FROM LIMMER LOOP TO US 79 | 370643  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$4,009.05 |        |
| Blanton & Associates Inc                  | 40411      | 12010-02         | P#12010, WA#1, FEB 26-MAR 25/12, CR 108 FROM LIMMER LOOP TO US 79 | 370643  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$7,446.15 |        |
| Blanton & Associates Inc                  | 40411      | 12010-03         | P#12010, WA#1, MAR 26-APR 25/12, CR 108 FROM LIMMER LOOP TO US 79 | 372830  | 08-07-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$4,766.52 |        |
| Blazier, Christensen, Bigelow & Virr, P C | 25393      | 2012-85883       | OVERPAYMENT, C/CLK                                                | 366351  | 03-20-12 | Default                        | Fees Of Office, Co. Clerk | \$5.00     |        |
| Bleecker L Morse, Jr                      | 16801      | 11/08/11         | ELECTION WORKERS-COUNTY                                           | 361075  | 11-29-11 | Elections                      | Election Judges/Clerks    | \$128.00   |        |
| Bloomquist, Linda A                       | 14483      | 03/22/12         | MAR 20-21/12, EXP REIMB, JUV                                      | 367113  | 04-03-12 | Juvenile Services              | Training, Conf., Seminars | \$167.63   |        |
| Bloomquist, Linda A                       | 14483      | 05/07/12         | MAY 1-4/12, EXP REIMB, JUV                                        | 369533  | 05-22-12 | Juvenile Services              | Travel                    | \$20.00    |        |
| Bloomquist, Linda A                       | 14483      | 08/01/12         | AUG 1/12, EXP REIMB, JUV                                          | 373332  | 08-14-12 | Juvenile Services              | Travel                    | \$20.00    |        |
| Blount, Jerell D                          | 40553      | 07/23/12         | JUL 15-20/12, EXP REIMB, JUV                                      | 372972  | 08-07-12 | Juvenile Services              | Training, Conf., Seminars | \$674.39   |        |
| Blueboardit Llc                           | 40628      | AUG 12;911COMM   | ONLINE CLASSES FOR M POGUE, M PORTER, N BROWN, A SWANZY, 911 COMM | 373800  | 08-28-12 | 911 Communications             | Training, Conf., Seminars | \$40.00    |        |
| Bluebonnet Electric Cooperative Inc       | 38512      | APR 12/FM 112    | APR 11-MAY 11/12, URS                                             | 370082  | 06-05-12 | Unified Road System            | Utilities                 | \$22.43    |        |
| Bluebonnet Electric Cooperative Inc       | 38512      | FEB 12/FM112     | FEB 9-13/12, W/METER LOOP INSTALLATION, URS WELLS                 | 366019  | 03-13-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$72.47    |        |
| Bluebonnet Electric Cooperative Inc       | 38512      | JAN 12/FM112     | THRU JAN 16 /12, URS WELLS                                        | 365082  | 02-21-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$22.47    |        |
| Bluebonnet Electric Cooperative Inc       | 38512      | JUL 12/FM 112    | JUL 11-AUG 10/12, URS                                             | 374017  | 09-04-12 | Unified Road System            | Road Constr./Maint.       | \$22.48    |        |
| Bluebonnet Electric Cooperative Inc       | 38512      | JUN 12/FM112     | JUN 11-JUL 11/12, URS                                             | 372510  | 07-31-12 | Unified Road System            | Road Constr./Maint.       | \$22.48    |        |
| Bluebonnet Electric Cooperative Inc       | 38512      | MAR 12/FM112     | FEB 13-MAR 12/12, URS                                             | 366977  | 04-03-12 | Unified Road System            | Utilities                 | \$22.48    |        |



| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                  | Amount      | PO Num |
|-------------------------------------|------------|----------------|---------------------------------------------------------------|---------|----------|--------------------------------|----------------------------|-------------|--------|
| Bluebonnet Electric Cooperative Inc | 38512      | MAY 12/FM112   | MAY 11-JUN 11/12, URS                                         | 371274  | 07-03-12 | Unified Road System            | Road Constr./Maint.        | \$22.47     |        |
| Bluebonnet Electric Cooperative Inc | 38512      | OCT 11/FM112   | THRU OCT 17/11, URS WELLS                                     | 359948  | 11-08-11 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$22.46     |        |
| Bluebonnet Electric Cooperative Inc | 38512      | SEP 11/FM112   | THRU SEP 19/11, URS WELLS                                     | 359948  | 11-08-11 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$22.46     |        |
| Bluebonnet Trails Mhmr Center       | 16135      |                |                                                               | 3000558 | 03-14-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      |                |                                                               | 3000558 | 03-14-12 | Juvenile Services              | Professional Services      | \$2,160.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | 82044415       | 50% REIMB OF GREYHOUND BUS TICKET PURCHASED FOR JOE VOLT, MOT | 361076  | 11-29-11 | Outreach Department            | Outreach-Flex Funding      | \$118.50    |        |
| Bluebonnet Trails Mhmr Center       | 16135      | APR 12         | MENTAL HEALTH                                                 | 3000926 | 05-02-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | AUG 12         | MENTAL HEALTH                                                 | 3001862 | 09-05-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | DEC 11         | MENTAL HEALTH SERVICES                                        | 362900  | 01-03-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | FEB 12         | MENTAL HEALTH SERVICES                                        | 365737  | 03-06-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | FY12;TCOOMMI   | FY2012, TCOOMMI PROGRAM, PUB ASST                             | 3001806 | 08-29-12 | Public Assistance              | West Wilco Mental Retarda  | \$22,000.00 |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JAN 12         | MENTAL HEALTH SERVICES                                        | 364380  | 02-07-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUL 12         | MENTAL HEALTH                                                 | 3001615 | 08-08-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUN 12         | MENTAL HEALTH                                                 | 3001354 | 07-03-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV022012      | FEB 8-29/12, PSYCH SVC, DM, CB, JUV                           | 3000692 | 04-04-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV022012      | FEB 8-29/12, PSYCH SVC, DM, CB, JUV                           | 3000692 | 04-04-12 | Juvenile Services              | Professional Services      | \$2,610.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV032012      | MAR 7-28/12, PSYCH SVC, DM, CB, JUV                           | 3000877 | 05-02-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV032012      | MAR 7-28/12, PSYCH SVC, DM, CB, JUV                           | 3000877 | 05-02-12 | Juvenile Services              | Professional Services      | \$2,160.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV042012      | APR 4-18/12, PSYCH SVC, DM, CB, JUV                           | 3001053 | 05-23-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV042012      | APR 4-18/12, PSYCH SVC, DM, CB, JUV                           | 3001053 | 05-23-12 | Juvenile Services              | Professional Services      | \$1,710.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV052012      | APR 12-MAY 30/12, PSYCH SVC, DM, CD, JUV                      | 3001295 | 06-27-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV052012      | APR 12-MAY 30/12, PSYCH SVC, DM, CD, JUV                      | 3001295 | 06-27-12 | Juvenile Services              | Professional Services      | \$2,610.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV062012      | JUN 6-27/12, PSYCH SVCS, DM, CB, JUV                          | 3001499 | 07-25-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV062012      | JUN 6-27/12, PSYCH SVCS, DM, CB, JUV                          | 3001499 | 07-25-12 | Juvenile Services              | Professional Services      | \$1,665.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV072012      | JUL 11-25/12, PSYCH SVCS, DM, BC, JUV                         | 3001745 | 08-22-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV072012      | JUL 11-25/12, PSYCH SVCS, DM, BC, JUV                         | 3001745 | 08-22-12 | Juvenile Services              | Professional Services      | \$1,710.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV082012      | AUG 8-29/12, PSYCH SVCS, DM, CB, JUV                          | 3002054 | 09-26-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV082012      | AUG 8-29/12, PSYCH SVCS, DM, CB, JUV                          | 3002054 | 09-26-12 | Juvenile Services              | Professional Services      | \$2,070.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | JUV82011       | AUG 3-31/11, PSYCH SVC, DM, JUV                               | 358117  | 10-04-11 | Juvenile Services              | Professional Services      | \$6,479.75  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | MAR 12         | MENTAL HEALTH SERVICES                                        | 367280  | 04-03-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | MAY 12         | MENTAL HEALTH                                                 | 3001145 | 06-06-12 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | NOV 11         | MENTAL HEALTH SERVICES                                        | 361367  | 12-06-11 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | OCT 11         | MENTAL HEALTH SERVICES                                        | 359624  | 11-01-11 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | SEP 11         | MENTAL HEALTH SERVICES                                        | 358118  | 10-04-11 | Public Assistance              | Mh/Mr                      | \$5,250.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0112       | JAN 12, MHMR FOR INMATES, JAIL                                | 3000502 | 02-29-12 | County Jail                    | Jail Doctor                | \$6,120.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0212       | FEB 12, MHMR FOR INMATES, JAIL                                | 3000643 | 03-28-12 | County Jail                    | Jail Doctor                | \$6,732.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0312       | MAR 2012, MHMR FOR INMATES, JAIL                              | 3000878 | 05-02-12 | County Jail                    | Jail Doctor                | \$7,038.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0412       | APR 12, MHMR FOR INMATES, JAIL                                | 3001095 | 05-30-12 | County Jail                    | Jail Doctor                | \$6,120.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0512       | MAY 2-30/12, PSYCH SVC, 6K, JAIL                              | 3001295 | 06-27-12 | County Jail                    | Jail Doctor                | \$6,732.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0612       | JUN 2-27/12, PSYCH SVC, 8K, JAIL                              | 3001499 | 07-25-12 | County Jail                    | Jail Doctor                | \$6,120.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0712       | JUL 4-28/12, PSYCH SVC (8), GK, JAIL                          | 3001806 | 08-29-12 | County Jail                    | Jail Doctor                | \$6,120.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC082011     | AUG 3-31/11, MHMR FOR INMATES, JAIL                           | 358119  | 10-04-11 | County Jail                    | Jail Doctor                | \$6,732.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC0912       | SEP 3-24/11, MHMR FOR INMATES, JAIL                           | 359625  | 11-01-11 | County Jail                    | Jail Doctor                | \$5,508.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC1012       | OCT 1-29/11, MHMR FOR INMATES, JAIL                           | 361368  | 12-06-11 | County Jail                    | Jail Doctor                | \$7,038.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC1112       | NOV 2-30/11, MHMR FOR INMATES, JAIL                           | 362901  | 01-03-12 | County Jail                    | Jail Doctor                | \$6,732.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WCIC1211       | DEC-31/11, MHMR FOR INMATES, JAIL                             | 364087  | 01-31-12 | County Jail                    | Jail Doctor                | \$7,038.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV092012  | SEP 7-28/11, PSYCH SVC, DM, CB, JUV                           | 359626  | 11-01-11 | Juvenile Services              | Professional Services      | \$4,048.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV102011  | OCT 12-26/11, PSYCH SVC, DM, CB, JUV                          | 362040  | 12-13-11 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV102011  | OCT 12-26/11, PSYCH SVC, DM, CB, JUV                          | 362040  | 12-13-11 | Juvenile Services              | Professional Services      | \$1,710.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV112011  | NOV 2-30/11, PSYCH SVC, DM, CB, JUV                           | 362445  | 12-20-11 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV112011  | NOV 2-30/11, PSYCH SVC, DM, CB, JUV                           | 362445  | 12-20-11 | Juvenile Services              | Professional Services      | \$2,610.00  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV122011  | DEC 7-21/11, PSYCH SVC, CB, DM, JUV                           | 364725  | 02-14-12 | Jjaep Tier li Funding          | Professional Services      | \$2,248.25  |        |
| Bluebonnet Trails Mhmr Center       | 16135      | WILLJUV122011  | DEC 7-21/11, PSYCH SVC, CB, DM, JUV                           | 364725  | 02-14-12 | Academy                        | Professional Services      | \$1,710.00  |        |
| Blueline Industries Llc             | 30587      | 4368           | SEAT BELT LOCKS FOR SAFE PRISONER TRANSPORT - MODEL - SBT101  | 368357  | 05-01-12 | Constable Precinct 3           | Vehicle Equipment < \$5,00 | \$192.00    | 137425 |
| Bob Barker Co Inc                   | 4062       | UT1000207682   | LAUNDRY BAG, HOT WATER SOLUBLE                                | 358120  | 10-04-11 | County Jail                    | Linens/Toiletries          | \$199.60    | 134906 |
| Bob Barker Co Inc                   | 4062       | UT1000208149   | REF QUOTE UT1000174802                                        |         |          |                                |                            |             |        |
| Bob Barker Co Inc                   | 4062       | UT1000208150   | PO 134903, CLOTHING, JAIL                                     | 358822  | 10-18-11 | County Jail                    | Clothing                   | \$1,214.50  |        |
| Bob Barker Co Inc                   | 4062       | UT1000208150   | PO 134902, CLOTHING, JAIL                                     | 358822  | 10-18-11 | County Jail                    | Clothing                   | \$1,214.50  |        |
| Bob Barker Co Inc                   | 4062       | UT1000208160   | PO 135062, CLOTHING, JAIL                                     | 358822  | 10-18-11 | County Jail                    | Clothing                   | \$270.50    |        |
| Bob Barker Co Inc                   | 4062       | UT1000208161   | PO 135062, CLOTHING, JAIL                                     | 358822  | 10-18-11 | County Jail                    | Clothing                   | \$393.00    |        |
| Bob Barker Co Inc                   | 4062       | UT1000208488   | PO 135014, CLOTHING, JAIL                                     | 358822  | 10-18-11 | County Jail                    | Clothing                   | \$287.50    |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc          | GL Object           | Amount     | PO Num |
|-------------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------|------------|--------|
| Bob Barker Co Inc | 4062       | UT1000209471   | PO 135172, RUBBER BOOTS, JAIL                                                                           | 358492  | 10-11-11 | County Jail           | Clothing            | \$574.75   |        |
| Bob Barker Co Inc | 4062       | UT1000212523   | ISOLATION/SUICIDE CELL BLANKET, SHERWOOD GREEN (REF QUOTE UT1000180635)                                 | 359627  | 11-01-11 | County Jail           | Clothing            | \$759.50   | 135955 |
| Bob Barker Co Inc | 4062       | UT1000213131   | TOWEL, WHITE SUPER REF QUOTE UT1000180881                                                               | 360258  | 11-15-11 | County Jail           | Linens/Toiletries   | \$415.80   | 136141 |
| Bob Barker Co Inc | 4062       | UT1000213132   | BLANKET, COZY, GRAY REF QUOTE UT1000180876                                                              | 360258  | 11-15-11 | County Jail           | Linens/Toiletries   | \$1,308.15 | 136142 |
| Bob Barker Co Inc | 4062       | UT1000215287   | PURCHASE PERSONAL HYGIENE AND LINENS FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.      | 361369  | 12-06-11 | Juvenile Services     | Linens/Toiletries   | \$190.19   | 136562 |
| Bob Barker Co Inc | 4062       | UT1000215287   | PURCHASE CLOTHING FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.                         | 361369  | 12-06-11 | Juvenile Services     | Clothing            | \$693.01   | 136562 |
| Bob Barker Co Inc | 4062       | UT1000215316   | PURCHASE PERSONAL HYGIENE AND LINENS FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.      | 361369  | 12-06-11 | Juvenile Services     | Linens/Toiletries   | \$13.20    | 136562 |
| Bob Barker Co Inc | 4062       | UT1000215316   | PURCHASE CLOTHING FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.                         | 361369  | 12-06-11 | Juvenile Services     | Clothing            | \$94.26    | 136562 |
| Bob Barker Co Inc | 4062       | UT1000215317   | PURCHASE THREE (3) EACH 10-GALLON WATER COOLERS, ITEM #61011, PER REVISED QUOTE #UT1000181363 ATTACHED. | 361369  | 12-06-11 | Jjaep Tier li Funding | Other Supplies      | \$186.75   | 136560 |
| Bob Barker Co Inc | 4062       | UT1000215501   | PURCHASE CLOTHING FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.                         | 361369  | 12-06-11 | Juvenile Services     | Clothing            | \$431.86   | 136562 |
| Bob Barker Co Inc | 4062       | UT1000215947   | PURCHASE THREE (3) LOCKERS , 5-TIER, PUTTY, ITEM #Z5312-3P, PER REVISED QUOTE #UT1000181363 ATTACHED.   | 361369  | 12-06-11 | Jjaep Tier li Funding | Other Supplies      | \$1,659.75 | 136560 |
| Bob Barker Co Inc | 4062       | UT1000216348   | PURCHASE BDU COATS AND TROUSERS FOR ACADEMY CADETS PER QUOTE #UT1000184055.                             | 362041  | 12-13-11 | Jjaep Tier li Funding | Clothing            | \$4,293.85 | 136737 |
| Bob Barker Co Inc | 4062       | UT1000216728   | SHIRT, YELLOW, SIZE 2XL                                                                                 | 362902  | 01-03-12 | County Jail           | Clothing            | \$94.00    | 136728 |
| Bob Barker Co Inc | 4062       | UT1000218404   | CAP, ORANGE ***REF QUOTE UT1000186035                                                                   | 362902  | 01-03-12 | County Jail           | Clothing            | \$25.90    | 137061 |
| Bob Barker Co Inc | 4062       | UT1000218670   | 25x75x4 MATTRESS. ITEM #PJM25754.                                                                       | 362902  | 01-03-12 | Juvenile Services     | Linens/Toiletries   | \$147.80   | 136990 |
| Bob Barker Co Inc | 4062       | UT1000218670   | PO 136990, MATTRESSES (10), LOTION (2), JUV                                                             | 362902  | 01-03-12 | Detention             | Linens/Toiletries   | \$564.52   |        |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE PERSONAL HYGIENE AND LINEN ITEMS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.         | 364726  | 02-14-12 | Jjaep Tier li Funding | Linens/Toiletries   | \$833.96   | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                           | 364726  | 02-14-12 | Jjaep Tier li Funding | Other Supplies      | \$77.80    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE OFFICE SUPPLIES FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                          | 364726  | 02-14-12 | Juvenile Services     | Office Supplies     | \$23.35    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                      | 364726  | 02-14-12 | Juvenile Services     | Janitorial Supplies | \$146.48   | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE SIX (6) AM/FM RADIOS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                     | 364726  | 02-14-12 | Juvenile Services     | Miscellaneous       | \$29.55    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE OFFICE SUPPLIES FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                          | 364726  | 02-14-12 | Academy               | Office Supplies     | \$23.35    |        |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE SIX (6) AM/FM RADIOS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                     | 364726  | 02-14-12 | Academy               | Other Supplies      | \$29.55    |        |
| Bob Barker Co Inc | 4062       | UT1000218674   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                      | 364726  | 02-14-12 | Academy               | Janitorial Supplies | \$146.48   |        |
| Bob Barker Co Inc | 4062       | UT1000218720   | BOB BARKER MEN'S STICK DEODORANT. ITEM #73565.                                                          | 362902  | 01-03-12 | Juvenile Services     | Linens/Toiletries   | \$24.41    | 136990 |
| Bob Barker Co Inc | 4062       | UT1000218720   | TUBE SOCKS. ITEM #SKTW22                                                                                | 362902  | 01-03-12 | Juvenile Services     | Clothing            | \$81.20    | 136990 |
| Bob Barker Co Inc | 4062       | UT1000218720   | PO 136990, LINEN /TOILETRIES, SOCKS, JUV                                                                | 362902  | 01-03-12 | Detention             | Linens/Toiletries   | \$219.74   |        |
| Bob Barker Co Inc | 4062       | UT1000218720   | PO 136990, LINEN /TOILETRIES, SOCKS, JUV                                                                | 362902  | 01-03-12 | Detention             | Clothing            | \$81.20    |        |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE PERSONAL HYGIENE AND LINEN ITEMS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.         | 364726  | 02-14-12 | Jjaep Tier li Funding | Linens/Toiletries   | \$2,526.60 | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE SAFETY VESTS FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                             | 364726  | 02-14-12 | Jjaep Tier li Funding | Safety Supplies     | \$98.70    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                           | 364726  | 02-14-12 | Jjaep Tier li Funding | Other Supplies      | \$62.75    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE MISCELLANEOUS CLOTHING FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                   | 364726  | 02-14-12 | Jjaep Tier li Funding | Clothing            | \$2,200.82 | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE OFFICE SUPPLIES FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                          | 364726  | 02-14-12 | Juvenile Services     | Office Supplies     | \$23.35    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                      | 364726  | 02-14-12 | Juvenile Services     | Janitorial Supplies | \$659.52   | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE SIX (6) AM/FM RADIOS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                     | 364726  | 02-14-12 | Juvenile Services     | Miscellaneous       | \$56.19    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE OFFICE SUPPLIES FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                          | 364726  | 02-14-12 | Academy               | Office Supplies     | \$23.35    |        |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE SIX (6) AM/FM RADIOS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                     | 364726  | 02-14-12 | Academy               | Other Supplies      | \$56.19    |        |
| Bob Barker Co Inc | 4062       | UT1000218723   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                      | 364726  | 02-14-12 | Academy               | Janitorial Supplies | \$659.52   |        |
| Bob Barker Co Inc | 4062       | UT1000218931   | BDU COAT, WOODLAND, ITEM #ZF5464-25, MEDUIM R                                                           | 366352  | 03-20-12 | Jjaep Tier li Funding | Clothing            | \$977.55   | 137081 |
| Bob Barker Co Inc | 4062       | UT1000219252   | SHIRT, WHITE, SIZE 2XL                                                                                  | 367315  | 04-10-12 | County Jail           | Clothing            | \$77.94    | 136727 |
| Bob Barker Co Inc | 4062       | UT1000219489   | PURCHASE PERSONAL HYGIENE ITEMS FOR DETENTION PER ATTACHED QUOTE #UT1000187075                          | 364726  | 02-14-12 | Detention             | Linens/Toiletries   | \$159.69   | 137225 |
| Bob Barker Co Inc | 4062       | UT1000219489   | PURCHASE MISCELLANEOUS CLOTHING ITEMS FOR DETENTION PER ATTACHED QUOTE #UT1000187075                    | 364726  | 02-14-12 | Detention             | Clothing            | \$950.60   | 137225 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                          | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                  | Amount     | PO Num |
|-------------------|------------|----------------|----------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|----------------------------|------------|--------|
| Bob Barker Co Inc | 4062       | UT1000219489   | PURCHASE JANITRIAL SUPPLIES/GLOVES FOR DETENTION PER ATTACHED QUOTE #UT1000187075                        | 364726  | 02-14-12 | Detention             | Janitorial Supplies        | \$178.38   | 137225 |
| Bob Barker Co Inc | 4062       | UT1000219491   | PURCHASE SHOES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE #UT1000187045                                    | 364726  | 02-14-12 | Jjaep Tier li Funding | Clothing                   | \$209.60   | 137226 |
| Bob Barker Co Inc | 4062       | UT1000219749   | PURCHASE MISCELLANEOUS CLOTHING FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                    | 364726  | 02-14-12 | Jjaep Tier li Funding | Clothing                   | \$598.50   | 136828 |
| Bob Barker Co Inc | 4062       | UT1000219814   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                       | 364726  | 02-14-12 | Juvenile Services     | Janitorial Supplies        | \$47.60    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000219814   | PO 136828, GLOVES (8), JUV                                                                               | 364726  | 02-14-12 | Academy               | Janitorial Supplies        | \$47.60    |        |
| Bob Barker Co Inc | 4062       | UT1000219889   | PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                            | 364726  | 02-14-12 | Jjaep Tier li Funding | Other Supplies             | \$35.65    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000220429   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                       | 364726  | 02-14-12 | Juvenile Services     | Janitorial Supplies        | \$150.00   | 136828 |
| Bob Barker Co Inc | 4062       | UT1000220429   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                       | 364726  | 02-14-12 | Academy               | Janitorial Supplies        | \$150.00   |        |
| Bob Barker Co Inc | 4062       | UT1000220463   | PO 136737, INV#1000216348, COATS (35), JUV                                                               | 364726  | 02-14-12 | Jjaep Tier li Funding | Clothing                   | \$712.25   |        |
| Bob Barker Co Inc | 4062       | UT1000220464   | BDU COAT, WOODLAND, ITEM #ZF5464-25, SMALL R                                                             | 366352  | 03-20-12 | Jjaep Tier li Funding | Clothing                   | \$498.75   | 137081 |
| Bob Barker Co Inc | 4062       | UT1000220857   | PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                            | 364726  | 02-14-12 | Jjaep Tier li Funding | Other Supplies             | \$83.40    | 136828 |
| Bob Barker Co Inc | 4062       | UT1000221870   | SHIRT, WHITE, SIZE 2XL                                                                                   | 364726  | 02-14-12 | County Jail           | Clothing                   | \$8.66     | 136727 |
| Bob Barker Co Inc | 4062       | UT1000222317   | PURCHASE MISCELLANEOUS CLOTHING FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.                    | 365392  | 02-28-12 | Jjaep Tier li Funding | Clothing                   | \$591.30   | 136828 |
| Bob Barker Co Inc | 4062       | UT1000222317   | PO 136828, SHORTS (90), JUV                                                                              | 365392  | 02-28-12 | Academy               | Clothing                   | \$591.30   |        |
| Bob Barker Co Inc | 4062       | UT1000224306   | COAT, ORANGE WORK, SIZE 2XL                                                                              | 365392  | 02-28-12 | County Jail           | Clothing                   | \$35.10    | 137855 |
| Bob Barker Co Inc | 4062       | UT1000224538   | PURCHASE SHOES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE #UT1000187045                                    | 366020  | 03-13-12 | Jjaep Tier li Funding | Clothing                   | \$524.00   | 137226 |
| Bob Barker Co Inc | 4062       | UT1000224624   | BDU COAT, WOODLAND, ITEM #ZF5464-25, MEDUIM R                                                            | 366020  | 03-13-12 | Jjaep Tier li Funding | Clothing                   | \$418.95   | 137081 |
| Bob Barker Co Inc | 4062       | UT1000225011   | PURCHASE TOILETRIES FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.                               | 366352  | 03-20-12 | Detention             | Linens/Toiletries          | \$22.10    | 137966 |
| Bob Barker Co Inc | 4062       | UT1000225078   | PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190202.                                     | 366352  | 03-20-12 | Triad                 | Clothing                   | \$996.90   | 137965 |
| Bob Barker Co Inc | 4062       | UT1000225078   | PURCHASE JANITORIAL SUPPLIES FOR TRIAD PER SALES QUOTE UT1000190202.                                     | 366352  | 03-20-12 | Triad                 | Janitorial Supplies        | \$125.85   | 137965 |
| Bob Barker Co Inc | 4062       | UT1000225079   | PURCHASE TOILETRIES FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.                               | 366660  | 03-27-12 | Detention             | Linens/Toiletries          | \$36.45    | 137966 |
| Bob Barker Co Inc | 4062       | UT1000225079   | PURCHASE CLOTHING FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.                                 | 366660  | 03-27-12 | Detention             | Clothing                   | \$567.30   | 137966 |
| Bob Barker Co Inc | 4062       | UT1000225079   | PURCHASE PILLOWCASES FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190201.                                  | 366660  | 03-27-12 | Triad                 | Linens/Toiletries          | \$27.90    | 137966 |
| Bob Barker Co Inc | 4062       | UT1000225379   | CLOTHING/SHOES FOR DETNETION AND TRIAD PROGRAMS. SEE ATTACHED QUOTE                                      | 366660  | 03-27-12 | Juvenile Services     | Linens/Toiletries          | \$765.60   | 138174 |
| Bob Barker Co Inc | 4062       | UT1000225379   | CLOTHING/SHOES FOR DETNETION AND TRIAD PROGRAMS. SEE ATTACHED QUOTE                                      | 366660  | 03-27-12 | Juvenile Services     | Clothing                   | \$1,156.22 | 138174 |
| Bob Barker Co Inc | 4062       | UT1000225379   | PO 138174, TOILETRIES, CLOTHING, JUV                                                                     | 366660  | 03-27-12 | Detention             | Linens/Toiletries          | \$765.60   |        |
| Bob Barker Co Inc | 4062       | UT1000225379   |                                                                                                          | 366660  | 03-27-12 | Detention             | Clothing                   | \$,00      |        |
| Bob Barker Co Inc | 4062       | UT1000225601   | BDU COAT, WOODLAND, ITEM #ZF5464-25, LARGE R                                                             | 366352  | 03-20-12 | Jjaep Tier li Funding | Clothing                   | \$299.25   | 137081 |
| Bob Barker Co Inc | 4062       | UT1000226168   | PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190201.                                     | 366660  | 03-27-12 | Triad                 | Clothing                   | \$724.26   | 137966 |
| Bob Barker Co Inc | 4062       | UT1000226232   | TOWEL, WHITE SUPER (REF QUOTE UT1000192833)                                                              | 366020  | 03-13-12 | County Jail           | Linens/Toiletries          | \$831.60   | 138360 |
| Bob Barker Co Inc | 4062       | UT1000227273   | PO 138174, SHOES (36), JUV                                                                               | 366660  | 03-27-12 | Detention             | Clothing                   | \$239.04   |        |
| Bob Barker Co Inc | 4062       | UT1000227441   | PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190202.                                     | 366660  | 03-27-12 | Triad                 | Clothing                   | \$233.28   | 137965 |
| Bob Barker Co Inc | 4062       | UT1000227487   | PO 138451, LINENS, JUV                                                                                   | 366660  | 03-27-12 | Juvenile Services     | Linens/Toiletries          | \$768.64   |        |
| Bob Barker Co Inc | 4062       | UT1000227487   | PO 138451, CLOTHING, JUV                                                                                 | 366660  | 03-27-12 | Juvenile Services     | Clothing                   | \$862.40   |        |
| Bob Barker Co Inc | 4062       | UT1000227487   | PO 138451, JANITORIAL, JUV                                                                               | 366660  | 03-27-12 | Juvenile Services     | Janitorial Supplies        | \$125.85   |        |
| Bob Barker Co Inc | 4062       | UT1000227487   | CLOTHING AND PERSONAL HYGIENE PRODUCTS FOR DETENTION RESIDENTS. SEE ATTACHED QUOTE #UT1000193975.        | 366660  | 03-27-12 | Detention             | Clothing                   | \$1,936.69 | 138451 |
| Bob Barker Co Inc | 4062       | UT1000227577   | PURCHASE JANITORIAL SUPPLIES FOR TRIAD PER SALES QUOTE                                                   | 366660  | 03-27-12 | Triad                 | Janitorial Supplies        | \$17.08    | 137965 |
| Bob Barker Co Inc | 4062       | UT1000227578   | PURCHASE CLOTHING FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.                                 | 366660  | 03-27-12 | Detention             | Clothing                   | \$184.80   | 137966 |
| Bob Barker Co Inc | 4062       | UT1000227843   |                                                                                                          | 366660  | 03-27-12 | Triad                 | Clothing                   | \$464.50   | 137965 |
| Bob Barker Co Inc | 4062       | UT1000228548   | PO 138451, GLOVES (2 CA), JUV                                                                            | 366978  | 04-03-12 | Detention             | Janitorial Supplies        | \$179.80   |        |
| Bob Barker Co Inc | 4062       | UT1000228880   | ESTIMATED SHIPPING **REF QUOTE UT1000195711                                                              | 367315  | 04-10-12 | Courthouse Security   | Law Enforcement Equipment  | \$7.27     | 138803 |
| Bob Barker Co Inc | 4062       | UT1000230446   | MILITARY UNIFORMS FOR ACADEMY RESIDENTS. SEE ATTACHED QUOTE #UT1000193977                                | 368693  | 05-08-12 | Jjaep Tier li Funding | Clothing                   | \$4,987.50 | 138922 |
| Bob Barker Co Inc | 4062       | UT1000230472   | PURCHASE 2 LOCKERS, 2 TIER 6 OP PUTTY, ITEM #Z5212-3P PER ATTACHED QUOTE                                 | 368014  | 04-24-12 | Juvenile Services     | Office Furniture < \$5,000 | \$1,026.50 | 138824 |
| Bob Barker Co Inc | 4062       | UT1000230791   | PURCHASE SHOES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE #UT1000187045                                    | 368014  | 04-24-12 | Jjaep Tier li Funding | Clothing                   | \$104.80   | 137226 |
| Bob Barker Co Inc | 4062       | UT1000231255   | PURCHASE ANTIMICROBIAL HAND GEL 4OZ, ITEM #AG46-4 CASES @ \$45.95/CASE FOR DETENTION PER ATTACHED QUOTE. | 368358  | 05-01-12 | Detention             | Linens/Toiletries          | \$183.80   | 139187 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Bob Barker Co Inc         | 4062       | UT1000231255   | PURCHASE PVC SLIP-ON SANDALS-SIZE 9-36 PRS, ITEM #BB888-9 @ 1.65/PR; 36 PRS ITEM #BB888-11, SIZE 11 @ \$1.65/PR; MEN'S CANVAS SHOES, SIZE 11, ITEM #B854-11 @ 6.99/PR FOR DETENTION PER ATTACHED QUOTE | 368358  | 05-01-12 | Detention                       | Clothing                  | \$118.80 | 139187 |
| Bob Barker Co Inc         | 4062       | UT1000231255   | PURCHASE LICE KILLER(SPRAY), ITEM #439-3387, 1 DZ @ \$85.95 FOR DETENTION PER ATTACHED QUOTE                                                                                                           | 368358  | 05-01-12 | Detention                       | Janitorial Supplies       | \$85.95  | 139187 |
| Bob Barker Co Inc         | 4062       | UT1000231255   | PURCHASE TOOTHBRUSHES, ITEM #CG55189, 1 CASE @ \$47.48 AND 1 CASE TOOTHBRUSH CAPS AT 14.18, ITEM # NTBC FOR TRIAD PER ATTACHED QUOTE                                                                   | 368358  | 05-01-12 | Triad                           | Linens/Toiletries         | \$61.66  | 139187 |
| Bob Barker Co Inc         | 4062       | UT1000231255   | PURCHASE ANKLE SOCKS, ITEM #M4595, 4 DZ @ 9.26/PR FOR TRIAD PER ATTACHED QUOTE                                                                                                                         | 368358  | 05-01-12 | Triad                           | Clothing                  | \$37.04  | 139187 |
| Bob Barker Co Inc         | 4062       | UT1000231257   | PURCHASE 2 DZ DISINFECTANT AEROSOL SPRAY, ITEM #76123 @ 41.95/DZ FOR TRIAD PER ATTACHED QUOTE                                                                                                          | 368358  | 05-01-12 | Triad                           | Janitorial Supplies       | \$83.90  | 139188 |
| Bob Barker Co Inc         | 4062       | UT1000231258   | PURCHASE TEXTURED LATEX P-FREE GLOVES, ITEM #VGPF-M, 10 BOXES @ \$6 PER BOX; ITEM #VGPF-L, 10 BOXES @ \$6 PER BOX FOR ACADEMY PER ATTACHED QUOTE.                                                      | 368358  | 05-01-12 | Juvenile Services               | Janitorial Supplies       | \$120.00 | 139215 |
| Bob Barker Co Inc         | 4062       | UT1000231276   | PURCHASE NINTENDO CONSOLE DSLITE, SILVER, ITEM #DSLITE-SL, 4 EACH @ \$179 EA PER ATTACHED QUOTE.                                                                                                       | 368358  | 05-01-12 | Jjaep Tier li Funding           | Other Supplies            | \$716.00 | 139215 |
| Bob Barker Co Inc         | 4062       | UT1000232365   | PURCHASE PVC SLIP-ON SANDALS-SIZE 9-36 PRS, ITEM #BB888-9 @ 1.65/PR; 36 PRS ITEM #BB888-11, SIZE 11 @ \$1.65/PR; MEN'S CANVAS SHOES, SIZE 11, ITEM #B854-11 @ 6.99/PR FOR DETENTION PER ATTACHED QUOTE | 368693  | 05-08-12 | Detention                       | Clothing                  | \$251.64 | 139187 |
| Bob Barker Co Inc         | 4062       | UT1000232896   | BOOT, KITCHEN WHITE, SIZE 10                                                                                                                                                                           | 369066  | 05-15-12 | County Jail                     | Clothing                  | \$229.90 | 139113 |
| Bob Barker Co Inc         | 4062       | UT1000235031   | BOOT, KITCHEN WHITE, SIZE 13                                                                                                                                                                           | 369721  | 05-29-12 | County Jail                     | Clothing                  | \$229.90 | 139113 |
| Bob Barker Co Inc         | 4062       | UT1000236103   | **ALL GOODS REF QUOTE UT1000197119<br>PO 139892, CLOTHING, JAIL                                                                                                                                        | 370644  | 06-19-12 | County Jail                     | Clothing                  | \$249.75 |        |
| Bob Barker Co Inc         | 4062       | UT1000236669   | DELUXE CLOTHES BAG<br>REF QUOTE UT1000201781                                                                                                                                                           | 370644  | 06-19-12 | County Jail                     | Clothing                  | \$370.00 | 139892 |
| Bob Barker Co Inc         | 4062       | UT1000238875   | PURCHASE FLAME CHECK MATTRESSES - STANDARD 36" X 80" X 6" DARK GREEN, ITEM #63680 FOR DETENTION PER ATTACHED QUOTE-NO CHARGE FOR SHIPPING                                                              | 371571  | 07-10-12 | Juvenile Services               | Linens/Toiletries         | \$804.00 | 140294 |
| Bob Barker Co Inc         | 4062       | UT1000239935   | EVA FOOTWEAR, BLACK SIZE 10                                                                                                                                                                            | 371571  | 07-10-12 | County Jail                     | Clothing                  | \$380.00 | 140438 |
| Bob Barker Co Inc         | 4062       | UT1000239936   | EVA FOOTWEAR, BLACK SIZE 4                                                                                                                                                                             | 371571  | 07-10-12 | County Jail                     | Clothing                  | \$285.00 | 140439 |
| Bob Barker Co Inc         | 4062       | UT1000240031   | EVA FOOTWEAR, BLACK SIZE 13                                                                                                                                                                            | 371855  | 07-17-12 | County Jail                     | Clothing                  | \$237.50 | 140439 |
| Bob Barker Co Inc         | 4062       | UT1000241862   | PURCHASE TOILETRIES FOR JUVENILES IN DETENTION/TRIAD PER ATTACHED QUOTE                                                                                                                                | 372511  | 07-31-12 | Juvenile Services               | Linens/Toiletries         | \$436.10 | 140685 |
| Bob Barker Co Inc         | 4062       | UT1000241862   | PURCHASE JUVENILE CLOTHING FOR DETENTION/TRIAD PER ATTACHED QUOTE                                                                                                                                      | 372511  | 07-31-12 | Juvenile Services               | Clothing                  | \$217.38 | 140685 |
| Bob Barker Co Inc         | 4062       | UT1000241862   | PURCHASE JANITORIAL SUPPLIES FOR JUVENILES IN DETENTION/TRIAD PER ATTACHED QUOTE*****NO CHARGE FOR SHIPPING*****                                                                                       | 372511  | 07-31-12 | Juvenile Services               | Janitorial Supplies       | \$305.65 | 140685 |
| Bob Barker Co Inc         | 4062       | UT1000242397   | PO 140754, SUNBLOCK (1), JUV                                                                                                                                                                           | 372831  | 08-07-12 | Juvenile Services               | Linens/Toiletries         | \$42.63  |        |
| Bob Barker Co Inc         | 4062       | UT1000242473   | PURCHASE JANITORIAL SUPPLIES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE                                                                                                                                  | 372831  | 08-07-12 | Jjaep Tier li Funding           | Janitorial Supplies       | \$185.85 | 140754 |
| Bob Barker Co Inc         | 4062       | UT1000242473   | PURCHASE TOILETRIES FOR ACADEMY RESIDENT PER ATTACHED QUOTE. SHIPPING IS INCLUDED IN THE PRICE.                                                                                                        | 372831  | 08-07-12 | Juvenile Services               | Linens/Toiletries         | \$76.35  | 140754 |
| Bob Barker Co Inc         | 4062       | UT1000242473   | PURCHASE CLOTHING FOR ACADEMY RESIDENTS PER ATTACHED QUOTE                                                                                                                                             | 372831  | 08-07-12 | Juvenile Services               | Clothing                  | \$392.92 | 140754 |
| Bob Barker Co Inc         | 4062       | UT100222286    | PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.                                                                                                                          | 365392  | 02-28-12 | Jjaep Tier li Funding           | Other Supplies            | \$33.66  | 136828 |
| Bob Barker Co Inc         | 4062       | UT100222286    | PO 136828, VOLLEYBALL (3), JUV                                                                                                                                                                         | 365392  | 02-28-12 | Academy                         | Other Supplies            | \$33.66  |        |
| Bobby & Kimberly Burklund | 39195      | MAR 12;AMB     | CLOTHING-CHILD WELFARE                                                                                                                                                                                 | 367618  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00 |        |
| Bobby Eulenfeld           | 40058      | 4TR-10-1064    | JURORS, JP#4                                                                                                                                                                                           | 366353  | 03-20-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00  |        |
| Bobby Gutierrez           | 17274      | 06/29/12       | JUN 24-28/12, EXP REIMB, CONST#3                                                                                                                                                                       | 371856  | 07-17-12 | Constable Precinct 3            | Training, Conf., Seminars | \$180.00 |        |
| Bogan, Paul B             | 35095      | 02/16/12       | FEB 6-9/12, EXP REIMB, SHF                                                                                                                                                                             | 365881  | 03-06-12 | Criminal Investigation Division | Training, Conf., Seminars | \$140.00 |        |
| Bogan, Paul B             | 35095      | 05/23/12       | APR 23-25/12, EXP REIMB, SHF                                                                                                                                                                           | 370230  | 06-05-12 | Criminal Investigation Division | Training, Conf., Seminars | \$100.00 |        |
| Bogan, Paul B             | 35095      | 06/26/12       | JUN 26/12, EXP REIMB, SHF                                                                                                                                                                              | 371708  | 07-10-12 | Criminal Investigation Division | Membership Dues           | \$65.00  |        |
| Bogan, Paul B             | 35095      | 09/05/12       | AUG 27-30/12, EXP REIMB, SHF                                                                                                                                                                           | 374687  | 09-18-12 | Criminal Investigation Division | Training, Conf., Seminars | \$140.00 |        |
| Bogan, Paul B             | 35095      | 09/29/11       | SEP 26-28/11, EXP REIMB, SHF                                                                                                                                                                           | 359034  | 10-18-11 | Criminal Investigation Division | Training, Conf., Seminars | \$100.00 |        |
| Boggs, Billy R            | 24858      | 08/14/12       | JUL 15-27/12, EXP REIMB, SHF                                                                                                                                                                           | 373475  | 08-21-12 | Patrol Division                 | Training, Conf., Seminars | \$440.00 |        |
| Bohanan Towing            | 17437      | 4-3911         | TOWING FOR UNIT #UT0430                                                                                                                                                                                | 368694  | 05-08-12 | Fleet Maintenance               | Sublets                   | \$287.90 | 139407 |
| Bohanan Towing            | 17437      | 9-1318         | 93 PINES 53' VAN TRAILER, SHF                                                                                                                                                                          | 370353  | 06-12-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$400.00 |        |
| Bolander, Veronica A      | 39307      | 08/10/12       | JUL 11-AUG 7/12, EXP REIMB, JP#4                                                                                                                                                                       | 373977  | 08-28-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$145.05 |        |
| Bolander, Veronica A      | 39307      | 09/10/12       | AUG 29/12, EXP REIMB, JP#4                                                                                                                                                                             | 375068  | 09-25-12 | J.P. Precinct 4                 | Travel                    | \$23.58  |        |
| Bolton, Holly B           | 24482      | 11/09/11       | NOV 1-4/11, EXP REIMB, D/ATTY                                                                                                                                                                          | 360714  | 11-22-11 | District Attorney               | Training, Conf., Seminars | \$140.00 |        |
| Bolton, Jennifer D        | 31440      | 11/03/11       | OCT 4-7/11, EXP REIMB, 425TH                                                                                                                                                                           | 360742  | 11-22-11 | 425Th District Court            | Training, Conf., Seminars | \$259.88 |        |
| Bomer, Kelli M            | 32125      | 04/18/12       | APR 8-13/12, EXP REIMB, SHF                                                                                                                                                                            | 368474  | 05-01-12 | Patrol Division                 | Training, Conf., Seminars | \$220.00 |        |
| Bonner, Benita            | 24712      | 06/19/12       | MAY 9-JUN 15/12, EXP REIMB, PARKS                                                                                                                                                                      | 371272  | 07-03-12 | Parks Department                | Travel                    | \$58.77  |        |
| Bonner, Benita            | 24712      | 06/19/12       | MAY 9-JUN 15/12, EXP REIMB, PARKS                                                                                                                                                                      | 371272  | 07-03-12 | Parks Department                | Grounds Maintenance       | \$1.37   |        |
| Bonner, Benita            | 24712      | 11/22/11       | OCT 7-NOV 8/11, EXP REIMB, PARKS                                                                                                                                                                       | 361362  | 12-06-11 | Parks Department                | Travel                    | \$55.94  |        |
| Bonnet, Toby W            | 21916      | 11/04/11       | NOV 3/11, EXP REIMB, MAINT                                                                                                                                                                             | 360982  | 11-22-11 | Wmsn Cty Buildings              | Travel                    | \$23.31  |        |

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| Boral Material Technologies Inc | 40398      | 1190701        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 371572  | 07-10-12 | Unified Road System             | Base & Stabilizer         | \$1,386.40   | 140330 |
| Boral Material Technologies Inc | 40398      | 1192911        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 371857  | 07-17-12 | Unified Road System             | Base & Stabilizer         | \$3,250.65   | 140330 |
| Boral Material Technologies Inc | 40398      | 1193182        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 371857  | 07-17-12 | Unified Road System             | Base & Stabilizer         | \$1,369.01   | 140330 |
| Boral Material Technologies Inc | 40398      | 1193431        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 371857  | 07-17-12 | Unified Road System             | Base & Stabilizer         | \$1,390.84   | 140330 |
| Boral Material Technologies Inc | 40398      | 1193842        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 371857  | 07-17-12 | Unified Road System             | Base & Stabilizer         | \$933.70     | 140330 |
| Boral Material Technologies Inc | 40398      | 1195443        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 372512  | 07-31-12 | Unified Road System             | Base & Stabilizer         | \$2,274.95   | 140330 |
| Boral Material Technologies Inc | 40398      | 1196173        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 372512  | 07-31-12 | Unified Road System             | Base & Stabilizer         | \$2,283.66   | 140330 |
| Boral Material Technologies Inc | 40398      | 1197118        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 372512  | 07-31-12 | Unified Road System             | Base & Stabilizer         | \$2,703.75   | 140330 |
| Boral Material Technologies Inc | 40398      | 1203202        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 373477  | 08-21-12 | Unified Road System             | Base & Stabilizer         | \$2,259.05   | 140330 |
| Boral Material Technologies Inc | 40398      | 1204430        | BORAL MACS ASH 1,625 TONS @ \$18.50 PER TON FOR CR 320 AND CR 327                                        | 374264  | 09-11-12 | Unified Road System             | Base & Stabilizer         | \$2,746.90   | 140330 |
| Boring, Janet C                 | 22040      | 12/12/11       | DEC 4-9/11, EXP REIMB SHF                                                                                | 362598  | 12-20-11 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00     |        |
| Botach Tactical                 | 21888      | 87072          | KZ Tactical Elite Vest, Black - per quote# 19672 swisher/gleason/patrol 3-1349                           | 366661  | 03-27-12 | Patrol Division                 | Law Enforcement Equipment | \$1,598.40   | 138519 |
| Botach Tactical                 | 21888      | 87257          | BDS Tactical Simple Stackr 2 Magazine Pouch quote #19752 52 Black / 30 Coyote Tan swisher/gleason/patrol | 369374  | 05-22-12 | Patrol Division                 | Law Enforcement Equipment | \$1,476.00   | 138815 |
| Botach Tactical                 | 21888      | 89740          | RAY-O-VAC 3V LITHIUM BATTERIES @ 20 PER PACKAGE                                                          | 374265  | 09-11-12 | Ems                             | Small Equipment & Tools < | \$110.00     | 140375 |
| Botts Title Company             | 40258      | 628763         | OVERPAYMENT, C/CLK                                                                                       | 368695  | 05-08-12 | Default                         | Fees Of Office, Co. Clerk | \$28.00      |        |
| Bouffard Transfer Inc           | 27066      | 01/06/12       | MOVED OFC FURNITURE FROM 508 S ROCK TO 321 W 8TH ST, 911 COMM                                            | 363774  | 01-24-12 | 911 Communications              | Miscellaneous             | \$173.25     |        |
| Bouffard Transfer Inc           | 27066      | 6116A          | MAY 9-14/12, DELIVERY & PICK UP ELEC EQPT @ POLLING LOCATION, ELEC                                       | 369375  | 05-22-12 | Election Svs Contract           | Professional Services     | \$5,640.00   |        |
| Bouffard Transfer Inc           | 27066      | 6123           | NOV 4 & 9/2011, DELIVERY & PICK-UP OF ELECT EQUIP TO 93 SITES, ELEC                                      | 359949  | 11-08-11 | Election Svs Contract           | Professional Services     | \$3,094.25   |        |
| Bouffard Transfer Inc           | 27066      | 6123           | NOV 4 & 9/2011, DELIVERY & PICK-UP OF ELECT EQUIP TO 93 SITES, ELEC                                      | 359949  | 11-08-11 | Elections                       | Professional Services     | \$10,705.75  |        |
| Bouffard Transfer Inc           | 27066      | 6126           | DELIVERY STOPS FOR DEMOCRATIC PARTY PRIMARY ELECTION DAY, ELEC                                           | 369722  | 05-29-12 | Election Svs Contract           | Professional Services     | \$10,956.00  |        |
| Bound Tree Medical Llc          | 13445      | 58302767       | PO 137768, PHARM, EMS                                                                                    | 367316  | 04-10-12 | Ems                             | Pharmaceuticals           | \$815.06     |        |
| Bound Tree Medical Llc          | 13445      | 70130863       | PO 136761, FREIGHT, JAIL                                                                                 | 362903  | 01-03-12 | County Jail                     | Medical Supplies          | \$(8.97)     |        |
| Bound Tree Medical Llc          | 13445      | 70141817       | PO 137768, PHARM, EMS                                                                                    | 367316  | 04-10-12 | Ems                             | Pharmaceuticals           | \$(815.06)   |        |
| Bound Tree Medical Llc          | 13445      | 70147422       | KETAMINE (15), EMS                                                                                       | 369376  | 05-22-12 | Ems                             | Pharmaceuticals           | \$(2,106.15) |        |
| Bound Tree Medical Llc          | 13445      | 70155122       | PO 139031, INV#80737796, NEEDLE STERILE (15), EMS                                                        | 373228  | 08-14-12 | Ems                             | Medical Supplies          | \$(125.85)   |        |
| Bound Tree Medical Llc          | 13445      | 70156152       | PO 140628, FREIGHT CREDIT ON INV#80811975, JAIL                                                          | 372832  | 08-07-12 | County Jail                     | Medical Supplies          | \$(9.41)     |        |
| Bound Tree Medical Llc          | 13445      | 80635751       | PO 135161, PHARM, MED SUP, EMS                                                                           | 358493  | 10-11-11 | Ems                             | Medical Supplies          | \$176.00     |        |
| Bound Tree Medical Llc          | 13445      | 80635751       | PO 135161, PHARM, MED SUP, EMS                                                                           | 358493  | 10-11-11 | Ems                             | Pharmaceuticals           | \$319.50     |        |
| Bound Tree Medical Llc          | 13445      | 80635752       | PO 135159, MED SUP, EMS                                                                                  | 358493  | 10-11-11 | Ems                             | Medical Supplies          | \$1,587.97   |        |
| Bound Tree Medical Llc          | 13445      | 80636002       | PO 135174, INSULIN SYRINGE, STERILE NEEDLES, JAIL                                                        | 358121  | 10-04-11 | County Jail                     | Medical Supplies          | \$9.35       |        |
| Bound Tree Medical Llc          | 13445      | 80636002A      | PO 135174, INSULIN SYRINGE, STERILE NEEDLES, JAIL                                                        | 359214  | 10-25-11 | County Jail                     | Medical Supplies          | \$8.97       |        |
| Bound Tree Medical Llc          | 13445      | 80636389       | PO 135159, NEBULIZER KIT (89), EMS                                                                       | 358493  | 10-11-11 | Ems                             | Medical Supplies          | \$202.03     |        |
| Bound Tree Medical Llc          | 13445      | 80640108       | PO 135174, INSULIN SYRINGES, JAIL                                                                        | 358823  | 10-18-11 | County Jail                     | Medical Supplies          | \$439.53     |        |
| Bound Tree Medical Llc          | 13445      | 80640538       | PO 135161, AIRWAY (20), EMS                                                                              | 358823  | 10-18-11 | Ems                             | Medical Supplies          | \$500.00     |        |
| Bound Tree Medical Llc          | 13445      | 80641180       | PO 135497, PHARM, MED SUP, EMS                                                                           | 359214  | 10-25-11 | Ems                             | Medical Supplies          | \$1,455.00   |        |
| Bound Tree Medical Llc          | 13445      | 80641180       | PO 135497, PHARM, MED SUP, EMS                                                                           | 359214  | 10-25-11 | Ems                             | Pharmaceuticals           | \$534.00     |        |
| Bound Tree Medical Llc          | 13445      | 80643196       | PO 135658, AIRWAY (40), MED SUP (50), EMS                                                                | 358823  | 10-18-11 | Ems                             | Medical Supplies          | \$1,667.50   |        |
| Bound Tree Medical Llc          | 13445      | 80660102       | ADULT ECG ELECTRODES @ 60 PACKAGES PER CASE                                                              | 360564  | 11-22-11 | Ems                             | Medical Supplies          | \$434.21     | 136304 |
| Bound Tree Medical Llc          | 13445      | 80660102       | PITOCIN-10 UNITS PER VIAL @ 25 VIALS PER BOX                                                             | 360564  | 11-22-11 | Ems                             | Pharmaceuticals           | \$73.92      | 136304 |
| Bound Tree Medical Llc          | 13445      | 80660863       | SpO2 DISPOSABLE SENSOR, ADULT                                                                            | 360564  | 11-22-11 | Ems                             | Medical Supplies          | \$1,007.94   | 136114 |
| Bound Tree Medical Llc          | 13445      | 80663068       | ADULT ECG ELECTRODES @ 60 PACKAGES PER CASE                                                              | 361077  | 11-29-11 | Ems                             | Medical Supplies          | \$483.79     | 136304 |
| Bound Tree Medical Llc          | 13445      | 80663069       | HI TACK FOAM ECG ELECTRODES @ 60 PER CASE                                                                | 361077  | 11-29-11 | Ems                             | Medical Supplies          | \$67.32      | 136396 |
| Bound Tree Medical Llc          | 13445      | 80663788       | PITOCIN-10 UNITS PER VIAL @ 25 VIALS PER BOX                                                             | 361077  | 11-29-11 | Ems                             | Pharmaceuticals           | \$10.08      | 136304 |
| Bound Tree Medical Llc          | 13445      | 80664520       | EtCO2 ADULT SENSOR, NON-INTUBATED @ 100 PER BOX                                                          | 361077  | 11-29-11 | Ems                             | Medical Supplies          | \$844.00     | 136114 |
| Bound Tree Medical Llc          | 13445      | 80665150       | HI TACK FOAM ECG ELECTRODES @ 60 PER CASE                                                                | 361371  | 12-06-11 | Ems                             | Medical Supplies          | \$1,768.68   | 136396 |
| Bound Tree Medical Llc          | 13445      | 80668221       | EtCO2 ADULT SENSOR, NON-INTUBATED @ 100 PER BOX                                                          | 362042  | 12-13-11 | Ems                             | Medical Supplies          | \$7,596.00   | 136114 |
| Bound Tree Medical Llc          | 13445      | 80671211       | ORAJEL .25OZ (BID CONTRACTED ITEM)                                                                       | 361371  | 12-06-11 | County Jail                     | Medical Supplies          | \$29.12      | 136761 |
| Bound Tree Medical Llc          | 13445      | 80673448       | ORAJEL .25OZ (BID CONTRACTED ITEM)                                                                       | 362903  | 01-03-12 | County Jail                     | Medical Supplies          | \$104.00     | 136761 |
| Bound Tree Medical Llc          | 13445      | 80674555       | STERILE WATER, IRRIGATION; @ 24 BOTTLES PER CASE                                                         | 362446  | 12-20-11 | Ems                             | Medical Supplies          | \$356.40     | 136857 |
| Bound Tree Medical Llc          | 13445      | 80674556       | 3 PIECE SET, O2 RESQ SYSTEM                                                                              | 362446  | 12-20-11 | Ems                             | Medical Supplies          | \$341.50     | 136863 |
| Bound Tree Medical Llc          | 13445      | 80675262       | IV INJECTION SITE TUBING, LARGE BORE                                                                     | 362446  | 12-20-11 | Ems                             | Medical Supplies          | \$387.36     | 136852 |
| Bound Tree Medical Llc          | 13445      | 80678275       | INFANT NBP, NONDISPOSABLE                                                                                | 362903  | 01-03-12 | Ems                             | Medical Supplies          | \$203.04     | 136863 |
| Bound Tree Medical Llc          | 13445      | 80679116       | ADULT C-COLLARS, AMBU PERFIT ACE                                                                         | 362903  | 01-03-12 | Ems                             | Medical Supplies          | \$749.70     | 136993 |



| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                       | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount     | PO Num |
|------------------------|------------|----------------|-------------------------------------------------------|---------|----------|--------------|------------------|------------|--------|
| Bound Tree Medical Llc | 13445      | 80679948       | IV INJECTION SITE TUBING, LARGE BORE                  | 362903  | 01-03-12 | Ems          | Medical Supplies | \$1,549.44 | 136852 |
| Bound Tree Medical Llc | 13445      | 80679949       | EXTERNAL MF CABLES, PLUG STYLE W/Q-CPR                | 362903  | 01-03-12 | Ems          | Medical Supplies | \$114.15   | 136863 |
| Bound Tree Medical Llc | 13445      | 80682309       | O2-RESQ SYSTEM, ADULT MEDIUM SIZE                     | 363264  | 01-10-12 | Ems          | Medical Supplies | \$1,707.50 | 137064 |
| Bound Tree Medical Llc | 13445      | 80682309       | PITOCIN - 10 UNITS IN 1ML VIAL @ 25 VIALS PER BOX     | 363264  | 01-10-12 | Ems          | Pharmaceuticals  | \$77.28    | 137064 |
| Bound Tree Medical Llc | 13445      | 80684295       | ADULT FOAM ECG ELECTRODES @ 5 PER PACKAGE.            | 363264  | 01-10-12 | Ems          | Medical Supplies | \$850.68   | 136993 |
| Bound Tree Medical Llc | 13445      | 80684296       | DISPOSABLE POLYESTER BLANKETS                         | 363264  | 01-10-12 | Ems          | Medical Supplies | \$978.30   | 137160 |
|                        |            |                | 11wca021                                              |         |          |              |                  |            |        |
| Bound Tree Medical Llc | 13445      | 80684998       | PITOCIN - 10 UNITS IN 1ML VIAL @ 25 VIALS PER BOX     | 363264  | 01-10-12 | Ems          | Pharmaceuticals  | \$34.72    | 137064 |
| Bound Tree Medical Llc | 13445      | 80684999       | EASY CAP CO2 DETECTOR, ADULT                          | 363264  | 01-10-12 | Ems          | Medical Supplies | \$215.20   | 137160 |
|                        |            |                | quote                                                 |         |          |              |                  |            |        |
| Bound Tree Medical Llc | 13445      | 80686548       | PHILIPS CHEST ECG CABLE SET                           | 363516  | 01-17-12 | Ems          | Medical Supplies | \$1,044.90 | 137163 |
| Bound Tree Medical Llc | 13445      | 80687308       | HI TACK FOAM ECG ELECTRODES, 5/PKG 60PKS/CASE         | 363516  | 01-17-12 | Ems          | Medical Supplies | \$159.12   | 137322 |
| Bound Tree Medical Llc | 13445      | 80692797       | HI TACK FOAM ECG ELECTRODES, 5/PKG 60PKS/CASE         | 364381  | 02-07-12 | Ems          | Medical Supplies | \$1,676.88 | 137322 |
| Bound Tree Medical Llc | 13445      | 80692798       | IV INJECTION SITE TUBING, LARGE BORE @ 50 PER CASE    | 364381  | 02-07-12 | Ems          | Medical Supplies | \$96.84    | 137433 |
| Bound Tree Medical Llc | 13445      | 80692799       | DISPOSABLE POLYESTER BLANKETS, 40" X 80"              | 364381  | 02-07-12 | Ems          | Medical Supplies | \$815.25   | 137463 |
| Bound Tree Medical Llc | 13445      | 80693372       | ADULT EXTRICATION COLLAR, AMBU PERFIT ACE             | 365084  | 02-21-12 | Ems          | Medical Supplies | \$535.50   | 137463 |
| Bound Tree Medical Llc | 13445      | 80697040       | IV INJECTION SITE TUBING, LARGE BORE @ 50 PER CASE    | 364727  | 02-14-12 | Ems          | Medical Supplies | \$1,643.37 | 137433 |
| Bound Tree Medical Llc | 13445      | 80699738       | IV INJECTION SITE TUBING                              | 364381  | 02-07-12 | Ems          | Medical Supplies | \$1,730.00 | 137713 |
| Bound Tree Medical Llc | 13445      | 80701265       | ADULT EtCO2 SENSOR, INTUBATED ADULT                   | 364727  | 02-14-12 | Ems          | Medical Supplies | \$695.00   | 137639 |
| Bound Tree Medical Llc | 13445      | 80701985       | EXTRACATION COLLAR, ADULT                             | 364727  | 02-14-12 | Ems          | Medical Supplies | \$749.70   | 137768 |
| Bound Tree Medical Llc | 13445      | 80701985       | LIDOCAINE PREMIX; 2GM/500ML BAGS                      | 364727  | 02-14-12 | Ems          | Pharmaceuticals  | \$7.96     | 137768 |
| Bound Tree Medical Llc | 13445      | 80702703       | ECG ELECTRODES, ADULT                                 | 365084  | 02-21-12 | Ems          | Medical Supplies | \$1,836.00 | 137713 |
| Bound Tree Medical Llc | 13445      | 80702704       | GENERIC DUAL HEAD STETHOSCOPE                         | 364727  | 02-14-12 | Ems          | Medical Supplies | \$14.35    | 137768 |
| Bound Tree Medical Llc | 13445      | 80702704       | LIDOCAINE PREMIX; 2GM/500ML BAGS                      | 364727  | 02-14-12 | Ems          | Pharmaceuticals  | \$107.46   | 137768 |
| Bound Tree Medical Llc | 13445      | 80703530       | LIDOCAINE PREMIX; 2GM/500ML BAGS                      | 365393  | 02-28-12 | Ems          | Pharmaceuticals  | \$27.86    | 137768 |
| Bound Tree Medical Llc | 13445      | 80704891       | ECG ELECTRODES, ADULT: 5 PER PACKAGE/60 PKG. PER CASE | 365393  | 02-28-12 | Ems          | Medical Supplies | \$1,836.00 | 137856 |
| Bound Tree Medical Llc | 13445      | 80715395       | ORAJEL MAX STRENGTH, .25OZ (BID CONTRACT ITEM)        | 366021  | 03-13-12 | County Jail  | Medical Supplies | \$99.84    | 138161 |
| Bound Tree Medical Llc | 13445      | 80719747       | EXTRACATION COLLAR, ADULT                             | 366662  | 03-27-12 | Ems          | Medical Supplies | \$749.70   | 138380 |
| Bound Tree Medical Llc | 13445      | 80726181       | IV EXTENSION, LARGE BORE                              | 367316  | 04-10-12 | Ems          | Medical Supplies | \$1,297.50 | 138578 |
| Bound Tree Medical Llc | 13445      | 80726919       | ADULT ECG ELECTRODES                                  | 367316  | 04-10-12 | Ems          | Medical Supplies | \$879.75   | 138622 |
| Bound Tree Medical Llc | 13445      | 80729109       | ADULT ECG ELECTRODES                                  | 367316  | 04-10-12 | Ems          | Medical Supplies | \$956.25   | 138622 |
| Bound Tree Medical Llc | 13445      | 80732202       | DISPOSABLE POLYESTER BLANKETS                         | 367316  | 04-10-12 | Ems          | Medical Supplies | \$652.20   | 138828 |
| Bound Tree Medical Llc | 13445      | 80733624       | Q-CPR ADHESIVE PADS                                   | 367619  | 04-17-12 | Ems          | Medical Supplies | \$158.55   | 138578 |
| Bound Tree Medical Llc | 13445      | 80737796       | ADULT LARGE BiTRAC ED MASK                            | 371858  | 07-17-12 | Ems          | Medical Supplies | \$636.84   | 139031 |
| Bound Tree Medical Llc | 13445      | 80740667       | ADULT LARGE BiTRAC ED MASK                            | 368359  | 05-01-12 | Ems          | Medical Supplies | \$70.76    | 139031 |
| Bound Tree Medical Llc | 13445      | 80741434       | King Vision Blades                                    | 368696  | 05-08-12 | Ems          | Educ Aids/Matls  | \$723.75   | 139100 |
| Bound Tree Medical Llc | 13445      | 80747016       | ADULT SMALL BITRAD ED MASK                            | 369376  | 05-22-12 | Ems          | Medical Supplies | \$707.60   | 139031 |
| Bound Tree Medical Llc | 13445      | 80750107       | EtCO2 SENSOR, INTUBATED ADULT                         | 369376  | 05-22-12 | Ems          | Medical Supplies | \$695.00   | 139392 |
| Bound Tree Medical Llc | 13445      | 80753007       | KETAMINE (15), EMS                                    | 369376  | 05-22-12 | Ems          | Pharmaceuticals  | \$2,106.15 |        |
| Bound Tree Medical Llc | 13445      | 80755054       | EXTRICATION COLLAR, ADULT                             | 369376  | 05-22-12 | Ems          | Medical Supplies | \$749.70   | 139391 |
| Bound Tree Medical Llc | 13445      | 80755055       | King vision cable                                     | 369376  | 05-22-12 | Ems          | Educ Aids/Matls  | \$104.85   | 139556 |
| Bound Tree Medical Llc | 13445      | 80755056       | KETAMINE, 50MG/ML IN 10ML VIALS @10 PER BOX           | 369376  | 05-22-12 | Ems          | Pharmaceuticals  | \$1,951.65 | 139557 |
| Bound Tree Medical Llc | 13445      | 80756078       | HI TACK FOAM ECG ELECTRODES                           | 369376  | 05-22-12 | Ems          | Medical Supplies | \$1,737.00 | 139567 |
| Bound Tree Medical Llc | 13445      | 80757140       | HI TACK FOAM ECG ELECTRODES                           | 369723  | 05-29-12 | Ems          | Medical Supplies | \$115.80   | 139567 |
| Bound Tree Medical Llc | 13445      | 80764841       | DISPOSABLE POLYESTER BLANKETS                         | 370083  | 06-05-12 | Ems          | Medical Supplies | \$815.25   | 139747 |
| Bound Tree Medical Llc | 13445      | 80767357       | IV INJECTION SITE TUBING, LARGE BORE                  | 370083  | 06-05-12 | Ems          | Medical Supplies | \$107.26   | 139747 |
| Bound Tree Medical Llc | 13445      | 80770655       | EXTRICATION COLLAR, ADULT                             | 370354  | 06-12-12 | Ems          | Medical Supplies | \$749.70   | 139869 |
| Bound Tree Medical Llc | 13445      | 80775188       | ECG ELECTRODES, ADULT                                 | 370354  | 06-12-12 | Ems          | Medical Supplies | \$1,737.00 | 139984 |
| Bound Tree Medical Llc | 13445      | 80775188       | LIDOCAINE PREMIX: 2GM/500ML BAGS                      | 370354  | 06-12-12 | Ems          | Pharmaceuticals  | \$135.32   | 139984 |
| Bound Tree Medical Llc | 13445      | 80776494       | LIDOCAINE PREMIX: 2GM/500ML BAGS                      | 370354  | 06-12-12 | Ems          | Pharmaceuticals  | \$7.96     | 139984 |
| Bound Tree Medical Llc | 13445      | 80778884       | Q-CPR ADHESIVE PADS                                   | 370645  | 06-19-12 | Ems          | Medical Supplies | \$285.39   | 139869 |
| Bound Tree Medical Llc | 13445      | 80786357       | 3 SET O2 RESQ SYSTEM, ADULT MEDIUM                    | 371275  | 07-03-12 | Ems          | Medical Supplies | \$1,024.50 | 139796 |
| Bound Tree Medical Llc | 13445      | 80787579       | IV INJECTION SITE TUBING                              | 371275  | 07-03-12 | Ems          | Medical Supplies | \$1,297.50 | 140194 |
| Bound Tree Medical Llc | 13445      | 80787580       | HI TACK FOAM ECG ELECTRODES @ 60 PACKS PER CASE       | 371275  | 07-03-12 | Ems          | Medical Supplies | \$1,737.00 | 140200 |
| Bound Tree Medical Llc | 13445      | 80788859       | PATIENT MASK, SIZE LARGE                              | 371573  | 07-10-12 | Ems          | Medical Supplies | \$530.70   | 139796 |
| Bound Tree Medical Llc | 13445      | 80791696       | STERILE WATER FOR IRRIGATION                          | 371573  | 07-10-12 | Ems          | Medical Supplies | \$23.76    | 140194 |
| Bound Tree Medical Llc | 13445      | 80791697       | EASY CAP EtCO2 DETECTORS, ADULT                       | 371573  | 07-10-12 | Ems          | Medical Supplies | \$1,643.04 | 140276 |
| Bound Tree Medical Llc | 13445      | 80796615       | STETHOSCOPE DUAL HEAD, GENERIC                        | 371573  | 07-10-12 | Ems          | Medical Supplies | \$51.66    | 140200 |
| Bound Tree Medical Llc | 13445      | 80796616       | EQUIPLITE DISPOSABLE LARYNGOSCOPE BLADE, SIZE MAC 3   | 371573  | 07-10-12 | Ems          | Medical Supplies | \$52.92    | 140276 |
| Bound Tree Medical Llc | 13445      | 80799207       | STETHOSCOPE DUAL HEAD, GENERIC                        | 371573  | 07-10-12 | Ems          | Medical Supplies | \$43.05    | 140200 |
| Bound Tree Medical Llc | 13445      | 80799208       | HI TACT FOAM ECG ELECTRODES                           | 371573  | 07-10-12 | Ems          | Medical Supplies | \$1,273.80 | 140388 |
| Bound Tree Medical Llc | 13445      | 80811975       | ORAJEL MAX STRENGTH, .25OZ (BID CONTRACTED ITEM)      | 372832  | 08-07-12 | County Jail  | Medical Supplies | \$49.92    | 140628 |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                      | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount      | PO Num |
|------------------------|------------|----------------|------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Bound Tree Medical Llc | 13445      | 80816897       | HI TACK FOAM ECG ELECTRODES                          | 372832  | 08-07-12 | Ems                  | Medical Supplies          | \$1,968.60  | 140690 |
| Bound Tree Medical Llc | 13445      | 80816898       | INSTANT COLD PACKS                                   | 372832  | 08-07-12 | Ems                  | Medical Supplies          | \$89.55     | 140692 |
| Bound Tree Medical Llc | 13445      | 80821092       | 3 SET O2 RESQ SYSTEM, MEDIUM ADULT                   | 372832  | 08-07-12 | Ems                  | Medical Supplies          | \$683.00    | 140800 |
| Bound Tree Medical Llc | 13445      | 80821525       | ORAJEL MAX STRENGTH, .25OZ (BID CONTRACTED ITEM)     | 372513  | 07-31-12 | County Jail          | Medical Supplies          | \$24.96     | 140628 |
| Bound Tree Medical Llc | 13445      | 80822249       | 3 SET O2-RESQ SYSTEM, ADULT MEDIUM                   | 372832  | 08-07-12 | Ems                  | Medical Supplies          | \$683.00    | 140905 |
| Bound Tree Medical Llc | 13445      | 80822524       | ORAJEL MAX STRENGTH, .25OZ (BID CONTRACTED ITEM)     | 372832  | 08-07-12 | County Jail          | Medical Supplies          | \$24.96     | 140628 |
| Bound Tree Medical Llc | 13445      | 80833232       | ECG ELECTRODES                                       | 373228  | 08-14-12 | Ems                  | Medical Supplies          | \$1,158.00  | 140998 |
| Bound Tree Medical Llc | 13445      | 80837059       | HI TACK FOAM ECG ELECTRODES - ADULT                  | 373228  | 08-14-12 | Ems                  | Medical Supplies          | \$1,968.60  | 141044 |
| Bound Tree Medical Llc | 13445      | 80838588       | PHILIPS EtCO2 ADULT SENSOR, NON-INTUBATED            | 373228  | 08-14-12 | Ems                  | Medical Supplies          | \$13,959.76 | 141070 |
| Bound Tree Medical Llc | 13445      | 80839986       | PHILIPS EtCO2 ADULT SENSOR, NON-INTUBATED            | 373478  | 08-21-12 | Ems                  | Medical Supplies          | \$7,140.24  | 141070 |
| Bound Tree Medical Llc | 13445      | 80844595       | ECG 75MM CHEMICAL THERMAL PAPER                      | 374018  | 09-04-12 | Ems                  | Medical Supplies          | \$292.80    | 141182 |
| Bound Tree Medical Llc | 13445      | 80851839       | HI TACK FOAM ECG ELECTRODES                          | 374266  | 09-11-12 | Ems                  | Medical Supplies          | \$1,042.20  | 141328 |
| Bound Tree Medical Llc | 13445      | 80854422       | MRX: CHEST ECG CABLE SET                             | 374266  | 09-11-12 | Ems                  | Medical Supplies          | \$696.60    | 141182 |
| Bound Tree Medical Llc | 13445      | 80865489       | PEDI EtCO2 SENSOR, NON INTUBATED @ 25 PER BOX        | 374522  | 09-18-12 | Ems                  | Medical Supplies          | \$1,009.92  | 136857 |
| Bound Tree Medical Llc | 13445      | 80868140       | ECG ELECTRODES, FOR 12 LEAD USE                      | 374840  | 09-25-12 | Ems                  | Medical Supplies          | \$1,042.20  | 141585 |
| Bound Tree Medical Llc | 13445      | 80872047       | EtCO2 ADULT SENSOR, NON-INTUBATED                    | 374840  | 09-25-12 | Ems                  | Medical Supplies          | \$1,688.00  | 141627 |
| Bourque Law Firm       | 18551      | 08-04598-1     | KAYLA SHUMATE, CC#1                                  | 367317  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 09-05064-2     | BRITANY AVERY, CC#2                                  | 364728  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 10-07275-3     | JIMMY TREVINO, CC#3                                  | 365085  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 10-07831-1     | JASON BRADY, CC#1                                    | 359950  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-00627-3     | ZACHARY MCQUAIN, CC#3                                | 366022  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-01114-2     | ANDREA BOSTIC, CC#2                                  | 360565  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-01172-3     | MONICA ENRIQUEZ-VILLA, CC#3                          | 362043  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-0140-J395A  | AV, 395TH                                            | 372514  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 11-02573-1     | C#11-01956-1, NICHOLAS SIPTROT, CC#1                 | 360565  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00    |        |
| Bourque Law Firm       | 18551      | 11-0263-J395   | AO'D, 395TH                                          | 372514  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 11-0276-J395   | TMH, 395TH                                           | 360565  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 11-0283-J395   | AEP, 395TH                                           | 366022  | 03-13-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 11-0328-J395   | JM, 395TH                                            | 364382  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00    |        |
| Bourque Law Firm       | 18551      | 11-0329-J395   | NM, 395TH                                            | 364382  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00    |        |
| Bourque Law Firm       | 18551      | 11-03392-2     | JOSHUA CALDERON, CC#2                                | 360565  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-03542-3     | JERRY DELGADO, CC#3                                  | 360565  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-03700-1     | CATHERINA A PIEPER, CC#1                             | 363517  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-04266-1     | MARK SIDNEY, CC#1                                    | 362447  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-04468-3     | C#11-05905-3, 12-04153-2, TIFFANY WALDON, CC#3       | 373801  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$525.00    |        |
| Bourque Law Firm       | 18551      | 11-05136-3     | JAMES HANSON, CC#3                                   | 360565  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-05596-1     | DENVIL ALLEN, CC#1                                   | 362447  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-06496-1     | C#11-05545-3, 11-05544-3, JOHN BRADLEY ERNEST, CC#3  | 362043  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$400.00    |        |
| Bourque Law Firm       | 18551      | 11-06650-2     | DANAH MCWHORTER, CC#1                                | 359950  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00    |        |
| Bourque Law Firm       | 18551      | 11-06923-2     | BRUCE SNOOK, CC#2                                    | 363517  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-07659-1     | BRANDI RHODES, CC#1                                  | 366663  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-07994-2     | C#11-07995-2, KURTIS ROEMELING, CC#2                 | 365394  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00    |        |
| Bourque Law Firm       | 18551      | 11-08306-2     | DEVEN HERNANDEZ, CC#2                                | 364728  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 11-09367-1     | PEDRO MARTINEZ, CC#1                                 | 367317  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-0009-J395   | AT, 395TH                                            | 368697  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$150.00    |        |
| Bourque Law Firm       | 18551      | 12-0036-J395   | BB, 395TH                                            | 372514  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 12-00430-1     | JOSE MARTINEZ, CC#1                                  | 369724  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-00757-1     | KOLBY CHAMBERLAIN, CC#1                              | 371859  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-0077-J395   | DL, 395TH                                            | 374523  | 09-18-12 | District Courts      | Juvenile Cases - Court Ap | \$350.00    |        |
| Bourque Law Firm       | 18551      | 12-01183-2     | JOSHUA RATLIFF, CC#2                                 | 366663  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-01374-3     | ANDEREA LEVON CORK, CC#3                             | 370966  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-01376-3     | RANDOLF CORUJO, CC#3                                 | 369724  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00    |        |
| Bourque Law Firm       | 18551      | 12-0143-J395   | CBL, 395TH                                           | 372833  | 08-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 12-0157-J395   | WS, 395TH                                            | 372514  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00    |        |
| Bourque Law Firm       | 18551      | 12-02133-2     | C#12-02132-2, JONATHAN HUERTA, CC#2                  | 367317  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00    |        |
| Bourque Law Firm       | 18551      | 12-02177-1     | ERIC DOMINGUEZ-ROCHA, CC#1                           | 372514  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-03065-2     | C#12-03066-2, 12-03067-3, CHRISTIAN RAY ZUNIGA, CC#2 | 369067  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00    |        |
| Bourque Law Firm       | 18551      | 12-03753-2     | DAVID TREJO, CC#2                                    | 371276  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-03930-1     | GEORGE HARRISON, CC#1                                | 371859  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$60.00     |        |
| Bourque Law Firm       | 18551      | 12-04572-2     | SARAH E BERTOLINO, CC#2                              | 373229  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-04895-1     | DEYANIRA DELGADO MACIAS, CC#1                        | 374019  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Bourque Law Firm       | 18551      | 12-05059-2     | C#12-05465-2, 12-05795-2, DARYL BUCKNER, CC#2        | 373229  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount      | PO Num |
|-----------------------------|------------|-----------------|---------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|-------------|--------|
| Bourque Law Firm            | 18551      | CHAMBER FILE;AL | AL, 395TH                                                                 | 364382  | 02-07-12 | District Courts              | Juvenile Cases - Court Ap  | \$150.00    |        |
| Bourque Law Firm            | 18551      | CHAMBER FILE;AS | AS, 395TH                                                                 | 368697  | 05-08-12 | District Courts              | Criminal Cases - Court Ap  | \$150.00    |        |
| Bourque Law Firm            | 18551      | CHAMBER FILE;BT | BT, 395TH                                                                 | 370966  | 06-26-12 | District Courts              | Juvenile Cases - Court Ap  | \$150.00    |        |
| Bourque Law Firm            | 18551      | CHAMBER FILE;CG | CG, 395TH                                                                 | 374841  | 09-25-12 | District Courts              | Juvenile Cases - Court Ap  | \$150.00    |        |
| Bourque Law Firm            | 18551      | CHAMBER FILE;CM | CM, 395TH                                                                 | 374841  | 09-25-12 | District Courts              | Juvenile Cases - Court Ap  | \$150.00    |        |
| Bourque Law Firm            | 18551      | CHAMBER FILE;DG | DG, 395TH                                                                 | 374841  | 09-25-12 | District Courts              | Juvenile Cases - Court Ap  | \$150.00    |        |
| Bourque Law Firm            | 18551      | CHAMBER FILE;TP | TP, 395TH                                                                 | 372514  | 07-31-12 | District Courts              | Juvenile Cases - Court Ap  | \$250.00    |        |
| Bowie Cty Sheriff           | 18337      | 11-127-T277     | C#11-127-T277, SVC FEE, D/CLK                                             | 370084  | 06-05-12 | Default                      | Fees Of Office, Dist Cler  | \$60.00     |        |
| Bowman Consulting Group Ltd | 20649      | 5301            | P#110807-01, WA#1, SEWARD JUNCTION LOOP, WA#1, JUL 25-AUG 28/11           | 358995  | 10-18-11 | Commissioner Pct 2           | Projects/Grants Expense    | \$6,751.91  |        |
| Bowman Consulting Group Ltd | 20649      | 5350R-2         | P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, AUG 29-SEP 30/11   | 360390  | 11-15-11 | Commissioner Pct 2           | Projects/Grants Expense    | \$55,539.72 |        |
| Bowman Consulting Group Ltd | 20649      | 5382            | P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, OCT 1-23/11        | 362655  | 12-20-11 | Commissioner Pct 2           | Projects/Grants Expense    | \$25,581.34 |        |
| Bowman Consulting Group Ltd | 20649      | 5419            | P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, THRU NOV 27/11     | 363620  | 01-17-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$34,927.33 |        |
| Bowman Consulting Group Ltd | 20649      | 5483            | P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, NOV 28/11-JAN 1/12 | 364531  | 02-07-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$25,668.74 |        |
| Bowman Consulting Group Ltd | 20649      | 5545            | P#110807-01, WA#1, JAN 12, SEWARD JUNCTION IMPROVEMENTS STUDY             | 3000713 | 04-04-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$9,186.62  |        |
| Bowman Consulting Group Ltd | 20649      | 5609            | P#110807-01, WA#1 SEWARD JUNCTION IMPROVEMENTS STUDY, JAN 30-FEB 26/12    | 3000812 | 04-18-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$30,874.13 |        |
| Bowman Consulting Group Ltd | 20649      | 5649            | P#110807-01, WA#1, FEB 27-MAR 25/12, SEWARD JUNCTION IMPROVEMENTS STUDY   | 3001022 | 05-16-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$31,506.08 |        |
| Bowman Consulting Group Ltd | 20649      | 5714            | P#110807-01, WA #1, MAR 26- APR 29/12, SEWARD JUNCTION IMPROVEMENTS STUDY | 3001217 | 06-13-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$13,127.41 |        |
| Bowman Consulting Group Ltd | 20649      | 5788            | P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, APR 30-MAY 27/12   | 3001435 | 07-11-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$19,312.16 |        |
| Bowman Consulting Group Ltd | 20649      | 5822            | P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, MAY 28-JUN 24/12   | 3001715 | 08-15-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$16,743.24 |        |
| Bowman Consulting Group Ltd | 20649      | 5869            | P#110807-01, WA#1, JUN 25-JUL 29/12, SEWARD JUNCTION IMPROVEMENTS STUDY   | 3001954 | 09-12-12 | Commissioner Pct 2           | Projects/Grants Expense    | \$14,752.55 |        |
| Boyd R Jaspersen            | 20124      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                             | 369725  | 05-29-12 | Election Svs Contract        | Election Judges/Clerks     | \$140.00    |        |
| Boyd, Gary D                | 32130      | 03/05/12        | MAR 02/12, EXP REIMB, PARKS                                               | 366418  | 03-20-12 | Parks Department             | Training, Conf., Seminars  | \$8.39      |        |
| Boyd, Jennifer L            | 36645      | 11/08/11        | NOV 1-3/11, EXP REIMB, JP#3                                               | 361592  | 12-06-11 | J.P. Precinct 3              | Training, Conf., Seminars  | \$80.00     |        |
| Boyd, Jennifer L            | 36645      | 11/08/11A       | NOV 1-3/11, EXP REIMB, JP#3                                               | 362396  | 12-13-11 | J.P. Precinct 3              | Training, Conf., Seminars  | \$20.00     |        |
| Bracamontez, Vickey L       | 31542      | 01/12/12        | DEC 12-29/11, EXP REIMB, TAX A/C                                          | 364314  | 01-31-12 | Co Tax Assessor Collector    | Travel                     | \$36.63     |        |
| Brad Mccarty                | 40670      | 17068GF         | C#12-1242-K26, EXTRADITION REFUND FEE, A/PROB                             | 374020  | 09-04-12 | Default                      | Extradition Deposits       | \$2,500.00  |        |
| Brad Triem                  | 39897      | 01/22/12        | JAN 22/12, REIMB FOR MEDICAL TREATMENT FOR ELI (DOG#A15027969), ANML SVC  | 364383  | 02-07-12 | Animal Services              | Use Of Donations           | \$150.00    |        |
| Bradley M Coldwell          | 40332      | 633772          | OVERPAYMENT, C/CLK                                                        | 369726  | 05-29-12 | Default                      | Fees Of Office, Co. Clerk  | \$10.00     |        |
| Bradley Martin              | 39766      | 11-00945-2      | C#11-00945-2, RESTITUTION, JOSHUA LEE SCHNEIDER, C/ATTY                   | 362448  | 12-20-11 | Default                      | Due To Others-Ca Restitut  | \$1,074.00  |        |
| Bradley, John M             | 6034       | 07/30/12        | JUL 19-24/12, EXP REIMB, D/ATTY                                           | 372976  | 08-07-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$1,984.18  |        |
| Bradley, John M             | 6034       | 09/14/11        | SEP 1/11, EXP REIMB, D/ATTY                                               | 358242  | 10-04-11 | Dist Atty Assets Forfeitures | Computer Equipment < \$5,0 | \$49.00     |        |
| Bradley, John M             | 6034       | 11/22/11        | NOV 18-20/11, EXP REIMB, D/ATTY                                           | 361607  | 12-06-11 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$918.99    |        |
| Braeden White               | 40319      | 05/08/12        | ELECTION WORKERS SVC CONTRACT                                             | 369382  | 05-22-12 | Election Svs Contract        | Election Judges/Clerks     | \$20.00     |        |
| Braeden White               | 40319      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                             | 370086  | 06-05-12 | Election Svs Contract        | Election Judges/Clerks     | \$31.50     |        |
| Braeden White               | 40319      | 05/25/12        | ELECTION WORKERS-COUNTY                                                   | 370355  | 06-12-12 | Elections                    | Election Judges/Clerks     | \$17.50     |        |
| Braeutigam, Jason D         | 36628      | 06/25/12        | JUN 17-22/12, EXP REIMB, SHF                                              | 371663  | 07-10-12 | Support Services Division    | Training, Conf., Seminars  | \$220.00    |        |
| Brahma Title And Escrow     | 40167      | 625674          | OVERPAYMENT, C/CLK                                                        | 368015  | 04-24-12 | Default                      | Fees Of Office, Co. Clerk  | \$35.00     |        |
| Brandi L Horan              | 40529      | 16401GF         | C#10-1508-K26, EXTRADITION REFUND FEE, A/PROB                             | 372117  | 07-24-12 | Default                      | Extradition Deposits       | \$2,500.00  |        |
| Brandon David               | 39315      | 01/11/12        | JAN 5/12, EXP REIMB, EXT SVC                                              | 363775  | 01-24-12 | Extension Service            | Membership Dues            | \$20.00     |        |
| Brandon David               | 39315      | 02/07/12        | JAN 26-FEB 07/12, EXP REIMB, EXT SVC                                      | 365395  | 02-28-12 | Extension Service            | Livestock Show             | \$280.00    |        |
| Brandon David               | 39315      | 02/07/12        | JAN 26-FEB 07/12, EXP REIMB, EXT SVC                                      | 365395  | 02-28-12 | Extension Service            | Training, Conf., Seminars  | \$20.52     |        |
| Brandon David               | 39315      | 02/27/12        | FEB 14-23/12, EXP REIMB, EXT SVC                                          | 366023  | 03-13-12 | Extension Service            | Livestock Show             | \$260.00    |        |
| Brandon David               | 39315      | 03/26/12        | MAR 16/12, EXP REIMB, EXT SVC                                             | 367318  | 04-10-12 | Extension Service            | Livestock Show             | \$50.00     |        |
| Brandon David               | 39315      | 04/27/12        | APR 27/12, EXP REIMB, EXT SVC                                             | 368698  | 05-08-12 | Extension Service            | Vehicle Repairs & Maint    | \$79.00     |        |
| Brandon David               | 39315      | 05/17/12        | MAY 15/12, EXP REIMB, EXT SVC                                             | 370087  | 06-05-12 | Extension Service            | Training, Conf., Seminars  | \$15.00     |        |
| Brandon David               | 39315      | 06/21/12        | JUN 10-14/12, EXP REIMB, EXT SVC                                          | 371574  | 07-10-12 | Extension Service            | Training, Conf., Seminars  | \$180.00    |        |
| Brandon David               | 39315      | 07/13/12        | JUL 12/12, EXP REIMB, EXT SVC                                             | 372515  | 07-31-12 | Extension Service            | Travel                     | \$20.00     |        |
| Brandon David               | 39315      | 08/20/12        | AUG 17-18/12, EXP REIMB, EXT SVC                                          | 374021  | 09-04-12 | Extension Service            | Travel                     | \$178.71    |        |
| Brandon David               | 39315      | 09/10/12        | SEP 9/12, EXP REIMB, EXT SVC                                              | 374842  | 09-25-12 | Extension Service            | Gasoline                   | \$74.14     |        |
| Brandon David               | 39315      | 09/30/11        | SEP 5-16/11, EXP REIMB, EXT SVC                                           | 358824  | 10-18-11 | Extension Service            | Postage                    | \$8.64      |        |
| Brandon David               | 39315      | 09/30/11        | SEP 5-16/11, EXP REIMB, EXT SVC                                           | 358824  | 10-18-11 | Extension Service            | Training, Conf., Seminars  | \$15.00     |        |
| Brandon David               | 39315      | 11/04/11        | OCT 3-6/11, EXP REIMB, EXT SVC                                            | 360566  | 11-22-11 | Extension Service            | Livestock Show             | \$140.00    |        |
| Brandon David               | 39315      | 12/12/11        | DEC 12/11, EXP REIMB, EXT SVC                                             | 362904  | 01-03-12 | Extension Service            | Training, Conf., Seminars  | \$30.00     |        |
| Brandon Wade Davis          | 40426      | 2CR-12-02506    | R#JP2-2012-04888, OVERPAYMENT, JP#2                                       | 370967  | 06-26-12 | Default                      | Jp Courts-Refunds          | \$50.00     |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Brandon Zeleny       | 31176      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                 | 370088  | 06-05-12 | Election Svs Contract | Election Judges/Clerks    | \$27.00    |        |
| Brandon Zeleny       | 31176      | 05/25/12       | ELECTION WORKERS-COUNTY                                       | 370356  | 06-12-12 | Elections             | Election Judges/Clerks    | \$17.50    |        |
| Brandon Zeleny       | 31176      | 11/08/11       | ELECTION WORKERS-COUNTY                                       | 360567  | 11-22-11 | Elections             | Election Judges/Clerks    | \$47.50    |        |
| Brandy Byrd Hallford | 27173      | 01-595-FC1C    | JS, ET AL., CHILDREN, CC#1                                    | 363776  | 01-24-12 | County Courts At Law  | Family Cases - Court Appt | \$617.50   |        |
| Brandy Byrd Hallford | 27173      | 01-595-FC1D    | JS, ET AL, CC#1                                               | 370089  | 06-05-12 | County Courts At Law  | Family Cases - Court Appt | \$3,250.00 |        |
| Brandy Byrd Hallford | 27173      | 07-462-FC2     | AB, A CHILD, CC#1                                             | 363776  | 01-24-12 | County Courts At Law  | Family Cases - Court Appt | \$864.50   |        |
| Brandy Byrd Hallford | 27173      | 09-2265-F425C  | ADB, 425TH                                                    | 363776  | 01-24-12 | District Courts       | Family Cases - Court Appt | \$390.00   |        |
| Brandy Byrd Hallford | 27173      | 09-2892-F425C  | AIR, A CHILD, 425TH                                           | 363776  | 01-24-12 | District Courts       | Family Cases - Court Appt | \$130.00   |        |
| Brandy Byrd Hallford | 27173      | 09-3624-F395B  | CS, 395TH                                                     | 359216  | 10-25-11 | District Courts       | Family Cases - Court Appt | \$950.00   |        |
| Brandy Byrd Hallford | 27173      | 09-638-K26     | DAVID JONES, 26TH                                             | 374843  | 09-25-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 09-958-K368    | C#10-091-K368, JERAMIE ROSA, 368TH                            | 362905  | 01-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 09-959-FC1A    | AS, CC#1                                                      | 358825  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$1,625.00 |        |
| Brandy Byrd Hallford | 27173      | 10-1753-F395A  | GPC, 395TH                                                    | 366664  | 03-27-12 | District Courts       | Family Cases - Court Appt | \$1,859.00 |        |
| Brandy Byrd Hallford | 27173      | 10-1824-F395A  | CEM, 395TH                                                    | 366664  | 03-27-12 | District Courts       | Family Cases - Court Appt | \$786.50   |        |
| Brandy Byrd Hallford | 27173      | 10-190-K26     | C#11-946-K26, EMILY GARNER, 26TH                              | 363776  | 01-24-12 | District Courts       | Criminal Cases - Court Ap | \$750.00   |        |
| Brandy Byrd Hallford | 27173      | 10-2616-F395   | JWZ, 395TH                                                    | 364384  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$1,631.50 |        |
| Brandy Byrd Hallford | 27173      | 10-2616-F395A  | JWZ, 395TH                                                    | 370089  | 06-05-12 | District Courts       | Family Cases - Court Appt | \$3,500.00 |        |
| Brandy Byrd Hallford | 27173      | 10-2832-FC1A   | EG, CC#1                                                      | 362905  | 01-03-12 | County Courts At Law  | Family Cases - Court Appt | \$955.50   |        |
| Brandy Byrd Hallford | 27173      | 10-673-K368    | ARYICK CHRISTIAN EVANS, 368TH                                 | 365396  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$1,500.00 |        |
| Brandy Byrd Hallford | 27173      | 11-0003-F425   | KN, 425TH                                                     | 369727  | 05-29-12 | District Courts       | Family Cases - Court Appt | \$1,495.00 |        |
| Brandy Byrd Hallford | 27173      | 11-0047-J395   | F.M., JR., 395TH                                              | 364384  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-0106-F425   | AM, 425TH                                                     | 363776  | 01-24-12 | District Courts       | Family Cases - Court Appt | \$1,020.50 |        |
| Brandy Byrd Hallford | 27173      | 11-0219-J395   | JA, 395TH                                                     | 363265  | 01-10-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-0227-J395   | KE, 395TH                                                     | 364089  | 01-31-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Brandy Byrd Hallford | 27173      | 11-0272-J395   | SM, 395TH                                                     | 366664  | 03-27-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-04449-3     | BENJAMIN SANDERS, CC#3                                        | 362449  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-04619-2     | DAVID SHANE ROSS, CC#2                                        | 371277  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-0483-F395   | Jl, ET AL., CHILDREN, 395TH                                   | 364089  | 01-31-12 | District Courts       | Family Cases - Court Appt | \$663.00   |        |
| Brandy Byrd Hallford | 27173      | 11-0531-FC4A   | BP, BP, CHILDREN, CC#4                                        | 363776  | 01-24-12 | County Courts At Law  | Family Cases - Court Appt | \$604.50   |        |
| Brandy Byrd Hallford | 27173      | 11-05409-2     | C#11-05408-2, HOWARD CLANCY, CC#2                             | 360568  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Brandy Byrd Hallford | 27173      | 11-05532-3     | LISA DOWNS, CC#3                                              | 371860  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-05835-3     | ABEL RAMON, CC#3                                              | 365396  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| Brandy Byrd Hallford | 27173      | 11-05908-2     | C#11-05909-2, DARRELL LEE KING, CC#2                          | 360568  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Brandy Byrd Hallford | 27173      | 11-06366-3     | HUSBALDO DELEON, CC#3                                         | 367620  | 04-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-07091-1     | CHRISTOPHER EDMONDSON, CC#1                                   | 366024  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-07521-1     | C#12-00291-3, 12-00290-3, MICHAEL A MARTINEZ, CC#1            | 368016  | 04-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Brandy Byrd Hallford | 27173      | 11-07598-3     | EVAN BRANUM, CC#3                                             | 373479  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08257-2     | ANDRES REYES PERCHES, CC#2                                    | 365396  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08333-1     | DIANA PETERSON, CC#1                                          | 370646  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08377-1     | C#11-08378-1, 11-0376-1, 11-08379-1, DAVID ALLEN CARLOS, CC#1 | 365396  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08456-1     | C#11-08457-1, JOE GARZA, CC#1                                 | 362449  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08516-2     | C#12-00346-2, JOHN VARGO, CC#2                                | 365396  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08616-3     | RUSSELL L MCCURRY, CC#3                                       | 365396  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08776-3     | JUAN PABLO VARGAS, CC#3                                       | 369727  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-08900-1     | C#11-08901-1, HENRY COLLINS, CC#1                             | 372516  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Brandy Byrd Hallford | 27173      | 11-09169-1     | C#11-09170-1, JOE GARZA, JR., CC#1                            | 363518  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Brandy Byrd Hallford | 27173      | 11-09429-2     | ERICA WEEMS, CC#2                                             | 366664  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-09484-1     | MICHAEL CLEVELAND, CC#1                                       | 368016  | 04-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1015-FC4    | KJ, A CHILD, CC#4                                             | 364089  | 01-31-12 | County Courts At Law  | Family Cases - Court Appt | \$806.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1068-K26    | HOWARD CLANCY, 26TH                                           | 358825  | 10-18-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1094-FC1    | AF, A CHILD, CC#1                                             | 363776  | 01-24-12 | County Courts At Law  | Family Cases - Court Appt | \$728.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1136-K368   | BRENDA HUDSON, 368TH                                          | 363776  | 01-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1162-FC4    | TL, A CHILD, CC#4                                             | 364089  | 01-31-12 | County Courts At Law  | Family Cases - Court Appt | \$734.50   |        |
| Brandy Byrd Hallford | 27173      | 11-1173-K277   | DARRELL KING, 277TH                                           | 358825  | 10-18-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1369-K277   | CHRISTOPHER EDMONSON, 277TH                                   | 365396  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1563-K277   | CARLOS DANO, 277TH                                            | 363776  | 01-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1579-K26    | ANDRES PERCHES, 26TH                                          | 365396  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-1638-FC3    | SK, ET AL., CHILDREN, CC#3                                    | 363776  | 01-24-12 | County Courts At Law  | Family Cases - Court Appt | \$1,040.00 |        |
| Brandy Byrd Hallford | 27173      | 11-1770-K368   | ANTHONY F GIBSON, 368TH                                       | 370968  | 06-26-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Brandy Byrd Hallford | 27173      | 11-2289-F395   | EEB, A CHILD, 395TH                                           | 364089  | 01-31-12 | District Courts       | Family Cases - Court Appt | \$331.50   |        |
| Brandy Byrd Hallford | 27173      | 11-2376-F425   | AL, CHILDREN, 425TH                                           | 363776  | 01-24-12 | District Courts       | Family Cases - Court Appt | \$1,365.00 |        |
| Brandy Byrd Hallford | 27173      | 11-613-K26     | BRANDON LEE SAUNDERS, 26TH                                    | 358122  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |

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|---------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Brandy Byrd Hallford      | 27173      | 11-794-K368    | SAMUEL C CALDWELL, 368TH                                    | 373230  | 08-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 11-940-K277    | LISA MARIE GONZALEZ, 277TH                                  | 365738  | 03-06-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-00194-1     | C#12-00195-1, 12-06526-2, 12-06525-2, SHAWN T BAROME0, CC#1 | 374843  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0052-J395   | JT, 395TH                                                   | 372516  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0071-K277   | ERIKA LYNN WEEMS, 277TH                                     | 366354  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0074-K277   | CORNELIUS KING, 277TH                                       | 370089  | 06-05-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0075-K26    | BEIANNA MARIE CABALLERO, 26TH                               | 365396  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-01165-1     | C#12-01299-1, BRANDON ARRELLANO, CC#1                       | 370357  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0133-K26    | JIMMY STEAPLES, 26TH                                        | 371277  | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-01814-2     | ANTHONY FREDERICK, GIBSON, CC#2                             | 371277  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0241-K26    | PAUL EUGENE MILLER, 26TH                                    | 370646  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-02747-2     | DAMON LUCAS MOORE, CC#2                                     | 374524  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-02947-3     | NORISE S PINES, CC#3                                        | 374843  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-0316-K26    | NATHAN BRICK HUGHES, 26TH                                   | 372516  | 07-31-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brandy Byrd Hallford      | 27173      | 12-1208-K26    | SARAH STEWART, 26TH                                         | 373230  | 08-14-12 | District Courts      | Criminal Cases - Court Ap | \$150.00 |        |
| Brandy Ripple             | 40106      | 11-01943-2     | C#11-01943-2, RESTITUTION, MATTHEW WADE EARLEY, C/ATTY      | 366979  | 04-03-12 | Default              | Due To Others-Ca Restitut | \$600.00 |        |
| Brantley, Jason C         | 32344      | 06/11/12       | JUN 3-8/12, EXP REIMB, SHF                                  | 371074  | 06-26-12 | Patrol Division      | Training, Conf., Seminars | \$220.00 |        |
| Brazoria Cty Sheriff      | 18574      | 10-056-T277    | SERVICE FEE, D/CLK                                          | 370969  | 06-26-12 | Default              | Fees Of Office, Dist Cler | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;AP    | 86-1625, PRIEST, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;BL    | 98-50961, LONGORIA, JAIL                                    | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;DG    | 10-125622, GAVURNIK, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;FF    | 11-137830, FLORES, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;FGA   | 11-137951, GONZALES-ACOSTA, JAIL                            | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;JC    | 2-75264, CASTRO, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;JG    | 11-138011, GOOLSBY, JAIL                                    | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;JV    | 97-47145, VARGO, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;RO    | 4-82722, ORTIZ, JAIL                                        | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/03/12;WB    | 87-9679, BATES, JAIL                                        | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/07/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/07/12;DP    | 3-77673, PETERSON, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/10/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/10/12;DCH   | 12-138238, CASERES-HERNANDEZ, JAIL                          | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/10/12;MH    | 7-102846, HOOPER, JAIL                                      | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/10/12;MK    | 8-113588, KADAS, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/10/12;MR    | 11-135720, RIOS, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/10/12;MR/A  | 86-322, RIVERA, JAIL                                        | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/16/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/16/12;AC    | 12-138379, CARTER, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$120.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/17/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/17/12;MJ    | 12-138294, JONES, JAIL                                      | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/17/12;NA    | 11-131315, ADDY, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/17/12;SA    | 11-135523, AZAD, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;AA    | 12-138449, ALDACO, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;AEP   | 12-138370, ENRIQUEZ-PEREZ, JAIL                             | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;GS    | 1-67135, SANCHEZ, JAIL                                      | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;JD    | 12-138209, DESANTIAGO, JAIL                                 | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;JJ    | 9-119055, JONES, JAIL                                       | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;JMV   | 12-138400, MORIN-VARGAS, JAIL                               | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/23/12;RD    | 12-138530, DERENG, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$210.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/24/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/24/12;JB    | 12-138298, BAXTER, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$95.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12;BN    | 12-138625, NORWOOD, JAIL                                    | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12;DB    | 89-15102, BOUNDS, JAIL                                      | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12;GM    | 5-88252, MCKEE, JAIL                                        | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12;KJ    | 95-35425, JACKSON, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12;LD    | 11-134203, DALTON, JAIL                                     | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/30/12;RN    | 4-86689, NOLEN, JAIL                                        | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/31/12       | R0070 TRANSPORT FEE, JAIL                                   | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 01/31/12;AS    | 5-87832, SMITH,JAIL                                         | 365397  | 02-28-12 | County Jail          | Medical/Hospital          | \$55.00  |        |



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| Brazos Mobile Imaging Inc | 12933      | 01/31/12;ER    | 10-128143, RUIZ, JAIL            | 365397  | 02-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/31/12;MS    | 12-138525, SAMAYOA, JAIL         | 365397  | 02-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/31/12;TB    | 12-138479, BAKER, JAIL           | 365397  | 02-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 01/31/12;TK    | 9-120311, KING, JAIL             | 365397  | 02-28-12 | County Jail  | Medical/Hospital | \$95.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/04/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/04/12;TR    | 9748331, RAMIREZ, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/06/12;LW    | 12-3-1966, WEBER, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$140.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/06/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/07/12;JCR   | 10-127032, ROCHA, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/07/12;QS    | 10-124999, SMITH, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/07/12;SF    | 10-130657, FREEMAN, JAIL         | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/07/12;TC    | 12-138786, CASTANEDA, JAIL       | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/07/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;BK    | 11-131480, KING, JAIL            | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;DU    | 12-138273, URIAS, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;FM    | 7-109447, MORALES, JAIL          | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;JW    | 10-128086, WILLIS, JAIL          | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;MC    | 12-138815, CEJA-GONZALES, JAIL   | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;RB    | 9-119527, BURK, JAIL             | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/09/12;TF    | R0070, TRANSPORT FEE, JAIL       | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/14/12;AV    | 12-138889, VASQUEZ, JAIL         | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/14/12;GW    | 12-138954, WASHINGTON, JAIL      | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/14/12;JG    | 7-104125, GONZALES, JAIL         | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/14/12;MC    | 12-138895, CARSON, JAIL          | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/14/12;SP    | 11-137835, PESINA, JAIL          | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/14/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/17/12;CM    | 89-14879, MONTEMAYOR, JAIL       | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/17/12;CM-A  | 89-14879, MONTEMAYOR, JAIL       | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/17/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;AC    | 9-122418, CHILDRESS, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;BR    | 12-138994, RIVAS, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;DG    | 88-12159, GATTI, JAIL            | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;ES    | 7-103103, SADLER, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;JGR   | 12-139087, GOMEZ-RODRIGUEZ, JAIL | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;JM    | 12-138997, MORENO, JAIL          | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;LBC   | 95-34835, CEASAR, JAIL           | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/21/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/24/12;JG    | 5-89578, GARZA, JAIL             | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$75.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/24/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 02/28/12;R-SR  | 12-139209, SANTOS-REYES, JAIL    | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 02/28/12;TF    | R0070 TRANSPORT FEE, JAIL        | 366665  | 03-27-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/01/12;JJ    | 170193, JAMISON, JAIL            | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/01/12;NR    | 12139281, RESENDEZ, JAIL         | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/01/12;NS    | 587769, SCOTT, JAIL              | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/01/12;TF    | R0070 TRANSPORT FEE, JAIL        | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/06/12;JT    | 8116559, TEDFORD, JAIL           | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/06/12;KJ    | 379983, JONES, JAIL              | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/06/12;KW    | 65557, WEBB, JAIL                | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/06/12;TF    | R0070 TRANSPORT FEE, JAIL        | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/08/12;SW    | 12139494, WEBB, JAIL             | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/08/12;TF    | R0070 TRANSPORT FEE, JAIL        | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/09/12;RV    | 11134960, VARELA, JAIL           | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/09/12;TF    | R0070 TRANSPORT FEE, JAIL        | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12       | R0070, TRANSPORT, JAIL           | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;DG    | R#9534476, GERDING, JAIL         | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;JHV   | R#12139444, HUERTA, JAIL         | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;PS    | R#270925, STUART, JAIL           | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;RM    | R#9956259, MARTINEZ, JAIL        | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;SB    | R#1012962, BOYD, JAIL            | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;SR    | R#10126562, RODRIGUEZ, JAIL      | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/13/12;YR    | R#96-38770, RUBIO, JAIL          | 368699  | 05-08-12 | County Jail  | Medical/Hospital | \$90.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/14/12;AG    | 9432500, GARCIA, JAIL            | 368017  | 04-24-12 | County Jail  | Medical/Hospital | \$60.00  |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                           | Pmt Num | Pmt Date | GL Dept Desc      | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|-------------------------------------------|---------|----------|-------------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 03/14/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/15/12       | R0070, TRANSPORT FEE, JAIL                | 368699  | 05-08-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/15/12;QN    | R#10129735, NAYLOR, JAIL                  | 368699  | 05-08-12 | County Jail       | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;ER    | 8112237, REAL, JAIL                       | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;EV    | 9535054, VELA, JAIL                       | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;HR    | 274306, ROUNDTREE, JAIL                   | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;JC    | 12139620, CERDA, JAIL                     | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;MF    | 12139645, FLORES, JAIL                    | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;RM    | 381220, MARTIN, JAIL                      | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$75.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/20/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;AS    | 11131400, SIPAT, JAIL                     | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;JK    | 9959088, KILMAN, JAIL                     | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;LW    | 12139725, WATSON, JAIL                    | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;NM    | 11136341, MURO, JAIL                      | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;PG    | 9120263, GUERRO, JAIL                     | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 03/27/12;WZ    | 699513, ZACHARY, JAIL                     | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/31/12;JK    | 9959269, KAMONDE, JAIL                    | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 03/31/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 368017  | 04-24-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;CW    | 11-137364, WILSON, JAIL                   | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;JK    | 12-138602, KING, JAIL (WRONG BUDGET LINE) | 369728  | 05-29-12 | Juvenile Services | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;LJ    | 12-139878, JACKSON, JAIL                  | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;MP    | 89-15760, POPE, JAIL                      | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;PG    | 12-139898, GOMEZ, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;RK    | 12-139892, KANTZ, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/02/12;TF    | R0070, TRANSPORT FEE, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/03/12;MR    | 12-139900, REMEDIOS, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/03/12;OD    | 12-139902, DOE, JAIL                      | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/03/12;TF    | R0070, TRANSPORT FEE, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/06/12;JO    | 11-134235, ORTEA, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/06/12;TF    | R0070, TRANSPORT FEE, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;GM    | 07-103375, MERINO, JAIL                   | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;JC    | 09-121928, COAK, JAIL                     | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;JW    | 12-140049, WILSON, JAIL                   | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;LJ    | 11-138044, JAIMES, JAIL                   | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;LR-R  | 12-139954, RODRIGUEL-RANGEL, JAIL         | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;MR    | 12-139900, REMEDIOS, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/09/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/10/12;DS    | 11-137241, SUMMERS, JAIL                  | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/10/12;TF    | R0070, TRANSPORT FEE, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/11/12;ML    | 06-97433, LOZANO, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/11/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/13/12;DM    | 01-66647, MARKEN, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/13/12;RN    | 11-136620, NUNEZ, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/13/12;RW    | 02-71005, WHITESIDES, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/13/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;CF    | 10-125058, FALCON, JAIL                   | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;FG    | 12-138686, GOMEZ, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;JV    | 06-100768, VEGA, JAIL                     | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;MF    | 02-71986, FLORES, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;RF    | 02-72442, FLORES, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;RU    | 12-140228, UZZI, JAIL                     | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/17/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/23/12;JG    | 12-140376, GLASSCOCK, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$240.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/23/12;TF    | R0070 TRANSPORT FEE, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/24/12;FM    | 95-34947, MENDEZ, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/24/12;JK    | 12-140339, KRATZENBERG, JAIL              | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/24/12;OF    | 12-140212, FUNEZ, JAIL                    | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/24/12;TF    | R0070, TRANSPORT FEE, JAIL                | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 04/24/12;TP    | 07-104531, PRUETT, JAIL                   | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;CB    | 12-140408, BARAHONA, JAIL                 | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;ES    | 07-105816, SANCHEZ, JAIL                  | 369728  | 05-29-12 | County Jail       | Medical/Hospital | \$55.00  |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                 | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|---------------------------------|---------|----------|--------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;FM    | 90-17892, MARTINEZ, JAIL        | 369728  | 05-29-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;JR    | 12-140356, ROJAS, JAIL          | 369728  | 05-29-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;RF    | 10-125955, FERNIN, JAIL         | 369728  | 05-29-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;RS    | 92-25831, STOGLIN, JAIL         | 369728  | 05-29-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 04/30/12;TF    | R0070, TRANSPORT FEE, JAIL      | 369728  | 05-29-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/02/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/02/12;CF    | 73080,FISHBURN,JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$90.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/06/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/06/12;LC    | 73110, CONNER, JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/08/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/08/12;JB    | 71010, BUTLER, JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/08/12;KN    | 71010, NQ, JAIL                 | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/08/12;RR    | 71010, RODRIGUEZ, JAIL          | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/08/12;TT    | 71010, TINDALL, JAIL            | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/10/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/10/12;LD    | 71010, 74000, DAVIS, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$120.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/11/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/11/12;BF    | 73140, 73630, FREGIA, JAIL      | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$120.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/11/12;GF    | 71010, FREGIA, JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/15/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/15/12;CQ    | 73650, QUATTLEBOUN, JAIL        | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/15/12;MH    | 73030, HOBBS, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/18/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/18/12;LH    | 73562, 72100, HAMILTON, JAIL    | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$165.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/20/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/20/12;BB-S  | 73610, BETTERAINI-SHIPLEY, JAIL | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;BG    | 71010, GONZALES, JAIL           | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;BW    | 71010, WYATT, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;CK    | 71010, KELLY, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;DO    | 71010, O'CONNER, JAIL           | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;FE-L  | 71010, ESPINAL-LOPEZ, JAIL      | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;FT    | 71010, TAPIA, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;GB    | 71010, BELL, JAIL               | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;LM    | 71010, MONTEZ, JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;LM1   | 71010, MONTEZ, JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;SE    | 71010, EMERSON, JAIL            | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;SH    | 71010, HART, JAIL               | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;VG    | 71010, GUTIERREZ, JAIL          | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/23/12;VO    | 71010, ORTIZ, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/24/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/24/12;JR    | 73130, RESENDEZ, JAIL           | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/29/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/29/12;AT    | 71010, TORES, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/29/12;BS    | 71010, SCOTT, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/29/12;CB    | 71010, BREUX, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/29/12;HR    | 71010, ROMERO, JAIL             | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/29/12;JP    | 71010, PEREZ, JAIL              | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 05/30/12       | R0070 TRANSPORT FEE, JAIL       | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 05/30/12;JD    | 71010, DIAZ, JAIL               | 370970  | 06-26-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/02/12       | R0070 TRANSPORT FEE, JAIL       | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/02/12;BE    | 12-139845, EBEB, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/02/12;TS-A  | 98-53463, STIPANOVIC, JAIL      | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/0212;TS     | 98-53463, STIPANOVIC, JAIL      | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12       | R0070 TRANSPORT FEE, JAIL       | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;AD    | 95-36213, DAVIS, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;AG    | 12-141051, GARCIA, JAIL         | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;DC    | 8-111413, CARBARJAL, JAIL       | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;JJ    | 12-138289, JOEL, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;LL    | 95-36014, LOPEZ, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;RB    | 11-132211, BAUGH, JAIL          | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/05/12;RC    | 94-33432, CARNES, JAIL          | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|----------------------------------|---------|----------|--------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 06/11/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/11/12;VS    | 8-111017, SALAS, JAIL            | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$165.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/12/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/12/12;AA    | 12-141224, AL-HADI, JAIL         | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/12/12;AA1   | 12-141237, ALCARAZ, JAIL         | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/12/12;JG    | 7-106283, GADISON, JAIL          | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/12/12;LR    | 12-141166, RIVERO, JAIL          | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/12/12;MA    | 12-141195, ARGUELLES, JAIL       | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/15/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/15/12;DF    | 8-110334, FLORES, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$70.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/17/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/17/12;DT    | 94-32021, TAMBURRO, JAIL         | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$70.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/17/12;MM    | 12-141426, MARTINEZ, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/19/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/19/12;AF    | 98-51183, FREEMAN, JAIL          | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/19/12;CC-M  | 12-141440, CRUZ-MARTINEZ, JAIL   | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/19/12;IC    | 5-89439, COMPEAN, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/19/12;JH    | 11-134058, HALPHEN, JAIL         | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$120.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;AI    | 7-108993, IBARRA, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;GD    | 98-52178, DAVENPORT, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;JC    | 12-140516, CURTSINGER, JAIL      | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;JH    | 12-141565, HERNANDEZ, JAIL       | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;LC    | 90-20230, COOLEY, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;MM    | 11-137912, MOORE, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/26/12;NR    | 12-141572, RODRIGUEZ, JAIL       | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/29/12       | R0070 TRANSPORT FEE, JAIL        | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 06/29/12;MB    | 5-87456, BRYANT, JAIL            | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 06/29/12;RG    | 10-124438, GOMEZ, JAIL           | 372834  | 08-07-12 | County Jail  | Medical/Hospital | \$170.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/01/12;BT    | 97-45739, TONN, JAIL             | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/01/12;CG    | 12-141773, GREEN, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$120.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/01/12;JTG   | 12-141612, TORRES-GONZALES, JAIL | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/01/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/02/12;CH    | 8-116388, HOWARD, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/02/12;GSC   | 99-54859, GLAKLEY, JAIL          | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/02/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/05/12;CS    | 10-128761, SUMPMAN, JAIL         | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/05/12;LR    | 10-129310, ROSS, JAIL            | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$75.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/05/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/06/12;DKW   | 12-141691, WHITE, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$100.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/06/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/06/12;VR    | 10-124500, REDMAYNE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/10/12;AR    | 5-89359, RODRIGUEZ, JAIL         | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/10/12;ME    | 11-133862, EVANS, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/10/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/10/12;VW    | 12-141837, WILLIAMS, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/12/12;IS    | 12-140567, STONE, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/12/12;SR    | 87-9175, RUIZ, JAIL              | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$70.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/12/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/14/12;MH    | 7-102846, HOOPER, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/14/12;RS    | 9850693, ZUNIGA, JAIL            | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/14/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/17/12;MJ    | 6-101293, JOHNSON, JAIL          | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/17/12;MR    | 11-136374, RICE, JAIL            | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/17/12;NT    | 12-139681, THOMPSON, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/17/12;RGL   | 9-123634, GONZALES, JAIL         | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/17/12;TB    | 96-42875, BELL, JAIL             | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/17/12;TF    | R0070 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/20/12;JD    | 12-141079, DIAZ, JAIL            | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/20/12;MP    | 96-38911, PHARIS, JAIL           | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$140.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/20/12;SM    | 3-79160, MITCHELL, JAIL          | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/20/12;TF    | R0700 TRANSPORT FEE, JAIL        | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|-----------------------------------|---------|----------|--------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 07/20/12;WD    | 11-136980, DANO, JAIL             | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/24/12;KW    | 6-94704, WILSON, JAIL             | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/24/12;RZ    | 98-50693, ZUINGA, JAIL            | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/24/12;TF    | R0700 TRANSPORT FEE, JAIL         | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;AEH   | 12-142258, ESQUIVEL-HERRARA, JAIL | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;KS    | 6-96668, SCOTT, JAIL              | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;MR    | 92-25225, ROSS, JAIL              | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;RG    | 12-142285, GRIFFIN, JAIL          | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;RJ    | 12-142297, JONES, JAIL            | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;RK    | 11-136641, KENDRICK, JAIL         | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;SY    | 12-141152, YOU, JAIL              | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 07/31/12;TF    | R0070 TRANSPORT, JAIL             | 373802  | 08-28-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/01/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/01/12;TH    | 73090, HOLES, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$75.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/03/12       | R00700 TRANSPORT FEE, JAIL        | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/03/12;EF    | 73130, FLORES, JAIL               | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/03/12;IS    | 71020, STONE, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/03/12;VC    | 71010, CRAWFORD, JAIL             | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;CB    | 71010, BOUBERT, JAIL              | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;CM    | 71010, MILBURN, JAIL              | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;JG-R  | 71010, GUTIERREZ-RICO, JAIL       | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;JR    | 71010, RAMSEY, JAIL               | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;JT    | 71010, TRUSTY, JAIL               | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;LG    | 71010, GROMLEY, JAIL              | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/07/12;SH    | 71010, HUTCHERSON, JAIL           | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/08/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/08/12;RW    | 73660, WADE, JAIL                 | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;AD    | 71010, DAVIS, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;AM    | 71010, MCCORMICK, JAIL            | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;DH    | 71010, HUTTO, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;JM    | 71010, MARTINEZ, JAIL             | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;LG    | 71010, GILLENLINE, JAIL           | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;LS    | 71010, SAM, JAIL                  | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;MB    | 71010, BRADFORD, JAIL             | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/14/12;OG-H  | 71010, GUZMAN-HERNANDEZ, JAIL     | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/21/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/21/12;IH    | 71010, HERNANDEZ, JAIL            | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/21/12;RC    | 71010, COGAN, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/21/12;SI    | 73562, IGHIOYER, JAIL             | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/21/12;SM    | 71010, MCCALLIEY, JAIL            | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/21/12;TB    | 71010, BLOUGH, JAIL               | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/27/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/27/12;CV    | 71101, VILLANEUVE, JAIL           | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/27/12;SY    | 73130, VANEZ, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12       | R0070 TRANSPORT FEE, JAIL         | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;AA    | 71010, AGUILAR, JAIL              | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;DW    | 71010, WARD, JAIL                 | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;ED    | 71010, DOMINGUEZ, JAIL            | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;JC    | 71010, COLCHADO, JAIL             | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;JJ    | 71010, JAMISON, JAIL              | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;JS    | 71010, SALAZAR, JAIL              | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;LL    | 71010, LOTT, JAIL                 | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;NC    | 73140, CRUZ, JAIL                 | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;SC    | 71010, CROSS, JAIL                | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 08/28/12;SG    | 71010, GARCIA, JAIL               | 374844  | 09-25-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/02/11;JLR   | 11135741, LOPEZ-REYES, JAIL       | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/02/11;JP    | 11131139, PRATT, JAIL             | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/02/11;MV    | 10130444, VANKIRK, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/02/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/06/11;CH    | 0591354, HERNANDEZ, JAIL          | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |



| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|-----------------------------------|---------|----------|--------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 09/06/11;JB    | 9120441, BEAUCHAMP, JAIL          | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/06/11;RB    | 11135794, BLINKA, JAIL            | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/06/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/09/11;GG    | 07109631, GALICIA, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/09/11;GL    | 11135922, LOOP, JAIL              | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$145.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/09/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/10/11;KM    | 11134548, MEHMOOD, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$95.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/10/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;DH    | 09120559, HAWKINS, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;ET    | 11135920, TURNER, JAIL            | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;JA    | 10125243, ADAMS, JAIL             | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;JD    | 10126684, DAYCOCK, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;JH    | 11135919, HOUSTON, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;RGS   | 08116699, GONZALEZ-SANCHEZ, JAIL  | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/13/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/18/11;GG    | 07109631, GALICIA, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/18/11;MB    | 0065345, BROCK, JAIL              | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/18/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/20/11;AS    | 11136044, SANCHEZ, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/20/11;BH    | 09123226, HIGGS, JAIL             | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/20/11;CA    | 08115241, AGRAZ, JAIL             | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/20/11;EM    | 08111497, MONTANO, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/20/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/21/11;DM    | 11-136154, MARTINEZ, JAIL         | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/21/11;MH    | 07-102123, HERNANDEZ, JAIL        | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$170.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/21/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;JCB   | 11136108, COPADO-BUCHROSTO, JAIL  | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;KH    | 11136141, HARRIS, JAIL            | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;KJ    | JIMENEZ, JAIL                     | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;MSR   | 11136109, SANCHEZ-REYES, JAIL     | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;RM    | 0166014, MCANALLY, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;RR    | 11136276, RODRIGUEZ, JAIL         | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$155.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;RT    | 11136151, THOMPSON, JAIL          | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/26/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/27/11;JZ    | 11-136301, ZAMORA, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/27/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;AGV   | 11136206, GARCIA-VICTORIA, JAIL   | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;EC    | 11136226, EDMONDSON, JAIL         | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;GS    | 11136264, SANCHEZ, JAIL           | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;GSA1  | 11135481, SILVERNALE, JAIL        | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;GSB   | 0167135, SANCHEZ, JAIL            | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;RE    | 11136213, ESQUIVEL, JAIL          | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 09/30/11;TF    | TRANSPORT FEE, JAIL               | 359217  | 10-25-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/04/11;AGM   | GONZALES-MORALES, 11-136287, JAIL | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/04/11;MM    | MARTINEZ, 10-124028, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/04/11;MR    | REAMES, 88-12798, JAIL            | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/04/11;TF    | TRANSPORT FEE, JAIL               | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/05/11;MB    | BERNSTEIN, 05-88306, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/05/11;TF    | TRANSPORT FEE, JAIL               | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/07/11;CS    | STEELE, 03-81471, JAIL            | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$70.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/07/11;JH    | HATFIELD, 11-131873, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/07/11;JM    | MCMAHON, 11136476, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/07/11;MM    | MORENO, 89-13632, JAIL            | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/07/11;TF    | TRANSPORT FEE, JAIL               | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;AP    | POPKOFF, 09123503, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;BF    | FREGIA, 10-127526, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;GF    | FRANCO, 10129457, JAIL            | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;JL    | LONG, 11-136506, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;LG    | GAUTHREAUX, 11136537, JAIL        | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;RG    | GUTIERREZ, 10-124082, JAIL        | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/10/11;TF    | TRANSPORT FEE, JAIL               | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/13/11;BGM   | GARCIA-MENDOZA, 11136528, JAIL    | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                 | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|---------------------------------|---------|----------|--------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 10/13/11;BTF   | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/13/11;CM    | MACK, 11-136517, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/14/11;AC    | CANTU, 11136539, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/14/11;GG    | GOLDFARB, 11132314, JAIL        | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/14/11;RD    | DOMM, 0694779, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/14/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/17/11;AM    | MIKA, 0590644, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/17/11;AW    | WEBB, 07-107114, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/17/11;EC    | CASTRO, 11-132868, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/17/11;RB    | BARRON, 11-136622, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/17/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/19/11;MR    | RAMOS, 99-59850, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/19/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/21/11;DD    | DUKE, 10129004, JAIL            | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/21/11;GB    | BRACEY, 0062641, JAIL           | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/21/11;HJ    | JACKSON, 0594240, JAIL          | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/21/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/21/11;WB    | BATTLE, 10125879, JAIL          | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/23/11;DZ    | ZAUZIG, 11136572, JAIL          | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/23/11;JH    | HARRIS, 90-17216, JAIL          | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/23/11;RR    | ROBINSON, 99-57734, JAIL        | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/23/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/25/11;JC    | COX, 11-136760, JAIL            | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/25/11;MDG   | DELUNA-GALVEZ, 11-136827, JAIL  | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/25/11;MMD   | DIABY, 09-123021, JAIL          | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/25/11;MMR   | RHEAMS, 08-114128, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/25/11;MRR   | ROBINSON, 99-57734, JAIL        | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 10/25/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/27/11;RH    | HOPKINS, 11-136878, JAIL        | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$140.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/27/11;TF    | TRANSPORT FEE, JAIL             | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 10/27/11;WG    | GODSHALL, 9958290, JAIL         | 360569  | 11-22-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;AM    | 11-136897, MANDUJANO, JAIL      | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;ARV   | 5-92953, RAMIREZ-VILLEGAS, JAIL | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;EC    | 11-136787, CISSE, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;MD    | 11-136827, DELUNA, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;SP    | 96-42349, POE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;TW    | 10-124423, WALKER, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/01/11;WS    | 11-136898, SANTOS, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/06/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/06/11;EG    | 10-124495, GARNER, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/06/11;GG    | 11-136911, GONZALES, JAIL       | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/06/11;JR    | 11-136952, ROJAS, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/06/11;LP    | 1-82958, PURTZER, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/06/11;WS    | 11-136898, SANTOS, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/08/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/08/11;FC    | 11-137000, CAMACHO, JAIL        | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/08/11;TN    | 98-53049, NINNESS, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/09/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/09/11;IVG   | 11-137043, VALDEZ-GOMEZ, JAIL   | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/09/11;JMO   | 1-70260, MIRELES-OLVERA, JAIL   | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/09/11;MG    | 6-99270, GUERRERO, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/09/11;RS    | 92-2480, SHORT, JAIL            | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/10/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/10/11;GS    | 3-80389, SUCKET, JAIL           | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/15/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/15/11;AG    | 7-105221, GARZA, JAIL           | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/15/11;BL    | 10-125892, LEATHERWOOD, JAIL    | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/15/11;CR    | 11-137119, RODRIGUEZ, JAIL      | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/15/11;DJ    | 11-137130, JOHNSON, JAIL        | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/15/11;JK    | 99-59269, KAMONDE, JAIL         | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/17/11       | TRANSPORT FEE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|----------------------------------|---------|----------|--------------|------------------|----------|--------|
| Brazos Mobile Imaging Inc | 12933      | 11/17/11;DM    | 11-137242, MORRIS, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$90.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/17/11;EH    | 7-109682, HERNANDEZ, JAIL        | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/17/11;SM    | 4-84534, MONROE, JAIL            | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/20/11       | TRANSPORT FEE, JAIL              | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/20/11;BP    | 3-76822, PRICE, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/20/11;DW    | 99-57056, WHATLEY, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/20/11;SD    | 11-137259, DUNNIGAN, JAIL        | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/20/11;WS    | 11-136898, SANTOS, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$65.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/25/11       | TRANSPORT FEE, JAIL              | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/25/11;DW    | 03-79766, WORD, JAIL             | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11       | TRANSPORT FEE, JAIL              | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;AB    | 9-117264, BARRIGA, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;AGV   | 11-137319, GARCIA-VEGA, JAIL     | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;DT    | 7-104269, TAYLOR, JAIL           | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;FQ    | 11-13737, QUEVEDO, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;JT    | 5-93219, THACKER, JAIL           | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;LB    | 10-129009, BROWN, JAIL           | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/29/11;SG    | 11-137298, GENTRY, JAIL          | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 11/30/11       | TRANSPORT FEE, JAIL              | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 11/30/11;HA    | 10-127411, ALQUICIRA, JAIL       | 362450  | 12-20-11 | County Jail  | Medical/Hospital | \$360.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/02/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/02/11;JW    | 8-112174, WALKER, JAIL           | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$60.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/05/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/05/11;AM    | 11-131670, MIER, JAIL            | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$80.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/05/11;CO    | 11-131601, OGBOLU, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/05/11;LB    | 11-131161, BAXTER, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/05/11;SC    | 11-132270, CHOMISTEK, JAIL       | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/05/11;SM    | 91-21217, MARTINEZ, JAIL         | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/07/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/07/11;AO    | 97-48309, OCHOA, JAIL            | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/13/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/13/11;DH    | 5-89877, HALL, JAIL              | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/13/11;GH    | 11-137587, HARPER, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/13/11;LB    | 11-131161, BAXTER, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/13/11;OT    | 11-134023, TREJO, JAIL           | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/13/11;PM    | 11-137559, MALDONADO, JAIL       | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/18/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/18/11;BS    | 11-137774, STOKER, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$120.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/18/11;FA    | 11-137658, ARROYO, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/18/11;GT    | 11-133382, TICHNELL, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/18/11;MO    | 8-113758, ORTIZ, JAIL            | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/20/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/20/11;AA    | 11-137748, ARELLANO, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/20/11;GVM   | 8-113881, VENTURA-MARTINEZ, JAIL | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11;AH    | 4-82278, HERNANDEZ, JAIL         | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11;CS    | 11-136304, SNOWDEN, JAIL         | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11;FF    | 11-137830, FLORES, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11;JM    | 94-32276, MENDEZ, JAIL           | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11;MS    | 91-23137, SILVERSON, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/27/11;TW    | 11-137886, WAGNER, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$140.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;EO    | 5-93603, OCAMPO, JAIL            | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;FGA   | 11-137951, GONZALES-ACOSTA, JAIL | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;LD    | 11-137954, DOMINQUEZ, JAIL       | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;MM    | 8-113502, MOORE, JAIL            | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$135.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;MR    | 97-43483, RHEA, JAIL             | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$105.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;TG    | 11-138007, GIRARD, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$45.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/28/11;WM    | 11-137950, MOLINA, JAIL          | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$55.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/29/11       | R0070 TRANSPORT FEE, JAIL        | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$110.00 |        |
| Brazos Mobile Imaging Inc | 12933      | 12/29/11;CE    | 87-6879, EARL, JAIL              | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$85.00  |        |
| Brazos Mobile Imaging Inc | 12933      | 12/29/11;JM    | 7-108277, MITCHELL, JAIL         | 364090  | 01-31-12 | County Jail  | Medical/Hospital | \$160.00 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------|---------|----------|-----------------------------|---------------------------|------------|--------|
| Brazos Mobile Imaging Inc        | 12933      | 8-2011-EMP     | X-RAYS (15), AUG 4-18/11, HR                             | 358123  | 10-04-11 | Human Resources             | Tb Skin Testing Program   | \$1,155.00 |        |
| Brazos Stamp & Engraving Inc     | 33870      | 47432          | PO 134364, CUSTOM STAMPS (39), D/CLK                     | 358494  | 10-11-11 | District Clerk              | Office Supplies           | \$1,144.35 |        |
| Brazos Stamp & Engraving Inc     | 33870      | 47471          | PO 134364, CUSTOM STAMPS (6), D/CLK                      | 358494  | 10-11-11 | District Clerk              | Office Supplies           | \$120.00   |        |
| Brazos Stamp & Engraving Inc     | 33870      | 47493          | PO 134364, INK (14), D/CLK                               | 358826  | 10-18-11 | District Clerk              | Office Supplies           | \$307.00   |        |
| Brazos Stamp & Engraving Inc     | 33870      | 47861          | Ink, stamps, and certified seals                         | 365739  | 03-06-12 | District Clerk              | Office Supplies           | \$357.65   | 138189 |
| Brazos Stamp & Engraving Inc     | 33870      | 47969          | Ink, stamps, and certified seals                         | 367319  | 04-10-12 | District Clerk              | Office Supplies           | \$136.30   | 138189 |
| Brazos Stamp & Engraving Inc     | 33870      | 48126          | Ink, stamps, and certified seals                         | 370971  | 06-26-12 | District Clerk              | Office Supplies           | \$215.85   | 138189 |
| Breder, Glen P                   | 24859      | 08/20/12       | AUG 12-17/12, EXP REIMB, SHF                             | 374320  | 09-11-12 | Support Services Division   | Training, Conf., Seminars | \$220.00   |        |
| Breder, Glen P                   | 24859      | 10/03/11       | SEP 25-29/11, EXP REIMB, SHF                             | 358914  | 10-18-11 | Support Services Division   | Training, Conf., Seminars | \$215.00   |        |
| Bree Wedemeyer                   | 40255      | 11-06615-3     | C#11-06615-3, RESTITUTION, STEPHEN VINCENT MEGNA, C/ATTY | 368360  | 05-01-12 | Default                     | Due To Others-Ca Restitut | \$250.00   |        |
| Breeden, James R                 | 39537      | 10/27/11       | OCT 25/11, EXP REIMB, FLEET                              | 360728  | 11-22-11 | Fleet Maintenance           | Training, Conf., Seminars | \$26.76    |        |
| Brenda B Ramos                   | 39723      | 4NT-11-0319    | JURORS, JP#4                                             | 361372  | 12-06-11 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Brenda Chapman                   | 36103      | 02/08/12       | VISITING JUDGE, JAN 30-FEB 3/12, CC#1                    | 365086  | 02-21-12 | County Court At Law 1       | Visiting Judges           | \$2,878.88 |        |
| Brenda Chapman                   | 36103      | 06/13/12       |                                                          | 371861  | 07-17-12 | District Courts             | Visiting Judges           | \$249.75   |        |
| Brenda Chapman                   | 36103      | 06/30/12       | VISITING JUDGE, JUN 21 & 25-29/12, CC#1                  | 372118  | 07-24-12 | County Court At Law 1       | Visiting Judges           | \$3,509.39 |        |
| Brenda Chapman                   | 36103      | 08/24/12       | VISITING JUDGE, JUL 25-27/12, CC#3                       | 374525  | 09-18-12 | County Court At Law 3       | Visiting Judges           | \$1,617.88 |        |
| Brenda Fendrick                  | 40699      | 96117          | R#96117, PERMIT FEE REFUND, URS                          | 374526  | 09-18-12 | Default                     | Flood Plain Review Fees   | \$25.00    |        |
| Brenda Larson                    | 40451      | 16589GF        | C#11-942-K277, EXTRADITION REFUND FEE, A/PROB            | 370972  | 06-26-12 | Default                     | Extradition Deposits      | \$2,500.00 |        |
| Brenda Pena                      | 40602      | 07/24/12       | JUL 23/12, EXP REIMB, ELEC                               | 373231  | 08-14-12 | Election Discretionary Dept | Travel                    | \$18.09    |        |
| Brenda Pena                      | 40602      | 08/29/12       | JUL 31-AUG 24/12, EXP REIMB, ELEC                        | 374527  | 09-18-12 | Elections                   | Travel                    | \$32.63    |        |
| Brenda Rainer                    | 39767      | 11-05316-2     | C#11-05316-2, RESTITUTION, TRANICIA ONEEN LANE, C/ATTY   | 362451  | 12-20-11 | Default                     | Due To Others-Ca Restitut | \$250.00   |        |
| Brent Bosson                     | 39792      | 4NT-11-0203    | JURORS, JP#4                                             | 362906  | 01-03-12 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Brent Shapiro                    | 40335      | 12377GF        | C#07-1096-K277, EXTRADITION REFUND FEE, A/PROB           | 369377  | 05-22-12 | Default                     | Extradition Deposits      | \$1,700.00 |        |
| Bret Charles Burkart             | 40027      | 3CR-11-26380   | BRET CHARLES BURKART, JP#3                               | 366355  | 03-20-12 | Default                     | Jp Courts-Refunds         | \$108.00   |        |
| Brett D Lain                     | 39707      | 4TR-11-1318    | JURORS, JP#4                                             | 361373  | 12-06-11 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Brettell Interpretation Services | 36629      | 02-1562-F395   | C#02-1562-F395, INTERPRETING SVC, 395TH                  | 365398  | 02-28-12 | District Courts             | Interpretors              | \$130.00   |        |
| Brettell Interpretation Services | 36629      | 05-799-FC2     | INTERP SVC, OCT 7/11, CC#2                               | 360261  | 11-15-11 | County Courts At Law        | Interpretors              | \$162.50   |        |
| Brewster County                  | 39786      | 11-832-T277    | REFUND FEES FOR D/CLK                                    | 362452  | 12-20-11 | Default                     | Fees Of Office, Dist Cler | \$65.00    |        |
| Brian & Angela Smith             | 35382      | JUL 12;JXC     | CLOTHING-CHILD WELFARE                                   | 372119  | 07-24-12 | Child Welfare               | Clothing                  | \$200.00   |        |
| Brian & Angela Smith             | 35382      | MAR 12;JXC     | CLOTHING-CHILD WELFARE                                   | 368018  | 04-24-12 | Child Welfare               | Clothing                  | \$100.00   |        |
| Brian & Sarah Miller             | 39163      | JUL 12;ARD     | CLOTHING-CHILD WELFARE                                   | 372120  | 07-24-12 | Child Welfare               | Clothing                  | \$300.00   |        |
| Brian & Sarah Miller             | 39163      | MAR 12;ARD     | CLOTHING-CHILD WELFARE                                   | 367621  | 04-17-12 | Child Welfare               | Clothing                  | \$200.00   |        |
| Brian & Sarah Miller             | 39163      | SEP 12;HB      | CLOTHING, HB, CLD WLFR                                   | 374528  | 09-18-12 | Child Welfare               | Clothing                  | \$250.00   |        |
| Brian Bittner                    | 29339      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                            | 370090  | 06-05-12 | Election Svs Contract       | Election Judges/Clerks    | \$36.00    |        |
| Brian Dudley Henson              | 39620      | 4NT-09-0291    | R#144293, REFUND OVERPAYMENT, JP#4                       | 361374  | 12-06-11 | Default                     | Fees Of Office, Jp Pct #4 | \$30.00    |        |
| Brian Jones                      | 40086      | 16165GF        | C#11-1250-K368, EXTRADITION REFUND FEE, A/PROB           | 366667  | 03-27-12 | Default                     | Extradition Deposits      | \$2,500.00 |        |
| Brian R Leach                    | 39644      | 11/08/11       | ELECTION WORKERS-COUNTY                                  | 361376  | 12-06-11 | Elections                   | Election Judges/Clerks    | \$122.00   |        |
| Brianne Elizabeth Coffman        | 39582      | 3CR-11-24038   | OVERPAYMENT, JP#3                                        | 362454  | 12-20-11 | Default                     | Jp Courts-Refunds         | \$27.00    |        |
| Brianne Elizabeth Coffman        | 39582      | 3CR-11-24039   | R#JP3-2011-02609, OVERPAYMENT, JP#3                      | 361079  | 11-29-11 | Default                     | Jp Courts-Refunds         | \$9.90     |        |
| Brice Vander Linden & Wernick    | 25832      | 588875         | OVERPAYMENT, C/CLK                                       | 358124  | 10-04-11 | Default                     | Fees Of Office, Co. Clerk | \$44.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 589735         | OVERPAYMENT, C/CLK                                       | 358495  | 10-11-11 | Default                     | Fees Of Office, Co. Clerk | \$6.00     |        |
| Brice Vander Linden & Wernick    | 25832      | 589884         | OVERPAYMENT, C/CLK                                       | 358495  | 10-11-11 | Default                     | Fees Of Office, Co. Clerk | \$8.00     |        |
| Brice Vander Linden & Wernick    | 25832      | 592161         | OVERPAYMENT, C/CLK                                       | 359220  | 10-25-11 | Default                     | Fees Of Office, Co. Clerk | \$65.25    |        |
| Brice Vander Linden & Wernick    | 25832      | 593368         | OVERPAYMENT, C/CLK                                       | 359220  | 10-25-11 | Default                     | Fees Of Office, Co. Clerk | \$15.75    |        |
| Brice Vander Linden & Wernick    | 25832      | 594620         | OVERPAYMENT, C/CLK                                       | 359629  | 11-01-11 | Default                     | Fees Of Office, Co. Clerk | \$16.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 597401         | OVERPAYMENT, C/CLK                                       | 360571  | 11-22-11 | Default                     | Fees Of Office, Co. Clerk | \$36.50    |        |
| Brice Vander Linden & Wernick    | 25832      | 598603         | OVERPAYMENT, C/CLK                                       | 360571  | 11-22-11 | Default                     | Fees Of Office, Co. Clerk | \$13.75    |        |
| Brice Vander Linden & Wernick    | 25832      | 600419         | OVERPAYMENT, C/CLK                                       | 361377  | 12-06-11 | Default                     | Fees Of Office, Co. Clerk | \$88.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 603462         | OVERPAYMENT, C/CLK                                       | 362455  | 12-20-11 | Default                     | Fees Of Office, Co. Clerk | \$35.50    |        |
| Brice Vander Linden & Wernick    | 25832      | 603855         | OVERPAYMENT, C/CLK                                       | 362455  | 12-20-11 | Default                     | Fees Of Office, Co. Clerk | \$6.50     |        |
| Brice Vander Linden & Wernick    | 25832      | 607623         | OVERPAYMENT, C/CLK                                       | 363778  | 01-24-12 | Default                     | Fees Of Office, Co. Clerk | \$6.75     |        |
| Brice Vander Linden & Wernick    | 25832      | 607882         | OVERPAYMENT, C/CLK                                       | 363777  | 01-24-12 | Default                     | Fees Of Office, Co. Clerk | \$52.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 609687         | OVERPAYMENT, C/CLK                                       | 364091  | 01-31-12 | Default                     | Fees Of Office, Co. Clerk | \$28.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 611116         | OVERPAYMENT, C/CLK                                       | 364386  | 02-07-12 | Default                     | Fees Of Office, Co. Clerk | \$44.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 613305         | OVERPAYMENT, C/CLK                                       | 365087  | 02-21-12 | Default                     | Fees Of Office, Co. Clerk | \$100.00   |        |
| Brice Vander Linden & Wernick    | 25832      | 614138         | OVERPAYMENT, C/CLK                                       | 365399  | 02-28-12 | Default                     | Fees Of Office, Co. Clerk | \$40.00    |        |
| Brice Vander Linden & Wernick    | 25832      | 614614         | OVERPAYMENT, C/CLK                                       | 365399  | 02-28-12 | Default                     | Fees Of Office, Co. Clerk | \$8.00     |        |
| Brice Vander Linden & Wernick    | 25832      | 618997         | OVERPAYMENT, C/CLK                                       | 366356  | 03-20-12 | Default                     | Fees Of Office, Co. Clerk | \$9.25     |        |
| Brice Vander Linden & Wernick    | 25832      | 619021         | OVERPAYMENT, C/CLK                                       | 366356  | 03-20-12 | Default                     | Fees Of Office, Co. Clerk | \$77.50    |        |
| Brice Vander Linden & Wernick    | 25832      | 620270         | OVERPAYMENT, C/CLK                                       | 366668  | 03-27-12 | Default                     | Fees Of Office, Co. Clerk | \$12.25    |        |
| Brice Vander Linden & Wernick    | 25832      | 620510         | OVERPAYMENT, C/CLK                                       | 366668  | 03-27-12 | Default                     | Fees Of Office, Co. Clerk | \$8.25     |        |
| Brice Vander Linden & Wernick    | 25832      | 621246         | OVERPAYMENT, C/CLK                                       | 366980  | 04-03-12 | Default                     | Fees Of Office, Co. Clerk | \$6.75     |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Brice Vander Linden & Wernick | 25832      | 622375         | OVERPAYMENT, C/CLK                                                                                                                                                  | 366980  | 04-03-12 | Default                         | Fees Of Office, Co. Clerk | \$11.50    |        |
| Brice Vander Linden & Wernick | 25832      | 622968         | OVERPAYMENT, C/CLK                                                                                                                                                  | 367622  | 04-17-12 | Default                         | Fees Of Office, Co. Clerk | \$27.50    |        |
| Brice Vander Linden & Wernick | 25832      | 625118         | OVERPAYMENT, C/CLK                                                                                                                                                  | 367622  | 04-17-12 | Default                         | Fees Of Office, Co. Clerk | \$7.75     |        |
| Brice Vander Linden & Wernick | 25832      | 625243         | OVERPAYMENT, C/CLK                                                                                                                                                  | 367622  | 04-17-12 | Default                         | Fees Of Office, Co. Clerk | \$8.75     |        |
| Brice Vander Linden & Wernick | 25832      | 629665         | OVERPAYMENT, C/CLK                                                                                                                                                  | 369069  | 05-15-12 | Default                         | Fees Of Office, Co. Clerk | \$57.50    |        |
| Brice Vander Linden & Wernick | 25832      | 640771         | OVERPAYMENT, C/CLK                                                                                                                                                  | 370973  | 06-26-12 | Default                         | Fees Of Office, Co. Clerk | \$40.00    |        |
| Brice Vander Linden & Wernick | 25832      | 644241         | OVERPAYMENT, C/CLK                                                                                                                                                  | 372121  | 07-24-12 | Default                         | Fees Of Office, Co. Clerk | \$14.75    |        |
| Brice Vander Linden & Wernick | 25832      | 647613         | OVERPAYMENT, C/CLK                                                                                                                                                  | 372836  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk | \$16.00    |        |
| Brice Vander Linden & Wernick | 25832      | 649575         | OVERPAYMENT, C/CLK                                                                                                                                                  | 372836  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk | \$60.00    |        |
| Brice Vander Linden & Wernick | 25832      | 655904         | OVERPAYMENT, C/CLK                                                                                                                                                  | 374022  | 09-04-12 | Default                         | Fees Of Office, Co. Clerk | \$43.50    |        |
| Brice Vander Linden & Wernick | 25832      | 656192         | OVERPAYMENT, C/CLK                                                                                                                                                  | 374529  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$11.75    |        |
| Brice Vander Linden & Wernick | 25832      | 657950         | OVERPAYMENT, C/CLK                                                                                                                                                  | 374529  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$46.25    |        |
| Brice Vander Linden & Wernick | 25832      | 658362         | OVERPAYMENT, C/CLK                                                                                                                                                  | 374529  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$18.00    |        |
| Brice Vander Linden & Wernick | 25832      | 660594         | OVERPAYMENT, C/CLK                                                                                                                                                  | 374845  | 09-25-12 | Default                         | Fees Of Office, Co. Clerk | \$8.00     |        |
| Bridgetta Paris               | 39850      | 11-07039-3     | C#11-07039-3, RESTITUTION, SHAMICA R DILLARD, C/ATTY                                                                                                                | 364092  | 01-31-12 | Default                         | Due To Others-Ca Restitut | \$1,015.91 |        |
| Brigette Clack                | 34910      | 03/08/12       | CAMP COORDINATOR, FEB 20-MAR 1/12, CAMP WILDFIRE                                                                                                                    | 367321  | 04-10-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$120.00   |        |
| Brigette Clack                | 34910      | 03/13/12       | GUIDE FOR KAYAK TRIP TO BLUE HOLE PARK, 2012 GO PROGRAM                                                                                                             | 367321  | 04-10-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$150.00   |        |
| Brigette Clack                | 34910      | 05/05/12       | PURCHASE BRIGETTE STEWART FOR LOWS/HIGHS FACILITATOR FOR TRUE NORTH PROJECT FOR FIELD PROBATION ON SATURDAY, MAY 5, 2012 PER ATTACHED.                              | 369381  | 05-22-12 | Juvenile Services               | Professional Services     | \$120.00   | 139564 |
| Brigette Clack                | 34910      | 06/01/12       | PURCHASE HORSE TRIP GUIDE, BRIGETTE CLACK AT COLBERT RANCH ON FRIDAY, JUNE 1, 2012 PER ATTACHED                                                                     | 370647  | 06-19-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$120.00   | 140220 |
| Brigette Clack                | 34910      | 06/01/12       | PO 140220, JUN 1/12, GUIDE FOR HORSE-RIDING TRIP, GO PGM                                                                                                            | 370647  | 06-19-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$120.00   |        |
| Brigette Clack                | 34910      | 06/04/12       | PURCHASE CHALLENGE COURSE FACILITATOR, BRIGETTE CLACK FOR YMCA AUSTIN GROUP ON MONDAY, JUNE 4, 2012 PER ATTACHED                                                    | 370974  | 06-26-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$120.00   | 140208 |
| Brigette Clack                | 34910      | 06/05/12       | PURCHASE BIKING/FISHING GUIDE, BRIGETTE CLACK AT MCKINNEY FALLS STATE PARK ON TUESDAY, JUNE 5, 2012 PER ATTACHED                                                    | 370647  | 06-19-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$120.00   | 140222 |
| Brigette Clack                | 34910      | 06/05/12       | PO 140222, 140226, JUN 5/12, GUIDE, BIKE REPAIR, GO PGM                                                                                                             | 370647  | 06-19-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$120.00   |        |
| Brigette Clack                | 34910      | 06/12/12       | PURCHASE CHALLENGE COURSE FACILITATOR, BRIGETTE CLACK FOR YMCA AUSTIN GROUP ON TUESDAY, JUNE 12, 2012 PER ATTACHED                                                  | 370974  | 06-26-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$120.00   | 140210 |
| Brigette Clack                | 34910      | 06/19/12       | PURCHASE CHALLENGE COURSE FACILITATOR, BRIGETTE CLACK FOR YMCA AUSTIN GROUP ON TUESDAY, JUNE 19, 2012 PER ATTACHED                                                  | 3001414 | 07-11-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$120.00   | 140213 |
| Brigette Clack                | 34910      | 06/26/12       | PURCHASE CHALLENGE COURSE FACILITATOR, BRIGETTE CLACK FOR YMCA AUSTIN GROUP ON TUESDAY, JUNE 26, 2012 PER ATTACHED                                                  | 3001460 | 07-18-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$120.00   | 140217 |
| Brigette Clack                | 34910      | 07/19/12       | PURCHASE BRIGETTE CLACK FOR BIKING/FISHING GUIDE AND FAMILY RECREATION COORDINATOR FOR FAMILY FUN DAY IN SAN GABRIEL PARK ON JULY 19, 2012 FOR ACADEMY PER ATTACHED | 3001746 | 08-22-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$140.00   | 141097 |
| Brigette Clack                | 34910      | 07/25/12       | PURCHASE BRIGETTE CLACK FOR KAYAK GUIDE FOR ACADEMY CADETS ON THE SAN MARCOS RIVER ON 7-25-2012 PER ATTACHED                                                        | 3001863 | 09-05-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$150.00   | 141416 |
| Brigette Clack                | 34910      | 08/02/12       | PURCHASE KAYAK GUIDE, BRIGETTE CLACK FOR MENTOR/MENTEE TRIP ON SAN MARCOS RIVER-8-2-2012 PER ATTACHED                                                               | 3001863 | 09-05-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$150.00   | 141418 |
| Brigette Clack                | 34910      | 08/14/12       | PURCHASE KAYAK GUIDE BRIGETTE CLACK FOR ACADEMY CADETS TRIP SAN MARCOS RIVER-8-14-12 PER ATTACHED                                                                   | 3001863 | 09-05-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$150.00   | 141423 |
| Brigette Clack                | 34910      | 08/20/12       | PURCHASE KAYAK GUIDE BRIGETTE CLACK FOR SO GROUP INKS LAKE STATE PARK-8-20-12 PER ATTACHED                                                                          | 3001927 | 09-12-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$150.00   | 141426 |
| Brigette Clack                | 34910      | 10/02/11       | CLIMBING GUIDE FOR ACADEMY CADETS ON SUNDAY, OCTOBER 2, 2011. GO! PROGRAM                                                                                           | 359630  | 11-01-11 | Juvenile Services               | Projects/Grants Expense   | \$120.00   | 135799 |
| Brigette Clack                | 34910      | APR 12;CC      | APR 13/12, CAMP WILDFIRE COORDINATOR, 2012 CAMP WILDFIRE                                                                                                            | 370358  | 06-12-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$960.00   |        |
| Brigette Clack                | 34910      | APR 12;M       | APR 12, MILEAGE, CAMP WILDFIRE                                                                                                                                      | 370358  | 06-12-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$161.17   |        |
| Brigette Clack                | 34910      | MAR 12;CC      | MAR 12, CAMP WILDFIRE COORDINATOR, 2012 CAMP WILDFIRE                                                                                                               | 367623  | 04-17-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$720.00   |        |
| Brigette Clack                | 34910      | MAR 12;M       | MAR 12 MILEAGE, 2012 CAMP WILDFIRE                                                                                                                                  | 368361  | 05-01-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$146.89   |        |
| Brigette Clack                | 34910      | MAY 12;CC      | MAY 12, CAMP COORDINATOR & MILEAGE, 2012 CAMP WILDFIRE                                                                                                              | 370358  | 06-12-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$1,054.50 |        |
| Briggs, James E               | 35584      | 01/30/12       | JAN 22-27/12, EXP REIMB, SHF                                                                                                                                        | 364831  | 02-14-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Briggs, James E               | 35584      | 05/08/12       | APR 30-MAY 4/12, EXP REIMB, SHF                                                                                                                                     | 369483  | 05-22-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Briggs, James E               | 35584      | 12/20/11       | C#2011-11-00593, DEC 13-16/11, EXP REIMB, SHF                                                                                                                       | 363339  | 01-10-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$160.00   |        |
| Briggs, William J             | 14134      | 09/22/11       | SEP 7-9/11, EXP REIMB, SHF                                                                                                                                          | 358768  | 10-11-11 | Patrol Division                 | Travel                    | \$100.00   |        |
| Brinkmann, Jereme S           | 25528      | 03/20/12       | MAR 4-9/12, EXP REIMB, SHF                                                                                                                                          | 367416  | 04-10-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Brinkmann, Jereme S           | 25528      | 04/16/12       | APR 9-13/12, EXP REIMB, SHF                                                                                                                                         | 368460  | 05-01-12 | Criminal Investigation Division | Training, Conf., Seminars | \$160.00   |        |
| Brinkmann, Jereme S           | 25528      | 08/29/12       | AUG 17-27/12, EXP REIMB, SHF                                                                                                                                        | 374347  | 09-11-12 | Patrol Division                 | Training, Conf., Seminars | \$500.00   |        |
| Brinkmann, Jereme S           | 25528      | 10/19/11       | C#C06-01-6957, OCT 5-7/11, JAIL                                                                                                                                     | 360364  | 11-15-11 | County Jail                     | Food Service              | \$11.07    |        |
| Brinkmann, Jereme S           | 25528      | 10/19/11       | C#C06-01-6957, OCT 5-7/11, SHF                                                                                                                                      | 360364  | 11-15-11 | Criminal Investigation Division | Travel                    | \$140.00   |        |
| Brittany Bailey               | 33967      | 05/25/12       | ELECTION WORKERS-COUNTY                                                                                                                                             | 370359  | 06-12-12 | Elections                       | Election Judges/Clerks    | \$17.50    |        |
| Brittney Logan Joseph         | 39913      | 11-0014-CC1    | REFUND COPY FEES, R#2011-78247, C/CLK                                                                                                                               | 365088  | 02-21-12 | Default                         | Fees Of Office, Co. Clerk | \$30.00    |        |
| Brl Meadows Llc               | 39480      | 2JE-110482     | R#JP2-2011-01080, REFUND, JP#2                                                                                                                                      | 359631  | 11-01-11 | Default                         | Fees Of Office, Jp Pct #2 | \$5.00     |        |
| Brl Meadows Llc               | 39480      | 2JE-110482     | R#JP2-2011-01080, REFUND, JP#2                                                                                                                                      | 359631  | 11-01-11 | Default                         | Civil Fees/Office, Const  | \$150.00   |        |
| Broadleaf Systems Group Llc   | 40470      | 42494          | CITRIX ACCESS GATEWAY VIRTUAL APPLIANCE LICENSE DIR-SDD-1692                                                                                                        | 372598  | 07-31-12 | Commissioners Court             | Projects/Grants Expense   | \$844.32   | 140644 |
| Brock Kalmbach                | 920        | 06-1972-K277   | DONALD DARNER, 277TH                                                                                                                                                | 3000287 | 12-21-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |



| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|----------------|------------|----------------|-------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Brock Kalmbach | 920        | 07-7756-3      | KENNETH MATTHEWS, CC#3                    | 3000503 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 09-05867-2     | CHRISTINA HAYS, CC#2                      | 3000644 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$375.00 |        |
| Brock Kalmbach | 920        | 09-08506-1     | BRITTANY RAQUEL PEREZ, CC#1               | 3000693 | 04-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 10-01469-1     | JOHN DAVID ERICKSON, CC#1                 | 3000287 | 12-21-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 10-01630-1     | ROCHELLE GALVAN, CC#1                     | 3000644 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 10-02243-1     | ERIC MCDONOUGH, CC#1                      | 3001552 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 10-03505-3     | PRINCETON COLLINS, CC#3                   | 3000388 | 02-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00 |        |
| Brock Kalmbach | 920        | 10-07760-3     | JACKSON CURTIN, CC#3                      | 3001296 | 06-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 10-07998-2     | JONATHAN STEELE, CC#2                     | 3000216 | 11-23-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 10-978-K277    | MEAGAN CHAMBLESS, 277TH                   | 3001461 | 07-18-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 11-002-K368    | JAMARIUS GADISON, 368TH                   | 3001747 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$750.00 |        |
| Brock Kalmbach | 920        | 11-00812-3     | LATRICE DANIELLE GUYTON, CC#3             | 3000203 | 11-16-11 | County Courts At Law | Misdemeanor Cases - Court | \$100.00 |        |
| Brock Kalmbach | 920        | 11-02090-2     | C#11-02876-2, BRUCE SCOTT, CC#2           | 3001552 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Brock Kalmbach | 920        | 11-02091-2     | MARY GRAHAM STABLEFORD, CC#2              | 3001552 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$400.00 |        |
| Brock Kalmbach | 920        | 11-02335-3     | NICHOLE CERVENKA, CC#3                    | 3000934 | 05-09-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-02398-2     | JONATHAN ESTRADA, CC#2                    | 3000250 | 12-07-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-03022-3     | ASTON ROGUE, CC#3                         | 3000233 | 11-30-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-03038-1     | JEROME LOUIS DRUMMOND, CC#1               | 3000503 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-03702-1     | ANGEL BENITEZ-REYES, CC#1                 | 3000287 | 12-21-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-04484-2     | C#11-04487-2, ANALISA DIAZ, CC#3          | 3000117 | 10-19-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Brock Kalmbach | 920        | 11-05785-2     | RYAN KING, CC#2                           | 3000216 | 11-23-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-05814-3     | JEFFREY JEFFERSON, CC#3                   | 3000462 | 02-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-06181-2     | CAMILO ZAMORA-GARCIA, CC#2                | 3000117 | 10-19-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-07096-1     | C#11-07097-1, CAROLINE STALEY, CC#1       | 3000179 | 11-09-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Brock Kalmbach | 920        | 11-07214-3     | RICHARD JONES,JR., CC#3                   | 3000462 | 02-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-07293-1     | MARISSA PIRIE, CC#1                       | 3000250 | 12-07-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-07340-3     | C#11-08014-1, KARINA JIMENEZ, CC#3        | 3001461 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00 |        |
| Brock Kalmbach | 920        | 11-07393-2     | ARTURO CANTU, CC#2                        | 3000250 | 12-07-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-07609-1     | KOACHY SAMUEL, CC#1                       | 3001461 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-07884-1     | RICKY DURAN, CC#1                         | 3000363 | 01-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-08125-1     | C#11-08126-1, JESSE SOLIZ, JR., CC#1      | 3000879 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Brock Kalmbach | 920        | 11-08139-2     | CECIL SPLATER, CC#2                       | 3000250 | 12-07-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-08365-2     | JONATHAN LEE FLANDERS, CC#2               | 3001355 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-09361-2     | C#12-02392-2, MIGUEL LORENZO TORRES, CC#2 | 3001681 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00 |        |
| Brock Kalmbach | 920        | 11-09427-2     | CHRISTOPHER DUPLANTIER, CC#2              | 3000436 | 02-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 11-1171-K26    | RYAN ALLEN KING, 26TH                     | 3000216 | 11-23-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 11-1245-K368   | EDUARDO SANCHEZ, 368TH                    | 3001355 | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 11-1283-K368   | TYLER JAMES BRACAMONTEZ, 368TH            | 3000233 | 11-30-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 11-1290-K26    | JALEN DEVANTE CARTER, 26TH                | 3000503 | 02-29-12 | District Courts      | Criminal Cases - Court Ap | \$250.00 |        |
| Brock Kalmbach | 920        | 11-1291-K26    | BRANDILYNNE TAYLOR HLAVAC, 26TH           | 3000388 | 02-01-12 | District Courts      | Criminal Cases - Court Ap | \$450.00 |        |
| Brock Kalmbach | 920        | 11-1652-K26    | C#11-1805-K26, AMIE CERVANTES AYALA, 26TH | 3000991 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 11-1811-K368   | CASEY TYLER GOODMAN, 368TH                | 3000602 | 03-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 12-00586-3     | HENRY WILLEY, CC#3                        | 3001195 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-00993-2     | TAYLOR KYLE ROY, CC#2                     | 3000503 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-01716-2     | DESTINY NAOMI FORREST, CC#2               | 3001355 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-01820-2     | GREGORY STEVEN HUCKVALE, CC#2             | 3000741 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-0187-K368   | TAYLOR SHARP, 368TH                       | 3000934 | 05-09-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 12-02006-3     | DOUGLAS FITZGERALD BROWN, CC#3            | 3000787 | 04-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-02717-2     | ULIES JOHNSON, CC#2                       | 3000991 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-03259-3     | VENEZA BASON, CC#3                        | 3001807 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-03493-2     | JARED MEEKS, CC#2                         | 3000991 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-0362-K26    | FELIX MARTINEZ, 26TH                      | 3001296 | 06-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 12-04005-3     | KRISTINA GUERRERO, CC#3                   | 3001616 | 08-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-04091-1     | SETH CASSEL, CC#1                         | 3001242 | 06-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-04255-2     | STEVEN SPENCER, CC#2                      | 3001681 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-04763-3     | ANTHONY RYAN, CC#3                        | 3001864 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-05271-2     | JOHN CARL LOPEZ JR, CC#2                  | 3001552 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-0569-K26    | VENEZA BASON, 26TH                        | 3001864 | 09-05-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 12-05793-2     | JOSEPH BARNES, CC#2                       | 3001681 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Brock Kalmbach | 920        | 12-0903-K26    | AMANDO MARTINEZ III, 26TH                 | 3001616 | 08-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | 12-860-K277    | JOSE GUADALUPE GUAJARDO, 277TH            | 3001807 | 08-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Brock Kalmbach | 920        | UNFILED;JRS    | JOHN RICHARD STONE, CC#3                  | 3000203 | 11-16-11 | County Courts At Law | Misdemeanor Cases - Court | \$100.00 |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Brogden, Troy L             | 28057      | 04/30/12       | APR 22-27/12, EXP REIMB, SHF                                                                                                    | 369655  | 05-22-12 | Patrol Division           | Training, Conf., Seminars | \$220.00    |        |
| Brogden, Troy L             | 28057      | 07/02/12       | JUN 25-28/12, EXP REIMB, SHF                                                                                                    | 372068  | 07-17-12 | Patrol Division           | Training, Conf., Seminars | \$140.00    |        |
| Brooke A Liddell            | 39203      | 110815         | AUG 15-16/11, FULL DAYS, 26TH                                                                                                   | 359951  | 11-08-11 | Court Reporter Service    | Visiting Court Reporters  | \$440.00    |        |
| Brooke N Barr               | 37114      | 01/05/12       | DEC 13/11, DEC 15-16/11 (2 FULL DAYS, 1 HALF DAY), 277TH                                                                        | 3000342 | 01-18-12 | Court Reporter Service    | Visiting Court Reporters  | \$550.00    |        |
| Brooke N Barr               | 37114      | 01/05/12A      | JAN 5/12, FULL DAY, 277TH                                                                                                       | 3000364 | 01-25-12 | Court Reporter Service    | Visiting Court Reporters  | \$220.00    |        |
| Brooke N Barr               | 37114      | 01/11/12       | JAN 11/12, HALF DAY, CC#1                                                                                                       | 3000389 | 02-01-12 | Court Reporter Service    | Visiting Court Reporters  | \$110.00    |        |
| Brooke N Barr               | 37114      | 01/19/12       | JAN 17-19/12, FULL DAYS, 277TH                                                                                                  | 3000411 | 02-08-12 | Court Reporter Service    | Visiting Court Reporters  | \$660.00    |        |
| Brooke N Barr               | 37114      | 01/20/12       | JAN 20/12, FULL DAY, CC#1                                                                                                       | 3000411 | 02-08-12 | Court Reporter Service    | Visiting Court Reporters  | \$220.00    |        |
| Brooke N Barr               | 37114      | 01/24/12       | JAN 23-24/12, FULL DAYS, 277TH                                                                                                  | 3000411 | 02-08-12 | Court Reporter Service    | Visiting Court Reporters  | \$440.00    |        |
| Brooke N Barr               | 37114      | 02/02/12       | JAN 30 & FEB 2/12, FULL DAYS, FEB 1/12, HALF DAY, 277TH                                                                         | 3000463 | 02-22-12 | Court Reporter Service    | Court Reporter Expense    | \$550.00    |        |
| Brooke N Barr               | 37114      | 02/09/12       | FEB 6-9/12, FULL DAYS, 277TH                                                                                                    | 3000504 | 02-29-12 | Court Reporter Service    | Visiting Court Reporters  | \$880.00    |        |
| Brooke N Barr               | 37114      | 02/15/12       | FEB 14 & 15/12, HALF DAYS, 277TH                                                                                                | 3000504 | 02-29-12 | Court Reporter Service    | Visiting Court Reporters  | \$220.00    |        |
| Brooke N Barr               | 37114      | 03/14/12       | MAR 5 & 6/12, HALF DAYS, CC#4                                                                                                   | 3000645 | 03-28-12 | Court Reporter Service    | Visiting Court Reporters  | \$220.00    |        |
| Brooke N Barr               | 37114      | 03/29/12       | MAR 28-29/12, FULL & HALF DAY, 395TH                                                                                            | 3000788 | 04-18-12 | Court Reporter Service    | Visiting Court Reporters  | \$330.00    |        |
| Brooke N Barr               | 37114      | 04/09/12       | APR 9/12, HALF DAY, CC#4                                                                                                        | 3000880 | 05-02-12 | Court Reporter Service    | Visiting Court Reporters  | \$110.00    |        |
| Brooke N Barr               | 37114      | 04/13/12       | APR 13/12, HALF DAY, CC#1                                                                                                       | 3000880 | 05-02-12 | Court Reporter Service    | Visiting Court Reporters  | \$110.00    |        |
| Brooke N Barr               | 37114      | 04/27/12       | APR 26/12, HALF, APR 27/12, FULL DAY, CC#1                                                                                      | 3000992 | 05-16-12 | Court Reporter Service    | Visiting Court Reporters  | \$330.00    |        |
| Brooke N Barr               | 37114      | 06/01/12       | SUB COURT REPORTER, JUN 1/12, 277TH                                                                                             | 3001243 | 06-20-12 | Court Reporter Service    | Visiting Court Reporters  | \$250.00    |        |
| Brooke N Barr               | 37114      | 09/02/11       | SEP 2/11, FULL DAY, CC#4                                                                                                        | 3000090 | 10-05-11 | Court Reporter Service    | Visiting Court Reporters  | \$220.00    |        |
| Brooke N Barr               | 37114      | 09/14/11       | SEP 14/11, HALF DAY, 395TH                                                                                                      | 3000090 | 10-05-11 | Court Reporter Service    | Visiting Court Reporters  | \$110.00    |        |
| Brooke N Barr               | 37114      | 09/26/11       | C#05-1144-K26, SEP 26/11, COMPETENCY HEARING, 26TH                                                                              | 3000118 | 10-19-11 | District Courts           | Transcripts               | \$35.00     |        |
| Brooke N Barr               | 37114      | 09/30/11       | SEP 26-29/11, FULL DAYS, SEP 30/11, HALF DAY, 26TH                                                                              | 3000118 | 10-19-11 | Court Reporter Service    | Visiting Court Reporters  | \$1,010.00  |        |
| Brooke N Barr               | 37114      | 11/18/11       | NOV 16/11, FULL DAY, NOV 17-18/11, HALF DAYS, 395TH                                                                             | 3000267 | 12-14-11 | Court Reporter Service    | Visiting Court Reporters  | \$440.00    |        |
| Brooke N Barr               | 37114      | 5/10/2012      | MAY10/12, FULL DAY, CC#4                                                                                                        | 3001146 | 06-06-12 | Court Reporter Service    | Visiting Court Reporters  | \$220.00    |        |
| Brooke N Barr               | 37114      | 5/18/2012      | MAY 18/12, HALF DAY, CC#4                                                                                                       | 3001146 | 06-06-12 | Court Reporter Service    | Visiting Court Reporters  | \$125.00    |        |
| Brooke N Barr               | 37114      | 5/21/12        | MAY 21/12, FULL DAY, CC#2                                                                                                       | 3001146 | 06-06-12 | Court Reporter Service    | Visiting Court Reporters  | \$250.00    |        |
| Brooke N Barr               | 37114      | 502            | C#10-1496-K26, 03-11-00654-CR, REPORTER'S RECORD, 26TH                                                                          | 3000311 | 01-04-12 | District Courts           | Transcripts               | \$3,577.20  |        |
| Brooke N Barr               | 37114      | 572            | C#11-1671-K277, TRANSCRIPTS, D/ATTY                                                                                             | 3000880 | 05-02-12 | District Attorney         | Transcripts               | \$100.00    |        |
| Brooke N Barr               | 37114      | 725            | C#10-691-K277, TRANSCRIPTS, 277TH                                                                                               | 3001748 | 08-22-12 | District Courts           | Transcripts               | \$1,675.80  |        |
| Brookhaven Youth Ranch, Inc | 16366      | DEC 11         | DEC 11, RES SVC, RB, JUV                                                                                                        | 3000365 | 01-25-12 | Juvenile Services         | Residential Services      | \$96.17     |        |
| Brookhaven Youth Ranch, Inc | 16366      | MAR 12;RCB     | CLOTHING-CHILD WELFARE                                                                                                          | 3000789 | 04-18-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Brookhaven Youth Ranch, Inc | 16366      | MAR 12;RLM     | CLOTHING-CHILD WELFARE                                                                                                          | 3000789 | 04-18-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Brookhaven Youth Ranch, Inc | 16366      | NOV 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. BANDA - NOVEMBER 2011<br>30 DAYS @ \$96.17 / DAY = 2,885.10 TOTAL  | 3000288 | 12-21-11 | Juvenile Services         | Residential Services      | \$2,885.10  | 136882 |
| Brookhaven Youth Ranch, Inc | 16366      | OCT 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. BANDA - OCTOBER 2011<br>31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL | 3000217 | 11-23-11 | Juvenile Services         | Residential Services      | \$2,981.27  | 136187 |
| Brookhaven Youth Ranch, Inc | 16366      | SEP 11         | SEP 1-30/11, RES SVC, BB, JUV                                                                                                   | 3000161 | 11-02-11 | Juvenile Services         | Residential Services      | \$2,885.10  |        |
| Brooks, Doris R             | 21174      | 12/08/11       | NOV 30/11, EXP REIMB, TAX A/C                                                                                                   | 362964  | 01-03-12 | Co Tax Assessor Collector | Travel                    | \$8.96      |        |
| Brooks, Suzanne S           | 8081       | 09/10/12       | AUG 8-10/12, EXP REIMB, CC#1                                                                                                    | 375036  | 09-25-12 | County Court At Law 1     | Training, Conf., Seminars | \$98.12     |        |
| Brookshire Ins Agency       | 17328      | 742            | P#61172327, BOND FOR J ABBOTT, OCT 4/11-OCT 4/12, CONST#1                                                                       | 358827  | 10-18-11 | Constable Precinct 1      | Bond Premiums             | \$50.00     |        |
| Brosch, Sylvester           | 25046      | 01/30/12       | JAN 29/12, EXP REIMB, MAINT                                                                                                     | 364980  | 02-14-12 | Wmsn Cty Buildings        | Travel                    | \$18.88     |        |
| Brown & Gay Engineers Inc   | 33880      | 1-12019        | P#806-00, COUNTY ROAD 351 AT DONAHOE CREEK, THRU DEC 25/11                                                                      | 365089  | 02-21-12 | Commissioners Court       | Projects/Grants Expense   | \$12,160.20 |        |
| Brown & Gay Engineers Inc   | 33880      | 1-12020        | P#000WIL02-04, PEARSON RANCH ROAD, THRU DEC 25/11                                                                               | 365089  | 02-21-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$22,059.33 |        |
| Brown & Gay Engineers Inc   | 33880      | 10-11019       | P#WIL02-04, PEARSON RANCH RD, THRU SEP 30/11                                                                                    | 359952  | 11-08-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$6,291.32  |        |
| Brown & Gay Engineers Inc   | 33880      | 10-11020       | P#806-00, CR 351 AT DONAHOE CREEK, SEP 30/11                                                                                    | 359952  | 11-08-11 | Commissioners Court       | Projects/Grants Expense   | \$34,348.55 |        |
| Brown & Gay Engineers Inc   | 33880      | 11-11059       | P#806-00, CR 351 AT DONAHOE CREEK, THRU OCT 25/11                                                                               | 362907  | 01-03-12 | Commissioners Court       | Projects/Grants Expense   | \$23,383.50 |        |
| Brown & Gay Engineers Inc   | 33880      | 11-11061       | P#WIL02-04, PEARSON RANCH ROAD, THRU OCT 25/11                                                                                  | 362907  | 01-03-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$2,416.38  |        |
| Brown & Gay Engineers Inc   | 33880      | 12-11037       | P#806-00, CR 351 AT DONAHOE CREEK, THRU NOV 25/11                                                                               | 364093  | 01-31-12 | Commissioners Court       | Projects/Grants Expense   | \$56,230.75 |        |
| Brown & Gay Engineers Inc   | 33880      | 12-11038       | P#WIL02-04, PEARSON RANCH RD, THRU NOV 25/11                                                                                    | 364093  | 01-31-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$3,426.81  |        |
| Brown & Gay Engineers Inc   | 33880      | 2-12021        | P#806-00, THRU JAN 25/12, CR 351 AT DONAHOE CREEK                                                                               | 365740  | 03-06-12 | Commissioners Court       | Projects/Grants Expense   | \$32,399.25 |        |
| Brown & Gay Engineers Inc   | 33880      | 2-12028        | P#000WIL02-04, PEARSON RANCH ROAD, THRU JAN 25/12                                                                               | 366357  | 03-20-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$7,655.31  |        |
| Brown & Gay Engineers Inc   | 33880      | 3-12047        | P#806-00, COUNTY RD 351 AT DONAHOE CREEK, THRU FEB 25/12                                                                        | 368362  | 05-01-12 | Commissioners Court       | Projects/Grants Expense   | \$21,431.51 |        |
| Brown & Gay Engineers Inc   | 33880      | 4-12017        | P#806-00, COUNTY RD 351 AT DONAHOE CREEK, THRU MAR 25/12                                                                        | 370091  | 06-05-12 | Commissioners Court       | Projects/Grants Expense   | \$18,113.25 |        |
| Brown & Gay Engineers Inc   | 33880      | 4-12019        | P#WIL02-04, PEARSON RANCH ROAD, THRU MAR 25/12                                                                                  | 370091  | 06-05-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$8,699.90  |        |
| Brown & Gay Engineers Inc   | 33880      | 4-12020        | P#WIL02-05, THRU MAR 25/12, 2011 SEAL COAT PROGRAM                                                                              | 371864  | 07-17-12 | Unified Road System       | Professional Services     | \$24,478.93 |        |
| Brown & Gay Engineers Inc   | 33880      | 5-12024        | P#WIL02-05, THRU APR 25/12, 2011 SEAL COAT PROGRAM                                                                              | 371864  | 07-17-12 | Unified Road System       | Professional Services     | \$5,990.77  |        |
| Brown & Gay Engineers Inc   | 33880      | 5-12026        | P#WIL02-04, THRU APR 25/12, PEARSON RANCH ROAD @ RM 620 & SH 45                                                                 | 370648  | 06-19-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$6,259.57  |        |
| Brown & Gay Engineers Inc   | 33880      | 6-12040        | P#WIL02-04, THRU MAY 25/12, PEARSON RANCH ROAD                                                                                  | 372517  | 07-31-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$56,942.94 |        |
| Brown & Gay Engineers Inc   | 33880      | 9-11024        | P#806-00, CTY RD 351 AT DONAHOE CREEK, THRU AUG 25/11                                                                           | 359633  | 11-01-11 | Commissioners Court       | Projects/Grants Expense   | \$10,505.93 |        |
| Brown & Gay Engineers Inc   | 33880      | 9-11026        | P#000WIL02-04, PEARSON RANCH RD, TRAFFIC STUDY & ANALYSIS, THRU AUG 25/11                                                       | 359633  | 11-01-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$69,355.47 |        |

| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|-------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Brown, David N                            | 38426      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                | 359278  | 10-25-11 | County Attorney                | Training, Conf., Seminars | \$140.00    |        |
| Brown, Mcham & Associates                 | 38702      | 2011-83087     | OVERPAYMENT, C/CLK                                                                             | 358496  | 10-11-11 | Default                        | Fees Of Office, Co. Clerk | \$20.00     |        |
| Brown, Natalie F                          | 30809      | 09/29/11       | SEP 26-28/11, EXP REIMB, 911 COMM                                                              | 359024  | 10-18-11 | 911 Communications             | Training, Conf., Seminars | \$100.00    |        |
| Brown, Natalie F                          | 30809      | 10-FEB-12      | JAN 17-20/12, EXP REIMB, 911 COMM                                                              | 365572  | 02-28-12 | 911 Communications             | Training, Conf., Seminars | \$140.00    |        |
| Brown, Regina L                           | 21458      | 01/12/12       | JAN 10-12/12, EXP REIMB, C/CLK                                                                 | 363962  | 01-24-12 | County Clerk-Judicial          | Training, Conf., Seminars | \$501.83    |        |
| Brown, Regina L                           | 21458      | 04/16/12       | APR 10-13/12, EXP REIMB, PROBATE CRT                                                           | 368891  | 05-08-12 | Probate Court                  | Training, Conf., Seminars | \$507.07    |        |
| Brown, Regina L                           | 21458      | 05/14/12       | MAY 9-11/12, EXP REIMB, PROBATE CRT                                                            | 369952  | 05-29-12 | Probate Court                  | Training, Conf., Seminars | \$586.57    |        |
| Brown, Regina L                           | 21458      | 06/15/12       | MAY 4/12, EXP REIMB, C/CLK                                                                     | 371444  | 07-03-12 | County Clerk-Judicial          | Travel                    | \$30.86     |        |
| Brownells Inc                             | 22668      | 6919660        | PO 134550, EMBEDDED FRONT RAIL MOUNT(1), SHF                                                   | 358125  | 10-04-11 | Patrol Division                | Law Enforcement Equipment | \$183.95    |        |
| Brownells Inc                             | 22668      | 7185774.00     | AR-B78-646-65 AR A2 FRONT SIGHT POST SQ                                                        | 364387  | 02-07-12 | County Sheriff                 | Repairs To Equipment      | \$21.50     | 137708 |
|                                           |            |                | PER #07185774.00 L SLATTER/F THOMAS-SUPPORT 512-9143-1312                                      |         |          |                                |                           |             |        |
| Brownells Inc                             | 22668      | 7311337        | MBUS GEN 2 REAR BLACK                                                                          | 366981  | 04-03-12 | Patrol Division                | Law Enforcement Equipment | \$44.39     | 138517 |
| Brownells Inc                             | 22668      | 7311408        | MBUS GEN 2 REAR BLACK                                                                          | 366981  | 04-03-12 | Patrol Division                | Law Enforcement Equipment | \$1,109.75  | 138548 |
| Brownells Inc                             | 22668      | 7311408.01     | DSA A3 UPPER REC W/M4 FEED RAMPS                                                               | 366981  | 04-03-12 | Patrol Division                | Law Enforcement Equipment | \$1,742.50  | 138548 |
| Brownells Inc                             | 22668      | 7311409.00     | 1-4X24 VIPER PST RIFLE SCOPE TMCQ MRAD SLING/FIXED BIPOD STUD-BLACK                            | 368019  | 04-24-12 | Patrol Division                | Law Enforcement Equipment | \$933.30    | 138516 |
| Brownells Inc                             | 22668      | 7311409.01     | #1 ROLL PIN PUNCH 1/16"                                                                        | 373803  | 08-28-12 | Support Services Division      | Law Enforcement Equipment | \$1.54      | 138516 |
| Brownells Inc                             | 22668      | 7765930.00     | PUNCH 1/16"                                                                                    | 373803  | 08-28-12 | Support Services Division      | Law Enforcement Equipment | \$6.40      | 141288 |
| Brownells Inc                             | 22668      | RT00424167     | PO 138516, SCOPE MOUNT, SHF                                                                    | 368019  | 04-24-12 | Patrol Division                | Law Enforcement Equipment | \$(149.52)  |        |
| Bruce Griffin                             | 39376      | 4TR-11-1439    | JURORS, JP#4                                                                                   | 358497  | 10-11-11 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Bruce Mcanally                            | 20163      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                        | 361379  | 12-06-11 | Elections                      | Election Judges/Clerks    | \$222.50    |        |
| Brushy Creek Mud                          | 19928      | 030112         | FEB 2012 RAW WATER AGREEMENT, PARKS                                                            | 366025  | 03-13-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 10412          | DEC 11, RAW WATER AGREEMENT, PARKS                                                             | 363521  | 01-17-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 110111         | OCT 2011, RAW WATER AGRMT, PARKS                                                               | 361380  | 12-06-11 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 120611         | NOV 2011, RAW WATER AGRMT, PARKS                                                               | 362456  | 12-20-11 | Parks Department               | Utilities                 | \$2,690.10  |        |
| Brushy Creek Mud                          | 19928      | 20212          | JAN 2012, RAW WATER AGREEMENT, PARKS                                                           | 364729  | 02-14-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 40212          | MAR 2012, RAW WATER AGREEMENT, PARKS                                                           | 367624  | 04-17-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 4092012        | ANNUAL REIMB PAYMENT PER NORTH GREAT OAKS DR INTERLOCAL AGREEMENT, URS                         | 369070  | 05-15-12 | Unified Road System            | Maint. Agreements-Brushy  | \$10,000.00 |        |
| Brushy Creek Mud                          | 19928      | 4102012        | 2012 ANNUAL MAINTENANCE FEE FOR GREAT OAKS MEDIAN PER INTERLOCAL AGREEMENT, URS                | 368020  | 04-24-12 | Unified Road System            | Maint. Agreements-Brushy  | \$10,905.34 |        |
| Brushy Creek Mud                          | 19928      | 4312           | REPLACE BROKEN MAN HOLE COVERS, RB SUB                                                         | 368363  | 05-01-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$569.70    |        |
| Brushy Creek Mud                          | 19928      | 50412          | APR 2012, RAW WATER AGREEMENT, PARKS                                                           | 369070  | 05-15-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 60512          | MAY 12, RAW WATER AGREEMENT, PARKS                                                             | 370649  | 06-19-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Brushy Creek Mud                          | 19928      | 70212          | JUN 2012, RAW WATER AGRMT, PARKS                                                               | 371865  | 07-17-12 | Parks Department               | Utilities                 | \$2,939.85  |        |
| Brushy Creek Mud                          | 19928      | 80312          | JUL 2012, RAW WATER AGRMT, PARKS                                                               | 373233  | 08-14-12 | Parks Department               | Utilities                 | \$2,938.50  |        |
| Brushy Creek Mud                          | 19928      | 90412          | AUG 2012 RAW WATER AGRMT, PARKS                                                                | 374530  | 09-18-12 | Parks Department               | Utilities                 | \$2,682.00  |        |
| Bsn Sports Inc                            | 19011      | 94486340       | BBBASEPX, MAC MAJOR LEAGUE BASES W/OUT ANCHORS, 1055429. SET INCLUDES 3 BASES FOR LEAGUE PLAY. | 365923  | 03-06-12 | Parks Department               | Facility Maint. & Repair  | \$262.38    | 138051 |
| Buddy Randall                             | 40423      | 14843GF        | C#08-1052-K368, EXTRADITION REFUND FEE, A/PROB                                                 | 370650  | 06-19-12 | Default                        | Extradition Deposits      | \$1,700.00  |        |
| Budget Blinds Of Central Texas            | 39488      | 5264           | OFFICE WINDOW BLINDS FOR PARK ADMIN OFFICE. SEE DETAILS FOR ORDER.                             | 361381  | 12-06-11 | Commissioners Court            | Projects/Grants Expense   | \$3,268.00  | 136419 |
| Building Abatement Demolition Company Inc | 40452      | 11-508         | ASBESTOS ABATEMENT AT 909 SOUTH AUSTIN AVENUE PER ATTACHED PROPOSAL                            | 373480  | 08-21-12 | Commissioners Court            | Projects/Grants Expense   | \$1,500.00  | 140529 |
| Bulbs.Com Inc                             | 40373      | AI4264         | 18 Watt 4 pin replacement bulbs                                                                | 371279  | 07-03-12 | 911 Communications             | Repairs To Office Equipme | \$231.60    | 140196 |
| Bulldog Recovery, Llc                     | 30132      | 8397           | TOWING FOR UNIT #ET1130                                                                        | 368700  | 05-08-12 | Fleet Maintenance              | Sublets                   | \$130.00    | 139274 |
| Bullock Scott Pc                          | 39375      | 589470         | OVERPAYMENT, C/CLK                                                                             | 358498  | 10-11-11 | Default                        | Fees Of Office, Co. Clerk | \$10.00     |        |
| Burke Foundation Inc                      | 23649      | JUL 12;DAM     | CLOTHING-CHILD WELFARE                                                                         | 372518  | 07-31-12 | Child Welfare                  | Clothing                  | \$300.00    |        |
| Burke Foundation Inc                      | 23649      | JUL 12;LHH     | CLOTHING-CHILD WELFARE                                                                         | 372519  | 07-31-12 | Child Welfare                  | Clothing                  | \$300.00    |        |
| Burke Foundation Inc                      | 23649      | MAR 12;DAM     | CLOTHING-CHILD WELFARE                                                                         | 367626  | 04-17-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Burke Foundation Inc                      | 23649      | MAR 12;LHH     | CLOTHING-CHILD WELFARE                                                                         | 367627  | 04-17-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Burke Foundation Inc                      | 23649      | MAR 12;SB      | CLOTHING-CHILD WELFARE                                                                         | 367628  | 04-17-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Burks Digital Reprographics Ltd           | 17279      | 11-12-APR-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                              | 368364  | 05-01-12 | County Clerk                   | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd           | 17279      | 11-12-AUG-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                              | 374023  | 09-04-12 | County Clerk                   | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd           | 17279      | 11-12-DEC-11   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                              | 362908  | 01-03-12 | County Clerk                   | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd           | 17279      | 11-12-FEB-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                              | 365741  | 03-06-12 | County Clerk                   | Copier Rental & Supplies  | \$440.00    |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount      | PO Num |
|------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|-------------|--------|
| Burks Digital Reprographics Ltd    | 17279      | 11-12-JAN-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 364388  | 02-07-12 | County Clerk               | Copier Rental & Supplies  | \$440.00    | 129145 |
| Burks Digital Reprographics Ltd    | 17279      | 11-12-JUL-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 372838  | 08-07-12 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd    | 17279      | 11-12-JUN-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 371280  | 07-03-12 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd    | 17279      | 11-12-MAR-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 366982  | 04-03-12 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd    | 17279      | 11-12-MAY-12   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 370092  | 06-05-12 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd    | 17279      | 11-12-NOV-11   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 361382  | 12-06-11 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd    | 17279      | 11-12-OCT-11   | COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK                                                                                                                                                          | 359635  | 11-01-11 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burks Digital Reprographics Ltd    | 17279      | SEP 11         | LEASE/MAINTENANCE FOR XEROX 6204<br>SERIAL # 030604<br>DIGITAL COPIER/PRINTER WITH STN<br>60 MONTH LEASE FORTH YEAR OF LEASE<br>OCT 10 - SEP 11<br>INCLUDES 5,000 SQFT/MONTH, TONER<br>\$440 X 12 = \$5280 | 358126  | 10-04-11 | County Clerk               | Copier Rental & Supplies  | \$440.00    |        |
| Burnet Cty Sheriff                 | 12786      | 11-279-T26     | SERVICE FEE, D/CLK                                                                                                                                                                                         | 370975  | 06-26-12 | Default                    | Fees Of Office, Dist Cler | \$225.00    |        |
| Burnet Cty Sheriff                 | 12786      | 11-310-T277    | REFUND FEES FOR D/CLK                                                                                                                                                                                      | 362044  | 12-13-11 | Default                    | Fees Of Office, Dist Cler | \$75.00     |        |
| Burnet Cty Sheriff                 | 12786      | 11-500-T368    | REFUND FEES FOR D/CLK                                                                                                                                                                                      | 362457  | 12-20-11 | Default                    | Fees Of Office, Dist Cler | \$75.00     |        |
| Burnet Cty Sheriff                 | 12786      | 11-986-T368    | DISTRICT CLERK FEES                                                                                                                                                                                        | 369383  | 05-22-12 | Default                    | Fees Of Office, Dist Cler | \$150.00    |        |
| Burnet Cty Sheriff                 | 12786      | 12-0026-T26    | DISTRICT CLERK FEES                                                                                                                                                                                        | 368365  | 05-01-12 | Default                    | Fees Of Office, Dist Cler | \$75.00     |        |
| Burnet Cty Sheriff                 | 12786      | DEC 11         | REFUND FEES FOR D/CLK                                                                                                                                                                                      | 364730  | 02-14-12 | Default                    | Fees Of Office, Dist Cler | \$150.00    |        |
| Burnet Cty Sheriff                 | 12786      | JUL 12         | SERVICE FEE, D/CLK                                                                                                                                                                                         | 374531  | 09-18-12 | Default                    | Fees Of Office, Dist Cler | \$450.00    |        |
| Burns, Marla                       | 14035      | 01/24/12       | JAN 16/12, EXP REIMB, JUV                                                                                                                                                                                  | 364881  | 02-14-12 | Juvenile Services          | Travel                    | \$58.83     |        |
| Burns, Marla                       | 14035      | 04/25/12       | APR 5/12, EXP REIMB, 2012 CAMP WILDFIRE                                                                                                                                                                    | 369205  | 05-15-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$83.45     |        |
| Burns, Marla                       | 14035      | 07/11/12       | JUN 4-7/12, EXP REIMB, JUV                                                                                                                                                                                 | 372292  | 07-24-12 | Juvenile Services          | Travel                    | \$24.98     |        |
| Burns, Marla                       | 14035      | 11/16/11       | NOV 9-12/11, EXP REIMB, JUV                                                                                                                                                                                | 362217  | 12-13-11 | Juvenile Services          | Training, Conf., Seminars | \$675.89    |        |
| Bury & Partners Inc                | 22265      | 1009475        | P#R010412310001: CR 119, THRU AUG 26/11                                                                                                                                                                    | 3000119 | 10-19-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$51,062.52 |        |
| Bury & Partners Inc                | 22265      | 1009789        | P#R010412310001: CR 119, THRU SEP 30/11                                                                                                                                                                    | 3000180 | 11-09-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$64,293.43 |        |
| Bury & Partners Inc                | 22265      | 1009988        | P#R010412310001:CR119, THRU OCT 28/11                                                                                                                                                                      | 3000289 | 12-21-11 | Commissioner Pct 4         | Projects/Grants Expense   | \$92,308.63 |        |
| Bury & Partners Inc                | 22265      | 1010270REV     | P#R010412310001 CR 119, THRU NOV 25/11                                                                                                                                                                     | 3000390 | 02-01-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$15,778.73 |        |
| Bury & Partners Inc                | 22265      | 1010362        | P#R010412310001, CR 119, THRU DEC 30/11                                                                                                                                                                    | 3000412 | 02-08-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$213.75    |        |
| Bury & Partners Inc                | 22265      | 1011293        | P#R010412310001, CR 119, THRU APR 27/12                                                                                                                                                                    | 3001147 | 06-06-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$213.75    |        |
| Bury & Partners Inc                | 22265      | 1011596        | P#R010412310001, CR119, WA#1, MAY 25/12                                                                                                                                                                    | 3001415 | 07-11-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$20,551.85 |        |
| Bury & Partners Inc                | 22265      | 1011871REV     | P#R010412310001, CR 119, WA#1, THRU JUN 29/12                                                                                                                                                              | 3001682 | 08-15-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$44,062.75 |        |
| Bury & Partners Inc                | 22265      | 1012346        | P#R010412310001 CR 119, THRU JUL 27/12                                                                                                                                                                     | 3001928 | 09-12-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$56,651.41 |        |
| Bury & Partners Inc                | 22265      | 612671         | OVERPAYMENT, C/CLK                                                                                                                                                                                         | 3000437 | 02-15-12 | Default                    | Fees Of Office, Co. Clerk | \$8.00      |        |
| Business Ink Co                    | 33732      | 97763          | PERMANENT BINDING 8 1/2" X 11"                                                                                                                                                                             | 365742  | 03-06-12 | Elections                  | Printed Materials & Bindi | \$600.00    | 138027 |
| Butler Schein Animal Health Supply | 30487      |                |                                                                                                                                                                                                            | 3001244 | 06-20-12 | Animal Services            | Medical Supplies          | \$60.76     |        |
| Butler Schein Animal Health Supply | 30487      |                |                                                                                                                                                                                                            | 3001244 | 06-20-12 | Animal Services            | Animal Medical Care       | \$24.72     |        |
| Butler Schein Animal Health Supply | 30487      |                |                                                                                                                                                                                                            | 361080  | 11-29-11 | Animal Services            | Medical Supplies          | \$84.90     |        |
| Butler Schein Animal Health Supply | 30487      |                |                                                                                                                                                                                                            | 361080  | 11-29-11 | Animal Services            | Animal Medical Care       | \$129.30    |        |
| Butler Schein Animal Health Supply | 30487      |                |                                                                                                                                                                                                            | 361383  | 12-06-11 | Animal Services            | Medical Supplies          | \$192.48    |        |
| Butler Schein Animal Health Supply | 30487      |                |                                                                                                                                                                                                            | 361383  | 12-06-11 | Animal Services            | Animal Medical Care       | \$57.28     |        |
| Butler Schein Animal Health Supply | 30487      | AB77730        | PO 134527, CARRIER, GLOVES, SYRINGE, ANML SVC                                                                                                                                                              | 358499  | 10-11-11 | Animal Services            | Medical Supplies          | \$62.72     |        |
| Butler Schein Animal Health Supply | 30487      | AB77730        | PO 134527, CARRIER, GLOVES, SYRINGE, ANML SVC                                                                                                                                                              | 358499  | 10-11-11 | Animal Services            | Care Of Animals           | \$53.10     |        |
| Butler Schein Animal Health Supply | 30487      | AB77730        | PO 134527, CARRIER, GLOVES, SYRINGE, ANML SVC                                                                                                                                                              | 358499  | 10-11-11 | Animal Services            | Animal Medical Care       | \$57.60     |        |
| Butler Schein Animal Health Supply | 30487      | AE08581        | PO 134973, ANML MED CARE, ANML SVC                                                                                                                                                                         | 358499  | 10-11-11 | Animal Services            | Animal Medical Care       | \$15.19     |        |
| Butler Schein Animal Health Supply | 30487      | AJ41180        | SURGERY GLOVES, TRIFLEX, SIZE 6.0, 019731                                                                                                                                                                  | 359222  | 10-25-11 | Animal Services            | Medical Supplies          | \$56.91     | 135893 |
| Butler Schein Animal Health Supply | 30487      | AJ41180        | E. COLLAR, 25IN, 024588                                                                                                                                                                                    | 359222  | 10-25-11 | Animal Services            | Animal Medical Care       | \$3.16      | 135893 |
| Butler Schein Animal Health Supply | 30487      | AK13926        | CHLORHEXIDRINE SCRUB, 2%, 030186                                                                                                                                                                           | 3000646 | 03-28-12 | Animal Services            | Medical Supplies          | \$19.74     | 136106 |
| Butler Schein Animal Health Supply | 30487      | AK13926        | DOG LEASHES, 003309                                                                                                                                                                                        | 3000646 | 03-28-12 | Animal Services            | Care Of Animals           | \$29.80     | 136106 |
| Butler Schein Animal Health Supply | 30487      | AK64457        | SUTURE CASSETTE, SIZE 0, 029249                                                                                                                                                                            | 359636  | 11-01-11 | Animal Services            | Medical Supplies          | \$58.15     | 136295 |
| Butler Schein Animal Health Supply | 30487      | AK64457        | DOG LEASHES, 003309                                                                                                                                                                                        | 359636  | 11-01-11 | Animal Services            | Care Of Animals           | \$37.25     | 136295 |
| Butler Schein Animal Health Supply | 30487      | AK68548        | FELV TEST KITS, 008129                                                                                                                                                                                     | 359636  | 11-01-11 | Animal Services            | Animal Medical Care       | \$255.60    | 136295 |
| Butler Schein Animal Health Supply | 30487      | AN56467        | FELINE, FELV KITS, 008129                                                                                                                                                                                  | 361383  | 12-06-11 | Animal Services            | Animal Medical Care       | \$511.20    | 136868 |
| Butler Schein Animal Health Supply | 30487      | AN62468        | GAUZE, 3X3, 006937                                                                                                                                                                                         | 361383  | 12-06-11 | Animal Services            | Medical Supplies          | \$18.00     | 136868 |
| Butler Schein Animal Health Supply | 30487      | AN62468        | SHOE COVERS, 032292                                                                                                                                                                                        | 361383  | 12-06-11 | Animal Services            | Janitorial Supplies       | \$9.07      | 136868 |
| Butler Schein Animal Health Supply | 30487      | AN62468        | DOG LEADS, 003309                                                                                                                                                                                          | 361383  | 12-06-11 | Animal Services            | Care Of Animals           | \$37.25     | 136868 |
| Butler Schein Animal Health Supply | 30487      | AN62468        | IVERMEC, 023209                                                                                                                                                                                            | 361383  | 12-06-11 | Animal Services            | Animal Medical Care       | \$143.80    | 136868 |
| Butler Schein Animal Health Supply | 30487      | AP15345        | BREATHING BAGS, 0.5, 021060                                                                                                                                                                                | 362045  | 12-13-11 | Animal Services            | Medical Supplies          | \$12.72     | 136983 |
| Butler Schein Animal Health Supply | 30487      | AP15345        | SHOE COVERS, 032292                                                                                                                                                                                        | 362045  | 12-13-11 | Animal Services            | Janitorial Supplies       | \$9.10      | 136983 |
| Butler Schein Animal Health Supply | 30487      | AP15345        | ALCOHOL, 012186                                                                                                                                                                                            | 362045  | 12-13-11 | Animal Services            | Animal Medical Care       | \$15.19     | 136983 |
| Butler Schein Animal Health Supply | 30487      | AP57289        | GAUZE 3X3, 006937                                                                                                                                                                                          | 362045  | 12-13-11 | Animal Services            | Medical Supplies          | \$19.60     | 137032 |
| Butler Schein Animal Health Supply | 30487      | AP57289        | LEASHES, DOG, 003309                                                                                                                                                                                       | 362045  | 12-13-11 | Animal Services            | Care Of Animals           | \$37.25     | 137032 |

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| Butler Schein Animal Health Supply | 30487      | AP57289        | CLAVAMOX, 375MG, 032547                                            | 362045  | 12-13-11 | Animal Services | Animal Medical Care | \$296.05   | 137032 |
| Butler Schein Animal Health Supply | 30487      | AR11406        | VET LARYNGOSCOPE, J-449S                                           | 362458  | 12-20-11 | Animal Services | Medical Supplies    | \$228.00   | 136983 |
| Butler Schein Animal Health Supply | 30487      | AR34354        | CHLORHEXIDRINE SCRUB, 030186                                       | 362458  | 12-20-11 | Animal Services | Medical Supplies    | \$19.74    | 137215 |
| Butler Schein Animal Health Supply | 30487      | AR34354        | DOG LEASHES, 003309                                                | 362458  | 12-20-11 | Animal Services | Care Of Animals     | \$37.25    | 137215 |
| Butler Schein Animal Health Supply | 30487      | AR34354        | ALCOHOL, 012186                                                    | 362458  | 12-20-11 | Animal Services | Animal Medical Care | \$15.19    | 137215 |
| Butler Schein Animal Health Supply | 30487      | AR43904        | FELINE LEUK TESTS, 008129                                          | 362458  | 12-20-11 | Animal Services | Animal Medical Care | \$255.60   | 137215 |
| Butler Schein Animal Health Supply | 30487      | AR94742        | FELINE, FELV TESTS, 008129                                         | 362909  | 01-03-12 | Animal Services | Animal Medical Care | \$255.60   | 137323 |
| Butler Schein Animal Health Supply | 30487      | AR95467        | CONTROLLED SUBSTANCE LOG, 015621                                   | 362909  | 01-03-12 | Animal Services | Medical Supplies    | \$8.58     | 137323 |
| Butler Schein Animal Health Supply | 30487      | AR95467        | DISPOSABLE CAT CARRIERS, 038723                                    | 362909  | 01-03-12 | Animal Services | Care Of Animals     | \$53.10    | 137323 |
| Butler Schein Animal Health Supply | 30487      | AR95467        | ALCOHOL, 012186                                                    | 362909  | 01-03-12 | Animal Services | Animal Medical Care | \$15.19    | 137323 |
| Butler Schein Animal Health Supply | 30487      | AS88977        | GAUZE PADS, 3X3, 006937                                            | 3000646 | 03-28-12 | Animal Services | Medical Supplies    | \$19.60    | 137431 |
| Butler Schein Animal Health Supply | 30487      | AS88977        | CAT CARRIERS, 038723                                               | 3000646 | 03-28-12 | Animal Services | Care Of Animals     | \$53.10    | 137431 |
| Butler Schein Animal Health Supply | 30487      | AS88977        | E. COLLAR, 15 INCH, 024586                                         | 3000646 | 03-28-12 | Animal Services | Animal Medical Care | \$4.44     | 137431 |
| Butler Schein Animal Health Supply | 30487      | AT18063        | GAUZE, 3X3, 006937                                                 | 363522  | 01-17-12 | Animal Services | Medical Supplies    | \$19.60    | 137478 |
| Butler Schein Animal Health Supply | 30487      | AT18063        | CAT CARRIERS, CARDBOARD, 038723                                    | 363522  | 01-17-12 | Animal Services | Care Of Animals     | \$26.55    | 137478 |
| Butler Schein Animal Health Supply | 30487      | AT18063        | E. COLLAR, 10 INCH, 024584                                         | 363522  | 01-17-12 | Animal Services | Animal Medical Care | \$5.45     | 137478 |
| Butler Schein Animal Health Supply | 30487      | AT30790        | FELINE LEUK TESTS, 008129                                          | 363522  | 01-17-12 | Animal Services | Animal Medical Care | \$255.60   | 137478 |
| Butler Schein Animal Health Supply | 30487      | AU23809        | FELINE, FELV TESTS, 008129                                         | 363779  | 01-24-12 | Animal Services | Animal Medical Care | \$255.60   | 137682 |
| Butler Schein Animal Health Supply | 30487      | AU24016        | BOSTON ROUNDS, BAG OF 6, 019940                                    | 363779  | 01-24-12 | Animal Services | Medical Supplies    | \$5.14     | 137682 |
| Butler Schein Animal Health Supply | 30487      | AU24016        | DOG LEASHES, 003309                                                | 363779  | 01-24-12 | Animal Services | Care Of Animals     | \$44.70    | 137682 |
| Butler Schein Animal Health Supply | 30487      | AU24016        | DEPOMEDROL. 20MG, 002269                                           | 363779  | 01-24-12 | Animal Services | Animal Medical Care | \$37.90    | 137682 |
| Butler Schein Animal Health Supply | 30487      | AV10311        | PO 137682, ANML MED CARE REILLS (12), INV#AU2406, CREDIT, ANML SVC | 364389  | 02-07-12 | Animal Services | Animal Medical Care | \$(146.04) |        |
| Butler Schein Animal Health Supply | 30487      | AV14976        | CLIPPER BLADE, #40, 025107                                         | 364389  | 02-07-12 | Animal Services | Medical Supplies    | \$44.76    | 137834 |
| Butler Schein Animal Health Supply | 30487      | AV14976        | DOG LEASHES, 003309                                                | 364389  | 02-07-12 | Animal Services | Care Of Animals     | \$44.70    | 137834 |
| Butler Schein Animal Health Supply | 30487      | AV14976        | SYRINGE, 3CC, 029487                                               | 364389  | 02-07-12 | Animal Services | Animal Medical Care | \$28.75    | 137834 |
| Butler Schein Animal Health Supply | 30487      | AV22514        | FELINE, FELV TESTS, 008129                                         | 364389  | 02-07-12 | Animal Services | Animal Medical Care | \$255.60   | 137834 |
| Butler Schein Animal Health Supply | 30487      | AV86455        | SURGICAL GLUE, 031477                                              | 364389  | 02-07-12 | Animal Services | Medical Supplies    | \$24.78    | 137949 |
| Butler Schein Animal Health Supply | 30487      | AV86455        | DOG LEASHES, 003309                                                | 364389  | 02-07-12 | Animal Services | Care Of Animals     | \$44.70    | 137949 |
| Butler Schein Animal Health Supply | 30487      | AV86455        | SYRINGE, 3CC W/NEEDLE, 029487                                      | 364389  | 02-07-12 | Animal Services | Animal Medical Care | \$34.50    | 137949 |
| Butler Schein Animal Health Supply | 30487      | AW63075        | MORPHINE SULFATE, 15MG/ML, 033058                                  | 365090  | 02-21-12 | Animal Services | Medical Supplies    | \$24.62    | 136983 |
| Butler Schein Animal Health Supply | 30487      | AW69172        | FELINE, FELV TEST KIT, 008129                                      | 365090  | 02-21-12 | Animal Services | Animal Medical Care | \$255.60   | 138114 |
| Butler Schein Animal Health Supply | 30487      | AW70530        | SURGICAL GLOVES, SIZE 6.0 019731                                   | 365090  | 02-21-12 | Animal Services | Medical Supplies    | \$18.97    | 138114 |
| Butler Schein Animal Health Supply | 30487      | AW70530        | E. COLLAR, 024588                                                  | 365090  | 02-21-12 | Animal Services | Animal Medical Care | \$6.32     | 138114 |
| Butler Schein Animal Health Supply | 30487      | AY22242        | CARBO O2 LIME, 023841                                              | 365090  | 02-21-12 | Animal Services | Medical Supplies    | \$15.84    | 138244 |
| Butler Schein Animal Health Supply | 30487      | AY22242        | DOG LEASH, 003309                                                  | 365090  | 02-21-12 | Animal Services | Care Of Animals     | \$37.25    | 138244 |
| Butler Schein Animal Health Supply | 30487      | AY22242        | E. COLLAR, 10INCH, 024584                                          | 365090  | 02-21-12 | Animal Services | Animal Medical Care | \$2.18     | 138244 |
| Butler Schein Animal Health Supply | 30487      | BA57597        | GAUZE PADS, 006937                                                 | 3000559 | 03-14-12 | Animal Services | Medical Supplies    | \$23.52    | 138443 |
| Butler Schein Animal Health Supply | 30487      | BA57597        | CAT CARRIERS, CARDBOARD, 038723                                    | 3000559 | 03-14-12 | Animal Services | Care Of Animals     | \$53.10    | 138443 |
| Butler Schein Animal Health Supply | 30487      | BA57597        | EXAM GLOVES, LARGE, 032786                                         | 3000559 | 03-14-12 | Animal Services | Animal Medical Care | \$38.16    | 138443 |
| Butler Schein Animal Health Supply | 30487      | BA64261        | FELINE FELV TESTS, 008129                                          | 3000559 | 03-14-12 | Animal Services | Animal Medical Care | \$766.80   | 138443 |
| Butler Schein Animal Health Supply | 30487      | BB28591        | SURGICAL GLUE, 031477                                              | 3000646 | 03-28-12 | Animal Services | Medical Supplies    | \$33.04    | 138589 |
| Butler Schein Animal Health Supply | 30487      | BB28591        | DOG LEASHES, 003309                                                | 3000646 | 03-28-12 | Animal Services | Care Of Animals     | \$37.25    | 138589 |
| Butler Schein Animal Health Supply | 30487      | BB28591        | EXAM GLOVES, LARGE, 032786                                         | 3000646 | 03-28-12 | Animal Services | Animal Medical Care | \$44.52    | 138589 |
| Butler Schein Animal Health Supply | 30487      | BB33478        | FELV, FELINE LEUK TESTS, 008129                                    | 3001244 | 06-20-12 | Animal Services | Animal Medical Care | \$255.60   | 138589 |
| Butler Schein Animal Health Supply | 30487      | BB89507        | DRAPES, SURGICAL, 010408                                           | 3000742 | 04-11-12 | Animal Services | Medical Supplies    | \$58.00    | 138677 |
| Butler Schein Animal Health Supply | 30487      | BB89507        | CARRIERS, CARDBOARD, 038723                                        | 3000742 | 04-11-12 | Animal Services | Care Of Animals     | \$26.55    | 138677 |
| Butler Schein Animal Health Supply | 30487      | BB89507        | E. COLLAR, 024588                                                  | 3000742 | 04-11-12 | Animal Services | Animal Medical Care | \$6.32     | 138677 |
| Butler Schein Animal Health Supply | 30487      | BC59117        | FELINE FELV TESTS, 008129                                          | 3000646 | 03-28-12 | Animal Services | Animal Medical Care | \$511.20   | 138857 |
| Butler Schein Animal Health Supply | 30487      | BC59127        | CLORHEXIDRINE SCRUB, 2%, 030186                                    | 3000646 | 03-28-12 | Animal Services | Medical Supplies    | \$19.74    | 138857 |
| Butler Schein Animal Health Supply | 30487      | BC59127        | LEASHES, DOG, 003309                                               | 3000646 | 03-28-12 | Animal Services | Care Of Animals     | \$37.25    | 138857 |
| Butler Schein Animal Health Supply | 30487      | BC59127        | SYRINGE, 3CC, 029487                                               | 3000646 | 03-28-12 | Animal Services | Animal Medical Care | \$23.00    | 138857 |
| Butler Schein Animal Health Supply | 30487      | BD40278        | SURGERY BLADES, 007322                                             | 3000742 | 04-11-12 | Animal Services | Medical Supplies    | \$21.78    | 139001 |
| Butler Schein Animal Health Supply | 30487      | BD40904        | GAUZE, 006937                                                      | 3000742 | 04-11-12 | Animal Services | Medical Supplies    | \$19.60    | 139001 |
| Butler Schein Animal Health Supply | 30487      | BD40904        | CAT CARRIERS, CARDBOARD, 038723                                    | 3000742 | 04-11-12 | Animal Services | Care Of Animals     | \$53.10    | 139001 |
| Butler Schein Animal Health Supply | 30487      | BD40904        | PANACURE, 001555                                                   | 3000742 | 04-11-12 | Animal Services | Animal Medical Care | \$100.53   | 139001 |
| Butler Schein Animal Health Supply | 30487      | BD47080        | FELV TESTS, 008129                                                 | 3000742 | 04-11-12 | Animal Services | Animal Medical Care | \$255.60   | 139001 |
| Butler Schein Animal Health Supply | 30487      | BE23659        | PROIN, 50MG, 020628                                                | 3000790 | 04-18-12 | Animal Services | Animal Medical Care | \$28.96    | 139157 |
| Butler Schein Animal Health Supply | 30487      | BE24943        | SURGERY GLOVES, 019731                                             | 3000790 | 04-18-12 | Animal Services | Medical Supplies    | \$37.94    | 139157 |
| Butler Schein Animal Health Supply | 30487      | BE24943        | DOG LEASHES, 003309                                                | 3000790 | 04-18-12 | Animal Services | Care Of Animals     | \$29.80    | 139157 |
| Butler Schein Animal Health Supply | 30487      | BE24943        | ALCOHOL, 012186                                                    | 3000790 | 04-18-12 | Animal Services | Animal Medical Care | \$15.19    | 139157 |
| Butler Schein Animal Health Supply | 30487      | BF34224        | CARBO LIME, 023841                                                 | 3000833 | 04-25-12 | Animal Services | Medical Supplies    | \$7.92     | 139287 |



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| Butler Schein Animal Health Supply | 30487      | BF34224        | LEASHES, 003309                            | 3000833 | 04-25-12 | Animal Services | Care Of Animals     | \$29.80    | 139287 |
| Butler Schein Animal Health Supply | 30487      | BF34224        | DEPOMEDROL, 20MG, 002269                   | 3000833 | 04-25-12 | Animal Services | Animal Medical Care | \$37.90    | 139287 |
| Butler Schein Animal Health Supply | 30487      | BG43280        | FELV TESTS, 008129                         | 3000935 | 05-09-12 | Animal Services | Animal Medical Care | \$255.60   | 139495 |
| Butler Schein Animal Health Supply | 30487      | BG44261        | CARBO LIME, 023841                         | 3000935 | 05-09-12 | Animal Services | Medical Supplies    | \$7.92     | 139495 |
| Butler Schein Animal Health Supply | 30487      | BG44261        | DIPHENHYDRAMINE, 25MG, 006618              | 3000935 | 05-09-12 | Animal Services | Animal Medical Care | \$13.52    | 139495 |
| Butler Schein Animal Health Supply | 30487      | BH19671        | SURGERY GLOVES, TRIFLEX, SIZE 6.5, 019732  | 3000993 | 05-16-12 | Animal Services | Medical Supplies    | \$37.94    | 139612 |
| Butler Schein Animal Health Supply | 30487      | BH19671        | DOG LEASHES, 003309                        | 3000993 | 05-16-12 | Animal Services | Care Of Animals     | \$37.25    | 139612 |
| Butler Schein Animal Health Supply | 30487      | BH20156        | FELV TESTS, 008129                         | 3000993 | 05-16-12 | Animal Services | Animal Medical Care | \$255.60   | 139612 |
| Butler Schein Animal Health Supply | 30487      | BH25777        | PROIN, 50MG, 020628                        | 3000993 | 05-16-12 | Animal Services | Animal Medical Care | \$28.96    | 139612 |
| Butler Schein Animal Health Supply | 30487      | BH92777        | EXAM GLOVES, LARGE, 032786                 | 3001054 | 05-23-12 | Animal Services | Animal Medical Care | \$50.88    | 139738 |
| Butler Schein Animal Health Supply | 30487      | BH94044        | CHLORHEXIDRINE SCRUB, 030186               | 3001054 | 05-23-12 | Animal Services | Medical Supplies    | \$19.74    | 139738 |
| Butler Schein Animal Health Supply | 30487      | BH94044        | LEASHES, DOG, 003309                       | 3001054 | 05-23-12 | Animal Services | Care Of Animals     | \$44.70    | 139738 |
| Butler Schein Animal Health Supply | 30487      | BH94044        | SYRINGE, 3CC, 029487                       | 3001054 | 05-23-12 | Animal Services | Animal Medical Care | \$46.00    | 139738 |
| Butler Schein Animal Health Supply | 30487      | BH94045        | DISPOSABLE CAT CARRIERS, 038723            | 3001054 | 05-23-12 | Animal Services | Care Of Animals     | \$53.10    | 139738 |
| Butler Schein Animal Health Supply | 30487      | BJ66047        | DRAPES, SURGERY, DISPOSABLE, 010408        | 3001148 | 06-06-12 | Animal Services | Medical Supplies    | \$58.00    | 139856 |
| Butler Schein Animal Health Supply | 30487      | BK84338        | FELINE FELV TEST, 008129                   | 3001196 | 06-13-12 | Animal Services | Animal Medical Care | \$255.60   | 140091 |
| Butler Schein Animal Health Supply | 30487      | BK85086        | EXAM GLOVES, MED, 032785                   | 3001196 | 06-13-12 | Animal Services | Animal Medical Care | \$31.80    | 140091 |
| Butler Schein Animal Health Supply | 30487      | BK87315        | GAUZE PADS, 006937                         | 3001196 | 06-13-12 | Animal Services | Medical Supplies    | \$19.60    | 140091 |
| Butler Schein Animal Health Supply | 30487      | BK87315        | CARRIERS, CARDBOARD, CAT, 038723           | 3001196 | 06-13-12 | Animal Services | Care Of Animals     | \$53.10    | 140091 |
| Butler Schein Animal Health Supply | 30487      | BK87315        | EXAM GLOVES, LARGE, 032786                 | 3001196 | 06-13-12 | Animal Services | Animal Medical Care | \$63.60    | 140091 |
| Butler Schein Animal Health Supply | 30487      | BL55597        | CHLORHEXIDRINE SCRUB, 2%, 030186           | 3001196 | 06-13-12 | Animal Services | Medical Supplies    | \$19.74    | 140164 |
| Butler Schein Animal Health Supply | 30487      | BL55597        | BOOTIES, 032292                            | 3001196 | 06-13-12 | Animal Services | Janitorial Supplies | \$18.14    | 140164 |
| Butler Schein Animal Health Supply | 30487      | BL55597        | CAT CARRIER, CARDBOARD, 038723             | 3001196 | 06-13-12 | Animal Services | Care Of Animals     | \$53.10    | 140164 |
| Butler Schein Animal Health Supply | 30487      | BL55597        | ALCOHOL, 012186                            | 3001196 | 06-13-12 | Animal Services | Animal Medical Care | \$15.19    | 140164 |
| Butler Schein Animal Health Supply | 30487      | BL61357        | FELINE FELV TESTS, 008129                  | 3001244 | 06-20-12 | Animal Services | Animal Medical Care | \$255.60   | 140164 |
| Butler Schein Animal Health Supply | 30487      | BM07812        | NAIL TRIMMER, 003245                       | 3001244 | 06-20-12 | Animal Services | Care Of Animals     | \$5.46     | 140091 |
| Butler Schein Animal Health Supply | 30487      | BM31911        | GLOVES, SURGERY, SIZE 6.0, 019731          | 3001865 | 09-05-12 | Animal Services | Medical Supplies    | \$37.94    | 140317 |
| Butler Schein Animal Health Supply | 30487      | BM31911        | GLOVES, EXAM, LARGE, 032786                | 3001865 | 09-05-12 | Animal Services | Animal Medical Care | \$44.52    | 140317 |
| Butler Schein Animal Health Supply | 30487      | BM39264        | FELV TESTS, 008129                         | 3001297 | 06-27-12 | Animal Services | Animal Medical Care | \$511.20   | 140317 |
| Butler Schein Animal Health Supply | 30487      | BM81911        | PO 140317, GLOVES(2), SYRINGE(5), ANML SVC | 3001356 | 07-03-12 | Animal Services | Medical Supplies    | \$(81.44)  |        |
| Butler Schein Animal Health Supply | 30487      | BN01792        | GAUZE PADS, 006937                         | 3001356 | 07-03-12 | Animal Services | Medical Supplies    | \$23.52    | 140413 |
| Butler Schein Animal Health Supply | 30487      | BN01792        | LEASH, DOG, 003309                         | 3001356 | 07-03-12 | Animal Services | Care Of Animals     | \$37.25    | 140413 |
| Butler Schein Animal Health Supply | 30487      | BN01792        | EXAM GLOVES, MED, 032785                   | 3001356 | 07-03-12 | Animal Services | Animal Medical Care | \$19.08    | 140413 |
| Butler Schein Animal Health Supply | 30487      | BN02045        | PROIN, 020628                              | 3001356 | 07-03-12 | Animal Services | Animal Medical Care | \$57.92    | 140413 |
| Butler Schein Animal Health Supply | 30487      | BN78018        | DRAPES, SURGERY, 010408                    | 3001416 | 07-11-12 | Animal Services | Medical Supplies    | \$58.00    | 140566 |
| Butler Schein Animal Health Supply | 30487      | BN78018        | CAT CARRIERS, CARDBOARD, 038723            | 3001416 | 07-11-12 | Animal Services | Care Of Animals     | \$106.20   | 140566 |
| Butler Schein Animal Health Supply | 30487      | BN78018        | DOXYCYCLINE, TABS, 005197                  | 3001416 | 07-11-12 | Animal Services | Animal Medical Care | \$21.40    | 140566 |
| Butler Schein Animal Health Supply | 30487      | BN82437        | VACCINE, DA2PP, DURAMUNE MAX 5, 019117     | 3001416 | 07-11-12 | Animal Services | Animal Medical Care | \$82.00    | 140566 |
| Butler Schein Animal Health Supply | 30487      | BP93023        | DOXYCYCLINE, TABS, 005197                  | 3001462 | 07-18-12 | Animal Services | Animal Medical Care | \$21.40    | 140566 |
| Butler Schein Animal Health Supply | 30487      | BP93025        | DEPOMEDROL, 002269                         | 3001462 | 07-18-12 | Animal Services | Medical Supplies    | \$39.80    | 140703 |
| Butler Schein Animal Health Supply | 30487      | BP94434        | FELV TESTS, 008129                         | 3001462 | 07-18-12 | Animal Services | Animal Medical Care | \$1,022.40 | 140703 |
| Butler Schein Animal Health Supply | 30487      | BS17351        | DA2PP VACCINE, DURAMUNE MAX 5, 019117      | 3001553 | 08-01-12 | Animal Services | Animal Medical Care | \$410.00   | 140779 |
| Butler Schein Animal Health Supply | 30487      | BT20844        | KETAMINE, 043012                           | 3001683 | 08-15-12 | Animal Services | Medical Supplies    | \$104.75   | 140948 |
| Butler Schein Animal Health Supply | 30487      | BT20844        | PROIN, 020628                              | 3001683 | 08-15-12 | Animal Services | Animal Medical Care | \$86.88    | 140948 |
| Butler Schein Animal Health Supply | 30487      | BT22180        | DRAPES, SURG, DISP, 010408                 | 3001683 | 08-15-12 | Animal Services | Medical Supplies    | \$58.00    | 140948 |
| Butler Schein Animal Health Supply | 30487      | BT22180        | SHOE COVERS, 032292                        | 3001683 | 08-15-12 | Animal Services | Janitorial Supplies | \$18.14    | 140948 |
| Butler Schein Animal Health Supply | 30487      | BT22180        | CAT CARRIERS, CARDBOARD, 038723            | 3001683 | 08-15-12 | Animal Services | Care Of Animals     | \$53.10    | 140948 |
| Butler Schein Animal Health Supply | 30487      | BT22180        | DOXYCYCLINE, 005197                        | 3001683 | 08-15-12 | Animal Services | Animal Medical Care | \$21.40    | 140948 |
| Butler Schein Animal Health Supply | 30487      | BT36077        | CHLORHEXIDRINE, 030186                     | 3001683 | 08-15-12 | Animal Services | Medical Supplies    | \$19.74    | 141047 |
| Butler Schein Animal Health Supply | 30487      | BT36077        | CAT CARRIER, CARDBOARD, 038723             | 3001683 | 08-15-12 | Animal Services | Care Of Animals     | \$53.10    | 141047 |
| Butler Schein Animal Health Supply | 30487      | BT36077        | DOXYCYCLINE, 005197                        | 3001683 | 08-15-12 | Animal Services | Animal Medical Care | \$21.40    | 141047 |
| Butler Schein Animal Health Supply | 30487      | BT41471        | TORBUGESIC, 012084                         | 3001683 | 08-15-12 | Animal Services | Medical Supplies    | \$61.70    | 141047 |
| Butler Schein Animal Health Supply | 30487      | BT44213        | VACCINE, DA2PP, DURAMUNE MAX5, 019117      | 3001683 | 08-15-12 | Animal Services | Animal Medical Care | \$205.00   | 141047 |
| Butler Schein Animal Health Supply | 30487      | BU67825        | VACCINE, DA2PP, 019117                     | 3001808 | 08-29-12 | Animal Services | Animal Medical Care | \$410.00   | 141138 |
| Butler Schein Animal Health Supply | 30487      | BU68797        | CARDBOARD CARRIER, CAT, 038723             | 3001865 | 09-05-12 | Animal Services | Care Of Animals     | \$106.20   | 141138 |
| Butler Schein Animal Health Supply | 30487      | BU69096        | CARBO LIME, 023841                         | 3001808 | 08-29-12 | Animal Services | Medical Supplies    | \$7.92     | 141138 |
| Butler Schein Animal Health Supply | 30487      | BU69096        | LEASHES, 003309                            | 3001808 | 08-29-12 | Animal Services | Care Of Animals     | \$59.60    | 141138 |
| Butler Schein Animal Health Supply | 30487      | BU69096        | CLAVAMOX, 375MG, 032547                    | 3001808 | 08-29-12 | Animal Services | Animal Medical Care | \$310.85   | 141138 |
| Butler Schein Animal Health Supply | 30487      | BU74325        | KETAMINE, 043012                           | 3001808 | 08-29-12 | Animal Services | Medical Supplies    | \$100.56   | 141138 |
| Butler Schein Animal Health Supply | 30487      | BU79162        | DRAPES, SURGERY, DISP, 010408              | 3001808 | 08-29-12 | Animal Services | Medical Supplies    | \$58.00    | 141301 |
| Butler Schein Animal Health Supply | 30487      | BU79162        | DOG LEASHES, 003309                        | 3001808 | 08-29-12 | Animal Services | Care Of Animals     | \$22.35    | 141301 |
| Butler Schein Animal Health Supply | 30487      | BU79162        | SYRINGE, 3CC, 029487                       | 3001808 | 08-29-12 | Animal Services | Animal Medical Care | \$34.50    | 141301 |

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| Butler Schein Animal Health Supply | 30487      | BU86178        | FELV TESTS, 008129                                                                                                                                         | 3001808 | 08-29-12 | Animal Services        | Animal Medical Care        | \$255.60    | 141301 |
| Butler Schein Animal Health Supply | 30487      | BV25646        | FELV TESTS, 008129                                                                                                                                         | 3001808 | 08-29-12 | Animal Services        | Animal Medical Care        | \$511.20    | 141365 |
| Butler Schein Animal Health Supply | 30487      | BW12897        | GAUZE PAD, 3X3, 006937                                                                                                                                     | 3001865 | 09-05-12 | Animal Services        | Medical Supplies           | \$19.60     | 141486 |
| Butler Schein Animal Health Supply | 30487      | BW12897        | DOG LEASHES, 003309                                                                                                                                        | 3001865 | 09-05-12 | Animal Services        | Care Of Animals            | \$29.80     | 141486 |
| Butler Schein Animal Health Supply | 30487      | BW12897        | CLAVAMOX, 375MG, 032547                                                                                                                                    | 3001865 | 09-05-12 | Animal Services        | Animal Medical Care        | \$310.85    | 141486 |
| Butler Schein Animal Health Supply | 30487      | BW44449        | YOHIMBINE, 004675                                                                                                                                          | 3001929 | 09-12-12 | Animal Services        | Medical Supplies           | \$52.94     | 141486 |
| Butler Schein Animal Health Supply | 30487      | BW55486        | CARBO O2 LIME, 023841                                                                                                                                      | 3001929 | 09-12-12 | Animal Services        | Medical Supplies           | \$15.84     | 141533 |
| Butler Schein Animal Health Supply | 30487      | BW55486        | DOG LEASHES, 003309                                                                                                                                        | 3001929 | 09-12-12 | Animal Services        | Care Of Animals            | \$37.25     | 141533 |
| Butler Schein Animal Health Supply | 30487      | BW55486        | PYRENTEL PAMOATE, 018149                                                                                                                                   | 3001929 | 09-12-12 | Animal Services        | Animal Medical Care        | \$84.91     | 141533 |
| Butler Schein Animal Health Supply | 30487      | BW56381        | FELV TESTS, 008129                                                                                                                                         | 3001929 | 09-12-12 | Animal Services        | Animal Medical Care        | \$255.60    | 141533 |
| Butler Schein Animal Health Supply | 30487      | BW69630        | KETAMINE, 043012                                                                                                                                           | 3001973 | 09-19-12 | Animal Services        | Medical Supplies           | \$83.80     | 141533 |
| Butler Schein Animal Health Supply | 30487      | BY48612        | SYRINGE, 1CC, 029504                                                                                                                                       | 3001973 | 09-19-12 | Animal Services        | Medical Supplies           | \$60.55     | 141664 |
| Butler Schein Animal Health Supply | 30487      | BY48612        | DOG LEASH, 003309                                                                                                                                          | 3001973 | 09-19-12 | Animal Services        | Care Of Animals            | \$29.80     | 141664 |
| Butler Schein Animal Health Supply | 30487      | BY48612        | SYRINGE, 3CC, 029487                                                                                                                                       | 3001973 | 09-19-12 | Animal Services        | Animal Medical Care        | \$40.25     | 141664 |
| Butler Schein Animal Health Supply | 30487      | BY58079        | BUTORPHIC, 10MG/ML, 037958                                                                                                                                 | 3001973 | 09-19-12 | Animal Services        | Medical Supplies           | \$56.47     | 141664 |
| Butler Schein Animal Health Supply | 30487      | P716193        | PO 133580, FLV SNAP TESTS (1), ANML SVC                                                                                                                    | 358499  | 10-11-11 | Animal Services        | Animal Medical Care        | \$255.60    |        |
| Butler Schein Animal Health Supply | 30487      | P717093        | PO 133602, PARVO TESTS (2), ANML SVC                                                                                                                       | 358499  | 10-11-11 | Animal Services        | Animal Medical Care        | \$115.20    |        |
| Butler Winters Partnership         | 29924      | CR274;WT       | CR 274, WINTERS TRACT WATERLINE RELOCATION, SAN GABRIEL PARKWAY                                                                                            | 360206  | 11-08-11 | Commissioner Pct 2     | Projects/Grants Expense    | \$3,450.00  |        |
| Buttercup Creek Apartments         | 20012      | 12/31/11       | 1099 ADJUSTMENT FOR MOT                                                                                                                                    | 1400123 | 12-31-11 | Outreach Department    | Outreach-Flex Funding      | \$838.50    |        |
| Buttercup Creek Apartments         | 20012      | 12/31/11;CR    | 1099 ADJUSTMENT FOR MOT                                                                                                                                    | 1400123 | 12-31-11 | Outreach Department    | Outreach-Flex Funding      | \$(838.50)  |        |
| Buttercup Creek Apartments         | 20012      | 2JE-11-0551    | R#JP2-2011-02032, OVERPAYMENT, JP#2                                                                                                                        | 363266  | 01-10-12 | Default                | Jp Courts-Refunds          | \$155.00    |        |
| Buzz Off Bee Removal               | 39844      | 01/19/12       | BEE REMOVAL SERVICE FOR BEES AT REGIONAL PARK                                                                                                              | 364390  | 02-07-12 | Parks Department       | Chemicals, Roadside Spray  | \$225.00    | 137770 |
| Bva Scientifc Inc                  | 40016      | 100048403      | EPA COMPLIANT TURBIDITY METER FOR STORMWATER RUNOFF                                                                                                        | 367629  | 04-17-12 | Unified Road System    | Phase Ii Storm Wtr Mgmt P  | \$735.00    | 138708 |
| Bwi Companies Inc                  | 35826      | 11195823       | ROUNDUP RANGER PRO 30 GAL CONTAINERS                                                                                                                       | 3000791 | 04-18-12 | Unified Road System    | Chemicals, Roadside Spray  | \$12,249.00 | 138868 |
| Bwi Companies Inc                  | 35826      | 11335738       | ROUNDUP (RANGER PRO) 30 GAL CONTAINER FOR COUNTY USE                                                                                                       | 3001298 | 06-27-12 | Unified Road System    | Chemicals, Roadside Spray  | \$12,250.20 | 140187 |
| Bwm Group Lp                       | 29316      | 7084           | P#09042.01 WILCO REGIONAL PARK HQ CONSTRUCTION PHASE                                                                                                       | 359953  | 11-08-11 | Commissioners Court    | Projects/Grants Expense    | \$1,242.00  |        |
| Bwm Group Lp                       | 29316      | 7103           | P#09042.01 WILCO REGIONAL PARK HQ CONSTRUCTION PHASE                                                                                                       | 359223  | 10-25-11 | Commissioners Court    | Projects/Grants Expense    | \$1,026.00  |        |
| Bwm Group Lp                       | 29316      | 7192           | DESIGN & DESIGN DEVELOPMENT FOR DOG RUNS, ANML SVC                                                                                                         | 366983  | 04-03-12 | Animal Services        | Use Of Donations           | \$5,610.00  |        |
| Bwm Group Lp                       | 29316      | 7214           | P#11041.00, REGULATORY & CONSTRUCTION DOCUMENTS, ANML SVC                                                                                                  | 369071  | 05-15-12 | Animal Services        | Use Of Donations           | \$2,323.50  |        |
| Byerly, Roberta L                  | 33069      | 09/02/11       | AUG 22-SEP 1/11, EXP REIMB, JP#2                                                                                                                           | 358690  | 10-11-11 | J.P. Precinct 2        | Training, Conf., Seminars  | \$99.90     |        |
| Byron Bailey                       | 21730      | 05/25/12       | ELECTION WORKER, ELEC                                                                                                                                      | 370360  | 06-12-12 | Elections              | Election Judges/Clerks     | \$20.00     |        |
| Byron Bailey                       | 21730      | 07/27/12       | ELECTION WORKER, ELEC                                                                                                                                      | 373481  | 08-21-12 | Elections              | Election Judges/Clerks     | \$15.00     |        |
| Byron L Bailey                     | 33972      | 11/04/11       | ELECTION WORKERS-COUNTY                                                                                                                                    | 360572  | 11-22-11 | Elections              | Election Judges/Clerks     | \$15.00     |        |
| Byron L Bailey                     | 33972      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                                                                                    | 360572  | 11-22-11 | Elections              | Election Judges/Clerks     | \$35.00     |        |
| Byron L Bailey                     | 33972      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                    | 360572  | 11-22-11 | Elections              | Election Judges/Clerks     | \$30.00     |        |
| C David Martin                     | 28642      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                    | 361384  | 12-06-11 | Elections              | Election Judges/Clerks     | \$212.50    |        |
| C M Hall Powerwash                 | 36675      | 5080           | BLANKET ORDER FOR KITCHEN HOOD CLEANING DEC 11 - SEP 12                                                                                                    | 363780  | 01-24-12 | Wmsn Cty Buildings     | Maintenance Contracts      | \$550.00    | 137294 |
| C M Hall Powerwash                 | 36675      | 5080           | PO 137294, VENT HOOD CLEANING, JAIL                                                                                                                        | 363780  | 01-24-12 | Sheriff Admin/Jail     | Maintenance Contracts      | \$550.00    |        |
| C M Hall Powerwash                 | 36675      | 5081           | BLANKET ORDER FOR KITCHEN HOOD CLEANING DEC 11 - SEP 12                                                                                                    | 363780  | 01-24-12 | Wmsn Cty Buildings     | Maintenance Contracts      | \$350.00    | 137294 |
| C M Hall Powerwash                 | 36675      | 5081           | PO 137294, VENT HOOD CLEANING, GRANGER                                                                                                                     | 363780  | 01-24-12 | Granger Facility-Cttc  | Maintenance Contracts      | \$350.00    |        |
| C M Hall Powerwash                 | 36675      | 5082           | BLANKET ORDER FOR KITCHEN HOOD CLEANING DEC 11 - SEP 12                                                                                                    | 363780  | 01-24-12 | Wmsn Cty Buildings     | Maintenance Contracts      | \$450.00    | 137294 |
| C M Hall Powerwash                 | 36675      | 5082           | PO 137294, VENT HOOD CLEANING, JUV JUST                                                                                                                    | 363780  | 01-24-12 | Juvenile Facility      | Maintenance Contracts      | \$450.00    |        |
| C W Duncan, Jr                     | 4644       | 03/24/12       | MAR 19-22/12, VISITING JUDGE, 368TH                                                                                                                        | 368021  | 04-24-12 | 368Th District Court   | Visiting Judges            | \$195.40    |        |
| C W Duncan, Jr                     | 4644       | 12/07/11       | VISITING JUDGE, NOV 28-DEC 02/11, 277TH                                                                                                                    | 362910  | 01-03-12 | 277Th District Court   | Visiting Judges            | \$166.50    |        |
| C-R Window Coverings Inc           | 26214      | 01/26/12       | BLANKET ORDER FOR COURTHOUSE WINDOW SHADES JAN 12 - FEB 12                                                                                                 | 364731  | 02-14-12 | Wm Co Courthouse       | Facility Maint. & Repair   | \$68.00     | 137929 |
| C-R Window Coverings Inc           | 26214      | 03/01/12       | BLANKET ORDER FOR COURTHOUSE WINDOW SHADES JAN 12 - FEB 12                                                                                                 | 366669  | 03-27-12 | Wm Co Courthouse       | Facility Maint. & Repair   | \$1,270.00  | 137929 |
| Cad Supplies Specialty Inc         | 21420      | 207998         | ADHESIVE BACK PAPER 38# WATER RES PERM ADHESIVE BOND 36X75                                                                                                 | 359954  | 11-08-11 | 911 Addressing         | Projects/Grants Expense    | \$135.00    | 136341 |
| Cad Supplies Specialty Inc         | 21420      | 208212         | CANON CYAN 130 ML                                                                                                                                          | 360573  | 11-22-11 | Unified Road System    | Printer Supplies           | \$66.00     | 136513 |
| Cad Supplies Specialty Inc         | 21420      | 208496         | 24# COLOR BOND HI RESOLUTION PAPER 36 X 150 FOR PLOTTER MACHINE REQ. LISA POHLMAYER                                                                        | 361081  | 11-29-11 | Unified Road System    | Printer Supplies           | \$288.00    | 136715 |
| Cad Supplies Specialty Inc         | 21420      | 209779         | HP DESIGNJET ROLL UPGRADE KIT                                                                                                                              | 367630  | 04-17-12 | Information Technology | Computer Equipment > \$5,0 | \$1,740.75  | 138073 |
| Cad Supplies Specialty Inc         | 21420      | 209781         | 3 YEAR FULL SERVICE PARTS AND LABOR MAINTENANCE 5 X 8 (8HR RESPONSE TIME). ALSO INCLUDES ANNUAL PREVENTATIVE MAINTENANCE - EQUIPMENT INSTALLATION INCLUDED | 367630  | 04-17-12 | Information Technology | Computer Equipment > \$5,0 | \$2,239.00  | 138073 |
| Cad Supplies Specialty Inc         | 21420      | 209795         | CANON MAGENTA PFI 104M FOR PLOTTER MACHINE                                                                                                                 | 364732  | 02-14-12 | Unified Road System    | Printer Supplies           | \$66.00     | 137730 |
| Cad Supplies Specialty Inc         | 21420      | 209795-1       | CANON MAGENTA PFI 104M FOR PLOTTER MACHINE                                                                                                                 | 365091  | 02-21-12 | Unified Road System    | Printer Supplies           | \$66.00     | 137730 |
| Cad Supplies Specialty Inc         | 21420      | 211728         | CANON YELLOW 130 ML PFI 102YE                                                                                                                              | 366984  | 04-03-12 | Unified Road System    | Printer Supplies           | \$132.00    | 138685 |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|----------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Cad Supplies Specialty Inc | 21420      | 213282         | PAPER FOR PLOT MACHINE JPC24HR/365024 COLOR BOND HI-RES 36 X 150                                                                                              | 369384  | 05-22-12 | Unified Road System             | Printer Supplies          | \$288.00    | 139629 |
| Cad Supplies Specialty Inc | 21420      | 213283         | CANON MATTE BLACK INK FOR PLOT MACHINE                                                                                                                        | 369384  | 05-22-12 | Unified Road System             | Printer Supplies          | \$132.00    | 139640 |
| Cad Supplies Specialty Inc | 21420      | 215442         | INK CARTRIDGES & PAPER FOR PLOTTER                                                                                                                            | 372839  | 08-07-12 | Criminal Investigation Division | Office Supplies           | \$660.00    | 139511 |
| Cad Supplies Specialty Inc | 21420      | 305314         | PBRAUN/RBLAKE/512-943-1313 SERVICE, CLEANED HP PLOTTER & CARRIAGE, SHF                                                                                        | 363267  | 01-10-12 | County Sheriff                  | Repairs To Office Equipme | \$245.00    |        |
| Cadle Company              | 19985      | 592245         | OVERPAYMENT, C/CLK                                                                                                                                            | 359224  | 10-25-11 | Default                         | Fees Of Office, Co. Clerk | \$10.00     |        |
| Cadle Company              | 19985      | 602397         | OVERPAYMENT, C/CLK                                                                                                                                            | 362046  | 12-13-11 | Default                         | Fees Of Office, Co. Clerk | \$10.00     |        |
| Caelyne Dial               | 34959      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                       | 360574  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$42.75     |        |
| Caldwell Country Chevrolet | 27096      | 19528          | 1129 BRACKET KIT FOR #UB0934                                                                                                                                  | 363781  | 01-24-12 | Fleet Maintenance               | Parts                     | \$55.00     | 137434 |
| Caldwell Country Chevrolet | 27096      | CF148147       | 2012 CHEVROLET 3500 LWB 4 X 2 CREW CAB TRUCKS 6.0 L V8 GAS 6-SPEED SEE ATTACHED FOR DETAILS REQ. MIKE FOX                                                     | 363523  | 01-17-12 | Unified Road System             | Heavy Equipment > \$5,000 | \$24,411.00 | 136539 |
| Caldwell Country Chevrolet | 27096      | CF149631       | 2012 CHEVROLET 3500 LWB 4 X 2 CREW CAB TRUCKS 6.0 L V8 GAS 6-SPEED SEE ATTACHED FOR DETAILS REQ. MIKE FOX                                                     | 363523  | 01-17-12 | Unified Road System             | Heavy Equipment > \$5,000 | \$24,411.00 | 136539 |
| Caldwell Country Chevrolet | 27096      | CF149837       | 2012 CHEVROLET 3500 LWB 4 X 2 CREW CAB TRUCKS 6.0 L V8 GAS 6-SPEED SEE ATTACHED FOR DETAILS REQ. MIKE FOX                                                     | 363523  | 01-17-12 | Unified Road System             | Heavy Equipment > \$5,000 | \$24,411.00 | 136539 |
| Caldwell Country Chevrolet | 27096      | CF261754       | 2012 Chevrolet Malibu LS-Black Granite Exterior, Titanium interior 1ZG69 Quote #00BB Buy Board #358-10                                                        | 366358  | 03-20-12 | Support Services Division       | Vehicles > \$5,000        | \$17,162.00 | 137082 |
| Caldwell Country Chevrolet | 27096      | CG218507       | bartlett/gleason/patrol<br>2012 Cheverolet 1500 Silverado Crew Cab-Black Exterior/Light Titanium Interior CC10543 Quote #001 Contract Number TXMAS-7-23v020-1 | 366358  | 03-20-12 | Criminal Investigation Division | Vehicles > \$5,000        | \$22,993.00 | 137083 |
| Caldwell Country Chevrolet | 27096      | CG263327       | bartlett/gleason/patrol<br>2012 Chevy 1500 Silverado Crew Cab PU                                                                                              | 370976  | 06-26-12 | Constable Precinct 2            | Vehicles > \$5,000        | \$29,818.00 | 138306 |
| Caldwell Country Chevrolet | 27096      | CR169110       | QUOTE 002B<br>Chevrolet Tahoe PPV 2012                                                                                                                        | 361385  | 12-06-11 | Constable Precinct 4            | Vehicles > \$5,000        | \$26,593.00 | 136233 |
| Caldwell Country Chevrolet | 27096      | CR169136       | Chevrolet Tahoe PPV 2012                                                                                                                                      | 361385  | 12-06-11 | Constable Precinct 4            | Vehicles > \$5,000        | \$26,593.00 | 136233 |
| Caldwell Country Chevrolet | 27096      | CR169158       | Chevrolet Tahoe PPV 2012                                                                                                                                      | 361385  | 12-06-11 | Constable Precinct 4            | Vehicles > \$5,000        | \$26,593.00 | 136233 |
| Caldwell Country Chevrolet | 27096      | CR204014       | 2012 Chevrolet Tahoe PPV CC10706 contract pricing per quote # 011B for Williamson County EMS                                                                  | 365743  | 03-06-12 | Ems                             | Vehicles > \$5,000        | \$30,546.73 | 136372 |
| Caldwell Country Chevrolet | 27096      | CR204834       | 2012 Chevrolet Tahoe PPV CC10706 contract pricing per quote # 011B for Williamson County EMS                                                                  | 365743  | 03-06-12 | Ems                             | Vehicles > \$5,000        | \$30,546.73 | 136372 |
| Caldwell Country Chevrolet | 27096      | CR205429       | 2012 Chevrolet Tahoe PPV CC10706 contract pricing per quote # 011B for Williamson County EMS                                                                  | 365743  | 03-06-12 | Ems                             | Vehicles > \$5,000        | \$30,546.73 | 136372 |
| Caldwell Country Chevrolet | 27096      | CR238243       | 2012 Chevrolet Tahoe PPV CC10706 Black Exterior Quote #001AA Contract # Tarrant County Interlocal #2011-139                                                   | 370361  | 06-12-12 | Patrol Division                 | Vehicles > \$5,000        | \$37,893.43 | 137084 |
| Caldwell Country Chevrolet | 27096      | CR238564       | bartlett/gleason/patrol<br>2012 Chevrolet Tahoe PPV CC10706 Black Exterior Quote #001AA Contract # Tarrant County Interlocal #2011-139                        | 370361  | 06-12-12 | Patrol Division                 | Vehicles > \$5,000        | \$37,893.43 | 137084 |
| Caldwell Country Chevrolet | 27096      | CR288279       | bartlett/gleason/patrol<br>2012 Chevrolet Tahoe PPV                                                                                                           | 370976  | 06-26-12 | Constable Precinct 2            | Vehicles > \$5,000        | \$29,916.00 | 138305 |
| Caldwell Country Chevrolet | 27096      | CR297082       | QUOTE 001B<br>2012 Chevrolet Tahoe TXMAS-7-23v020-1468CLE-071A1 contract pricing per quote #001                                                               | 373234  | 08-14-12 | Ems                             | Vehicles > \$5,000        | \$27,398.00 | 140093 |
| Caldwell Country Chevrolet | 27096      | CR301070       | 2012 Chevrolet Tahoe TXMAS-7-23v020-1468CLE-071A1 contract pricing per quote #002                                                                             | 373442  | 08-14-12 | Ems                             | Vehicles > \$5,000        | \$29,392.00 | 140093 |
| Caldwell Country Chevrolet | 27096      | CR302281       | 2012 Chevrolet Tahoe TXMAS-7-23v020-1468CLE-071A1 contract pricing per quote #003                                                                             | 373234  | 08-14-12 | Ems                             | Vehicles > \$5,000        | \$30,344.00 | 140093 |
| Caldwell Country Chevrolet | 27096      | CZ211154       | 2012 Cheverolet 1500 Silverado Ext. Cab White Exterior CC10753 Quote #003A Contract # TXMAS 071                                                               | 366670  | 03-27-12 | Patrol Division                 | Vehicles > \$5,000        | \$24,869.00 | 137083 |
| Caldwell Country Chevrolet | 27096      | CZ216104       | bartlett/gleason/patrol<br>2012 Cheverolet 1500 Silverado Ext. Cab White Exterior CC10753 Quote #003A Contract # TXMAS 071                                    | 366670  | 03-27-12 | Patrol Division                 | Vehicles > \$5,000        | \$24,869.00 | 137083 |
| Caldwell Country Chevrolet | 27096      | CZ217539       | bartlett/gleason/patrol<br>2012 Chevrolet 1500 Silverado Ext. Cab-sheer Silver Exterior/Light Titanium Interior CC10753 Quote #00AA Buy Board #358-10         | 366358  | 03-20-12 | Criminal Investigation Division | Vehicles > \$5,000        | \$18,572.00 | 137082 |
| Caldwell Cty Sheriff       | 12839      | 10-715-T26     | bartlett/gleason/patrol<br>REFUND FEES FOR D/CLK                                                                                                              | 366026  | 03-13-12 | Default                         | Fees Of Office, Dist Cler | \$65.00     |        |
| Caleb Barker               | 40070      | 2011-01074     | OVERPAYMENT, C/CLK                                                                                                                                            | 366671  | 03-27-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00     |        |
| Caleigh M Gamble           | 40008      | 3CR-11-26597   | OVERPAYMENT, JP#3                                                                                                                                             | 366359  | 03-20-12 | Default                         | Jp Courts-Refunds         | \$8.00      |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount                                  | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-----------------------------------------|--------|
| Calendars                    | 19529      | JUN 12;CC#1    | COURT CALENDAR, CC#1                                                                                                                                                                                                                   | 370606  | 06-12-12 | County Court At Law 1     | Office Supplies           | \$65.49                                 |        |
| Calhoun Cty Sheriff          | 40265      | 10-564-T368    | DISTRICT CLERK FEES                                                                                                                                                                                                                    | 368367  | 05-01-12 | Default                   | Fees Of Office, Dist Cler | \$75.00                                 |        |
| Calhoun, Julia E             | 1006       | 11/22/11       | NOV 9-12/11, EXP REIMB, JUV                                                                                                                                                                                                            | 362182  | 12-13-11 | Juvenile Services         | Training, Conf., Seminars | \$100.00                                |        |
| Callister & Broberg          | 39973      | 616795         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                     | 365745  | 03-06-12 | Default                   | Fees Of Office, Co. Clerk | \$11.00                                 |        |
| Calumet Carton Company       | 31354      | DEC 11;SHF     | CONFIRMATION MAILERS<br>200 PER CASE                                                                                                                                                                                                   | 362459  | 12-20-11 | Support Services Division | Office Supplies           | \$172.00                                | 137175 |
|                              |            |                | SEND CHECK WITH ORDER                                                                                                                                                                                                                  |         |          |                           |                           |                                         |        |
|                              |            |                | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                                              |         |          |                           |                           |                                         |        |
| Calumet Carton Company       | 31354      | MAR 12;SHF     | SHIPPING                                                                                                                                                                                                                               | 367323  | 04-10-12 | Support Services Division | Office Supplies           | \$35.00                                 | 138931 |
| Calvary Christian Center     | 18589      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                                                                                                                                       | 360575  | 11-22-11 | Elections                 | Rent                      | \$100.00                                |        |
| Cameron Holloway             | 39954      | 11-05432-1     | C#11-05432-1, RESTITUTION, DANIEL NZEKA, JR., CATTY                                                                                                                                                                                    | 365401  | 02-28-12 | Default                   | Due To Others-Ca Restitut | \$115.00                                |        |
| Candace Schwartz             | 38662      | 02/09/12       | FEB 1-3/12, EXP REIMB, JP#2                                                                                                                                                                                                            | 365746  | 03-06-12 | J.P. Precinct 2           | Training, Conf., Seminars | \$62.80                                 |        |
| Candace Schwartz             | 38662      | 12/22/11       | OCT 25-DEC 22/11, EXP REIMB, JP#2                                                                                                                                                                                                      | 363269  | 01-10-12 | J.P. Precinct 2           | Travel                    | \$35.52                                 |        |
| Candida Bennett              | 39972      | 10181          | REFUND FOR 5 CAMPSITES, PARKS                                                                                                                                                                                                          | 365748  | 03-06-12 | Default                   | Camping Fees              | \$50.00                                 |        |
| Canon Financial Services Inc | 24285      | 11061440       | S#DFH26850, JUN 11, VET SVC                                                                                                                                                                                                            | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies  | \$138.46                                |        |
| Canon Financial Services Inc | 24285      | 11207670       | S#DFH26850, AUG 11, VET SVC                                                                                                                                                                                                            | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies  | \$138.46                                |        |
| Canon Financial Services Inc | 24285      | 11207675       | COPIER, AUG 11, CC#4                                                                                                                                                                                                                   | 365402  | 02-28-12 | County Court At Law 4     | Copier Rental & Supplies  | \$87.11                                 |        |
| Canon Financial Services Inc | 24285      | 11237124       | S#GPQ10232, SEP 2011, URS                                                                                                                                                                                                              | 358829  | 10-18-11 | Unified Road System       | Copier Rental & Supplies  | \$2,898.14                              |        |
| Canon Financial Services Inc | 24285      | 11289184       | S#FRU37156, PO 131762, AUG 11, CONST#4                                                                                                                                                                                                 | 358127  | 10-04-11 | Constable Precinct 4      | Copier Rental & Supplies  | \$107.66                                |        |
| Canon Financial Services Inc | 24285      | 11289185       | S#FRU41930, PO 133700, AUG 11, JP#4                                                                                                                                                                                                    | 358127  | 10-04-11 | J.P. Precinct 4           | Copier Rental & Supplies  | \$87.11                                 |        |
| Canon Financial Services Inc | 24285      | 11289186       | S#DHJ08104, AUG & SEP/11, PO 133700, JP#4                                                                                                                                                                                              | 358127  | 10-04-11 | J.P. Precinct 4           | Copier Rental & Supplies  | \$540.34                                |        |
| Canon Financial Services Inc | 24285      | 11289994       | S#DRL20144, SEP 2011, PCT#2                                                                                                                                                                                                            | 358127  | 10-04-11 | Commissioner Pct 2        | Copier Rental & Supplies  | \$65.89                                 |        |
| Canon Financial Services Inc | 24285      | 11289995       | S#DQX03970, PO 129008, SEP 11, JP#2                                                                                                                                                                                                    | 358127  | 10-04-11 | J.P. Precinct 2           | Copier Rental & Supplies  | \$59.73                                 |        |
| Canon Financial Services Inc | 24285      | 11289996       | S#DFH25052, PO 129010, SEP 11, JP#2                                                                                                                                                                                                    | 358127  | 10-04-11 | J.P. Precinct 2           | Copier Rental & Supplies  | \$160.82                                |        |
| Canon Financial Services Inc | 24285      | 11289997       | S#DFW10462, PO 129184, SEP 11, JP#2                                                                                                                                                                                                    | 358127  | 10-04-11 | J.P. Precinct 2           | Copier Rental & Supplies  | \$200.56                                |        |
| Canon Financial Services Inc | 24285      | 11290002       | PO 129765, 129766, 129767, 129894, SEP 11, COPIERS (15), ANNUAL<br>OVERAGES, JUV                                                                                                                                                       | 358127  | 10-04-11 | Juvenile Services         | Copier Rental & Supplies  | \$5,267.45                              |        |
| Canon Financial Services Inc | 24285      | 11290007       | S#GPQ10232, SEP 2011, URS                                                                                                                                                                                                              | 358501  | 10-11-11 | Unified Road System       | Copier Rental & Supplies  | \$648.51                                |        |
| Canon Financial Services Inc | 24285      | 11290011       | S#DHJ06107, PO 129166, AUG 11, JP#3                                                                                                                                                                                                    | 358127  | 10-04-11 | J.P. Precinct 3           | Copier Rental & Supplies  | \$274.45                                |        |
| Canon Financial Services Inc | 24285      | 11290012       | S#FRU31602, PO 129488, SEP 11, JP#3                                                                                                                                                                                                    | 358127  | 10-04-11 | J.P. Precinct 3           | Copier Rental & Supplies  | \$124.79                                |        |
| Canon Financial Services Inc | 24285      | 11290013B      | S#GQM30534, SEP 2011, EXT SVC                                                                                                                                                                                                          | 368023  | 04-24-12 | Extension Service         | Copier Rental & Supplies  | \$377.18                                |        |
| Canon Financial Services Inc | 24285      | 11290016       | S#DHJ07017, JUN-AUG/11, JP#3                                                                                                                                                                                                           | 358127  | 10-04-11 | J.P. Precinct 3           | Copier Rental & Supplies  | \$274.45                                |        |
| Canon Financial Services Inc | 24285      | 11290019       | S#DFH26850, SEP 2011, URS                                                                                                                                                                                                              | 358501  | 10-11-11 | Unified Road System       | Copier Rental & Supplies  | \$138.46                                |        |
| Canon Financial Services Inc | 24285      | 11290020       | S#FRU37388, S#FRU37379, S#DHJ07379, PO 131641, C/JUDGE                                                                                                                                                                                 | 358501  | 10-11-11 | County Judge              | Copier Rental & Supplies  | \$ <span style="color: red;">.00</span> |        |
| Canon Financial Services Inc | 24285      | 11290023       | S#DFR04873, PO 131971, SEP 11, 911 COMM                                                                                                                                                                                                | 358127  | 10-04-11 | 911 Communications        | Copier Rental & Supplies  | \$217.41                                |        |
| Canon Financial Services Inc | 24285      | 11290024       | S#FRU41575, PO 132926, SEP 2011, CC#4                                                                                                                                                                                                  | 358127  | 10-04-11 | County Court At Law 4     | Copier Rental & Supplies  | \$87.11                                 |        |
| Canon Financial Services Inc | 24285      | 11290025       | S#FTG30947, PO 133243, SEP 2011, CC#1                                                                                                                                                                                                  | 358127  | 10-04-11 | County Court At Law 1     | Copier Rental & Supplies  | \$158.21                                |        |
| Canon Financial Services Inc | 24285      | 11290035       | S#DQX16568, AUG 2-SEP 30/11, D/CLK                                                                                                                                                                                                     | 358501  | 10-11-11 | District Clerk            | Copier Rental & Supplies  | \$115.18                                |        |
| Canon Financial Services Inc | 24285      | 11290036       | S#DHJ08293, AUG 2-SEP 30/11, D/CLK                                                                                                                                                                                                     | 358501  | 10-11-11 | District Clerk            | Copier Rental & Supplies  | \$569.46                                |        |
| Canon Financial Services Inc | 24285      | 11290037       | S#HJ08289, AUG 2-SEP 30/11, D/CLK                                                                                                                                                                                                      | 358501  | 10-11-11 | District Clerk            | Copier Rental & Supplies  | \$546.50                                |        |
| Canon Financial Services Inc | 24285      | 11290039A      |                                                                                                                                                                                                                                        | 365093  | 02-21-12 | County Clerk-Judicial     | Copier Rental & Supplies  | \$ <span style="color: red;">.00</span> |        |
| Canon Financial Services Inc | 24285      | 11290040A      | S#DHJ08093, AUG 2011, PUR                                                                                                                                                                                                              | 365093  | 02-21-12 | Purchasing Dept           | Copier Rental & Supplies  | \$290.72                                |        |
| Canon Financial Services Inc | 24285      | 11290040B      | S#DHJ08093, SEP 2011, PUR                                                                                                                                                                                                              | 365093  | 02-21-12 | Purchasing Dept           | Copier Rental & Supplies  | \$290.72                                |        |
| Canon Financial Services Inc | 24285      | 11290041       | S#FRU42086, PO 135767, SEP & OCT 2011, URS                                                                                                                                                                                             | 369385  | 05-22-12 | Unified Road System       | Copier Rental & Supplies  | \$268.18                                |        |
| Canon Financial Services Inc | 24285      | 11360241       | S#FRU37156, OCT 2011, CONST#4                                                                                                                                                                                                          | 359226  | 10-25-11 | Constable Precinct 4      | Copier Rental & Supplies  | \$107.66                                |        |
| Canon Financial Services Inc | 24285      | 11360242       | S#FRU41930, PO 133700, OCT 11, JP#4                                                                                                                                                                                                    | 359637  | 11-01-11 | J.P. Precinct 4           | Copier Rental & Supplies  | \$87.11                                 |        |
| Canon Financial Services Inc | 24285      | 11360243       | S#DHJ08104, PO 133700, OCT 11, JP#4                                                                                                                                                                                                    | 359637  | 11-01-11 | J.P. Precinct 4           | Copier Rental & Supplies  | \$270.17                                |        |
| Canon Financial Services Inc | 24285      | 11361052       | S#DRL20144, OCT 2011, PCT#2                                                                                                                                                                                                            | 359637  | 11-01-11 | Commissioner Pct 2        | Copier Rental & Supplies  | \$65.89                                 |        |
| Canon Financial Services Inc | 24285      | 11361053       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx,<br>3000 copies included with overages of \$0.0100, Lot + 12 months,<br>\$20.94/mo                                                                                  | 359637  | 11-01-11 | J.P. Precinct 2           | Copier Rental & Supplies  | \$20.94                                 | 135986 |
| Canon Financial Services Inc | 24285      | 11361054       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx,<br>ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months,<br>\$80.15/mo                                                                                     | 359637  | 11-01-11 | J.P. Precinct 2           | Copier Rental & Supplies  | \$80.15                                 | 135987 |
| Canon Financial Services Inc | 24285      | 11361055       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx,<br>Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months,<br>\$119.89/mo                                                                                  | 359637  | 11-01-11 | J.P. Precinct 2           | Copier Rental & Supplies  | \$119.89                                | 136232 |
| Canon Financial Services Inc | 24285      | 11361056       | S#FRU42974, SEP & OCT 2011, CONST#2                                                                                                                                                                                                    | 359955  | 11-08-11 | Constable Precinct 2      | Copier Rental & Supplies  | \$110.01                                |        |
| Canon Financial Services Inc | 24285      | 11361063       | S#KJY02738, OCT 11, C/ATTY                                                                                                                                                                                                             | 359637  | 11-01-11 | County Attorney           | Copier Rental & Supplies  | \$211.30                                |        |
| Canon Financial Services Inc | 24285      | 11361064       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH<br>(INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET.<br>INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1,<br>2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE). | 359637  | 11-01-11 | Juvenile Services         | Copier Rental & Supplies  | \$125.51                                | 136284 |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount     | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|------------|--------|
| Canon Financial Services Inc | 24285      | 11361065       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                       | 359226  | 10-25-11 | Information Technology    | Copier Rental & Supplies | \$365.00   | 135803 |
| Canon Financial Services Inc | 24285      | 11361066       | S#CXT04537, OCT 11, D/CRT                                                                                                                                                                                                        | 359955  | 11-08-11 | District Courts           | Copier Rental & Supplies | \$310.26   |        |
| Canon Financial Services Inc | 24285      | 11361067       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                        | 359226  | 10-25-11 | Information Technology    | Copier Rental & Supplies | \$198.02   | 135804 |
| Canon Financial Services Inc | 24285      | 11361068       | 1ST QRT NARCOTIC COPIER BLANKET SERIAL # DRL20084 COPIER;FAX;PTR;SCANNER 3000 COPIES/ \$0.01-OVERAGE \$65.89/MO X 3=\$197.67                                                                                                     | 359226  | 10-25-11 | Support Services Division | Copier Rental & Supplies | \$65.89    | 135845 |
|                              |            |                | LSLATTER/FTTHOMAS-SUPPORT 512-943-1312                                                                                                                                                                                           |         |          |                           |                          |            |        |
| Canon Financial Services Inc | 24285      | 11361069       | COPIER/SCANNER RENTAL                                                                                                                                                                                                            | 359226  | 10-25-11 | Unified Road System       | Copier Rental & Supplies | \$395.43   | 135822 |
| Canon Financial Services Inc | 24285      | 11361070       | Blanket order for 3 Month Copier -CIT Serial # DFW08872; Cassette Feeding Unit; Fax; Cabinet & Duplexing. \$237.38 Mo. X 3 = 712.14 bartlett/gleason/patrol                                                                      | 359226  | 10-25-11 | Patrol Division           | Copier Rental & Supplies | \$237.38   | 136042 |
| Canon Financial Services Inc | 24285      | 11361071       | S#DRL23232, FAX RENTAL, OCT 2011, D/ATTY                                                                                                                                                                                         | 359226  | 10-25-11 | District Attorney         | Furniture/Equip. Rental  | \$63.75    |        |
| Canon Financial Services Inc | 24285      | 11361072       | S#DHJ05288, OCT 2011, D/ATTY                                                                                                                                                                                                     | 359226  | 10-25-11 | District Attorney         | Copier Rental & Supplies | \$274.45   |        |
| Canon Financial Services Inc | 24285      | 11361073       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45          | 359637  | 11-01-11 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   | 136111 |
| Canon Financial Services Inc | 24285      | 11361074       | SN # DHJ 06107 ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                         | 359637  | 11-01-11 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79   | 135877 |
| Canon Financial Services Inc | 24285      | 11361075       | Serial #FRU31602 S#GQM30534, OCT 2011, EXT SVC                                                                                                                                                                                   | 359226  | 10-25-11 | Extension Service         | Copier Rental & Supplies | \$482.71   |        |
| Canon Financial Services Inc | 24285      | 11361076       | S#DFW10972, OCT 2011, TAX A/C                                                                                                                                                                                                    | 359637  | 11-01-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59   |        |
| Canon Financial Services Inc | 24285      | 11361077       | S#DFW10941, OCT 2011, TAX A/C                                                                                                                                                                                                    | 359637  | 11-01-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70   |        |
| Canon Financial Services Inc | 24285      | 11361078       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45          | 359637  | 11-01-11 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   | 136112 |
| Canon Financial Services Inc | 24285      | 11361079       | Serial # DHJ 07017 S#FRU37615, OCT 11, LAW LIB                                                                                                                                                                                   | 362047  | 12-13-11 | Law Library               | Copier Rental & Supplies | \$87.97    |        |
| Canon Financial Services Inc | 24285      | 11361080       | S#FRU37498, PO 131102, OCT 11, MAINT                                                                                                                                                                                             | 359637  | 11-01-11 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79   |        |
| Canon Financial Services Inc | 24285      | 11361081       | S#DFH26850, PO 135767, OCT 2011, URS                                                                                                                                                                                             | 359226  | 10-25-11 | Unified Road System       | Copier Rental & Supplies | \$138.46   | 135767 |
| Canon Financial Services Inc | 24285      | 11361081C      | REFUND FOR S#DFH26850 OCT 2011 PD IN ERROR, URS                                                                                                                                                                                  | 365978  | 03-06-12 | Unified Road System       | Copier Rental & Supplies | \$(138.46) |        |
| Canon Financial Services Inc | 24285      | 11361081V      | S#DFH26850, OCT 11, VET SVC                                                                                                                                                                                                      | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies | \$138.46   |        |
| Canon Financial Services Inc | 24285      | 11361082       | S#FRU37388, S#FRU37379, S#DHJ07379, OCT 11, OVERAGES, SEP 11, C/JUDGE                                                                                                                                                            | 359637  | 11-01-11 | County Judge              | Copier Rental & Supplies | \$11.93    |        |
| Canon Financial Services Inc | 24285      | 11361083       | Blanket order for 3 month Including 2,500 copies w/ .010 with overage duplexing, cassette feeding Unit Finisher Printer kit. color send kit fax board Month = 144.88 X3 = 434.64 Cedar Park 2nd Floor contract #985 L2 Catalogue | 359226  | 10-25-11 | Patrol Division           | Copier Rental & Supplies | \$144.88   | 136009 |
| Canon Financial Services Inc | 24285      | 11361084       | Bartlett/Gleaso S#FRU41468, PO 132634, 136010, SEP 11, SHF                                                                                                                                                                       | 359226  | 10-25-11 | Patrol Division           | Copier Rental & Supplies | \$16.30    |        |
| Canon Financial Services Inc | 24285      | 11361085       | S#DFR04873, OCT 11, 911 COMM                                                                                                                                                                                                     | 359637  | 11-01-11 | 911 Communications        | Copier Rental & Supplies | \$217.41   |        |
| Canon Financial Services Inc | 24285      | 11361086       | S#FRU41575, OCT 2011, CC#4                                                                                                                                                                                                       | 359637  | 11-01-11 | County Court At Law 4     | Copier Rental & Supplies | \$87.11    |        |
| Canon Financial Services Inc | 24285      | 11361087       | S#FTG30947, OCT 2011, CC#1                                                                                                                                                                                                       | 359637  | 11-01-11 | County Court At Law 1     | Copier Rental & Supplies | \$158.21   |        |
| Canon Financial Services Inc | 24285      | 11361088       | S#DHJ06849, OCT 2011, TAX A/C                                                                                                                                                                                                    | 359637  | 11-01-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61   |        |
| Canon Financial Services Inc | 24285      | 11361089       | Blanket for 3 Month Including 500 copies w/.010 With Overge Duplexing, Cassette Feeding Unit Finisher Printer Kit, Color Send Kit Fax Board One Month = 166.13 X 3 = 498.39 Cedar Park 1st floor contract #985 L2 Catalogue      | 359226  | 10-25-11 | Patrol Division           | Copier Rental & Supplies | \$166.13   | 136008 |
| Canon Financial Services Inc | 24285      | 11361090       | Bartlett/Gleason S#DHJ05384, OCT 2011, AUD                                                                                                                                                                                       | 359637  | 11-01-11 | County Auditor            | Copier Rental & Supplies | \$310.07   |        |
| Canon Financial Services Inc | 24285      | 11361091       | Blanket order for 3 Month For Fleet Copier : Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/\$0.01 Overage Quote # #A41X0519C/10 Month \$65.89 X 3 = 197.67                                                              | 359226  | 10-25-11 | Patrol Division           | Copier Rental & Supplies | \$65.89    | 136011 |
| Canon Financial Services Inc | 24285      | 11361092       | bartlett/gleason/patrol RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343                                                                                                                            | 359637  | 11-01-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81   | 136080 |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11361093       | MAIN COPIER AT HQ-SO<br>1ST QRT BLANKET 10-11/12-11<br>COPIER SER #DH107000<br>FEEDING CASSETTE;FINISHER<br>PUNCH UNIT;COLOR SEND<br>20,000 COPIES/\$0.00610-OVER<br>\$321.55/MO X 3=\$964.65<br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312             | 359226  | 10-25-11 | Support Services Division | Copier Rental & Supplies | \$321.55 | 135907 |
| Canon Financial Services Inc | 24285      | 11361095       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40 | 360262  | 11-15-11 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 11361096       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included<br>with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color<br>universal send & PCL Print PKG (2912B002AA) HDD Data Encryption<br>Kit;\$268.54 per mo x12           | 359637  | 11-01-11 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 11361097       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number<br>DQX16568 12 months @ 57.59/Month                                                                                                                                                  | 359637  | 11-01-11 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11361098       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12<br>months @ 284.73/Month<br>SN DHJ08293                                                                                                                                              | 359637  | 11-01-11 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11361099       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @<br>\$273.25/Month Serial Number DHJ08289                                                                                                                                                | 359637  | 11-01-11 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11361100       | CANON IMAGERUNNER 2525 LEASE UNIT WITH<br>DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT<br>AE1 5000 COPIES PER MONTH (CIVIL)<br>SN FRU42251                                                                                                                 | 360262  | 11-15-11 | County Clerk-Judicial     | Copier Rental & Supplies | \$220.02 | 135707 |
| Canon Financial Services Inc | 24285      | 11361101       | 110.01 X 12 = \$1,320.12<br>CANON IMAGERUNNER 1025N (2583B001AA)<br>(CASHIERING)<br>INCLUDES CASSETTE FEEDING MODULE - N2<br>(0859B004AA) AND CABINET - V1 (5709A007AA)<br>3000 COPIES/MONTH<br>CLASS/ITEM #985-58<br>SN DQX00839                     | 360262  | 11-15-11 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11361102       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79<br>CANON IMAGERUNNER 3230 LEASE UNIT WITH<br>DUPLEXING ADF, CASSETTE FEEDING UNIT AND<br>INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES<br>PER MONTH<br>SN DFR06622                                                | 360262  | 11-15-11 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11361103       | OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04<br>Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                 | 361082  | 11-29-11 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11361104       | COPIER/SCANNER RENTAL SIGN SHOP                                                                                                                                                                                                                       | 360576  | 11-22-11 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 135767 |
| Canon Financial Services Inc | 24285      | 11361105       | Cassette Feeding Unit AE1<br>\$15.59 MO                                                                                                                                                                                                               | 359226  | 10-25-11 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11361114       | S#FRU37158, FRU37155, OCT 2011, JP#1                                                                                                                                                                                                                  | 359637  | 11-01-11 | J.P. Precinct 1           | Copier Rental & Supplies | \$250.70 |        |
| Canon Financial Services Inc | 24285      | 11431398       | RENTAL COPIER                                                                                                                                                                                                                                         | 366027  | 03-13-12 | Constable Precinct 4      | Copier Rental & Supplies | \$107.66 | 136049 |
| Canon Financial Services Inc | 24285      | 11431399       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                                                     | 361387  | 12-06-11 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 11431400       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @<br>\$49.58                                                                                                                                                                                 | 361387  | 12-06-11 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11432212       | S#DRL20144, NOV/11, PCT#2                                                                                                                                                                                                                             | 362047  | 12-13-11 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11432213       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx,<br>3000 copies included with overages of \$0.0100, Lot + 12 months,<br>\$20.94/mo                                                                                                 | 361082  | 11-29-11 | J.P. Precinct 2           | Copier Rental & Supplies | \$59.73  | 135986 |
| Canon Financial Services Inc | 24285      | 11432214       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx,<br>ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months,<br>\$80.15/mo                                                                                                    | 361082  | 11-29-11 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 11432215       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx,<br>Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months,<br>\$119.89/mo                                                                                                 | 361082  | 11-29-11 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 11432216       | S#FRU42974, NOV/11, CONST#2                                                                                                                                                                                                                           | 362047  | 12-13-11 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 11432223       | CANON IR1023iF COPIER, \$33.05/MONTH. OCTOBER 1, 2011 -<br>SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS<br>FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo                                                                                            | 361387  | 12-06-11 | Juvenile Services         | Copier Rental & Supplies | \$33.05  | 136358 |
| Canon Financial Services Inc | 24285      | 11432224       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo<br>Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                                         | 361082  | 11-29-11 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 11432225       | S#CXT04537, NOV 11, D/CRT                                                                                                                                                                                                                             | 362047  | 12-13-11 | District Courts           | Copier Rental & Supplies | \$310.26 |        |
| Canon Financial Services Inc | 24285      | 11432226       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                          | 361082  | 11-29-11 | Information Technology    | Copier Rental & Supplies | \$179.34 | 135804 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount     | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|------------|--------|
| Canon Financial Services Inc | 24285      | 11432227       | 1ST QRT NARCOTIC COPIER BLANKET<br>SERIAL # DRL20084<br>COPIER;FAX;PTR;SCANNER<br>3000 COPIES/ \$0.01-OVERAGE<br>\$65.89/MO X 3=\$197.67                                                                                                                                        | 361082  | 11-29-11 | Support Services Division | Copier Rental & Supplies | \$65.89    | 135845 |
| Canon Financial Services Inc | 24285      | 11432228       | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>COPIER/SCANNER RENTAL                                                                                                                                                                                                               | 362460  | 12-20-11 | Unified Road System       | Copier Rental & Supplies | \$46.90    | 135822 |
| Canon Financial Services Inc | 24285      | 11432229       | Blanket order for 3 Month Copier -CIT Serial # DFW08872; Cassette Feeding Unit; Fax; Cabinet & Duplexing. \$237.38 Mo. X 3 = 712.14                                                                                                                                             | 361082  | 11-29-11 | Patrol Division           | Copier Rental & Supplies | \$247.10   | 136042 |
| Canon Financial Services Inc | 24285      | 11432230       | S#DRL23232, NOV 2011, D/ATTY                                                                                                                                                                                                                                                    | 361082  | 11-29-11 | District Attorney         | Furniture/Equip. Rental  | \$63.75    |        |
| Canon Financial Services Inc | 24285      | 11432231       | S#DHJ05288, NOV 2011, D/ATTY                                                                                                                                                                                                                                                    | 361082  | 11-29-11 | District Attorney         | Copier Rental & Supplies | \$356.67   |        |
| Canon Financial Services Inc | 24285      | 11432232       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45                                                         | 362047  | 12-13-11 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   | 136111 |
| Canon Financial Services Inc | 24285      | 11432233       | SN # DHJ 06107<br>ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                                                                     | 362047  | 12-13-11 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79   | 135877 |
| Canon Financial Services Inc | 24285      | 11432234       | Serial #FRU31602<br>S#GQM30534, NOV 2011, EXT SVC                                                                                                                                                                                                                               | 361387  | 12-06-11 | Extension Service         | Copier Rental & Supplies | \$339.39   |        |
| Canon Financial Services Inc | 24285      | 11432235       | AMERX IMAGERUNNER 3235<br>RENEWAL CONTRACT 10/1/11-9/30/12                                                                                                                                                                                                                      | 361082  | 11-29-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59   | 136362 |
| Canon Financial Services Inc | 24285      | 11432236       | M3351<br>CUSTOMER NUMBER 538220<br>RENEWAL FOR IMAGE RUNNER 3235                                                                                                                                                                                                                | 361082  | 11-29-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70   | 136360 |
| Canon Financial Services Inc | 24285      | 11432237       | GEORGETOWN MOTOR VEHICLE<br>10/1/11-9/30/12<br>M3329<br>ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 | 362047  | 12-13-11 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   | 136112 |
| Canon Financial Services Inc | 24285      | 11432238       | Serial # DHJ 07017<br>S#FRU37615, NOV 11, LAW LIB                                                                                                                                                                                                                               | 362047  | 12-13-11 | Law Library               | Copier Rental & Supplies | \$87.97    |        |
| Canon Financial Services Inc | 24285      | 11432239       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES<br>IR2525<br>SERIAL FRU37498                                                                                                                                                                                               | 361387  | 12-06-11 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79   | 136155 |
| Canon Financial Services Inc | 24285      | 11432240       | S#DFH26850, PO 138092, NOV 2011, URS                                                                                                                                                                                                                                            | 365402  | 02-28-12 | Unified Road System       | Copier Rental & Supplies | \$138.46   | 138092 |
| Canon Financial Services Inc | 24285      | 11432240C      | REFUND FOR S#DFH26850 NOV 2011 PD IN ERROR, URS                                                                                                                                                                                                                                 | 365978  | 03-06-12 | Unified Road System       | Copier Rental & Supplies | \$(138.46) |        |
| Canon Financial Services Inc | 24285      | 11432240V      | S#DFH26850, NOV 11, VET SVC                                                                                                                                                                                                                                                     | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies | \$138.46   |        |
| Canon Financial Services Inc | 24285      | 11432241       | S#FRU37388, S#FRU37379, S#DHJ07379, NOV 11, C/JUDGE                                                                                                                                                                                                                             | 362047  | 12-13-11 | County Judge              | Copier Rental & Supplies | \$533.44   |        |
| Canon Financial Services Inc | 24285      | 11432242       | Blanket order for 3 month Including 2,500 copies w/ .010 with overage duplexing, cassette feeding Unit Finisher Printer kit. color send kit fax board<br>Month = 144.88 X3 = 434.64 Cedar Park 2nd Floor contract #985 L2 Catalogue                                             | 361082  | 11-29-11 | Patrol Division           | Copier Rental & Supplies | \$144.88   | 136009 |
| Canon Financial Services Inc | 24285      | 11432243       | Bartlett/Gleaso<br>Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cabinet<br>Type-C Color send kit super G3 Fax board Month = 100.81 X 3 = 302.43 (Taylor annex)<br>Contract #985 L2 Catalogue                                                 | 361082  | 11-29-11 | Patrol Division           | Copier Rental & Supplies | \$117.75   | 136010 |
| Canon Financial Services Inc | 24285      | 11432244       | bartlett/gleason/patrol<br>S#DFR04873, NOV 11, 911 COMM                                                                                                                                                                                                                         | 361387  | 12-06-11 | 911 Communications        | Copier Rental & Supplies | \$217.41   |        |
| Canon Financial Services Inc | 24285      | 11432245       | S#FRU41575, NOV 2011, CC#4                                                                                                                                                                                                                                                      | 361387  | 12-06-11 | County Court At Law 4     | Copier Rental & Supplies | \$87.11    |        |
| Canon Financial Services Inc | 24285      | 11432246       | S#FTG30947, NOV 2011, CC#1                                                                                                                                                                                                                                                      | 362047  | 12-13-11 | County Court At Law 1     | Copier Rental & Supplies | \$158.21   |        |
| Canon Financial Services Inc | 24285      | 11432247       | RENEWAL FOR IMAGE RUNNER 3245<br>GEORGETOWN ACCOUNTING<br>10/1/11-9/30/12<br>M3343                                                                                                                                                                                              | 361082  | 11-29-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61   | 136361 |
| Canon Financial Services Inc | 24285      | 11432248       | Blanket for 3 Month Including 500 copies w/.010 With Overge Duplexing, Cassette Feeding<br>Unit Finisher Printer Kit, Color Send Kit Fax Board<br>One Month = 166.13 X 3 = 498.39 Cedar Park 1st floor contract #985 L2 Catalogue                                               | 361082  | 11-29-11 | Patrol Division           | Copier Rental & Supplies | \$166.13   | 136008 |
| Canon Financial Services Inc | 24285      | 11432249       | Bartlett/Gleason<br>S#DHJ05384, NOV 2011, AUD                                                                                                                                                                                                                                   | 361082  | 11-29-11 | County Auditor            | Copier Rental & Supplies | \$310.07   |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11432250       | Blanket order for 3 Month For Fleet Copier : Fax: Scanner: PTR Cannon<br>Serial # DRL25596 3000<br>Copies/\$0.01 Overage Quote # #A41X0519C/10<br>Month \$65.89 X 3 = 197.67<br>bartlett/gleason/patrol                                                               | 361082  | 11-29-11 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 136011 |
| Canon Financial Services Inc | 24285      | 11432251       | RENEWAL FOR IMAGE RUNNER 2525<br>GEORGETOWN ADMINISTRATION<br>11/1/11-9/30/12<br>M3343                                                                                                                                                                                | 361082  | 11-29-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11432252       | MAIN COPIER AT HQ-SO<br>1ST QRT BLANKET 10-11/12-11<br>COPIER SER #DH107000<br>FEEDING CASSETTE;FINISHER<br>PUNCH UNIT;COLOR SEND<br>20,000 COPIES/\$0.00610-OVER<br>\$321.55/MO X 3=\$964.65<br>LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                            | 361082  | 11-29-11 | Support Services Division | Copier Rental & Supplies | \$368.03 | 135907 |
| Canon Financial Services Inc | 24285      | 11432254       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40                 | 361387  | 12-06-11 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 11432255       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included<br>with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color<br>universal send & PCL Print PKG (2912B002AA) HDD Data Encryption<br>Kit;\$268.54 per mo x12                           | 361387  | 12-06-11 | Ems                       | Copier Rental & Supplies | \$537.08 | 136128 |
| Canon Financial Services Inc | 24285      | 11432256       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number<br>DQX16568 12 months @ 57.59/Month                                                                                                                                                                  | 361387  | 12-06-11 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11432257       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12<br>months @ 284.73/Month<br>SN DHJ08293                                                                                                                                                              | 361387  | 12-06-11 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11432258       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @<br>\$273.25/Month Serial Number DHJ08289                                                                                                                                                                | 361387  | 12-06-11 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11432259       | CANON IMAGERUNNER 2525 LEASE UNIT WITH<br>DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT<br>AE1 5000 COPIES PER MONTH (CIVIL)<br>SN FRU42251<br>110.01 X 12 = \$1,320.12                                                                                                     | 361387  | 12-06-11 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11432260       | CANON IMAGERUNNER 1025N (2583B001AA)<br>(CASHIERING)<br>INCLUDES CASSETTE FEEDING MODULE - N2<br>(0859B004AA) AND CABINET - V1 (5709A007AA)<br>3000 COPIES/MONTH<br>CLASS/ITEM #985-58<br>SN DQX00839                                                                 | 361387  | 12-06-11 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11432261       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79<br>CANON IMAGERUNNER 3230 LEASE UNIT WITH<br>DUPLEXING ADF, CASSETTE FEEDING UNIT AND<br>INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES<br>PER MONTH<br>SN DFR06622<br>OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04 | 361387  | 12-06-11 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11432262       | Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                                                                                                | 362911  | 01-03-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11432263       | COPIER/SCANNER RENTAL SIGN SHOP                                                                                                                                                                                                                                       | 362460  | 12-20-11 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 135767 |
| Canon Financial Services Inc | 24285      | 11432264       | Cassette Feeding Unit AE1<br>\$15.59 MO                                                                                                                                                                                                                               | 361387  | 12-06-11 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11432271       | S#FRU37158, FR837155, NOV 2011, JP#1                                                                                                                                                                                                                                  | 361082  | 11-29-11 | J.P. Precinct 1           | Copier Rental & Supplies | \$237.28 |        |
| Canon Financial Services Inc | 24285      | 11439973       | S#FTG30947A, SEP 1-NOV 30/11, CC#1                                                                                                                                                                                                                                    | 362047  | 12-13-11 | County Court At Law 1     | Copier Rental & Supplies | \$20.55  |        |
| Canon Financial Services Inc | 24285      | 11440058       | CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS                                                                                                                                                                                                                     | 361387  | 12-06-11 | Animal Services           | Copier Rental & Supplies | \$364.80 | 135857 |
| Canon Financial Services Inc | 24285      | 11502675       | Serial # M3455<br>RENTAL COPIER                                                                                                                                                                                                                                       | 366027  | 03-13-12 | Constable Precinct 4      | Copier Rental & Supplies | \$107.66 | 136049 |
| Canon Financial Services Inc | 24285      | 11502676       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                                                                     | 363270  | 01-10-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 11502677       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @<br>\$49.58                                                                                                                                                                                                 | 363270  | 01-10-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11503446       | S#DRL20144, DEC 2011, PCT#2                                                                                                                                                                                                                                           | 363270  | 01-10-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11503447       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx,<br>3000 copies included with overages of \$0.0100, Lot + 12 months,<br>\$20.94/mo                                                                                                                 | 362857  | 12-21-11 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 11503448       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx,<br>ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months,<br>\$80.15/mo                                                                                                                    | 362857  | 12-21-11 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount     | PO Num |
|------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|------------|--------|
| Canon Financial Services Inc | 24285      | 11503449       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                                                  | 362857  | 12-21-11 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89   | 136232 |
| Canon Financial Services Inc | 24285      | 11503450       | S#FRU42974, DEC 2011, CONST#2                                                                                                                                                                                                                    | 362911  | 01-03-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01   |        |
| Canon Financial Services Inc | 24285      | 11503457       | S#FTG30947, DEC 11, CC#1                                                                                                                                                                                                                         | 362857  | 12-21-11 | County Court At Law 1     | Copier Rental & Supplies | \$158.21   |        |
| Canon Financial Services Inc | 24285      | 11503458       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)                     | 362857  | 12-21-11 | Juvenile Services         | Copier Rental & Supplies | \$125.51   | 136286 |
| Canon Financial Services Inc | 24285      | 11503459       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                                       | 362857  | 12-21-11 | Information Technology    | Copier Rental & Supplies | \$365.00   | 135803 |
| Canon Financial Services Inc | 24285      | 11503460       | S#CXT04537, DEC 2011, D/CRT                                                                                                                                                                                                                      | 364094  | 01-31-12 | District Courts           | Copier Rental & Supplies | \$310.26   |        |
| Canon Financial Services Inc | 24285      | 11503461       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                        | 362857  | 12-21-11 | Information Technology    | Copier Rental & Supplies | \$178.58   | 135804 |
| Canon Financial Services Inc | 24285      | 11503462       | 1ST QRT NARCOTIC COPIER BLANKET SERIAL # DRL20084 COPIER;FAX;PTR;SCANNER 3000 COPIES/ \$0.01-OVERAGE \$65.89/MO X 3=\$197.67                                                                                                                     | 362857  | 12-21-11 | Support Services Division | Copier Rental & Supplies | \$65.89    | 135845 |
| Canon Financial Services Inc | 24285      | 11503463       | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 COPIER/SCANNER RENTAL                                                                                                                                                                                      | 362911  | 01-03-12 | Unified Road System       | Copier Rental & Supplies | \$352.45   | 135822 |
| Canon Financial Services Inc | 24285      | 11503464       | Blanket order for 3 Month Copier -CIT Serial # DFW08872; Cassette Feeding Unit; Fax; Cabinet & Duplexing. \$237.38 Mo. X 3 = 712.14 bartlett/gleason/patrol                                                                                      | 362857  | 12-21-11 | Patrol Division           | Copier Rental & Supplies | \$227.66   | 136042 |
| Canon Financial Services Inc | 24285      | 11503465       | S#DRL23232, DEC 11, D/ATTY                                                                                                                                                                                                                       | 362857  | 12-21-11 | District Attorney         | Furniture/Equip. Rental  | \$63.75    |        |
| Canon Financial Services Inc | 24285      | 11503466       | S#DHJ05288, DEC 11, D/ATTY                                                                                                                                                                                                                       | 362857  | 12-21-11 | District Attorney         | Copier Rental & Supplies | \$298.76   |        |
| Canon Financial Services Inc | 24285      | 11503467       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107           | 362911  | 01-03-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   | 136111 |
| Canon Financial Services Inc | 24285      | 11503468       | ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79 Serial #FRU31602                                                       | 362911  | 01-03-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79   | 135877 |
| Canon Financial Services Inc | 24285      | 11503469       | S#GQM30534, DEC 2011, RENTAL, SEP-OCT METER USAGE, OVERAGE, EXT SVC                                                                                                                                                                              | 362911  | 01-03-12 | Extension Service         | Copier Rental & Supplies | \$850.22   |        |
| Canon Financial Services Inc | 24285      | 11503470       | AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351                                                                                                                                                                                    | 362857  | 12-21-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59   | 136362 |
| Canon Financial Services Inc | 24285      | 11503471       | CUSTOMER NUMBER 538220 RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329                                                                                                                                              | 362857  | 12-21-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70   | 136360 |
| Canon Financial Services Inc | 24285      | 11503472       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 Serial # DHJ 07017       | 362911  | 01-03-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   | 136112 |
| Canon Financial Services Inc | 24285      | 11503473       | S#FRU37615, DEC 2011, D/CRT                                                                                                                                                                                                                      | 364094  | 01-31-12 | District Courts           | Copier Rental & Supplies | \$87.97    |        |
| Canon Financial Services Inc | 24285      | 11503474       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498                                                                                                                                                                      | 362911  | 01-03-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79   | 136155 |
| Canon Financial Services Inc | 24285      | 11503475       | S#DFH26850, PO 135767, DEC 2011, URS                                                                                                                                                                                                             | 362911  | 01-03-12 | Unified Road System       | Copier Rental & Supplies | \$138.46   | 135767 |
| Canon Financial Services Inc | 24285      | 11503475C      | REFUND FOR S#DFH26850 DEC 2011 PD IN ERROR, URS                                                                                                                                                                                                  | 365978  | 03-06-12 | Unified Road System       | Copier Rental & Supplies | \$(138.46) |        |
| Canon Financial Services Inc | 24285      | 11503475V      | S#DFH26850, DEC 11, VET SVC                                                                                                                                                                                                                      | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies | \$138.46   |        |
| Canon Financial Services Inc | 24285      | 11503476       | S#FRU37388, FRU37379, DHJ07379, DEC 11, C/JUDGE                                                                                                                                                                                                  | 362911  | 01-03-12 | County Judge              | Copier Rental & Supplies | \$533.44   |        |
| Canon Financial Services Inc | 24285      | 11503477       | Blanket order for 3 month Including 2,500 copies w/ .010 with overage duplexing, cassette feeding Unit Finisher Printer kit. color send kit fax board Month = 144.88 X3 = 434.64 Cedar Park 2nd Floor contract #985 L2 Catalogue Bartlett/Gleaso | 362857  | 12-21-11 | Patrol Division           | Copier Rental & Supplies | \$144.88   | 136009 |
| Canon Financial Services Inc | 24285      | 11503478       | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cabinet Type-C Color send kit super G3 Fax board Month = 100.81 X 3 = 302.43 (Taylor annex) Contract #985 L2 Catalogue bartlett/gleason/patrol                   | 362857  | 12-21-11 | Patrol Division           | Copier Rental & Supplies | \$83.87    | 136010 |
| Canon Financial Services Inc | 24285      | 11503479       | S#DFR04873, DEC 11, 911 COMM                                                                                                                                                                                                                     | 362911  | 01-03-12 | 911 Communications        | Copier Rental & Supplies | \$217.41   |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11503480       | S#FRU41575, DEC 2011, CC#4                                                                                                                                                                                                                                  | 362911  | 01-03-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11503481       | RENEWAL FOR IMAGE RUNNER 3245<br>GEORGETOWN ACCOUNTING<br>10/1/11-9/30/12<br>M3343                                                                                                                                                                          | 362857  | 12-21-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11503482       | Blanket for 3 Month Including 500 copies w/.010 With Overge Duplexing,<br>Cassette Feeding<br>Unit Finisher Printer Kit, Color Send Kit Fax Board<br>One Month = 166.13 X 3 = 498.39 Cedar Park 1st floor contract #985 L2<br>Catalogue<br>Bartlett/Gleason | 362857  | 12-21-11 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 136008 |
| Canon Financial Services Inc | 24285      | 11503483       | C#001-0580563-003, S#DHJ05384, DEC 11, AUD                                                                                                                                                                                                                  | 362857  | 12-21-11 | County Auditor            | Copier Rental & Supplies | \$312.82 |        |
| Canon Financial Services Inc | 24285      | 11503484       | Blanket order for 3 Month For Fleet Copier : Fax: Scanner: PTR Cannon<br>Serial # DRL25596 3000<br>Copies/\$0.01 Overage Quote # #A41X0519C/10<br>Month \$65.89 X 3 = 197.67<br>bartlett/gleason/patrol                                                     | 362857  | 12-21-11 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 136011 |
| Canon Financial Services Inc | 24285      | 11503485       | RENEWAL FOR IMAGE RUNNER 2525<br>GEORGETOWN ADMINISTRATION<br>11/1/11-9/30/12<br>M3343                                                                                                                                                                      | 362857  | 12-21-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11503486       | MAIN COPIER AT HQ-SO<br>1ST QRT BLANKET 10-11/12-11<br>COPIER SER #DH107000<br>FEEDING CASSETTE;FINISHER<br>PUNCH UNIT;COLOR SEND<br>20,000 COPIES/\$0.00610-OVER<br>\$321.55/MO X 3=\$964.65<br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                   | 362857  | 12-21-11 | Support Services Division | Copier Rental & Supplies | \$275.07 | 135907 |
| Canon Financial Services Inc | 24285      | 11503488       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40       | 362857  | 12-21-11 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 11503489       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included<br>with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color<br>universal send & PCL Print PKG (2912B002AA) HDD Data Encryption<br>Kit;\$268.54 per mo x12                 | 362857  | 12-21-11 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 11503490       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number<br>DQX16568 12 months @ 57.59/Month                                                                                                                                                        | 362911  | 01-03-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11503491       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12<br>months @ 284.73/Month<br>SN DHJ08293                                                                                                                                                    | 362911  | 01-03-12 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11503492       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @<br>\$273.25/Month Serial Number DHJ08289                                                                                                                                                      | 362911  | 01-03-12 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11503493       | CANON IMAGERUNNER 2525 LEASE UNIT WITH<br>DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT<br>AE1 5000 COPIES PER MONTH (CIVIL)<br>SN FRU42251<br>110.01 X 12 = \$1,320.12                                                                                           | 362857  | 12-21-11 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11503494       | CANON IMAGERUNNER 1025N (2583B001AA)<br>(CASHIERING)<br>INCLUDES CASSETTE FEEDING MODULE - N2<br>(0859B004AA) AND CABINET - V1 (5709A007AA)<br>3000 COPIES/MONTH<br>CLASS/ITEM #985-58<br>SN DQX00839<br>OCT 11 - SEP 12 \$59.73 X 12 = \$716.79            | 362857  | 12-21-11 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11503495       | CANON IMAGERUNNER 3230 LEASE UNIT WITH<br>DUPLEXING ADF, CASSETTE FEEDING UNIT AND<br>INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES<br>PER MONTH<br>SN DFR06622<br>OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04                                  | 362857  | 12-21-11 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11503496       | Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                                                                                      | 362911  | 01-03-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11503497       | S#FRU42086, PO 135767, JAN 2012, URS                                                                                                                                                                                                                        | 369385  | 05-22-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 |        |
| Canon Financial Services Inc | 24285      | 11503498       | Cassette Feeding Unit AE1<br>\$15.59 MO                                                                                                                                                                                                                     | 362857  | 12-21-11 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11503509       | S#FRU37158, S#FRU37155, DEC 11, JP#1                                                                                                                                                                                                                        | 362857  | 12-21-11 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57 |        |
| Canon Financial Services Inc | 24285      | 11511353       | M#SENDKIT-Y1, DEC 11, CC#1                                                                                                                                                                                                                                  | 362857  | 12-21-11 | County Court At Law 1     | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 11511354       | S#DFR07757, PO 136380, NOV 11 & DEC 11, EMER MGMT                                                                                                                                                                                                           | 365749  | 03-06-12 | Emergency Management      | Copier Rental & Supplies | \$502.50 |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11511496       | CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS                                                                                                                                                                                                                            | 362911  | 01-03-12 | Animal Services           | Copier Rental & Supplies | \$167.18 | 135857 |
| Canon Financial Services Inc | 24285      | 11511497       | Serial # M3455<br>OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE<br>Quote A41X 100611 MCL Amerx<br>ImageRunner 1025if 10 Months @\$65.89/Month                                                                                                                                  | 362911  | 01-03-12 | Parks Department          | Copier Rental & Supplies | \$131.78 | 135995 |
| Canon Financial Services Inc | 24285      | 11574565       | RENTAL COPIER                                                                                                                                                                                                                                                                | 364734  | 02-14-12 | Constable Precinct 4      | Copier Rental & Supplies | \$107.66 | 136049 |
| Canon Financial Services Inc | 24285      | 11574566       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                                                                            | 364094  | 01-31-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 11574567       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                                                                           | 364094  | 01-31-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11575328       | S#DRL20144, JAN 2012, PCT #2                                                                                                                                                                                                                                                 | 364094  | 01-31-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11575329       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                                                                              | 364049  | 01-24-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 11575330       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                                                                 | 364049  | 01-24-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 11575331       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                                                                               | 364049  | 01-24-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 11575332       | S#FRU42974, JAN 12, CONST#2                                                                                                                                                                                                                                                  | 364339  | 01-31-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 11575339       | S#FTG30947, JAN 2012, CC#1                                                                                                                                                                                                                                                   | 364094  | 01-31-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21 |        |
| Canon Financial Services Inc | 24285      | 11575340       | CONTRACT CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)                                                               | 364339  | 01-31-12 | Juvenile Services         | Copier Rental & Supplies | \$125.51 | 136286 |
| Canon Financial Services Inc | 24285      | 11575341       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo<br>Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                                                                | 363783  | 01-24-12 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 11575342       | S#CXT04537, DEC 2011, D/CRT                                                                                                                                                                                                                                                  | 364094  | 01-31-12 | District Courts           | Copier Rental & Supplies | \$310.26 |        |
| Canon Financial Services Inc | 24285      | 11575343       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                                                 | 363783  | 01-24-12 | Information Technology    | Copier Rental & Supplies | \$185.99 | 135804 |
| Canon Financial Services Inc | 24285      | 11575344       | BLANKET/2ND QRT-NARC COPIER<br>JAN, FEB, MARCH 2012<br>SERIAL #DRL20084<br>COIER;FAX;PTR;SCANNER<br>3000 COPIES/\$0.01 FOR OVERAGE<br>\$65.89/MO X 3 = \$197.67                                                                                                              | 364049  | 01-24-12 | Support Services Division | Copier Rental & Supplies | \$65.89  | 137370 |
| Canon Financial Services Inc | 24285      | 11575345       | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                                                                                     | 364734  | 02-14-12 | Unified Road System       | Copier Rental & Supplies | \$395.43 | 138092 |
| Canon Financial Services Inc | 24285      | 11575346       | Blanket order for 3 Month Coper-CIT Serial #DFW08872:<br>Cassette Feeding Unit: Fax: Cabinet & Duplexing.<br>\$237.38 MO. X3 = \$712.14<br>Jan, Feb, March 2012<br>bartlett/gleason/patrol                                                                                   | 364049  | 01-24-12 | Patrol Division           | Copier Rental & Supplies | \$237.38 | 137551 |
| Canon Financial Services Inc | 24285      | 11575347       | S#DRL23232, JAN 2012, D/ATTY                                                                                                                                                                                                                                                 | 364094  | 01-31-12 | District Attorney         | Furniture/Equip. Rental  | \$63.75  |        |
| Canon Financial Services Inc | 24285      | 11575348       | S#DHJ05288, JAN 2012, D/ATTY                                                                                                                                                                                                                                                 | 364094  | 01-31-12 | District Attorney         | Copier Rental & Supplies | \$280.92 |        |
| Canon Financial Services Inc | 24285      | 11575349       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45                                                      | 364094  | 01-31-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136111 |
| Canon Financial Services Inc | 24285      | 11575350       | SN # DHJ 06107<br>ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, COlor Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                                                                  | 364094  | 01-31-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 11575351       | Serial #FRU31602<br>S#GQM30534, JAN 2012, EXT SVC                                                                                                                                                                                                                            | 364391  | 02-07-12 | Extension Service         | Copier Rental & Supplies | \$339.39 |        |
| Canon Financial Services Inc | 24285      | 11575352       | AMERX IMAGERUNNER 3235<br>RENEWAL CONTRACT 10/1/11-9/30/12                                                                                                                                                                                                                   | 364049  | 01-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 | 136362 |
| Canon Financial Services Inc | 24285      | 11575353       | M3351<br>CUSTOMER NUMBER 538220<br>RENEWAL FOR IMAGE RUNNER 3235                                                                                                                                                                                                             | 364049  | 01-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
| Canon Financial Services Inc | 24285      | 11575354       | GEORGETOWN MOTOR VEHICLE<br>10/1/11-9/30/12<br>M3329                                                                                                                                                                                                                         | 364094  | 01-31-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 11575355       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45<br>Serial # DHJ 07017<br>S#FRU37615, JAN 2012, D/CRT | 364094  | 01-31-12 | District Courts           | Copier Rental & Supplies | \$87.97  |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11575356       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES<br>IR2525<br>SERIAL FRU37498                                                                                                                                                                     | 364049  | 01-24-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 | 136155 |
| Canon Financial Services Inc | 24285      | 11575357       | S#DFH26850, JAN 12, VET SVC                                                                                                                                                                                                                           | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 11575358       | S#FRU37388, FRU37379, DHJ07379, W/OVERAGES, JAN 12, C/JUDGE                                                                                                                                                                                           | 364094  | 01-31-12 | County Judge              | Copier Rental & Supplies | \$553.16 |        |
| Canon Financial Services Inc | 24285      | 11575359       | Blanket order for 3 Month Includint 2,500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board<br>Month =144.88X3=434.64 Cedar Park 2nd Floor Contract #985 L2 catalogue<br>bartlett/gleason/pa | 364049  | 01-24-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 137456 |
| Canon Financial Services Inc | 24285      | 11575360       | Blanket order for 3 Month Includint 2,500 copies w/0.10 With overage duplexint, cabinet<br>Type-C, color send kit super G3 Fax board Month =100.81X3=302.43<br>Taylor contract<br>contract #985 L2 catalogue<br>bartlett/gleason/patrol               | 364049  | 01-24-12 | Patrol Division           | Copier Rental & Supplies | \$100.81 | 137457 |
| Canon Financial Services Inc | 24285      | 11575361       | S#DFR04873, JAN 12, 911 COMM                                                                                                                                                                                                                          | 364094  | 01-31-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 11575362       | S#FRU41575, JAN 12, CC#4                                                                                                                                                                                                                              | 364339  | 01-31-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11575363       | RENEWAL FOR IMAGE RUNNER 3245<br>GEORGETOWN ACCOUNTING<br>10/1/11-9/30/12<br>M3343                                                                                                                                                                    | 364049  | 01-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11575364       | Blanket order for 3 Month Including 500 copies w/.010 With overage duplexing,<br>cassette feeding Unit Finisher Printer kit, Color send kit fax board<br>Month = 166.13 X 3 = 498.39 Cedar Par 1st Floor Contract #985 L2 Catalogue.                  | 364049  | 01-24-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 137455 |
| Canon Financial Services Inc | 24285      | 11575365       | bartlett/gleas<br>S#DHJ05384, JAN 12, AUD                                                                                                                                                                                                             | 364049  | 01-24-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 11575366       | Blanket order for 3 Month for Fleet Copier Fax: Scanner: PTR Cannon<br>Serial # DRL25596 3000 Copies/\$. Overage Quote #A41X0519C/10<br>Month \$65.89 X3 = \$197.67<br>Jan, Feb, March 2012<br>bartlett/gleason/patrol                                | 364094  | 01-31-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 137454 |
| Canon Financial Services Inc | 24285      | 11575367       | RENEWAL FOR IMAGE RUNNER 2525<br>GEORGETOWN ADMINISTRATION<br>11/1/11-9/30/12<br>M3343                                                                                                                                                                | 364049  | 01-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11575368       | 2ND QRT BLANKET /MAIN COPIER<br>JAN 2012-MARCH 2012<br>SERIAL #DH107000; FEEDING CASSETTE;<br>FINISHER;HOLE PUNCH;COLOR SCAN<br>20,000 COPIES/\$0.00610 OVERAGE<br>\$321.45 /MO X 3=\$943.65                                                          | 364049  | 01-24-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 137390 |
| Canon Financial Services Inc | 24285      | 11575369       | LSLATTER/FTHOMAS-SUPPORT<br>512-943-*1312<br>Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                                   | 364734  | 02-14-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11575370       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                            | 364734  | 02-14-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 138092 |
| Canon Financial Services Inc | 24285      | 11575372       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40 | 364049  | 01-24-12 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 11575373       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included<br>with overages of \$0.00610:Cassette feeding unit-Y3;finisher s1;color<br>universal send & PCL Print PKG (2912B002AA) HDD Data Encryption<br>Kit;\$268.54 per mo x12           | 364391  | 02-07-12 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 11575374       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number<br>DQX16568 12 months @ 57.59/Month                                                                                                                                                  | 364094  | 01-31-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11575375       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12<br>months @ 284.73/Month<br>SN DHJ08293                                                                                                                                              | 364094  | 01-31-12 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11575376       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @<br>\$273.25/Month Serial Number DHJ08289                                                                                                                                                | 364094  | 01-31-12 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11575377       | CANON IMAGERUNNER 2525 LEASE UNIT WITH<br>DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT<br>AE1 5000 COPIES PER MONTH (CIVIL)<br>SN FRU42251<br>110.01 X 12 = \$1,320.12                                                                                     | 364049  | 01-24-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11575378       | CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 \$59.73 X 12 = \$716.79 | 364049  | 01-24-12 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11575379       | CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 \$168.92 PER MONTH X 12 = \$2,027.04                    | 364049  | 01-24-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11575380       | Cassette Feeding Unit AE1 \$15.59 MO                                                                                                                                                                                        | 363783  | 01-24-12 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11575389       | S#FRU37158, FRU37155, C#001-0538220-029, JAN 2012, JP#1                                                                                                                                                                     | 363783  | 01-24-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57 |        |
| Canon Financial Services Inc | 24285      | 11583311       | S#FTG30947AV, JAN 2012, CC#1                                                                                                                                                                                                | 364094  | 01-31-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 11583312       | S#DFR07757, PO 136380, JAN 12, EMER MGMT                                                                                                                                                                                    | 365749  | 03-06-12 | Emergency Management      | Copier Rental & Supplies | \$251.25 |        |
| Canon Financial Services Inc | 24285      | 11583313       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498 11 MONTHS RENTAL @ \$6.85 PER MONTH                                                                                                              | 364049  | 01-24-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$20.55  | 136243 |
| Canon Financial Services Inc | 24285      | 11583314       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                  | 364734  | 02-14-12 | Unified Road System       | Copier Rental & Supplies | \$393.42 | 138092 |
| Canon Financial Services Inc | 24285      | 11583315       | CANON COPIER, 985 L2, IMAGE RUNNER 2525, 12 MONTHS                                                                                                                                                                          | 364094  | 01-31-12 | Animal Services           | Copier Rental & Supplies | \$121.60 | 135857 |
| Canon Financial Services Inc | 24285      | 11583316       | Serial # M3455 OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @\$65.89/Month                                                                                          | 364049  | 01-24-12 | Parks Department          | Copier Rental & Supplies | \$65.89  | 135995 |
| Canon Financial Services Inc | 24285      | 11583317       | CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 \$142.45/MONTH X 10 MONTHS = \$1424.50                   | 364049  | 01-24-12 | County Clerk              | Copier Rental & Supplies | \$142.45 | 136443 |
| Canon Financial Services Inc | 24285      | 11598371       | CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 \$142.45/MONTH X 10 MONTHS = \$1424.50                   | 366027  | 03-13-12 | County Clerk              | Copier Rental & Supplies | \$142.45 | 136443 |
| Canon Financial Services Inc | 24285      | 11646372       | S#FRU37156, PO 136049, CONST#4                                                                                                                                                                                              | 367324  | 04-10-12 | Constable Precinct 4      | Copier Rental & Supplies | \$117.22 |        |
| Canon Financial Services Inc | 24285      | 11646373       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                           | 366027  | 03-13-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 11646374       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                          | 366027  | 03-13-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11647136       | S#DRL20144, FEB 2012, PCT#2                                                                                                                                                                                                 | 365749  | 03-06-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11647137       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                             | 366672  | 03-27-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 11647138       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                | 366672  | 03-27-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 11647140       | S#FRU42974, FEB 2012, CONST#2                                                                                                                                                                                               | 365749  | 03-06-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 11647147       | S#FTG30947, FEB 2012, CC#1                                                                                                                                                                                                  | 365749  | 03-06-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21 |        |
| Canon Financial Services Inc | 24285      | 11647148       | CANON IR1023iF COPIER, \$33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo Contract #001-0538220-005; S/N: SD4450mx                               | 366027  | 03-13-12 | Juvenile Services         | Copier Rental & Supplies | \$33.05  | 136358 |
| Canon Financial Services Inc | 24285      | 11647149       | S#CXT04537, JAN 12, D/CRT FY12 (10/1/11-9/30/12) copier lease \$200.00/mo                                                                                                                                                   | 365402  | 02-28-12 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 11647150       | Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                                                   | 366027  | 03-13-12 | District Courts           | Copier Rental & Supplies | \$310.26 |        |
| Canon Financial Services Inc | 24285      | 11647151       | BLANKET/2ND QRT-NARC COPIER JAN, FEB, MARCH 2012 SERIAL #DRL20084 COIER;FAX;PTR;SCANNER 3000 COPIES/\$0.01 FOR OVERAGE \$65.89/MO X 3 = \$197.67                                                                            | 365402  | 02-28-12 | Information Technology    | Copier Rental & Supplies | \$179.15 | 135804 |
| Canon Financial Services Inc | 24285      | 11647152       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                  | 365402  | 02-28-12 | Support Services Division | Copier Rental & Supplies | \$65.89  | 137370 |
| Canon Financial Services Inc | 24285      | 11647153       | LSLATTER/FTTHOMAS-SUPPORT 512-943-1312                                                                                                                                                                                      | 366361  | 03-20-12 | Unified Road System       | Copier Rental & Supplies | \$665.44 | 138092 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11647154       | Blanket order for 3 Month Coper-CIT Serial #DFW08872: Cassette Feeding Unit: Fax: Cabinet & Duplexing. \$237.38 MO. X3 = \$712.14 Jan, Feb, March 2012 bartlett/gleason/patrol                                                         | 365402  | 02-28-12 | Patrol Division           | Copier Rental & Supplies | \$237.38 | 137551 |
| Canon Financial Services Inc | 24285      | 11647155       | S#DRL23232, FEB 2012, D/ATTY                                                                                                                                                                                                           | 365402  | 02-28-12 | District Attorney         | Furniture/Equip. Rental  | \$63.75  |        |
| Canon Financial Services Inc | 24285      | 11647156       | S#DHJ05288, FEB 2012, D/ATTY                                                                                                                                                                                                           | 365402  | 02-28-12 | District Attorney         | Copier Rental & Supplies | \$299.03 |        |
| Canon Financial Services Inc | 24285      | 11647157       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107 | 365402  | 02-28-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136111 |
| Canon Financial Services Inc | 24285      | 11647158       | ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, COLOR Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79 Serial #FRU31602                                             | 365402  | 02-28-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 11647159       | S#GQM30534, FEB 2012, EXT SVC                                                                                                                                                                                                          | 365402  | 02-28-12 | Extension Service         | Copier Rental & Supplies | \$339.39 |        |
| Canon Financial Services Inc | 24285      | 11647160       | AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351                                                                                                                                                                          | 365749  | 03-06-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 | 136362 |
| Canon Financial Services Inc | 24285      | 11647161       | CUSTOMER NUMBER 538220 RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329                                                                                                                                    | 365749  | 03-06-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$238.72 | 136360 |
| Canon Financial Services Inc | 24285      | 11647162       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45                | 365402  | 02-28-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 11647163       | Serial # DHJ 07017 S#FRU37615, FEB 12, LAW LIB                                                                                                                                                                                         | 366027  | 03-13-12 | Law Library               | Copier Rental & Supplies | \$87.97  |        |
| Canon Financial Services Inc | 24285      | 11647164       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525                                                                                                                                                                            | 365402  | 02-28-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$128.52 | 136155 |
| Canon Financial Services Inc | 24285      | 11647165       | SERIAL FRU37498 S#DFH26850, FEB 12, VET SVC                                                                                                                                                                                            | 365978  | 03-06-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 11647166       | S#FRU37388, FRU37379, DHJ07379, FEB 12, W/OVERAGES, C/JUDGE                                                                                                                                                                            | 365749  | 03-06-12 | County Judge              | Copier Rental & Supplies | \$541.82 |        |
| Canon Financial Services Inc | 24285      | 11647167       | Blanket order for 3 Month Including 2,500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month =144.88X3=434.64 Cedar Park 2nd Floor Contract #985 L2 catalogue            | 365402  | 02-28-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 137456 |
| Canon Financial Services Inc | 24285      | 11647168       | bartlett/gleason/pa Blanket order for 3 Month Including 2,500 copies w/0.10 With overage duplexint, cabinet Type-C, color send kit super G3 Fax board Month =100.81X3=302.43 Taylor contract contract #985 L2 catalogue                | 365402  | 02-28-12 | Patrol Division           | Copier Rental & Supplies | \$101.82 | 137457 |
| Canon Financial Services Inc | 24285      | 11647169       | bartlett/gleason/patrol S#DFR04873, FEB 12, 911 COMM                                                                                                                                                                                   | 365749  | 03-06-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 11647170       | COPIER, FEB 2012, CC#4                                                                                                                                                                                                                 | 365402  | 02-28-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11647171       | RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343                                                                                                                                                              | 365749  | 03-06-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11647172       | Blanket order for 3 Month Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 166.13 X 3 = 498.39 Cedar Par 1st Floor Contract #985 L2 Catalogue.         | 365402  | 02-28-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 137455 |
| Canon Financial Services Inc | 24285      | 11647174       | bartlett/gleas Blanket order for 3 Month for Fleet Copier Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/\$. Overage Quote #A41X0519C/10 Month \$65.89 X3 = \$197.67 Jan, Feb, March 2012                                      | 365402  | 02-28-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 137454 |
| Canon Financial Services Inc | 24285      | 11647175       | bartlett/gleason/patrol RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343                                                                                                                                  | 365749  | 03-06-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11647176       | 2ND QRT BLANKET /MAIN COPIER<br>JAN 2012-MARCH 2012<br>SERIAL #DH107000; FEEDING CASSETTE;<br>FINISHER;HOLE PUNCH;COLOR SCAN<br>20,000 COPIES/\$0.00610 OVERAGE<br>\$321.45 /MO X 3=\$943.65                                                          | 365402  | 02-28-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 137390 |
| Canon Financial Services Inc | 24285      | 11647177       | LSLATTER/FTHOMAS-SUPPORT<br>512-943-*1312<br>Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                                   | 365749  | 03-06-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11647178       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                            | 366361  | 03-20-12 | Unified Road System       | Copier Rental & Supplies | \$203.09 | 138092 |
| Canon Financial Services Inc | 24285      | 11647181       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included<br>with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color<br>universal send & PCL Print PKG (2912B002AA) HDD Data Encryption<br>Kit;\$268.54 per mo x12           | 365402  | 02-28-12 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 11647182       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number<br>DQX16568 12 months @ 57.59/Month                                                                                                                                                  | 365749  | 03-06-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11647183       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12<br>months @ 284.73/Month<br>SN DHJ08293                                                                                                                                              | 365749  | 03-06-12 | District Clerk            | Copier Rental & Supplies | \$350.77 | 136225 |
| Canon Financial Services Inc | 24285      | 11647184       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @<br>\$273.25/Month Serial Number DHJ08289                                                                                                                                                | 365749  | 03-06-12 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11647185       | CANON IMAGERUNNER 2525 LEASE UNIT WITH<br>DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT<br>AE1 5000 COPIES PER MONTH (CIVIL)<br>SN FRU42251                                                                                                                 | 365402  | 02-28-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11647186       | 110.01 X 12 = \$1,320.12<br>CANON IMAGERUNNER 1025N (2583B001AA)<br>(CASHIERING)<br>INCLUDES CASSETTE FEEDING MODULE - N2<br>(0859B004AA) AND CABINET - V1 (5709A007AA)<br>3000 COPIES/MONTH<br>CLASS/ITEM #985-58<br>SN DQX00839                     | 365402  | 02-28-12 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11647188       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79<br>Cassette Feeding Unit AE1<br>\$15.59 MO                                                                                                                                                                    | 365749  | 03-06-12 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11647195       | S#FRU37158, FRU37155, FEB 2012, JP#1                                                                                                                                                                                                                  | 365402  | 02-28-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57 |        |
| Canon Financial Services Inc | 24285      | 11655128       | S#FTG30947A, FEB 2012, CC#1                                                                                                                                                                                                                           | 365402  | 02-28-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 11655129       | S#DFR07757, PO 136380, FEB 12, EMER MGMT                                                                                                                                                                                                              | 365749  | 03-06-12 | Emergency Management      | Copier Rental & Supplies | \$251.25 |        |
| Canon Financial Services Inc | 24285      | 11655130       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL<br>FRU37498<br>11 MONTHS RENTAL @ \$6.85 PER MONTH<br>BLANKET FOR COPIER RENTALS                                                                                                    | 365402  | 02-28-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$6.85   | 136243 |
| Canon Financial Services Inc | 24285      | 11655131       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                            | 366361  | 03-20-12 | Unified Road System       | Copier Rental & Supplies | \$395.42 | 138092 |
| Canon Financial Services Inc | 24285      | 11655132       | CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS                                                                                                                                                                                                     | 365402  | 02-28-12 | Animal Services           | Copier Rental & Supplies | \$230.92 | 135857 |
| Canon Financial Services Inc | 24285      | 11655133       | Serial # M3455<br>OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE<br>Quote A41X 100611 MCL Amerx<br>ImageRunner 1025if 10 Months @\$65.89/Month                                                                                                           | 365402  | 02-28-12 | Parks Department          | Copier Rental & Supplies | \$65.89  | 135995 |
| Canon Financial Services Inc | 24285      | 11655134       | CANON IMAGE RUNNER 3225 LEASE UNIT<br>WITH DUPLEXING ADF - U1<br>CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities<br>8000 COPIES/MONTH<br>DEC 2011 THRU SEPT 2012<br>\$142.45/MONTH X 10 MONTHS = \$1424.50                              | 365402  | 02-28-12 | County Clerk              | Copier Rental & Supplies | \$142.45 | 136443 |
| Canon Financial Services Inc | 24285      | 11672899       | S#DHJ05384, FEB 2012, AUD                                                                                                                                                                                                                             | 366672  | 03-27-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 11695750       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40 | 368023  | 04-24-12 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 11695751       | CANON IMAGERUNNER 3230 LEASE UNIT WITH<br>DUPLEXING ADF, CASSETTE FEEDING UNIT AND<br>INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES<br>PER MONTH<br>SN DFR06622<br>OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04                            | 368023  | 04-24-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11695771       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx,<br>Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months,<br>\$119.89/mo                                                                                                 | 366672  | 03-27-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 11718125       | RENTAL COPIER                                                                                                                                                                                                                                         | 367631  | 04-17-12 | Constable Precinct 4      | Copier Rental & Supplies | \$107.66 | 136049 |
| Canon Financial Services Inc | 24285      | 11718126       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                                                     | 367324  | 04-10-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11718127       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                           | 367324  | 04-10-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11718868       | S#DRL20144, MAR 2012, PCT#2                                                                                                                                                                                                  | 367324  | 04-10-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11718869       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                              | 366672  | 03-27-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 11718870       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                 | 366672  | 03-27-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 11718871       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                              | 366672  | 03-27-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 11718872       | S#FRU42974, MAR 12, CONST#2                                                                                                                                                                                                  | 366985  | 04-03-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 11718879       | S#FTG30947, MAR 12, CC#1                                                                                                                                                                                                     | 366985  | 04-03-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21 |        |
| Canon Financial Services Inc | 24285      | 11718880       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE) | 366672  | 03-27-12 | Juvenile Services         | Copier Rental & Supplies | \$125.51 | 136286 |
| Canon Financial Services Inc | 24285      | 11718881       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo                                                                                                                                                                            | 366672  | 03-27-12 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 11718882       | Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                                                                     | 366985  | 04-03-12 | District Courts           | Copier Rental & Supplies | \$310.26 |        |
| Canon Financial Services Inc | 24285      | 11718883       | S#CXT04537, MAR 2012, D/CRT                                                                                                                                                                                                  | 366672  | 03-27-12 | Information Technology    | Copier Rental & Supplies | \$197.52 | 135804 |
| Canon Financial Services Inc | 24285      | 11718884       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo                                                                                                                                                                              | 366672  | 03-27-12 | Support Services Division | Copier Rental & Supplies | \$197.52 |        |
|                              |            |                | Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                                                    | 366672  | 03-27-12 |                           |                          | \$65.89  | 137370 |
|                              |            |                | BLANKET/2ND QRT-NARC COPIER                                                                                                                                                                                                  |         |          |                           |                          |          |        |
|                              |            |                | JAN, FEB, MARCH 2012                                                                                                                                                                                                         |         |          |                           |                          |          |        |
|                              |            |                | SERIAL #DRL20084                                                                                                                                                                                                             |         |          |                           |                          |          |        |
|                              |            |                | COPIER;FAX;PTR;SCANNER                                                                                                                                                                                                       |         |          |                           |                          |          |        |
|                              |            |                | 3000 COPIES/\$0.01 FOR OVERAGE                                                                                                                                                                                               |         |          |                           |                          |          |        |
|                              |            |                | \$65.89/MO X 3 = \$197.67                                                                                                                                                                                                    |         |          |                           |                          |          |        |
|                              |            |                | L SLATTER/F THOMAS-SUPPORT                                                                                                                                                                                                   |         |          |                           |                          |          |        |
|                              |            |                | 512-943-1312                                                                                                                                                                                                                 |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718885       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                   | 366985  | 04-03-12 | Unified Road System       | Copier Rental & Supplies | \$555.45 | 138092 |
| Canon Financial Services Inc | 24285      | 11718886       | Blanket order for 3 Month Copier-CIT Serial #DFW08872:                                                                                                                                                                       | 366672  | 03-27-12 | Patrol Division           | Copier Rental & Supplies | \$237.38 | 137551 |
|                              |            |                | Cassette Feeding Unit: Fax: Cabinet & Duplexing.                                                                                                                                                                             |         |          |                           |                          |          |        |
|                              |            |                | \$237.38 MO. X3 = \$712.14                                                                                                                                                                                                   |         |          |                           |                          |          |        |
|                              |            |                | Jan, Feb, March 2012                                                                                                                                                                                                         |         |          |                           |                          |          |        |
|                              |            |                | bartlett/gleason/patrol                                                                                                                                                                                                      |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718887       | S#DRL23232, MAR 12, D/ATTY                                                                                                                                                                                                   | 366672  | 03-27-12 | District Attorney         | Furniture/Equip. Rental  | \$63.75  |        |
| Canon Financial Services Inc | 24285      | 11718888       | S#DHJ05288, MAR 12, D/ATTY                                                                                                                                                                                                   | 366672  | 03-27-12 | District Attorney         | Copier Rental & Supplies | \$290.48 |        |
| Canon Financial Services Inc | 24285      | 11718889       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg.                                                                             | 366985  | 04-03-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136111 |
|                              |            |                | - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45                                                                                                                                                       |         |          |                           |                          |          |        |
|                              |            |                | SN # DHJ 06107                                                                                                                                                                                                               |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718890       | ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                                    | 366985  | 04-03-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
|                              |            |                | Serial #FRU31602                                                                                                                                                                                                             |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718891       | S#GQM30534, MAR 12, EXT SVC                                                                                                                                                                                                  | 366672  | 03-27-12 | Extension Service         | Copier Rental & Supplies | \$339.39 |        |
| Canon Financial Services Inc | 24285      | 11718891B      | S#GQM30534, METER USAGE, MAR 2012, EXT SVC                                                                                                                                                                                   | 368023  | 04-24-12 | Extension Service         | Copier Rental & Supplies | \$256.31 |        |
| Canon Financial Services Inc | 24285      | 11718892       | AMERX IMAGERUNNER 3235                                                                                                                                                                                                       | 366672  | 03-27-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 | 136362 |
|                              |            |                | RENEWAL CONTRACT 10/1/11-9/30/12                                                                                                                                                                                             |         |          |                           |                          |          |        |
|                              |            |                | M3351                                                                                                                                                                                                                        |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718893       | CUSTOMER NUMBER 538220                                                                                                                                                                                                       | 366672  | 03-27-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
|                              |            |                | RENEWAL FOR IMAGE RUNNER 3235                                                                                                                                                                                                |         |          |                           |                          |          |        |
|                              |            |                | GEORGETOWN MOTOR VEHICLE                                                                                                                                                                                                     |         |          |                           |                          |          |        |
|                              |            |                | 10/1/11-9/30/12                                                                                                                                                                                                              |         |          |                           |                          |          |        |
|                              |            |                | M3329                                                                                                                                                                                                                        |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718894       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg.                                                                             | 366985  | 04-03-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
|                              |            |                | - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45                                                                                                                                                       |         |          |                           |                          |          |        |
|                              |            |                | Serial # DHJ 07017                                                                                                                                                                                                           |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718895       | S#FRU37615, MAR 12, LAW LIB                                                                                                                                                                                                  | 366985  | 04-03-12 | Law Library               | Copier Rental & Supplies | \$87.97  |        |
| Canon Financial Services Inc | 24285      | 11718896       |                                                                                                                                                                                                                              | 366672  | 03-27-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 11718896       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES                                                                                                                                                                         | 366672  | 03-27-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 | 136155 |
|                              |            |                | IR2525                                                                                                                                                                                                                       |         |          |                           |                          |          |        |
|                              |            |                | SERIAL FRU37498                                                                                                                                                                                                              |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11718897       | S#DFH26850, MAR 12, VET SVC                                                                                                                                                                                                  | 366985  | 04-03-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 11718898       | S#FRU37388, FRU37379, DHJ07379, MAR 12, W/OVERAGES, C/JUDGE                                                                                                                                                                  | 366985  | 04-03-12 | County Judge              | Copier Rental & Supplies | \$533.44 |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11718899       | Blanket order for 3 Month Including 2,500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month =144.88X3=434.64 Cedar Park 2nd Floor Contract #985 L2 catalogue        | 366672  | 03-27-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 137456 |
| Canon Financial Services Inc | 24285      | 11718900       | bartlett/gleason/pa Blanket order for 3 Month Including 2,500 copies w/0.10 With overage duplexint, cabinet Type-C, color send kit super G3 Fax board Month =100.81X3=302.43 Taylor contract L2 catalog                            | 366672  | 03-27-12 | Patrol Division           | Copier Rental & Supplies | \$99.80  | 137457 |
| Canon Financial Services Inc | 24285      | 11718901       | bartlett/gleason/patrol S#DFRD4873, MAR 12, 911 COMM                                                                                                                                                                               | 366672  | 03-27-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 11718902       | S#FRU41575, MAR 2012, CC#4                                                                                                                                                                                                         | 367631  | 04-17-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11718903       | RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343                                                                                                                                                          | 366672  | 03-27-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11718904       | Blanket order for 3 Month Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 166.13 X 3 = 498.39 Cedar Par 1st Floor Contract L2 Catalog             | 366672  | 03-27-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 137455 |
| Canon Financial Services Inc | 24285      | 11718905       | bartlett/gleas S#DHJ05384, MAR 2012, AUD                                                                                                                                                                                           | 366672  | 03-27-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 11718906       | Blanket order for 3 Month for Fleet Copier Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/\$. Overage Quote #A41X0519C/10 Month \$65.89 X3 = \$197.67 Jan, Feb, March 2012                                                 | 366672  | 03-27-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 137454 |
| Canon Financial Services Inc | 24285      | 11718907       | bartlett/gleason/patrol RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343                                                                                                                              | 366672  | 03-27-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11718908       | 2ND QRT BLANKET /MAIN COPIER JAN 2012-MARCH 2012 SERIAL #DH107000; FEEDING CASSETTE; FINISHER;HOLE PUNCH;COLOR SCAN 20,000 COPIES/\$0.00610 OVERAGE \$321.45 /MO X 3=\$943.65                                                      | 366672  | 03-27-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 137390 |
| Canon Financial Services Inc | 24285      | 11718909       | LSLATTER/FTTHOMAS-SUPPORT 512-943-*1312 Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                     | 366985  | 04-03-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11718910       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                         | 366985  | 04-03-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 138092 |
| Canon Financial Services Inc | 24285      | 11718913       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12 | 366985  | 04-03-12 | Ems                       | Copier Rental & Supplies | \$280.77 | 136128 |
| Canon Financial Services Inc | 24285      | 11718914       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month                                                                                                                                  | 366985  | 04-03-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11718915       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month SN DHJ08293                                                                                                                                 | 366985  | 04-03-12 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11718916       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289                                                                                                                                | 366985  | 04-03-12 | District Clerk            | Copier Rental & Supplies | \$283.21 | 136224 |
| Canon Financial Services Inc | 24285      | 11718917       | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251                                                                                                       | 366672  | 03-27-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11718918       | 110.01 X 12 = \$1,320.12 CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839                       | 366672  | 03-27-12 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11718920       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79 Cassette Feeding Unit AE1 \$15.59 MO                                                                                                                                                       | 366672  | 03-27-12 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11718932       | S#FRU37158, FRU37155, MAR 12, JP#1                                                                                                                                                                                                 | 366672  | 03-27-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57 |        |
| Canon Financial Services Inc | 24285      | 11726889       | S#FTG30947A, MAR 12, CC#1                                                                                                                                                                                                          | 366985  | 04-03-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.88   |        |
| Canon Financial Services Inc | 24285      | 11726890       | S#DFR07757, PO 136380, EMER MGMT                                                                                                                                                                                                   | 367324  | 04-10-12 | Emergency Management      | Copier Rental & Supplies | \$251.25 |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount                                  | PO Num |
|------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|-----------------------------------------|--------|
| Canon Financial Services Inc | 24285      | 11726891       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498                                                                                                                                                                                                                                                  | 366672  | 03-27-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$6.85                                  | 136243 |
| Canon Financial Services Inc | 24285      | 11726892       | 11 MONTHS RENTAL @ \$6.85 PER MONTH                                                                                                                                                                                                                                                                                         | 366985  | 04-03-12 | Unified Road System       | Copier Rental & Supplies | \$531.52                                | 138092 |
| Canon Financial Services Inc | 24285      | 11726893       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                                                                                                  | 366672  | 03-27-12 | Animal Services           | Copier Rental & Supplies | \$ <span style="color: red;">.00</span> |        |
| Canon Financial Services Inc | 24285      | 11726894       | OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE                                                                                                                                                                                                                                                                                 | 366672  | 03-27-12 | Parks Department          | Copier Rental & Supplies | \$65.89                                 | 135995 |
| Canon Financial Services Inc | 24285      | 11726895       | Quote A41X 100611 MCL Amerx<br>ImageRunner 1025if 10 Months @\$65.89/Month<br>CANON IMAGE RUNNER 3225 LEASE UNIT<br>WITH DUPLEXING ADF - U1<br>CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities<br>8000 COPIES/MONTH<br>DEC 2011 THRU SEPT 2012                                                                | 366672  | 03-27-12 | County Clerk              | Copier Rental & Supplies | \$142.45                                | 136443 |
| Canon Financial Services Inc | 24285      | 11766750       | \$142.45/MONTH X 10 MONTHS = \$1424.50<br>CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)                                                                         | 368023  | 04-24-12 | County Clerk              | Copier Rental & Supplies | \$178.20                                | 135816 |
| Canon Financial Services Inc | 24285      | 11766751       | OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40<br>CANON IMAGERUNNER 3230 LEASE UNIT WITH<br>DUPLEXING ADF, CASSETTE FEEDING UNIT AND<br>INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES<br>PER MONTH<br>SN DFR06622<br>OCT 2011 - SEP 2012                                                                                              | 368023  | 04-24-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92                                | 135817 |
| Canon Financial Services Inc | 24285      | 11789315       | \$168.92 PER MONTH X 12 = \$2,027.04<br>RENTAL COPIER                                                                                                                                                                                                                                                                       | 370651  | 06-19-12 | Constable Precinct 4      | Copier Rental & Supplies | \$107.66                                | 136049 |
| Canon Financial Services Inc | 24285      | 11789316       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                                                                                                                           | 368023  | 04-24-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25                                 | 136823 |
| Canon Financial Services Inc | 24285      | 11789317       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                                                                                                                          | 368023  | 04-24-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58                                 | 136823 |
| Canon Financial Services Inc | 24285      | 11790046       | S#DRL20144, APR 2012, PCT#2                                                                                                                                                                                                                                                                                                 | 368368  | 05-01-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89                                 |        |
| Canon Financial Services Inc | 24285      | 11790047       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                                                                                                                             | 368023  | 04-24-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94                                 | 135986 |
| Canon Financial Services Inc | 24285      | 11790048       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                                                                                                                | 368023  | 04-24-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15                                 | 135987 |
| Canon Financial Services Inc | 24285      | 11790049       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                                                                                                                             | 368023  | 04-24-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89                                | 136232 |
| Canon Financial Services Inc | 24285      | 11790050       | S#FRU42974, APR 2012, CONST#2                                                                                                                                                                                                                                                                                               | 368023  | 04-24-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01                                |        |
| Canon Financial Services Inc | 24285      | 11790057       | S#FTG30947, APR 2012, CC#1                                                                                                                                                                                                                                                                                                  | 368368  | 05-01-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21                                |        |
| Canon Financial Services Inc | 24285      | 11790058       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE). FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo<br>Contract #001-0538220-005; S/N: SD4450mx | 368318  | 04-24-12 | Juvenile Services         | Copier Rental & Supplies | \$125.51                                | 136284 |
| Canon Financial Services Inc | 24285      | 11790059       | S#CXT04537, APR 12, D/CRT<br>FY12 (10/1/11-9/30/12) copier lease \$200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                                                                   | 368023  | 04-24-12 | Information Technology    | Copier Rental & Supplies | \$365.00                                | 135803 |
| Canon Financial Services Inc | 24285      | 11790060       | 3RD QRT(APR-JUN) COPIER-NARC                                                                                                                                                                                                                                                                                                | 368368  | 05-01-12 | District Courts           | Copier Rental & Supplies | \$310.26                                |        |
| Canon Financial Services Inc | 24285      | 11790061       | SERIAL #DRL20084/COPIER-FAX<br>PRINTER-SCANNER/ 3000 COPIES<br>WITH \$0.01 FOR OVERAGES<br>\$65.89X3MO=\$179.67                                                                                                                                                                                                             | 368023  | 04-24-12 | Information Technology    | Copier Rental & Supplies | \$191.75                                | 135804 |
| Canon Financial Services Inc | 24285      | 11790062       |                                                                                                                                                                                                                                                                                                                             |         |          | Support Services Division | Copier Rental & Supplies | \$65.89                                 | 138719 |
| Canon Financial Services Inc | 24285      | 11790063       | SLATTER/THOMAS-SUPPORT<br>512-9413-1312                                                                                                                                                                                                                                                                                     | 368023  | 04-24-12 | Unified Road System       | Copier Rental & Supplies | \$540.01                                | 138092 |
| Canon Financial Services Inc | 24285      | 11790064       | BLANKET FOR COPIER RENTALS<br>Blanket order for 3 Month Copier- CIT Serial # DFW08872;<br>cassette feeding unit; Fax; Cabinet & Duplexing.<br>\$237.38 MO. X3 = 712.14                                                                                                                                                      | 368023  | 04-24-12 | Patrol Division           | Copier Rental & Supplies | \$237.38                                | 138952 |
| Canon Financial Services Inc | 24285      | 11790065       | bartlett/gleason/patrol<br>S#DRL23232, APR 2012, D/ATTY                                                                                                                                                                                                                                                                     | 368023  | 04-24-12 | District Attorney         | Furniture/Equip. Rental  | \$63.75                                 |        |
| Canon Financial Services Inc | 24285      | 11790066       | S#DHJ05288, APR 2012, D/ATTY                                                                                                                                                                                                                                                                                                | 368023  | 04-24-12 | District Attorney         | Copier Rental & Supplies | \$274.45                                |        |
| Canon Financial Services Inc | 24285      | 11790067       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45<br>SN # DHJ 06107                                                                                   | 368368  | 05-01-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45                                | 136111 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11790068       | ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, COlor Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79<br>Serial #FRU31602                                                                                                                                               | 368368  | 05-01-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 11790069       | S#GQM30534, APR 2012, CONTRACT & METER USAGE/OVERAGES, EXT SVC                                                                                                                                                                                                                                                                              | 368368  | 05-01-12 | Extension Service         | Copier Rental & Supplies | \$740.41 |        |
| Canon Financial Services Inc | 24285      | 11790070       | AMERX IMAGERUNNER 3235<br>RENEWAL CONTRACT 10/1/11-9/30/12<br>M3351                                                                                                                                                                                                                                                                         | 368368  | 05-01-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 | 136362 |
| Canon Financial Services Inc | 24285      | 11790071       | CUSTOMER NUMBER 538220<br>RENEWAL FOR IMAGE RUNNER 3235<br>GEORGETOWN MOTOR VEHICLE<br>10/1/11-9/30/12<br>M3329                                                                                                                                                                                                                             | 368368  | 05-01-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
| Canon Financial Services Inc | 24285      | 11790072       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45<br>Serial # DHJ 07017                                                                                               | 368368  | 05-01-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 11790073       | S#FRU37615, APR 12, LAW LIB                                                                                                                                                                                                                                                                                                                 | 368368  | 05-01-12 | Law Library               | Copier Rental & Supplies | \$87.97  |        |
| Canon Financial Services Inc | 24285      | 11790074       | S#FRU37498, PO 136155, APR 12, MAINT                                                                                                                                                                                                                                                                                                        | 368368  | 05-01-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 |        |
| Canon Financial Services Inc | 24285      | 11790075       | S#DFH26850, APR 12, VET SVC                                                                                                                                                                                                                                                                                                                 | 368023  | 04-24-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 11790076       | APR 12, S#FRU37388, S#FRU37379, S#DHJ07379, C/JUDGE                                                                                                                                                                                                                                                                                         | 368702  | 05-08-12 | County Judge              | Copier Rental & Supplies | \$537.01 |        |
| Canon Financial Services Inc | 24285      | 11790077       | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, Color send kit fax board                                                                                                                                                                                        | 368023  | 04-24-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 138956 |
| Canon Financial Services Inc | 24285      | 11790078       | Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contact #985 L2 Catalogue<br>bartlett/gleaso<br>Blanket order for 3 month Including 2,500 copies w/.010 with overage duplexing, cabinet<br>type-C, color send kit Super G3 Fax board Month = 100.81X3 =302.43<br>Taylor contract<br>Contract # 985 L2 Catalogue<br>bartlett/gleason/patrol | 368023  | 04-24-12 | Patrol Division           | Copier Rental & Supplies | \$100.81 | 138958 |
| Canon Financial Services Inc | 24285      | 11790079       | S#DFR04873, APR 12, 911 COMM                                                                                                                                                                                                                                                                                                                | 368368  | 05-01-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 11790080       | S#FRU41575, APR 2012, CC#4                                                                                                                                                                                                                                                                                                                  | 368368  | 05-01-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11790081       | RENEWAL FOR IMAGE RUNNER 3245<br>GEORGETOWN ACCOUNTING<br>10/1/11-9/30/12<br>M3343                                                                                                                                                                                                                                                          | 368368  | 05-01-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11790082       | Blanket order for 3 Month Including 500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, color send kit fax board                                                                                                                                                                                          | 368023  | 04-24-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 138954 |
| Canon Financial Services Inc | 24285      | 11790083       | Month =166.13 X3= 498.39 Cedar Park 1st floor Contract #985 L2 Catalogue)<br>bartlett/gleason/<br>S#DHJ05384, APR 12, AUD                                                                                                                                                                                                                   | 368023  | 04-24-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 11790084       | Blanket order for 3 Month for Fleet Copier: Fax:Scanner: PTR Cannon Serial # DRL25596 3000 Copies/ \$0.01 Overage Quote #A41X0519C/10 Month \$65.89 X 3 = 197.67                                                                                                                                                                            | 368023  | 04-24-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 138950 |
| Canon Financial Services Inc | 24285      | 11790085       | bartlett/gleason/patrol<br>RENEWAL FOR IMAGE RUNNER 2525<br>GEORGETOWN ADMINISTRATION<br>11/1/11-9/30/12<br>M3343                                                                                                                                                                                                                           | 368368  | 05-01-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11790086       | 3RD QRT (APR-JUN 2012) COPIER<br>SERIAL #DH107000//HQ COPIER<br>FEEDING CASSETTE;FINISHER;<br>HOLE PUNCH;COLOR SEND;<br>20,000 COPIES-\$0.00610 FOR OVERAGE<br>\$321.55/MOX 3=\$964.65                                                                                                                                                      | 368023  | 04-24-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 138829 |
| Canon Financial Services Inc | 24285      | 11790087       | SLATTER/THOMAS-SUPPORT<br>512-943-1312<br>Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                                                                                                                            | 368023  | 04-24-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11790088       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                                                                                                                  | 368023  | 04-24-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 138092 |
| Canon Financial Services Inc | 24285      | 11790090       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40                                                                                          | 368023  | 04-24-12 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11790091       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12                                   | 368023  | 04-24-12 | Ems                   | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 11790092       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month                                                                                                                                                                    | 368368  | 05-01-12 | District Clerk        | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11790093       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month                                                                                                                                                                               | 368368  | 05-01-12 | District Clerk        | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11790094       | SN DHJ08293<br>Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289                                                                                                                                                   | 368368  | 05-01-12 | District Clerk        | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11790095       | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251                                                                                                                                         | 368023  | 04-24-12 | County Clerk-Judicial | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11790096       | 110.01 X 12 = \$1,320.12<br>CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839                                                      | 368023  | 04-24-12 | County Clerk          | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11790097       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79<br>CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622                                                                           | 368023  | 04-24-12 | County Clerk-Judicial | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11790098       | OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04<br>Cassette Feeding Unit AE1                                                                                                                                                                             | 368368  | 05-01-12 | Commissioner Pct 4    | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 11790108       | \$15.59 MO<br>S#FRU37158, FRU37155, APR 2012, JP#1                                                                                                                                                                                                                   | 368023  | 04-24-12 | J.P. Precinct 1       | Copier Rental & Supplies | \$236.57 |        |
| Canon Financial Services Inc | 24285      | 11798061       | S#FTG30947A, APR 2012, CC#1                                                                                                                                                                                                                                          | 368368  | 05-01-12 | County Court At Law 1 | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 11798062       | Canon Copier Rental<br>IMAGE RUNNER 3230<br>10 X 251.25 = 2512.50                                                                                                                                                                                                    | 368702  | 05-08-12 | Emergency Management  | Copier Rental & Supplies | \$251.25 | 136380 |
| Canon Financial Services Inc | 24285      | 11798063       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498                                                                                                                                                                                           | 368368  | 05-01-12 | Wmsn Cty Buildings    | Copier Rental & Supplies | \$6.85   | 136243 |
| Canon Financial Services Inc | 24285      | 11798064       | 11 MONTHS RENTAL @ \$6.85 PER MONTH<br>BLANKET FOR COPIER RENTALS                                                                                                                                                                                                    | 368023  | 04-24-12 | Unified Road System   | Copier Rental & Supplies | \$441.95 | 138092 |
| Canon Financial Services Inc | 24285      | 11798065       | CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS                                                                                                                                                                                                                    | 368023  | 04-24-12 | Animal Services       | Copier Rental & Supplies | \$155.25 | 135857 |
| Canon Financial Services Inc | 24285      | 11798066       | Serial # M3455<br>OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE<br>Quote A41X 100611 MCL Amerx                                                                                                                                                                         | 368023  | 04-24-12 | Parks Department      | Copier Rental & Supplies | \$65.89  | 135995 |
| Canon Financial Services Inc | 24285      | 11798067       | ImageRunner 1025if 10 Months @\$65.89/Month<br>CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1<br>CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities<br>8000 COPIES/MONTH<br>DEC 2011 THRU SEPT 2012<br>\$142.45/MONTH X 10 MONTHS = \$1424.50 | 368023  | 04-24-12 | County Clerk          | Copier Rental & Supplies | \$142.45 | 136443 |
| Canon Financial Services Inc | 24285      | 11860763       | RENTAL COPIER                                                                                                                                                                                                                                                        | 370651  | 06-19-12 | Constable Precinct 4  | Copier Rental & Supplies | \$107.66 | 136049 |
| Canon Financial Services Inc | 24285      | 11860764       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                                                                    | 370093  | 06-05-12 | J.P. Precinct 4       | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 11860765       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                                                                   | 370093  | 06-05-12 | J.P. Precinct 4       | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11861493       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                                                                      | 370093  | 06-05-12 | J.P. Precinct 2       | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 11861494       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                                                         | 370093  | 06-05-12 | J.P. Precinct 2       | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 11861495       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                                                                      | 370093  | 06-05-12 | J.P. Precinct 2       | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 11861496       | S#FRU42974, MAY 2012, CONST#2                                                                                                                                                                                                                                        | 370093  | 06-05-12 | Constable Precinct 2  | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 11861503       | S#FTG30947, MAY 12, CC#1                                                                                                                                                                                                                                             | 369730  | 05-29-12 | County Court At Law 1 | Copier Rental & Supplies | \$158.21 |        |
| Canon Financial Services Inc | 24285      | 11861504       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)                                         | 370046  | 05-29-12 | Juvenile Services     | Copier Rental & Supplies | \$125.51 | 136286 |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11861505       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                                                                                        | 369730  | 05-29-12 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 11861506       | S#CXT04537, MAY 2012, D/CRT                                                                                                                                                                                                                                                                       | 370977  | 06-26-12 | District Courts           | Copier Rental & Supplies | \$310.26 |        |
| Canon Financial Services Inc | 24285      | 11861507       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                                                                         | 369730  | 05-29-12 | Information Technology    | Copier Rental & Supplies | \$182.25 | 135804 |
| Canon Financial Services Inc | 24285      | 11861508       | 3RD QRT(APR-JUN) COPIER-NARC SERIAL #DRL20084/COPIER-FAX PRINTER-SCANNER/ 3000 COPIES WITH \$0.01 FOR OVERAGES \$65.89X3MO=\$179.67                                                                                                                                                               | 369730  | 05-29-12 | Support Services Division | Copier Rental & Supplies | \$65.89  | 138719 |
| Canon Financial Services Inc | 24285      | 11861509       | SLATTER/THOMAS-SUPPORT 512-9413-1312 BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                                   | 370093  | 06-05-12 | Unified Road System       | Copier Rental & Supplies | \$575.65 | 138092 |
| Canon Financial Services Inc | 24285      | 11861510       | Blanket order for 3 Month Copier- CIT Serial # DFW08872; cassette feeding unit; Fax; Cabinet & Duplexing. \$237.38 MO. X3 = 712.14                                                                                                                                                                | 369730  | 05-29-12 | Patrol Division           | Copier Rental & Supplies | \$237.38 | 138952 |
| Canon Financial Services Inc | 24285      | 11861511       | bartlett/gleason/patrol S#DRL23232, MAY 2012, D/ATTY                                                                                                                                                                                                                                              | 369730  | 05-29-12 | District Attorney         | Furniture/Equip. Rental  | \$63.75  |        |
| Canon Financial Services Inc | 24285      | 11861512       | S#DHJ05288, MAY 2012, D/ATTY                                                                                                                                                                                                                                                                      | 369730  | 05-29-12 | District Attorney         | Copier Rental & Supplies | \$293.52 |        |
| Canon Financial Services Inc | 24285      | 11861513       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45                                                                           | 369730  | 05-29-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136111 |
| Canon Financial Services Inc | 24285      | 11861514       | SN # DHJ 06107 ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79 Serial #FRU31602                                                                                         | 369730  | 05-29-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 11861515       | S#QGM30534, MAY 2012, EXT SVC                                                                                                                                                                                                                                                                     | 369730  | 05-29-12 | Extension Service         | Copier Rental & Supplies | \$656.87 |        |
| Canon Financial Services Inc | 24285      | 11861516       | AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351                                                                                                                                                                                                                                     | 369730  | 05-29-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 | 136362 |
| Canon Financial Services Inc | 24285      | 11861517       | CUSTOMER NUMBER 538220 RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329                                                                                                                                                                                               | 369730  | 05-29-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
| Canon Financial Services Inc | 24285      | 11861518       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45                                                                           | 369730  | 05-29-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 11861519       | Serial # DHJ 07017 S#FRU37615, MAY 12, LAW LIB                                                                                                                                                                                                                                                    | 370977  | 06-26-12 | Law Library               | Copier Rental & Supplies | \$87.97  |        |
| Canon Financial Services Inc | 24285      | 11861520       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525                                                                                                                                                                                                                                       | 370093  | 06-05-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 | 136155 |
| Canon Financial Services Inc | 24285      | 11861521       | SERIAL FRU37498 S#DFH26850, MAY 12, VET SVC                                                                                                                                                                                                                                                       | 369730  | 05-29-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 11861522       | MAY 12, S#FRU37388, FRU37379, DHJ07379, C/JUDGE                                                                                                                                                                                                                                                   | 370093  | 06-05-12 | County Judge              | Copier Rental & Supplies | \$533.44 |        |
| Canon Financial Services Inc | 24285      | 11861523       | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, Color send kit fax board                                                                                                                                              | 369730  | 05-29-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 138956 |
| Canon Financial Services Inc | 24285      | 11861524       | Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contact #985 L2 Catalogue bartlett/gleaso Blanket order for 3 month Including 2,500 copies w/.010 with overage duplexing, cabinet type-C, color send kit Super G3 Fax board Month = 100.81X3 =302.43 Taylor contract Contract # 985 L2 Catalogue | 369730  | 05-29-12 | Patrol Division           | Copier Rental & Supplies | \$100.81 | 138958 |
| Canon Financial Services Inc | 24285      | 11861525       | bartlett/gleason/patrol S#DFR04873, MAY 12, 911 COMM                                                                                                                                                                                                                                              | 370362  | 06-12-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 11861526       | S#FRU41575, MAY 12, CC#4                                                                                                                                                                                                                                                                          | 369730  | 05-29-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11861527       | RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343                                                                                                                                                                                                                         | 369730  | 05-29-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11861528       | Blanket order for 3 Month Including 500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, color send kit fax board                                                                                                                                                | 369730  | 05-29-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 138954 |
|                              |            |                | Month =166.13 X3= 498.39 Cedar Park 1st floor Contract #985 L2 Catalogue)                                                                                                                                                                                                                         |         |          |                           |                          |          |        |
|                              |            |                | bartlett/gleason/                                                                                                                                                                                                                                                                                 |         |          |                           |                          |          |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11861529       | S#DHJ05384, MAY 2012, AUD                                                                                                                                                                                                              | 369730  | 05-29-12 | County Auditor            | Copier Rental & Supplies | \$310.07 | 138950 |
| Canon Financial Services Inc | 24285      | 11861530       | Blanket order for 3 Month for Fleet Copier: Fax:Scanner: PTR Cannon Serial # DRL25596 3000 Copies/ \$0.01 Overage Quote #A41X0519C/10 Month \$65.89 X 3 = 197.67                                                                       | 369730  | 05-29-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11861531       | bartlett/gleason/patrol RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343                                                                                                                                  | 369730  | 05-29-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11861532       | 3RD QRT (APR-JUN 2012) COPIER SERIAL #DH107000//HQ COPIER FEEDING CASSETTE;FINISHER; HOLE PUNCH;COLOR SEND; 20,000 COPIES-\$0.00610 FOR OVERAGE \$321.55/MOX 3=\$964.65                                                                | 369730  | 05-29-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 138829 |
| Canon Financial Services Inc | 24285      | 11861533       | SLATTER/THOMAS-SUPPORT 512-943-1312 Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58                                                                                                                             | 369730  | 05-29-12 | Purchasing Dept           | Copier Rental & Supplies | \$49.58  | 136432 |
| Canon Financial Services Inc | 24285      | 11861534       | S#FRU42086, PO 138092, MAY 2012, URS                                                                                                                                                                                                   | 370093  | 06-05-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 135816 |
| Canon Financial Services Inc | 24285      | 11861536       | CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40 | 369730  | 05-29-12 | County Clerk              | Copier Rental & Supplies | \$178.20 |        |
| Canon Financial Services Inc | 24285      | 11861537       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12     | 369730  | 05-29-12 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 11861538       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month                                                                                                                                      | 370977  | 06-26-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11861539       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month SN DHJ08293                                                                                                                                     | 370977  | 06-26-12 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11861540       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289                                                                                                                                    | 370977  | 06-26-12 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11861541       | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251                                                                                                           | 369730  | 05-29-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11861542       | 110.01 X 12 = \$1,320.12 CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839                           | 369730  | 05-29-12 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 11861543       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79 CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622                                                | 369730  | 05-29-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 11861544       | OCT 2011 - SEP 2012 \$168.92 PER MONTH X 12 = \$2,027.04 RENTAL COPIER                                                                                                                                                                 | 369730  | 05-29-12 | Constable Precinct 4      | Copier Rental & Supplies | \$166.13 | 136049 |
| Canon Financial Services Inc | 24285      | 11861553       | S#FRU37155, FRU37158, MAY 2012, JP#1                                                                                                                                                                                                   | 369730  | 05-29-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57 | 136243 |
| Canon Financial Services Inc | 24285      | 11869546       | S#FTG30947A, MAY 2012, CC#1                                                                                                                                                                                                            | 369730  | 05-29-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 11869547       | S#DFR07757, MAY 12, PO 136380, EMER MGMT                                                                                                                                                                                               | 371281  | 07-03-12 | Emergency Management      | Copier Rental & Supplies | \$251.25 |        |
| Canon Financial Services Inc | 24285      | 11869548       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498                                                                                                                                                             | 370093  | 06-05-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 11869549       | 11 MONTHS RENTAL @ \$6.85 PER MONTH BLANKET FOR COPIER RENTALS                                                                                                                                                                         | 369730  | 05-29-12 | Unified Road System       | Copier Rental & Supplies | \$497.65 |        |
| Canon Financial Services Inc | 24285      | 11869550       | Image Runner 2525, 7 months @ \$106.30 monthly                                                                                                                                                                                         | 369730  | 05-29-12 | County Court At Law 3     | Copier Rental & Supplies | \$212.60 | 138481 |
| Canon Financial Services Inc | 24285      | 11869551       | CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS                                                                                                                                                                                      | 370093  | 06-05-12 | Animal Services           | Copier Rental & Supplies | \$87.30  | 135857 |
| Canon Financial Services Inc | 24285      | 11869552       | Serial # M3455 OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @\$65.89/Month                                                                                                     | 369730  | 05-29-12 | Parks Department          | Copier Rental & Supplies | \$65.89  | 135995 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11869553       | CANON IMAGE RUNNER 3225 LEASE UNIT<br>WITH DUPLEXING ADF - U1<br>CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities<br>8000 COPIES/MONTH<br>DEC 2011 THRU SEPT 2012<br>\$142.45/MONTH X 10 MONTHS = \$1424.50     | 369730  | 05-29-12 | County Clerk              | Copier Rental & Supplies | \$142.45 | 136443 |
| Canon Financial Services Inc | 24285      | 11931430       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                            | 370977  | 06-26-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 11931431       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                           | 370977  | 06-26-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 11932134       | S#DRL20144, JUN 2012, PCT#2                                                                                                                                                                                                  | 371281  | 07-03-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 11932135       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                              | 370977  | 06-26-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 11932136       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                 | 370977  | 06-26-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 11932137       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                              | 370977  | 06-26-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 11932138       | S#FRU42974, JUN 2012, CONST#2                                                                                                                                                                                                | 371531  | 07-03-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 11932145       | S#FTG30947, JUN 12, CC#1                                                                                                                                                                                                     | 370977  | 06-26-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21 |        |
| Canon Financial Services Inc | 24285      | 11932146       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE) | 371281  | 07-03-12 | Juvenile Services         | Copier Rental & Supplies | \$125.51 | 136286 |
| Canon Financial Services Inc | 24285      | 11932147       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo<br>Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                | 370977  | 06-26-12 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 11932148       | S#CXT04537, JUN 12, D/CRT                                                                                                                                                                                                    | 371281  | 07-03-12 | District Courts           | Copier Rental & Supplies | \$310.26 |        |
| Canon Financial Services Inc | 24285      | 11932149       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                 | 370977  | 06-26-12 | Information Technology    | Copier Rental & Supplies | \$194.53 | 135804 |
| Canon Financial Services Inc | 24285      | 11932150       | 3RD QRT(APR-JUN) COPIER-NARC<br>SERIAL #DRL20084/COPIER-FAX<br>PRINTER-SCANNER/ 3000 COPIES<br>WITH \$0.01 FOR OVERAGES<br>\$65.89X3MO=\$179.67                                                                              | 370977  | 06-26-12 | Support Services Division | Copier Rental & Supplies | \$66.09  | 138719 |
| Canon Financial Services Inc | 24285      | 11932151       | SLATTER/THOMAS-SUPPORT<br>512-9413-1312<br>BLANKET FOR COPIER RENTALS                                                                                                                                                        | 371281  | 07-03-12 | Unified Road System       | Copier Rental & Supplies | \$556.09 | 138092 |
| Canon Financial Services Inc | 24285      | 11932152       | Blanket order for 3 Month Copier- CIT Serial # DFW08872; cassette feeding unit; Fax; Cabinet & Duplexing.<br>\$237.38 MO. X3 = 712.14                                                                                        | 370977  | 06-26-12 | Patrol Division           | Copier Rental & Supplies | \$237.38 | 138952 |
| Canon Financial Services Inc | 24285      | 11932153       | bartlett/gleason/patrol<br>S#DHJ05288, JUN 2012, D/ATTY                                                                                                                                                                      | 371281  | 07-03-12 | District Attorney         | Copier Rental & Supplies | \$276.33 |        |
| Canon Financial Services Inc | 24285      | 11932154       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45      | 370977  | 06-26-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136111 |
| Canon Financial Services Inc | 24285      | 11932155       | SN # DHJ 06107<br>ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                  | 370977  | 06-26-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 11932156       | Serial #FRU31602<br>S#GQM30534, JUN 12, EXT SVC                                                                                                                                                                              | 370977  | 06-26-12 | Extension Service         | Copier Rental & Supplies | \$170.19 |        |
| Canon Financial Services Inc | 24285      | 11932157       | AMERX IMAGERUNNER 3235<br>RENEWAL CONTRACT 10/1/11-9/30/12<br>M3351                                                                                                                                                          | 370977  | 06-26-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 | 136362 |
| Canon Financial Services Inc | 24285      | 11932158       | CUSTOMER NUMBER 538220<br>RENEWAL FOR IMAGE RUNNER 3235<br>GEORGETOWN MOTOR VEHICLE<br>10/1/11-9/30/12<br>M3329                                                                                                              | 370977  | 06-26-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
| Canon Financial Services Inc | 24285      | 11932159       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45      | 370977  | 06-26-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 11932160       | Serial # DHJ 07017<br>S#FRU37615, JUN 12, LAW LIB                                                                                                                                                                            | 371281  | 07-03-12 | Law Library               | Copier Rental & Supplies | \$87.97  |        |
| Canon Financial Services Inc | 24285      | 11932161       | BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES<br>IR2525<br>SERIAL FRU37498                                                                                                                                            | 370977  | 06-26-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 | 136155 |
| Canon Financial Services Inc | 24285      | 11932162       | S#DFH26850, JUN 12, VET SVC                                                                                                                                                                                                  | 370977  | 06-26-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 11932163       | C#001-0538220-033, JUN 12, S#FRU37388, FRU37379, DHJ07379, C/JUDGE371250                                                                                                                                                                                                                                                           |         | 06-26-12 | County Judge              | Copier Rental & Supplies | \$533.44 |        |
| Canon Financial Services Inc | 24285      | 11932164       | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, Color send kit fax board                                                                                                                                                                               | 370977  | 06-26-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 138956 |
| Canon Financial Services Inc | 24285      | 11932165       | Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contact #985 L2 Catalogue bartlett/gleaso<br>Blanket order for 3 month Including 2,500 copies w/.010 with overage duplexing, cabinet type-C, color send kit Super G3 Fax board Month = 100.81X3 =302.43<br>Taylor contract<br>Contract # 985 L2 Catalogue bartlett/gleason/patrol | 370977  | 06-26-12 | Patrol Division           | Copier Rental & Supplies | \$100.81 | 138958 |
| Canon Financial Services Inc | 24285      | 11932166       | S#DFR04873, 911 COMM                                                                                                                                                                                                                                                                                                               | 370977  | 06-26-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 11932167       | S#FRU41575, JUN 12, CC#4                                                                                                                                                                                                                                                                                                           | 370977  | 06-26-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 11932168       | RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343                                                                                                                                                                                                                                                          | 370977  | 06-26-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 11932169       | Blanket order for 3 Month Including 500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, color send kit fax board                                                                                                                                                                                 | 370977  | 06-26-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 138954 |
| Canon Financial Services Inc | 24285      | 11932170       | Month =166.13 X3= 498.39 Cedar Park 1st floor Contract #985 L2 Catalogue)                                                                                                                                                                                                                                                          |         |          |                           |                          |          |        |
| Canon Financial Services Inc | 24285      | 11932171       | bartlett/gleason/<br>S#DHJ05384, JUN 2012, AUD                                                                                                                                                                                                                                                                                     | 370977  | 06-26-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 11932171       | Blanket order for 3 Month for Fleet Copier: Fax:Scanner: PTR Cannon Serial # DRL25596 3000 Copies/ \$0.01 Overage Quote #A41X0519C/10 Month \$65.89 X 3 = 197.67                                                                                                                                                                   | 370977  | 06-26-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 138950 |
| Canon Financial Services Inc | 24285      | 11932172       | bartlett/gleason/patrol<br>RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343                                                                                                                                                                                                                           | 370977  | 06-26-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 11932173       | 3RD QRT (APR-JUN 2012) COPIER SERIAL #DH107000//HQ COPIER FEEDING CASSETTE;FINISHER; HOLE PUNCH;COLOR SEND; 20,000 COPIES-\$0.00610 FOR OVERAGE \$321.55/MOX 3=\$964.65                                                                                                                                                            | 370977  | 06-26-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 138829 |
| Canon Financial Services Inc | 24285      | 11932174       | SLATTER/THOMAS-SUPPORT 512-943-1312<br>S#DHJ08093, JUN 12, PUR                                                                                                                                                                                                                                                                     | 370977  | 06-26-12 | Purchasing Dept           | Copier Rental & Supplies | \$290.72 |        |
| Canon Financial Services Inc | 24285      | 11932175       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                                                                                                         | 371281  | 07-03-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 138092 |
| Canon Financial Services Inc | 24285      | 11932177       | CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40                                                                                             | 370977  | 06-26-12 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 11932178       | S#DHJ07475, S#DHJ07487, PO 136128, JUN 12, EMS                                                                                                                                                                                                                                                                                     | 371281  | 07-03-12 | Ems                       | Copier Rental & Supplies | \$537.08 |        |
| Canon Financial Services Inc | 24285      | 11932179       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month                                                                                                                                                                                                                                  | 371281  | 07-03-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 11932180       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month SN DHJ08293                                                                                                                                                                                                                                 | 371281  | 07-03-12 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |
| Canon Financial Services Inc | 24285      | 11932181       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289                                                                                                                                                                                                                                | 371281  | 07-03-12 | District Clerk            | Copier Rental & Supplies | \$273.25 | 136224 |
| Canon Financial Services Inc | 24285      | 11932182       | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251                                                                                                                                                                                                       | 370977  | 06-26-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 11932183       | 110.01 X 12 = \$1,320.12<br>CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 \$59.73 X 12 = \$716.79                                                                            | 370977  | 06-26-12 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount                                 | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------------------------------------|--------|
| Canon Financial Services Inc | 24285      | 11932184       | CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH<br>SN DFR06622<br>OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04               | 370977  | 06-26-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92                               | 135817 |
| Canon Financial Services Inc | 24285      | 11932185       |                                                                                                                                                                                                                                 | 370977  | 06-26-12 | Commissioner Pct 4        | Copier Rental & Supplies | <span style="color: red;">\$.00</span> |        |
| Canon Financial Services Inc | 24285      | 11932185       | RENTAL COPIER                                                                                                                                                                                                                   | 370977  | 06-26-12 | Constable Precinct 4      | Copier Rental & Supplies | \$166.13                               | 136049 |
| Canon Financial Services Inc | 24285      | 11932198       | S#FRU37155, FRU37158, JUN 2012, JP#1                                                                                                                                                                                            | 370977  | 06-26-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57                               |        |
| Canon Financial Services Inc | 24285      | 11940253       | S#FTG30947A, JUN 12, CC#1                                                                                                                                                                                                       | 370977  | 06-26-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.85                                 |        |
| Canon Financial Services Inc | 24285      | 11940254       | Canon Copier Rental<br>IMAGE RUNNER 3230<br>10 X 251.25 = 2512.50                                                                                                                                                               | 371866  | 07-17-12 | Emergency Management      | Copier Rental & Supplies | \$251.25                               | 136380 |
| Canon Financial Services Inc | 24285      | 11940255       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498<br>11 MONTHS RENTAL @ \$6.85 PER MONTH                                                                                                               | 370977  | 06-26-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$6.85                                 | 136243 |
| Canon Financial Services Inc | 24285      | 11940256       | BLANKET FOR COPIER RENTALS                                                                                                                                                                                                      | 371281  | 07-03-12 | Unified Road System       | Copier Rental & Supplies | \$455.81                               | 138092 |
| Canon Financial Services Inc | 24285      | 11940257       | Image Runner 2525, 7 months @ \$106.30 monthly                                                                                                                                                                                  | 371281  | 07-03-12 | County Court At Law 3     | Copier Rental & Supplies | \$106.30                               | 138481 |
| Canon Financial Services Inc | 24285      | 11940258       | S#FRU45033, PO 135857, JUN 12, W/OVERAGES, AMNL SVC                                                                                                                                                                             | 370977  | 06-26-12 | Animal Services           | Copier Rental & Supplies | \$137.50                               |        |
| Canon Financial Services Inc | 24285      | 11940259       | OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE<br>Quote A41X 100611 MCL Amerx<br>ImageRunner 1025if 10 Months @\$65.89/Month                                                                                                       | 371281  | 07-03-12 | Parks Department          | Copier Rental & Supplies | \$65.89                                | 135995 |
| Canon Financial Services Inc | 24285      | 11940260       | CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1<br>CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities<br>8000 COPIES/MONTH<br>DEC 2011 THRU SEPT 2012<br>\$142.45/MONTH X 10 MONTHS = \$1424.50           | 370977  | 06-26-12 | County Clerk              | Copier Rental & Supplies | \$142.45                               | 136443 |
| Canon Financial Services Inc | 24285      | 12002305       | S#FRU37156, PO 136049, JUL 12, CONST#4                                                                                                                                                                                          | 372520  | 07-31-12 | Constable Precinct 4      | Copier Rental & Supplies | \$107.66                               |        |
| Canon Financial Services Inc | 24285      | 12002306       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25                                                                                                                                                               | 372520  | 07-31-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25                                | 136823 |
| Canon Financial Services Inc | 24285      | 12002307       | 12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                                              | 372520  | 07-31-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58                                | 136823 |
| Canon Financial Services Inc | 24285      | 12003001       | S#DRL20144, JUL 2012, PCT#2                                                                                                                                                                                                     | 372122  | 07-24-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89                                |        |
| Canon Financial Services Inc | 24285      | 12003002       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                                 | 372520  | 07-31-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94                                | 135986 |
| Canon Financial Services Inc | 24285      | 12003003       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                    | 372520  | 07-31-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15                                | 135987 |
| Canon Financial Services Inc | 24285      | 12003004       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                                 | 373804  | 08-28-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89                               | 136232 |
| Canon Financial Services Inc | 24285      | 12003005       | S#FRU42974, JUL 2012, CONST#2                                                                                                                                                                                                   | 372840  | 08-07-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01                               |        |
| Canon Financial Services Inc | 24285      | 12003012       | S#FTG30947, JUL 2012, CC#1                                                                                                                                                                                                      | 372520  | 07-31-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21                               |        |
| Canon Financial Services Inc | 24285      | 12003013       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012<br>(ROUND ROCK OFFICE) | 372122  | 07-24-12 | Juvenile Services         | Copier Rental & Supplies | \$125.51                               | 136286 |
| Canon Financial Services Inc | 24285      | 12003014       | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo<br>Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                   | 372122  | 07-24-12 | Information Technology    | Copier Rental & Supplies | \$365.00                               | 135803 |
| Canon Financial Services Inc | 24285      | 12003016       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                    | 372122  | 07-24-12 | Information Technology    | Copier Rental & Supplies | \$181.24                               | 135804 |
| Canon Financial Services Inc | 24285      | 12003017       | 4TH QRT BLANKET<br>JULY;AUG;SEPT 2012<br>NARCOTIC COPIER<br>SER#DRL20084/ COPIER<br>FAX;PRT;SCANNER;COLOR SEND<br>3000 COPIES/\$0.01-OVERAGES<br>\$65.89/MO X 3=\$197.67-QRT                                                    | 372122  | 07-24-12 | Support Services Division | Copier Rental & Supplies | \$65.89                                | 140492 |
| Canon Financial Services Inc | 24285      | 12003018       | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>BLANKET FOR COPIER RENTALS                                                                                                                                                         | 372122  | 07-24-12 | Unified Road System       | Copier Rental & Supplies | \$740.31                               | 138092 |
| Canon Financial Services Inc | 24285      | 12003019       | Blanket order for 3 Month Copier - CIT Serial #DFW08872;Cassett Feeding Unit; Fax, Cabinet & Duplexing. \$237.38 MO. X3 = 712.14                                                                                                | 372122  | 07-24-12 | Patrol Division           | Copier Rental & Supplies | \$237.38                               | 140469 |
| Canon Financial Services Inc | 24285      | 12003020       | bartlett/gleason/patrol<br>S#DHJ05288, JUL 2012, D/ATTY                                                                                                                                                                         | 372122  | 07-24-12 | District Attorney         | Copier Rental & Supplies | \$274.45                               |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 12003021       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45                               | 372122  | 07-24-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136111 |
| Canon Financial Services Inc | 24285      | 12003022       | SN # DHJ 06107<br>ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                                           | 372122  | 07-24-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 12003023       | Serial #FRU31602<br>S#GQM30534, JUL 2012, EXT SVC                                                                                                                                                                                                     | 372840  | 08-07-12 | Extension Service         | Copier Rental & Supplies | \$412.63 |        |
| Canon Financial Services Inc | 24285      | 12003024       | S#DFW10972, PO 136362, JUL 2012, TAX A/C                                                                                                                                                                                                              | 372122  | 07-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 |        |
| Canon Financial Services Inc | 24285      | 12003025       | RENEWAL FOR IMAGE RUNNER 3235<br>GEORGETOWN MOTOR VEHICLE<br>10/1/11-9/30/12<br>M3329                                                                                                                                                                 | 372122  | 07-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
| Canon Financial Services Inc | 24285      | 12003026       | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45                               | 372122  | 07-24-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 12003028       | Serial # DHJ 07017<br>BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES<br>IR2525<br>SERIAL FRU37498                                                                                                                                               | 372122  | 07-24-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 | 136155 |
| Canon Financial Services Inc | 24285      | 12003029       | S#DFH26850, JUL 12, VET SVC                                                                                                                                                                                                                           | 372462  | 07-24-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 12003030       | JUL 12, S#FRU37388, FRU37379, DHJ07379, C/JUDGE                                                                                                                                                                                                       | 372520  | 07-31-12 | County Judge              | Copier Rental & Supplies | \$533.44 |        |
| Canon Financial Services Inc | 24285      | 12003031       | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contract #985 L2 Catalogue                      | 372122  | 07-24-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 | 140476 |
| Canon Financial Services Inc | 24285      | 12003032       | bartlett/gleaso<br>Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cabinet Type-C Color send kit Super G3 Fax board Month =100.81 X3 = 302.43 Taylor Contract Contract #985 L2 Catalogue                              | 372122  | 07-24-12 | Patrol Division           | Copier Rental & Supplies | \$100.81 | 140479 |
| Canon Financial Services Inc | 24285      | 12003033       | bartlett/gleason/patrol<br>S#DFR04873, 911 COMM                                                                                                                                                                                                       | 372520  | 07-31-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 12003034       | S#FRU41575, JUL 2012, CC#4                                                                                                                                                                                                                            | 372520  | 07-31-12 | County Court At Law 4     | Copier Rental & Supplies | \$87.11  |        |
| Canon Financial Services Inc | 24285      | 12003035       | RENEWAL FOR IMAGE RUNNER 3245<br>GEORGETOWN ACCOUNTING<br>10/1/11-9/30/12<br>M3343                                                                                                                                                                    | 372122  | 07-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 | 136361 |
| Canon Financial Services Inc | 24285      | 12003036       | Blanket order for 3 Month Includint 500 copies w/.010 With overage duplexing, cassette feeding Unit Finissher Printer kit, Color send kit fax board Month =166.13 X 3 =498.39 Cedar Park 1st floor Contract =985 L2 catalogue                         | 372122  | 07-24-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 140475 |
| Canon Financial Services Inc | 24285      | 12003037       | bartlett/gleason/<br>S#DHJ05384, JUL 2012, AUD                                                                                                                                                                                                        | 372122  | 07-24-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 12003038       | Blanket order for 3 month for Fleet Copier: Fax: Scanner: PTR Cannon Serial # DRL25596 300 Copies/ \$0.01 Overage Quote #A41X0519C/10 Month \$65.89 X3 =197.67                                                                                        | 372122  | 07-24-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  | 140468 |
| Canon Financial Services Inc | 24285      | 12003039       | bartlett/gleason/patrol<br>RENEWAL FOR IMAGE RUNNER 2525<br>GEORGETOWN ADMINISTRATION<br>11/1/11-9/30/12<br>M3343                                                                                                                                     | 372122  | 07-24-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 | 136080 |
| Canon Financial Services Inc | 24285      | 12003040       | 4TH BLANKET-MAIN COPIER-HQ<br>JULY-SEPT 2012<br>SER#DH107000/ FEED CASSETTE;FINISHER<br>HOLE PUNCH; COLOR SENDING<br>20000 COPIES;\$0.00610 OVERAGE<br>\$321.22/MOX3=\$964.65                                                                         | 372122  | 07-24-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 140443 |
| Canon Financial Services Inc | 24285      | 12003041       | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>S#DHJ08093, JUL 2012, PUR                                                                                                                                                                                 | 372122  | 07-24-12 | Purchasing Dept           | Copier Rental & Supplies | \$290.72 |        |
| Canon Financial Services Inc | 24285      | 12003042       | BLANKET ORDER FOR COPIER RENTAL<br>JUL 12 - SEP 12                                                                                                                                                                                                    | 372520  | 07-31-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 | 140978 |
| Canon Financial Services Inc | 24285      | 12003044       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40 | 372122  | 07-24-12 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 12003045       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feeding unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12<br>S#DQX16568, PO 136223, JUL 2012, D/CLK       | 372520  | 07-31-12 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 12003046       | S#DHJ08293, PO 136225, JUL 2012, D/CLK                                                                                                                                                                                                                                             | 372520  | 07-31-12 | District Clerk            | Copier Rental & Supplies | \$57.59  |        |
| Canon Financial Services Inc | 24285      | 12003047       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289                                                                                                                                                                                | 372520  | 07-31-12 | District Clerk            | Copier Rental & Supplies | \$365.84 |        |
| Canon Financial Services Inc | 24285      | 12003048       | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251                                                                                                                                                       | 372520  | 07-31-12 | District Clerk            | Copier Rental & Supplies | \$281.67 | 136224 |
| Canon Financial Services Inc | 24285      | 12003049       | 110.01 X 12 = \$1,320.12<br>CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251                                                                                                                           | 372122  | 07-24-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01 | 135707 |
| Canon Financial Services Inc | 24285      | 12003050       | 110.01 X 12 = \$1,320.12<br>CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839                                                                    | 372122  | 07-24-12 | County Clerk              | Copier Rental & Supplies | \$59.73  | 135860 |
| Canon Financial Services Inc | 24285      | 12003051       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79<br>CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622                                                                                         | 372122  | 07-24-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92 | 135817 |
| Canon Financial Services Inc | 24285      | 12003052       | OCT 2011 - SEP 2012<br>\$168.92 PER MONTH X 12 = \$2,027.04<br>Cassette Feeding Unit AE1 \$15.59 MO                                                                                                                                                                                | 372122  | 07-24-12 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59  | 135850 |
| Canon Financial Services Inc | 24285      | 12003063       | S#FRU37158, FRU37155, JUL 2012, JP#1                                                                                                                                                                                                                                               | 372122  | 07-24-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57 |        |
| Canon Financial Services Inc | 24285      | 12011131       | S#FTG30947A, JUL 2012, CC#1                                                                                                                                                                                                                                                        | 372520  | 07-31-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.85   |        |
| Canon Financial Services Inc | 24285      | 12011132       | S#DFR07757, JUL 12, EMER MGMT                                                                                                                                                                                                                                                      | 374532  | 09-18-12 | Emergency Management      | Copier Rental & Supplies | \$251.25 |        |
| Canon Financial Services Inc | 24285      | 12011133       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498                                                                                                                                                                                                         | 372122  | 07-24-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$6.85   | 136243 |
| Canon Financial Services Inc | 24285      | 12011134       | 11 MONTHS RENTAL @ \$6.85 PER MONTH<br>BLANKET FOR COPIER RENTALS                                                                                                                                                                                                                  | 372520  | 07-31-12 | Unified Road System       | Copier Rental & Supplies | \$241.85 | 138092 |
| Canon Financial Services Inc | 24285      | 12011135       | Image Runner 2525, 7 months @ \$106.30 monthly                                                                                                                                                                                                                                     | 372520  | 07-31-12 | County Court At Law 3     | Copier Rental & Supplies | \$127.60 | 138481 |
| Canon Financial Services Inc | 24285      | 12011136       | S#FRU45033, PO 135857, JUN-JUL/12, W/OVERAGES, ANML SVC                                                                                                                                                                                                                            | 372122  | 07-24-12 | Animal Services           | Copier Rental & Supplies | \$176.87 |        |
| Canon Financial Services Inc | 24285      | 12011137       | OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE<br>Quote A41X 100611 MCL Amerx                                                                                                                                                                                                         | 372520  | 07-31-12 | Parks Department          | Copier Rental & Supplies | \$65.89  | 135995 |
| Canon Financial Services Inc | 24285      | 12011138       | ImageRunner 1025if 10 Months @\$65.89/Month<br>CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities                                                                                                            | 372122  | 07-24-12 | County Clerk              | Copier Rental & Supplies | \$142.45 | 136443 |
| Canon Financial Services Inc | 24285      | 12072765       | 8000 COPIES/MONTH<br>DEC 2011 THRU SEPT 2012<br>\$142.45/MONTH X 10 MONTHS = \$1424.50                                                                                                                                                                                             | 373804  | 08-28-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$21.25  | 136823 |
| Canon Financial Services Inc | 24285      | 12072766       | 2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25<br>12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58                                                                                                                                            | 373804  | 08-28-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$49.58  | 136823 |
| Canon Financial Services Inc | 24285      | 12073440       | S#DRL20144, AUG 2012, PCT#2                                                                                                                                                                                                                                                        | 373804  | 08-28-12 | Commissioner Pct 2        | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 12073441       | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot + 12 months, \$20.94/mo                                                                                                                                    | 373804  | 08-28-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$20.94  | 135986 |
| Canon Financial Services Inc | 24285      | 12073442       | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 REntal 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo                                                                                                                                       | 373804  | 08-28-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$80.15  | 135987 |
| Canon Financial Services Inc | 24285      | 12073443       | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unmit (2535B003AA). Lot = 12 months, \$119.89/mo                                                                                                                                    | 373804  | 08-28-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$119.89 | 136232 |
| Canon Financial Services Inc | 24285      | 12073444       | S#FRU42974, AUG 12, CONST#2                                                                                                                                                                                                                                                        | 373804  | 08-28-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01 |        |
| Canon Financial Services Inc | 24285      | 12073451       | S#FTG30947, AUG 2012, CC#1                                                                                                                                                                                                                                                         | 373804  | 08-28-12 | County Court At Law 1     | Copier Rental & Supplies | \$158.21 |        |
| Canon Financial Services Inc | 24285      | 12073452       | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE).<br>FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo | 373804  | 08-28-12 | Juvenile Services         | Copier Rental & Supplies | \$125.51 | 136284 |
| Canon Financial Services Inc | 24285      | 12073453       | Contract #001-0538220-005; S/N: SD4450mx                                                                                                                                                                                                                                           | 373483  | 08-21-12 | Information Technology    | Copier Rental & Supplies | \$365.00 | 135803 |
| Canon Financial Services Inc | 24285      | 12073455       | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262                                                                                                                                                                                       | 373483  | 08-21-12 | Information Technology    | Copier Rental & Supplies | \$191.94 | 135804 |
| Canon Financial Services Inc | 24285      | 12073456       | S#DRL20084, PO 140492, AUG 12, SHF                                                                                                                                                                                                                                                 | 373804  | 08-28-12 | Support Services Division | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 12073457       | BLANKET ORDER FOR COPIER RENTAL<br>JUL 12 - SEP 12                                                                                                                                                                                                                                 | 373804  | 08-28-12 | Unified Road System       | Copier Rental & Supplies | \$665.59 | 140978 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Canon Financial Services Inc | 24285      | 12073458       | S#DFW08872, PO 140469, AUG 12, SHF                                                                                                                                                                                                                                              | 373804  | 08-28-12 | Patrol Division           | Copier Rental & Supplies | \$237.38 | 136111 |
| Canon Financial Services Inc | 24285      | 12073459       | S#DHJ05288, AUG 2012, D/ATTY                                                                                                                                                                                                                                                    | 373804  | 08-28-12 | District Attorney         | Copier Rental & Supplies | \$290.11 |        |
| Canon Financial Services Inc | 24285      | 12073460       | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45                                                         | 373804  | 08-28-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 |        |
| Canon Financial Services Inc | 24285      | 12073461       | SN # DHJ 06107<br>ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79                                                                                     | 373804  | 08-28-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79 | 135877 |
| Canon Financial Services Inc | 24285      | 12073462       | Serial #FRU31602<br>S#GQM30534, AUG 12, EXT SVC                                                                                                                                                                                                                                 | 373804  | 08-28-12 | Extension Service         | Copier Rental & Supplies | \$449.02 | 136362 |
| Canon Financial Services Inc | 24285      | 12073463       | AMERX IMAGERUNNER 3235<br>RENEWAL CONTRACT 10/1/11-9/30/12                                                                                                                                                                                                                      | 373804  | 08-28-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$232.59 |        |
| Canon Financial Services Inc | 24285      | 12073464       | M3351<br>CUSTOMER NUMBER 538220<br>RENEWAL FOR IMAGE RUNNER 3235                                                                                                                                                                                                                | 373804  | 08-28-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$227.70 | 136360 |
| Canon Financial Services Inc | 24285      | 12073465       | GEORGETOWN MOTOR VEHICLE<br>10/1/11-9/30/12<br>M3329<br>ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 | 373804  | 08-28-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45 | 136112 |
| Canon Financial Services Inc | 24285      | 12073467       | Serial # DHJ 07017<br>S#FRU37498, PO 136155, AUG 12, MAINT                                                                                                                                                                                                                      | 373804  | 08-28-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79 | 140476 |
| Canon Financial Services Inc | 24285      | 12073468       | S#DFH26850, AUG 12, VET SVC                                                                                                                                                                                                                                                     | 373483  | 08-21-12 | Veteran Services          | Copier Rental & Supplies | \$138.46 |        |
| Canon Financial Services Inc | 24285      | 12073469       | AUG 12, S#FRU37388, S#FRU37379, S#DHJ07379, C/JUDGE                                                                                                                                                                                                                             | 374024  | 09-04-12 | County Judge              | Copier Rental & Supplies | \$538.39 |        |
| Canon Financial Services Inc | 24285      | 12073470       | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contract #985 L2<br>Catalogue<br>bartlett/gleaso                          | 373804  | 08-28-12 | Patrol Division           | Copier Rental & Supplies | \$144.88 |        |
| Canon Financial Services Inc | 24285      | 12073471       | S#FRU41468, PO 140479, AUG 12, SHF                                                                                                                                                                                                                                              | 373804  | 08-28-12 | Patrol Division           | Copier Rental & Supplies | \$100.81 | 136361 |
| Canon Financial Services Inc | 24285      | 12073472       | S#DFR04873, 911 COMM                                                                                                                                                                                                                                                            | 374024  | 09-04-12 | 911 Communications        | Copier Rental & Supplies | \$217.41 |        |
| Canon Financial Services Inc | 24285      | 12073474       | RENEWAL FOR IMAGE RUNNER 3245<br>GEORGETOWN ACCOUNTING<br>10/1/11-9/30/12<br>M3343                                                                                                                                                                                              | 373804  | 08-28-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$240.61 |        |
| Canon Financial Services Inc | 24285      | 12073475       | S#FRU41328, PO 140475, AUG 12, SHF                                                                                                                                                                                                                                              | 373804  | 08-28-12 | Patrol Division           | Copier Rental & Supplies | \$166.13 | 136080 |
| Canon Financial Services Inc | 24285      | 12073476       | S#DHJ05384, AUG 12, AUD                                                                                                                                                                                                                                                         | 373804  | 08-28-12 | County Auditor            | Copier Rental & Supplies | \$310.07 |        |
| Canon Financial Services Inc | 24285      | 12073477       | S#DRL25596, PO 140468, AUG 12, SHF                                                                                                                                                                                                                                              | 373804  | 08-28-12 | Patrol Division           | Copier Rental & Supplies | \$65.89  |        |
| Canon Financial Services Inc | 24285      | 12073478       | RENEWAL FOR IMAGE RUNNER 2525<br>GEORGETOWN ADMINISTRATION<br>11/1/11-9/30/12<br>M3343                                                                                                                                                                                          | 373804  | 08-28-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$100.81 |        |
| Canon Financial Services Inc | 24285      | 12073479       | 4TH BLANKET-MAIN COPIER-HQ<br>JULY-SEPT 2012<br>SER#DH107000/ FEED CASSETTE;FINISHER<br>HOLE PUNCH; COLOR SENDING<br>20000 COPIES;\$0.00610 OVERAGE<br>\$321.22/MOX3=\$964.65                                                                                                   | 373804  | 08-28-12 | Support Services Division | Copier Rental & Supplies | \$321.55 | 140443 |
| Canon Financial Services Inc | 24285      | 12073480       | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>S#DHJ08093, PO 136432, AUG 12, PUR                                                                                                                                                                                                  | 373804  | 08-28-12 | Purchasing Dept           | Copier Rental & Supplies | \$290.72 | 140978 |
| Canon Financial Services Inc | 24285      | 12073481       | BLANKET ORDER FOR COPIER RENTAL<br>JUL 12 - SEP 12                                                                                                                                                                                                                              | 373804  | 08-28-12 | Unified Road System       | Copier Rental & Supplies | \$134.09 |        |
| Canon Financial Services Inc | 24285      | 12073483       | CANON IR3235 (985-12-09001-3) (VITALS) INCL<br>AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250<br>SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5)<br>FINISHER-S1 (98512-09420-5) STAND CABINET-P1<br>(985-13-09405-6)<br>OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40                           | 373483  | 08-21-12 | County Clerk              | Copier Rental & Supplies | \$178.20 | 135816 |
| Canon Financial Services Inc | 24285      | 12073484       | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feedung unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12                                              | 373804  | 08-28-12 | Ems                       | Copier Rental & Supplies | \$268.54 | 136128 |
| Canon Financial Services Inc | 24285      | 12073485       | Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month                                                                                                                                                                               | 373804  | 08-28-12 | District Clerk            | Copier Rental & Supplies | \$57.59  | 136223 |
| Canon Financial Services Inc | 24285      | 12073486       | Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month<br>SN DHJ08293                                                                                                                                                                           | 373804  | 08-28-12 | District Clerk            | Copier Rental & Supplies | \$284.73 | 136225 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount     | PO Num |
|------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|------------|--------|
| Canon Financial Services Inc | 24285      | 12073487       | Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289                                                                                                                                        | 373804  | 08-28-12 | District Clerk            | Copier Rental & Supplies | \$273.25   | 136224 |
| Canon Financial Services Inc | 24285      | 12073488       | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 110.01 X 12 = \$1,320.12                                                                                      | 373483  | 08-21-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$110.01   | 135707 |
| Canon Financial Services Inc | 24285      | 12073489       | CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839                                                        | 373483  | 08-21-12 | County Clerk              | Copier Rental & Supplies | \$59.73    | 135860 |
| Canon Financial Services Inc | 24285      | 12073490       | OCT 11 - SEP 12 \$59.73 X 12 = \$716.79 CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622                                                    | 373483  | 08-21-12 | County Clerk-Judicial     | Copier Rental & Supplies | \$168.92   | 135817 |
| Canon Financial Services Inc | 24285      | 12073491       | OCT 2011 - SEP 2012 \$168.92 PER MONTH X 12 = \$2,027.04 Cassette Feeding Unit AE1 \$15.59 MO                                                                                                                                              | 373804  | 08-28-12 | Commissioner Pct 4        | Copier Rental & Supplies | \$15.59    | 135850 |
| Canon Financial Services Inc | 24285      | 12073500       | S#FRU37158, AUG 2012, JP#1                                                                                                                                                                                                                 | 373804  | 08-28-12 | J.P. Precinct 1           | Copier Rental & Supplies | \$236.57   |        |
| Canon Financial Services Inc | 24285      | 12081574       | S#FTG30947A, AUG 2012, CC#1                                                                                                                                                                                                                | 373804  | 08-28-12 | County Court At Law 1     | Copier Rental & Supplies | \$6.85     |        |
| Canon Financial Services Inc | 24285      | 12081575       | S#DFR07757, AUG 12, PO 136380, EMER MGMT                                                                                                                                                                                                   | 374269  | 09-11-12 | Emergency Management      | Copier Rental & Supplies | \$251.25   |        |
| Canon Financial Services Inc | 24285      | 12081576       | SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498                                                                                                                                                                 | 373804  | 08-28-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$6.85     | 136243 |
| Canon Financial Services Inc | 24285      | 12081577       | 11 MONTHS RENTAL @ \$6.85 PER MONTH BLANKET ORDER FOR COPIER RENTAL JUL 12 - SEP 12                                                                                                                                                        | 373804  | 08-28-12 | Unified Road System       | Copier Rental & Supplies | \$438.65   | 140978 |
| Canon Financial Services Inc | 24285      | 12081578       | Image Runner 2525, 7 months @ \$106.30 monthly                                                                                                                                                                                             | 373804  | 08-28-12 | County Court At Law 3     | Copier Rental & Supplies | \$106.30   | 138481 |
| Canon Financial Services Inc | 24285      | 12081579       | S#FRU45033, JUL-AUG/12, W/OVERAGES, ANML SVC                                                                                                                                                                                               | 373804  | 08-28-12 | Animal Services           | Copier Rental & Supplies | \$167.04   |        |
| Canon Financial Services Inc | 24285      | 12081580       | OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE                                                                                                                                                                                                | 373768  | 08-21-12 | Parks Department          | Copier Rental & Supplies | \$65.89    | 135995 |
| Canon Financial Services Inc | 24285      | 12081581       | Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @\$65.89/Month CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 | 373483  | 08-21-12 | County Clerk              | Copier Rental & Supplies | \$142.45   | 136443 |
| Canon Financial Services Inc | 24285      | 12143127       | \$142.45/MONTH X 10 MONTHS = \$1424.50 S#FRU41930, PO 136823, SEP 2012, JP#4                                                                                                                                                               | 374846  | 09-25-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$87.11    |        |
| Canon Financial Services Inc | 24285      | 12143128       | S#DHJ08104, PO 136823, SEP 2012, JP#4                                                                                                                                                                                                      | 374846  | 09-25-12 | J.P. Precinct 4           | Copier Rental & Supplies | \$270.17   |        |
| Canon Financial Services Inc | 24285      | 12143805       | S#DQ03970, PO 135986, SEP 2012, JP#2                                                                                                                                                                                                       | 374846  | 09-25-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$59.73    |        |
| Canon Financial Services Inc | 24285      | 12143806       | S#DFH25052, PO 135987, SEP 2012, JP#2                                                                                                                                                                                                      | 374846  | 09-25-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$160.82   |        |
| Canon Financial Services Inc | 24285      | 12143807       | S#DFW10462, PO 136232, SEP 2012, JP#2                                                                                                                                                                                                      | 374846  | 09-25-12 | J.P. Precinct 2           | Copier Rental & Supplies | \$200.56   |        |
| Canon Financial Services Inc | 24285      | 12143808       | S#FRU42974, SEP 2012, CONST#2                                                                                                                                                                                                              | 374846  | 09-25-12 | Constable Precinct 2      | Copier Rental & Supplies | \$110.01   |        |
| Canon Financial Services Inc | 24285      | 12143817       | PO 136284, 136285, 136358, 136286, SEP 12, COPIERS(15), W/OVERAGES, JUV                                                                                                                                                                    | 374846  | 09-25-12 | Juvenile Services         | Copier Rental & Supplies | \$2,634.36 |        |
| Canon Financial Services Inc | 24285      | 12143818       | S#SDX4450MX, PO 135803, SEP 2012, ITS                                                                                                                                                                                                      | 374846  | 09-25-12 | Information Technology    | Copier Rental & Supplies | \$365.00   |        |
| Canon Financial Services Inc | 24285      | 12143820       | S#DBE0362, PO 135804, SEP 2012, ITS                                                                                                                                                                                                        | 374846  | 09-25-12 | Information Technology    | Copier Rental & Supplies | \$181.43   |        |
| Canon Financial Services Inc | 24285      | 12143821       | S#DRL20084, PO 140492, SEP 12, SHF                                                                                                                                                                                                         | 374846  | 09-25-12 | Support Services Division | Copier Rental & Supplies | \$65.89    |        |
| Canon Financial Services Inc | 24285      | 12143822       | S#GPQ10232, PO 140987, SEP 2012, URS                                                                                                                                                                                                       | 374846  | 09-25-12 | Unified Road System       | Copier Rental & Supplies | \$506.02   |        |
| Canon Financial Services Inc | 24285      | 12143823       | S#DFW08872, PO 140469, SEP 12, SHF                                                                                                                                                                                                         | 374846  | 09-25-12 | Patrol Division           | Copier Rental & Supplies | \$237.38   |        |
| Canon Financial Services Inc | 24285      | 12143825       | S#DHJ06107, PO 136111, SEP 2012, JP#3                                                                                                                                                                                                      | 374846  | 09-25-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   |        |
| Canon Financial Services Inc | 24285      | 12143826       | S#FRU31602, PO 135877, SEP 2012, JP#3                                                                                                                                                                                                      | 374846  | 09-25-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$124.79   |        |
| Canon Financial Services Inc | 24285      | 12143830       | S#DHJ07017, PO 136112, SEP 2012, JP#3                                                                                                                                                                                                      | 374846  | 09-25-12 | J.P. Precinct 3           | Copier Rental & Supplies | \$274.45   |        |
| Canon Financial Services Inc | 24285      | 12143832       | S#FRU37498, PO 136155, SEP 2012, MAINT                                                                                                                                                                                                     | 374846  | 09-25-12 | Wmsn Cty Buildings        | Copier Rental & Supplies | \$124.79   |        |
| Canon Financial Services Inc | 24285      | 12143835       | S#FRU41463, PO 140476, SEP 12, SHF                                                                                                                                                                                                         | 374846  | 09-25-12 | Patrol Division           | Copier Rental & Supplies | \$144.88   |        |
| Canon Financial Services Inc | 24285      | 12143836       | S#FRU41468, PO 140479, SEP 12, SHF                                                                                                                                                                                                         | 374846  | 09-25-12 | Patrol Division           | Copier Rental & Supplies | \$100.81   |        |
| Canon Financial Services Inc | 24285      | 12143837       | S#DFR04873, 911 COMM                                                                                                                                                                                                                       | 374846  | 09-25-12 | 911 Communications        | Copier Rental & Supplies | \$217.41   |        |
| Canon Financial Services Inc | 24285      | 12143840       | S#FRU41328, PO 140475, SEP 12, SHF                                                                                                                                                                                                         | 374846  | 09-25-12 | Patrol Division           | Copier Rental & Supplies | \$166.13   |        |
| Canon Financial Services Inc | 24285      | 12143841       | S#DHJ05384, SEP 2012, AUD                                                                                                                                                                                                                  | 374846  | 09-25-12 | County Auditor            | Copier Rental & Supplies | \$310.07   |        |
| Canon Financial Services Inc | 24285      | 12143842       | S#DRL25596, PO 140468,S EP 12, SHF                                                                                                                                                                                                         | 374846  | 09-25-12 | Patrol Division           | Copier Rental & Supplies | \$65.89    |        |
| Canon Financial Services Inc | 24285      | 12143844       | S#DQX11927, DHJ07000, PO 140443, 140494,S EP 12, SHF                                                                                                                                                                                       | 374846  | 09-25-12 | Support Services Division | Copier Rental & Supplies | \$381.28   |        |
| Canon Financial Services Inc | 24285      | 12143845       | S#DHJ08093, SEP 2012, PUR                                                                                                                                                                                                                  | 374846  | 09-25-12 | Purchasing Dept           | Copier Rental & Supplies | \$290.72   |        |
| Canon Financial Services Inc | 24285      | 12143846       | S#FRU42086, PO 140987, SEP 2012, URS                                                                                                                                                                                                       | 374846  | 09-25-12 | Unified Road System       | Copier Rental & Supplies | \$134.09   |        |
| Canon Financial Services Inc | 24285      | 12143848       | S#DFW08865, PO 135816, SEP 2012, C/CLK                                                                                                                                                                                                     | 374846  | 09-25-12 | County Clerk              | Copier Rental & Supplies | \$178.20   |        |

| Vendor Name                                   | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount      | PO Num |
|-----------------------------------------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|-------------|--------|
| Canon Financial Services Inc                  | 24285      | 12143849         | S#DHJ07475, DHJ07487, PO 136128, SEP 12, W/OVERAGES, EMS                                                                                                                                                                           | 374846  | 09-25-12 | Ems                    | Copier Rental & Supplies  | \$537.08    |        |
| Canon Financial Services Inc                  | 24285      | 12143853         | S#FRU42251, PO 135707, SEP 2012, C/CLK                                                                                                                                                                                             | 374846  | 09-25-12 | County Clerk-Judicial  | Copier Rental & Supplies  | \$110.01    |        |
| Canon Financial Services Inc                  | 24285      | 12143854         | S#DQX08839, PO 135860, SEP 2012, C/CLK                                                                                                                                                                                             | 374846  | 09-25-12 | County Clerk           | Copier Rental & Supplies  | \$59.73     |        |
| Canon Financial Services Inc                  | 24285      | 12143855         | S#DFR06622, PO 135817, SEP 2012, C/CLK                                                                                                                                                                                             | 374846  | 09-25-12 | County Clerk-Judicial  | Copier Rental & Supplies  | \$168.92    |        |
| Canon Financial Services Inc                  | 24285      | 12143856         | S#FRU30112, PO 135850, SEP 2012, PCT#4                                                                                                                                                                                             | 374846  | 09-25-12 | Commissioner Pct 4     | Copier Rental & Supplies  | \$166.13    |        |
| Canon Financial Services Inc                  | 24285      | 12143869         | S#FRU37155, SEP 2012, JP#1                                                                                                                                                                                                         | 374846  | 09-25-12 | J.P. Precinct 1        | Copier Rental & Supplies  | \$236.57    |        |
| Canon Financial Services Inc                  | 24285      | 12151966         | S#FRU37498A, PO 136243, SEP 2012, MAINT                                                                                                                                                                                            | 374846  | 09-25-12 | Wmsn Cty Buildings     | Copier Rental & Supplies  | \$6.85      |        |
| Canon Financial Services Inc                  | 24285      | 12151967         | S#GPQ59135, PO 140987, SEP 2012, URS                                                                                                                                                                                               | 374846  | 09-25-12 | Unified Road System    | Copier Rental & Supplies  | \$471.82    |        |
| Canon Financial Services Inc                  | 24285      | 12151969         | S#FRU45033, SEP 12, ANML SVC                                                                                                                                                                                                       | 375093  | 09-25-12 | Animal Services        | Copier Rental & Supplies  | \$121.60    |        |
| Canon Financial Services Inc                  | 24285      | 12151970         | S#DRL53340, PO 135995, SEP 2012, PARKS                                                                                                                                                                                             | 374846  | 09-25-12 | Parks Department       | Copier Rental & Supplies  | \$65.89     |        |
| Canon Financial Services Inc                  | 24285      | 12151971         | S#DFH32327, PO 136443, C/CLK                                                                                                                                                                                                       | 374846  | 09-25-12 | County Clerk           | Copier Rental & Supplies  | \$142.45    |        |
| Capital Area Council Of Governments           | 6148       | 11050            | Fee to attend Special Investigaive topics on 1/19/2012 at Capital Area Council of Governments Agave Train Rm. for William J. New check or PO must be submitted before the start of class.                                          | 364735  | 02-14-12 | Patrol Division        | Training, Conf., Seminars | \$60.00     | 137110 |
| Capital Area Council Of Governments           | 6148       | 2011M 327        | bartlett/gleason/patrol<br>NO SHOW FEE FOR EPD COURSE JUL 19-20/11, PARKS, GARCIA, ROW, SPRUILL, FABIAN, 911 COMM                                                                                                                  | 361311  | 11-28-11 | 911 Communications     | Training, Conf., Seminars | \$675.00    |        |
| Capital Area Council Of Governments           | 6148       | 2011M439         | 2012 CAPCOG ANNUAL MEMBERSHIP                                                                                                                                                                                                      | 358830  | 10-18-11 | Non-Departmental       | Capital Area Planning Cou | \$20,816.30 |        |
| Capital Area Council Of Governments           | 6148       | 2011M485         | JUL 2011 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                               | 358128  | 10-04-11 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2011M507         | AUGUST 2011 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                            | 358128  | 10-04-11 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M040         | SEP 2011 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                               | 359638  | 11-01-11 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M090         | OCT 2011, PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                              | 362912  | 01-03-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M105         | FY 2012 ENS EMERGENCY NOTIFICATION SYSTEM AGREEMENT, OCT 01/11-09/30/12, HOMELAND SECURITY                                                                                                                                         | 364735  | 02-14-12 | Non-Departmental       | Membership Dues           | \$2,141.00  |        |
| Capital Area Council Of Governments           | 6148       | 2012M122         | NOV 2011 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                               | 364095  | 01-31-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M150         | DEC 2011, PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                              | 365751  | 03-06-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M185         | JANUARY 2012 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                           | 367325  | 04-10-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M206         | FEB 2012 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                               | 369073  | 05-15-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M228         | MAR 2012 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                               | 369731  | 05-29-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M260         | APR 2012 PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                               | 370978  | 06-26-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M293         | MAY 2012, PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                              | 372521  | 07-31-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | 2012M301         | HUTTO OZONE ANALYSER, LOGGER & WIND SENSER, LAKE GEO LOGGER                                                                                                                                                                        | 373805  | 08-28-12 | Non-Departmental       | Professional Services     | \$6,679.00  |        |
| Capital Area Council Of Governments           | 6148       | 2012M337         | JUN 2012, PRIVATE SWITCH BILLING, ITS                                                                                                                                                                                              | 374025  | 09-04-12 | Information Technology | Software Maintenance      | \$80.52     |        |
| Capital Area Council Of Governments           | 6148       | AUG 12;CON3      | BASIC ENVIRONMENTAL LAW ENFORCEMENT TRAINING FOR ROBERT LLOYD, MARK HORACEK & DAVID MOORE                                                                                                                                          | 370979  | 06-26-12 | Constable Precinct 3   | Training, Conf., Seminars | \$90.00     | 140360 |
| Capital Area Council Of Governments           | 6148       | DEC 11;HART      | FIREARMS INSTRUCTOR TRAINING FOR ROY HART - CUT CHECK TO VENDOR                                                                                                                                                                    | 359227  | 10-25-11 | Constable Precinct 3   | Training, Conf., Seminars | \$275.00    | 135848 |
| Capital Area Council Of Governments           | 6148       | JUL 12;ORTIZ     | Fee to attend identity theft on July 10/2012 at 6800 Burleson Road, Bldg 310 Austin, TX 78744 for Albert Ortiz. Please Mail Check before class date.                                                                               | 370652  | 06-19-12 | Patrol Division        | Training, Conf., Seminars | \$25.00     | 140362 |
| Capital Area Council Of Governments           | 6148       | JUN 12;ORTIZ     | Bartlett/Gleason/patrol<br>Fee to attend Racial Profiling & Asset Forfeitureon June 20,2012at the 6800 Burleson Road Bldg 310 Austin, Texas 78744 for Albert Ortiz *****please send check before class date on June 20, 2012.***** | 370652  | 06-19-12 | Patrol Division        | Training, Conf., Seminars | \$45.00     | 140363 |
| Capital Area Council Of Governments           | 6148       | JUN 12;PANIAGUA  | bartlett/gleason/patrol.<br>Fee to attend Intermediate Spanish-2109 on June 11-13, 2012 at 6800 Burleson Road, Bldg310 Austin, Tx 78744. For Matthew Paniagua.                                                                     | 370094  | 06-05-12 | Patrol Division        | Training, Conf., Seminars | \$125.00    | 140153 |
| Capital Area Council Of Governments           | 6148       | MAR 12;CON3/2    | Please mail check before class date to Capital Area Council of Governments<br>bartlett/gleason/patrol<br>ENVIRONMENTAL TRAINING FOR BYRON TOTTY & ROGERIO GARCIA                                                                   | 365750  | 03-06-12 | Constable Precinct 3   | Training, Conf., Seminars | \$60.00     | 138375 |
| Capital Area Council Of Governments           | 6148       | MAR 12;CON3/RGBT | CUT CHECK TO VENDOR<br>FIREARMS TRAINING FOR ROGERIO GARCIA & BYRON TOTTY                                                                                                                                                          | 366028  | 03-13-12 | Constable Precinct 3   | Training, Conf., Seminars | \$300.00    | 138617 |
| Capital Area Metro Planning Organization      | 19548      | CAMPO-11-055     | cut check to vendor March 22, 2012<br>FY 2012 APPROPRIATION FOR AIR QUALITY OUTREACH, TRAVEL IMPROVEMENTS & COMMUTE SOLUTIONS GROUP                                                                                                | 364392  | 02-07-12 | Non-Departmental       | Membership Dues           | \$5,700.00  |        |
| Capital Area Primary Care                     | 38438      | 9X700996000      | KYNYATTA BULLARD, JAIL                                                                                                                                                                                                             | 362048  | 12-13-11 | County Jail            | Medical/Hospital          | \$826.93    |        |
| Capital Area Primary Care                     | 38438      | 9X700996033      | KYNYATTA BULLARD, JAIL                                                                                                                                                                                                             | 362048  | 12-13-11 | County Jail            | Medical/Hospital          | \$355.00    |        |
| Capital Area Trauma Regional Advisory Council | 19961      | TSAO2012-050     | 2012 CATRAC MEMBERSHIP DUES, EMS                                                                                                                                                                                                   | 365094  | 02-21-12 | Ems                    | Membership Dues           | \$200.00    |        |
| Capital Cardiothoracic Surgeons               | 24040      | 18680            | JEROLD RUSELL, JAIL                                                                                                                                                                                                                | 363271  | 01-10-12 | County Jail            | Medical/Hospital          | \$190.35    |        |
| Capital Graphics Inc                          | 7667       | 110170           | PO 134461, DOCKET BOOKS, JP#3                                                                                                                                                                                                      | 358129  | 10-04-11 | J.P. Precinct 3        | Printed Materials & Bindi | \$308.00    |        |
| Capital Nephrology Associates                 | 21463      | 409802           | RICKIE L HENDRICKS, JAIL                                                                                                                                                                                                           | 361388  | 12-06-11 | County Jail            | Medical/Hospital          | \$115.75    |        |
| Capital Nephrology Associates                 | 21463      | 409803           | RICKIE L HENDRICKS, JAIL                                                                                                                                                                                                           | 361388  | 12-06-11 | County Jail            | Medical/Hospital          | \$97.72     |        |



| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                            | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                | Amount     | PO Num |
|---------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|--------------------------|------------|--------|
| Capital Oral & Maxillofacial Surgery  | 39800      | 8538           | VENTURA BENAVIDEZ, JAIL                                                                                    | 363272  | 01-10-12 | County Jail         | Medical/Hospital         | \$25.27    |        |
| Capitol Aggregates                    | 90         | 34130          | PO 134882, AGGREGATE, URS                                                                                  | 358502  | 10-11-11 | Unified Road System | Aggregate/Rock Materials | \$909.20   |        |
| Capitol Aggregates                    | 90         | 34468          | PO 134882, AGGREGATE, URS                                                                                  | 358502  | 10-11-11 | Unified Road System | Aggregate/Rock Materials | \$932.10   |        |
| Capitol Aggregates                    | 90         | 34469          | PO 134881, AGGREGATE, URS                                                                                  | 358130  | 10-04-11 | Unified Road System | Aggregate/Rock Materials | \$139.90   |        |
| Capitol Aggregates                    | 90         | 38069          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 500 TONS @ \$10.00 PER TON FOR SEAL COATING CR 251 REQ JEFF IVEY    | 362461  | 12-20-11 | Unified Road System | Aggregate/Rock Materials | \$4,866.90 | 136611 |
| Capitol Aggregates                    | 90         | 38070          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 250 TONS @ \$10.00 PER TON FOR STAL COATING CR 252 REQ. JEFF IVEY   | 362461  | 12-20-11 | Unified Road System | Aggregate/Rock Materials | \$806.50   | 136612 |
| Capitol Aggregates                    | 90         | 38441          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 500 TONS @ \$10.00 PER TON FOR SEAL COATING CR 251 REQ JEFF IVEY    | 362913  | 01-03-12 | Unified Road System | Aggregate/Rock Materials | \$133.10   | 136611 |
| Capitol Aggregates                    | 90         | 38442          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 250 TONS @ \$10.00 PER TON FOR STAL COATING CR 252 REQ. JEFF IVEY   | 362913  | 01-03-12 | Unified Road System | Aggregate/Rock Materials | \$1,621.20 | 136612 |
| Capitol Aggregates                    | 90         | 38443          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 239 REQ. JEFF IVEY   | 362913  | 01-03-12 | Unified Road System | Aggregate/Rock Materials | \$6,000.00 | 136613 |
| Capitol Aggregates                    | 90         | 38444          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ \$10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY | 362913  | 01-03-12 | Unified Road System | Aggregate/Rock Materials | \$599.70   | 136614 |
| Capitol Aggregates                    | 90         | 38741          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ \$10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY | 363524  | 01-17-12 | Unified Road System | Aggregate/Rock Materials | \$5,241.80 | 136614 |
| Capitol Aggregates                    | 90         | 39536          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ \$10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY | 364736  | 02-14-12 | Unified Road System | Aggregate/Rock Materials | \$895.40   | 136614 |
| Capitol Aggregates                    | 90         | 39838          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ \$10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY | 364736  | 02-14-12 | Unified Road System | Aggregate/Rock Materials | \$5,687.60 | 136614 |
| Capitol Aggregates                    | 90         | 39839          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 450 TONS @ \$10.00 PER TON FOR SEAL COATING CR 301 REQ. JEFF IVEY   | 364736  | 02-14-12 | Unified Road System | Aggregate/Rock Materials | \$737.70   | 136615 |
| Capitol Aggregates                    | 90         | 40160          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 450 TONS @ \$10.00 PER TON FOR SEAL COATING CR 301 REQ. JEFF IVEY   | 365095  | 02-21-12 | Unified Road System | Aggregate/Rock Materials | \$921.70   | 136615 |
| Capitol Aggregates                    | 90         | 40533          | AGGREGATE TYPE B GRADE 3 400 TONS @ \$10.00 PER TON FOR CR 356                                             | 365403  | 02-28-12 | Unified Road System | Aggregate/Rock Materials | \$4,000.00 | 137881 |
| Capitol Aggregates                    | 90         | 41422          | AGGREGATE TYPE B GRADE 3 BID #10WCA002 450 TONS @ \$10.00 PER TON FOR SEAL COATING CR 301 REQ. JEFF IVEY   | 366362  | 03-20-12 | Unified Road System | Aggregate/Rock Materials | \$2,565.00 | 136615 |
| Capitol Aggregates                    | 90         | 41423          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR CR 157,158,159                                     | 366362  | 03-20-12 | Unified Road System | Aggregate/Rock Materials | \$930.40   | 137882 |
| Capitol Aggregates                    | 90         | 41817          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR CR 157,158,159                                     | 366673  | 03-27-12 | Unified Road System | Aggregate/Rock Materials | \$3,024.50 | 137882 |
| Capitol Aggregates                    | 90         | 41818          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 354                                | 366673  | 03-27-12 | Unified Road System | Aggregate/Rock Materials | \$749.30   | 137988 |
| Capitol Aggregates                    | 90         | 42612          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR CR 157,158,159                                     | 368369  | 05-01-12 | Unified Road System | Aggregate/Rock Materials | \$2,045.10 | 137882 |
| Capitol Aggregates                    | 90         | 42613          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 354                                | 368369  | 05-01-12 | Unified Road System | Aggregate/Rock Materials | \$805.80   | 137988 |
| Capitol Aggregates                    | 90         | 42916          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 354                                | 368369  | 05-01-12 | Unified Road System | Aggregate/Rock Materials | \$1,818.60 | 137988 |
| Capitol Aggregates                    | 90         | 43257          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 354                                | 368369  | 05-01-12 | Unified Road System | Aggregate/Rock Materials | \$925.70   | 137988 |
| Capitol Aggregates                    | 90         | 44584          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 354                                | 369386  | 05-22-12 | Unified Road System | Aggregate/Rock Materials | \$674.30   | 137988 |
| Capitol Aggregates                    | 90         | 44895          | AGGREGATE TYPE B GRADE 3 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 354                                | 370095  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$661.80   | 137988 |
| Capitol Aggregates                    | 90         | 48022          | PO 137988, AGGREGATE, URS                                                                                  | 372841  | 08-07-12 | Unified Road System | Aggregate/Rock Materials | \$230.30   |        |
| Capitol Anesthesiology Assoc          | 4053       | 137015C45093   | STEPHEN JOHNSON, JAIL                                                                                      | 369074  | 05-15-12 | County Jail         | Medical/Hospital         | \$146.16   |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 1484330        | BLANKET FOR OCT - DEC                                                                                      | 362462  | 12-20-11 | Fleet Maintenance   | Parts                    | \$15.56    | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 1485121        | HOSE REPAIR BLANKET FOR DEC-FEB                                                                            | 364096  | 01-31-12 | Fleet Maintenance   | Parts                    | \$789.92   | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2172360C       | PO 128950, GREASE HOSE & GUN, MAINT                                                                        | 360263  | 11-15-11 | Wmsn Cty Buildings  | Facility Maint. & Repair | \$(36.19)  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2172361        | PO 135058, GREASE HOSE, GREASE GUN, MAINT                                                                  | 360263  | 11-15-11 | Wmsn Cty Buildings  | Facility Maint. & Repair | \$53.38    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2174999        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$26.88    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175061        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$169.60   |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175180        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$9.60     |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175330        | PO 134238, V-BELTS, MAINT                                                                                  | 358131  | 10-04-11 | Wmsn Cty Buildings  | Facility Maint. & Repair | \$36.15    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175350        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$6.66     |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175372        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$19.69    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175436        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$74.26    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175513        | PO 135058, V-BELTS, MAINT                                                                                  | 358503  | 10-11-11 | Wmsn Cty Buildings  | Facility Maint. & Repair | \$17.44    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2175566        | PO 135103, PARTS, FLEET                                                                                    | 359228  | 10-25-11 | Fleet Maintenance   | Parts                    | \$475.88   |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2176016        | BLANKET FOR OCT - DEC                                                                                      | 360577  | 11-22-11 | Fleet Maintenance   | Parts                    | \$20.06    | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2176085        | BLANKET FOR OCT - DEC                                                                                      | 360577  | 11-22-11 | Fleet Maintenance   | Parts                    | \$(13.65)  | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2176156        | BLANKET FOR OCT - DEC                                                                                      | 360577  | 11-22-11 | Fleet Maintenance   | Parts                    | \$13.80    | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2177177        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12                                             | 360263  | 11-15-11 | Wmsn Cty Buildings  | Facility Maint. & Repair | \$47.96    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2177214        | BLANKET FOR OCT - DEC                                                                                      | 361389  | 12-06-11 | Fleet Maintenance   | Parts                    | \$47.90    | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2177294        | BLANKET FOR OCT - DEC                                                                                      | 361389  | 12-06-11 | Fleet Maintenance   | Parts                    | \$9.40     | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2177418        | BLANKET FOR OCT - DEC                                                                                      | 361389  | 12-06-11 | Fleet Maintenance   | Parts                    | \$15.08    | 135676 |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                | Pmt Num | Pmt Date | GL Dept Desc       | GL Object                 | Amount   | PO Num |
|---------------------------------------|------------|----------------|----------------------------------------------------------------|---------|----------|--------------------|---------------------------|----------|--------|
| Capitol Bearing Service Of Austin Inc | 2835       | 2177644        | BLANKET FOR OCT - DEC                                          | 361389  | 12-06-11 | Fleet Maintenance  | Parts                     | \$294.59 | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2177669        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 361083  | 11-29-11 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$41.90  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2177679        | BLANKET FOR OCT - DEC                                          | 361389  | 12-06-11 | Fleet Maintenance  | Parts                     | \$182.01 | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178006        | BLANKET FOR OCT - DEC                                          | 362462  | 12-20-11 | Fleet Maintenance  | Parts                     | \$29.39  | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178221        | BLANKET FOR OCT - DEC                                          | 362462  | 12-20-11 | Fleet Maintenance  | Parts                     | \$22.66  | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178244        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 362049  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$101.08 | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178244        | PO 135691, BELTS, JAIL                                         | 362049  | 12-13-11 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$101.08 |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178272        | BLANKET FOR OCT - DEC                                          | 362462  | 12-20-11 | Fleet Maintenance  | Parts                     | \$20.13  | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178288        | BLANKET FOR OCT - DEC                                          | 362462  | 12-20-11 | Fleet Maintenance  | Parts                     | \$343.07 | 135676 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178430        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 362462  | 12-20-11 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$56.84  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178430        | PO 135691, PARTS, JAIL                                         | 362462  | 12-20-11 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$56.84  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178623        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 362914  | 01-03-12 | Fleet Maintenance  | Parts                     | \$388.86 | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178665        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 362914  | 01-03-12 | Fleet Maintenance  | Parts                     | \$35.26  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178823        | 939 SIPHON SPRAY GUN                                           | 363273  | 01-10-12 | Fleet Maintenance  | Small Equipment & Tools < | \$125.00 | 137136 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2178955        | HOSE REPAIR BLANKET FOR DEC-FEB                                | 364096  | 01-31-12 | Fleet Maintenance  | Parts                     | \$103.87 | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2179205        | HOSE REPAIR BLANKET FOR DEC-FEB                                | 364096  | 01-31-12 | Fleet Maintenance  | Parts                     | \$63.98  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2179208        | HOSE REPAIR BLANKET FOR DEC-FEB                                | 364096  | 01-31-12 | Fleet Maintenance  | Parts                     | \$45.76  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2179726        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365096  | 02-21-12 | Fleet Maintenance  | Parts                     | \$81.01  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2179852        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365096  | 02-21-12 | Fleet Maintenance  | Parts                     | \$29.67  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180228        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 364393  | 02-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$86.57  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180228        | PO 135691, V-BELTS, JAIL                                       | 364393  | 02-07-12 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$86.57  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180308        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365096  | 02-21-12 | Fleet Maintenance  | Parts                     | \$52.04  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180354        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365096  | 02-21-12 | Fleet Maintenance  | Parts                     | \$4.77   | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180375        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 364737  | 02-14-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$52.52  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180375        | PO 135691, V-BELTS, INNER LOOP                                 | 364737  | 02-14-12 | Innerloop Annex    | Facility Maint. & Repair  | \$52.52  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180406        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365096  | 02-21-12 | Fleet Maintenance  | Parts                     | \$68.23  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180452        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365096  | 02-21-12 | Fleet Maintenance  | Parts                     | \$5.60   | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180605        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 365096  | 02-21-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$85.56  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180605        | PO 135691, V-BELTS, JAIL                                       | 365096  | 02-21-12 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$85.56  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180709        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365404  | 02-28-12 | Fleet Maintenance  | Parts                     | \$125.29 | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2180796        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 365404  | 02-28-12 | Fleet Maintenance  | Parts                     | \$35.72  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181244        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 366029  | 03-13-12 | Fleet Maintenance  | Parts                     | \$61.90  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181498        | BLANKET PO FOR PARTS                                           | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$178.37 | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181595        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$31.19  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181596        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$23.98  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181603        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$30.25  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181631        | BLANKET PO FOR PARTS                                           | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$130.55 | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181658        | BLANKET PO FOR PARTS                                           | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$124.57 | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181691        | BLANKET PO FOR PARTS                                           | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$203.03 | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181693        | HOSEREPAIR BLANKET FOR DEC-FEB                                 | 366363  | 03-20-12 | Fleet Maintenance  | Parts                     | \$22.70  | 137265 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181912        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 366363  | 03-20-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$9.98   | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2181998        | BLANKET PO FOR PARTS                                           | 366986  | 04-03-12 | Fleet Maintenance  | Parts                     | \$7.75   | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182086        | BLANKET PO FOR PARTS                                           | 366986  | 04-03-12 | Fleet Maintenance  | Parts                     | \$139.28 | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182229        | BLANKET PO FOR PARTS                                           | 366986  | 04-03-12 | Fleet Maintenance  | Parts                     | \$26.40  | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182312        | BLANKET PO FOR PARTS                                           | 367326  | 04-10-12 | Fleet Maintenance  | Parts                     | \$33.40  | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182603        | BLANKET PO FOR PARTS                                           | 368024  | 04-24-12 | Fleet Maintenance  | Parts                     | \$30.56  | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182685        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 367326  | 04-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$49.20  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182685        | PO 135691, V-BELTS, JAIL                                       | 367326  | 04-10-12 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$49.20  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182778        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 367632  | 04-17-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$56.52  | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182778        | PO 135691, V-BELTS, JAIL                                       | 367632  | 04-17-12 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$56.52  |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182828        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12 | 367632  | 04-17-12 | Wmsn Cty Buildings | Facility Maint. & Repair  | \$9.24   | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2182828        | PO 135691, V-BELTS, JAIL                                       | 367632  | 04-17-12 | Sheriff Admin/Jail | Facility Maint. & Repair  | \$9.24   |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183015        | BLANKET PO FOR PARTS                                           | 368024  | 04-24-12 | Fleet Maintenance  | Parts                     | \$30.56  | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183085        | HOSEREPAIR BLANKET FOR FEB-MAR                                 | 369075  | 05-15-12 | Fleet Maintenance  | Parts                     | \$49.80  | 137887 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183396        | BLANKET PO FOR PARTS                                           | 368703  | 05-08-12 | Fleet Maintenance  | Parts                     | \$526.53 | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183397        | PO 138536, PARTS, FLEET                                        | 369075  | 05-15-12 | Fleet Maintenance  | Parts                     | \$4.22   |        |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|---------------------------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Capitol Bearing Service Of Austin Inc | 2835       | 2183448        | PO 138536, PARTS, FLEET                                           | 369075  | 05-15-12 | Fleet Maintenance          | Parts                     | \$2.60     |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183471        | PO 138536, PARTS, FLEET                                           | 369075  | 05-15-12 | Fleet Maintenance          | Parts                     | \$(4.22)   |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183735        | HOSEREPAIR BLANKET FOR FEB-MAR                                    | 369732  | 05-29-12 | Fleet Maintenance          | Parts                     | \$92.02    | 137887 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183783        | 407084 HEATER HOSE                                                | 369075  | 05-15-12 | Fleet Maintenance          | Parts                     | \$2,100.00 | 139412 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2183785        | ESTIMATED FREIGHT NEXT DAY AIR                                    | 369075  | 05-15-12 | Fleet Maintenance          | Parts                     | \$50.00    | 139409 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2184004        | BLANKET PO FOR PARTS                                              | 369075  | 05-15-12 | Fleet Maintenance          | Parts                     | \$69.00    | 138536 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2184129        | HOSEREPAIR BLANKET FOR FEB-MAR                                    | 369075  | 05-15-12 | Fleet Maintenance          | Parts                     | \$348.08   | 137887 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2184394        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 369387  | 05-22-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$166.28   | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2184447        | AIR HOSE FOR SHOP                                                 | 370096  | 06-05-12 | Fleet Maintenance          | Small Equipment & Tools < | \$36.77    | 139699 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2184815        | BLANKET PO FOR PARTS                                              | 370096  | 06-05-12 | Fleet Maintenance          | Parts                     | \$59.24    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2184981        | BLANKET PO FOR PARTS                                              | 370096  | 06-05-12 | Fleet Maintenance          | Parts                     | \$64.12    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2185289        | BLANKET PO FOR PARTS                                              | 370363  | 06-12-12 | Fleet Maintenance          | Parts                     | \$26.88    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2185853        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 370653  | 06-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$22.74    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2185853        | PO 135691, SUPER BONDER, JAIL                                     | 370653  | 06-19-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$22.74    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2185865        | BLANKET PO FOR PARTS                                              | 370980  | 06-26-12 | Fleet Maintenance          | Parts                     | \$4.77     | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186067        | BLANKET PO FOR PARTS                                              | 371282  | 07-03-12 | Fleet Maintenance          | Parts                     | \$5.61     | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186214        | BLANKET PO FOR PARTS                                              | 371282  | 07-03-12 | Fleet Maintenance          | Parts                     | \$34.04    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186482        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 371282  | 07-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$31.80    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186670        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 371575  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$27.50    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186684        | BLANKET PO FOR PARTS                                              | 371575  | 07-10-12 | Fleet Maintenance          | Parts                     | \$14.54    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186860        | BLANKET PO FOR PARTS                                              | 371867  | 07-17-12 | Fleet Maintenance          | Parts                     | \$47.76    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2186880        | BLANKET PO FOR PARTS                                              | 372123  | 07-24-12 | Fleet Maintenance          | Parts                     | \$29.72    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187089        | PO 139655, PARTS, FLEET                                           | 373484  | 08-21-12 | Fleet Maintenance          | Parts                     | \$43.32    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187133        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 372123  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$14.34    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187134        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 372123  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$45.78    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187305        | BLANKET PO FOR PARTS                                              | 372842  | 08-07-12 | Fleet Maintenance          | Parts                     | \$72.40    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187397        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 372123  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$84.68    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187397        | PO 135691, V-BELTS, JAIL                                          | 372123  | 07-24-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$84.68    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187449        | PO 139655, PARTS, FLEET                                           | 373484  | 08-21-12 | Fleet Maintenance          | Parts                     | \$33.15    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187586        | BLANKET PO FOR PARTS                                              | 372842  | 08-07-12 | Fleet Maintenance          | Parts                     | \$73.93    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187931        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 372842  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$28.23    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187931        | PO 135691, V-BELTS, OLD JAIL                                      | 372842  | 08-07-12 | Historic Jail-Health Admin | Facility Maint. & Repair  | \$28.23    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187995        | PO 139655, PARTS, FLEET                                           | 373484  | 08-21-12 | Fleet Maintenance          | Parts                     | \$2.00     |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2187997        | BLANKET PO FOR PARTS                                              | 373484  | 08-21-12 | Fleet Maintenance          | Parts                     | \$66.99    | 139655 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188301        | BLANKET PO FOR PARTS                                              | 374026  | 09-04-12 | Fleet Maintenance          | Parts                     | \$508.66   | 141156 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188328        | BLANKET PO FOR PARTS                                              | 374026  | 09-04-12 | Fleet Maintenance          | Parts                     | \$159.90   | 141156 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188835        | PO 141156, PARTS, FLEET                                           | 374026  | 09-04-12 | Fleet Maintenance          | Parts                     | \$44.50    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188885        | PO 141380, PARTS, FLEET                                           | 374847  | 09-25-12 | Fleet Maintenance          | Parts                     | \$375.16   |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188915        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 373806  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$31.70    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188972        | BLANKET PO FOR PARTS                                              | 374026  | 09-04-12 | Fleet Maintenance          | Parts                     | \$212.26   | 141156 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2188995        | BLANKET PO FOR PARTS                                              | 374026  | 09-04-12 | Fleet Maintenance          | Parts                     | \$119.18   | 141156 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189035        | BLANKET PO FOR PARTS                                              | 374533  | 09-18-12 | Fleet Maintenance          | Parts                     | \$35.36    | 141380 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189079        | PO 141156, PARTS, FLEET                                           | 374026  | 09-04-12 | Fleet Maintenance          | Parts                     | \$43.80    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189276        | BLANKET PO FOR PARTS                                              | 374533  | 09-18-12 | Fleet Maintenance          | Parts                     | \$10.88    | 141380 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189352        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 374026  | 09-04-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$51.20    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189352        | PO 135691, V-BELTS, JAIL                                          | 374026  | 09-04-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$51.20    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189391        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 374270  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$37.74    | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189391        | PO 135691, V-BELTS, JAIL                                          | 374270  | 09-11-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$37.74    |        |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189425        | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 11 - SEP 12 | 374270  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$173.95   | 135691 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189432        | BLANKET PO FOR PARTS                                              | 374533  | 09-18-12 | Fleet Maintenance          | Parts                     | \$8.60     | 141380 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189539        | BLANKET PO FOR PARTS                                              | 374270  | 09-11-12 | Fleet Maintenance          | Parts                     | \$74.50    | 141380 |
| Capitol Bearing Service Of Austin Inc | 2835       | 2189800        | PO 141380, PARTS, FLEET                                           | 374847  | 09-25-12 | Fleet Maintenance          | Parts                     | \$111.94   |        |
| Capitol Credit Union                  | 25677      | 655140         | OVERPAYMENT, C/CLK                                                | 373807  | 08-28-12 | Default                    | Fees Of Office, Co. Clerk | \$8.00     |        |
| Capitol Emergency Associates, Pa      | 2200       | 09/07/11;BM    | PO 135299, SEP 7/11, BM, MEDICAL, JUV                             | 358831  | 10-18-11 | Juvenile Services          | Medical/Hospital          | \$180.13   |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc           | Pmt Num | Pmt Date | GL Dept Desc      | GL Object        | Amount   | PO Num |
|----------------------------------|------------|----------------|---------------------------|---------|----------|-------------------|------------------|----------|--------|
| Capitol Emergency Associates, Pa | 2200       | 19697934       | CHADRICK MARTIN, JAIL     | 358831  | 10-18-11 | County Jail       | Medical/Hospital | \$288.11 |        |
| Capitol Emergency Associates, Pa | 2200       | 19750315       | LOUIS I PALCZER, JAIL     | 358831  | 10-18-11 | County Jail       | Medical/Hospital | \$131.52 |        |
| Capitol Emergency Associates, Pa | 2200       | 19750321       | LOUIS I PALCZER, JAIL     | 358831  | 10-18-11 | County Jail       | Medical/Hospital | \$193.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 19948821       | KONIE R PETEETE, JAIL     | 359639  | 11-01-11 | County Jail       | Medical/Hospital | \$131.52 |        |
| Capitol Emergency Associates, Pa | 2200       | 20227070       | KONIE R PETEETE, JAIL     | 359639  | 11-01-11 | County Jail       | Medical/Hospital | \$184.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 20241152       | PETER TREVINO, JAIL       | 358504  | 10-11-11 | County Jail       | Medical/Hospital | \$125.47 |        |
| Capitol Emergency Associates, Pa | 2200       | 20241203       | ROBERT PAGE, JAIL         | 358504  | 10-11-11 | County Jail       | Medical/Hospital | \$257.01 |        |
| Capitol Emergency Associates, Pa | 2200       | 20322743       | BM, JUV                   | 366364  | 03-20-12 | Juvenile Services | Medical/Hospital | \$144.01 |        |
| Capitol Emergency Associates, Pa | 2200       | 20322943       | RELLA NOEL, JAIL          | 358831  | 10-18-11 | County Jail       | Medical/Hospital | \$77.92  |        |
| Capitol Emergency Associates, Pa | 2200       | 20422536       | EMILY GARNER, JAIL        | 358831  | 10-18-11 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 20514573       | RUSSELL L CROSBY, JAIL    | 359639  | 11-01-11 | County Jail       | Medical/Hospital | \$77.92  |        |
| Capitol Emergency Associates, Pa | 2200       | 20561009       | ELIZABETH MONTANO, JAIL   | 359229  | 10-25-11 | County Jail       | Medical/Hospital | \$166.85 |        |
| Capitol Emergency Associates, Pa | 2200       | 20578026       | JOSHUA CLAY, JAIL         | 359639  | 11-01-11 | County Jail       | Medical/Hospital | \$175.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 20704207       | MATTHEW COOK, JAIL        | 363784  | 01-24-12 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 20704236       | LOUIS ALVARADO, JAIL      | 363784  | 01-24-12 | County Jail       | Medical/Hospital | \$129.05 |        |
| Capitol Emergency Associates, Pa | 2200       | 20798623       | JEREMY HUFF, JAIL         | 366364  | 03-20-12 | County Jail       | Medical/Hospital | \$139.42 |        |
| Capitol Emergency Associates, Pa | 2200       | 20798624       | JEREMY HUFF, JAIL         | 366364  | 03-20-12 | County Jail       | Medical/Hospital | \$60.24  |        |
| Capitol Emergency Associates, Pa | 2200       | 20916997       | DONALD W GRANT, JAIL      | 360578  | 11-22-11 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 20945459       | LARRY L FLOWERS SR, JAIL  | 360578  | 11-22-11 | County Jail       | Medical/Hospital | \$175.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 20953705       | ROSE M MARSHALL, JAIL     | 365405  | 02-28-12 | County Jail       | Medical/Hospital | \$193.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 20979791       | MICHAEL BRYANT, JAIL      | 361084  | 11-29-11 | County Jail       | Medical/Hospital | \$184.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 21041243       | AMANDA J CROCKER, JAIL    | 361084  | 11-29-11 | County Jail       | Medical/Hospital | \$131.52 |        |
| Capitol Emergency Associates, Pa | 2200       | 21041655       | JERROD LONG, JAIL         | 361084  | 11-29-11 | County Jail       | Medical/Hospital | \$184.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 21104278       | DAVID A CARLOS, JAIL      | 361390  | 12-06-11 | County Jail       | Medical/Hospital | \$193.21 |        |
| Capitol Emergency Associates, Pa | 2200       | 21156428       | ROBERT MILLER, JAIL       | 361390  | 12-06-11 | County Jail       | Medical/Hospital | \$90.20  |        |
| Capitol Emergency Associates, Pa | 2200       | 21192447       | RICKIE L HENDRICKS, JAIL  | 363274  | 01-10-12 | County Jail       | Medical/Hospital | \$131.52 |        |
| Capitol Emergency Associates, Pa | 2200       | 21219246       | RONNIE GUTIERREZ, JAIL    | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 21219276       | DAVID M MITCHELL, JAIL    | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$60.24  |        |
| Capitol Emergency Associates, Pa | 2200       | 21278400       | DAVID W CARTER, JAIL      | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$201.85 |        |
| Capitol Emergency Associates, Pa | 2200       | 21313044       | RICHARD E BAUGH, JAIL     | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$201.87 |        |
| Capitol Emergency Associates, Pa | 2200       | 21313116       | DAVID W CARTER, JAIL      | 369733  | 05-29-12 | County Jail       | Medical/Hospital | \$186.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 21337841       | CAYCE J WATKINS, JAIL     | 363274  | 01-10-12 | County Jail       | Medical/Hospital | \$131.52 |        |
| Capitol Emergency Associates, Pa | 2200       | 21338528       | STEPHANIE M SANCHEZ, JAIL | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$60.24  |        |
| Capitol Emergency Associates, Pa | 2200       | 21348470       | FERNANDO GARCIA, JAIL     | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$124.42 |        |
| Capitol Emergency Associates, Pa | 2200       | 21415676       | JOE R MALDONADO, JAIL     | 370097  | 06-05-12 | County Jail       | Medical/Hospital | \$186.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 21473053       | RICKEY MARSHALL, JAIL     | 362463  | 12-20-11 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 21536327       | KIMBERLY A JENKINS, JAIL  | 363274  | 01-10-12 | County Jail       | Medical/Hospital | \$140.20 |        |
| Capitol Emergency Associates, Pa | 2200       | 21585067       | SHERLYN WOODSON, JAIL     | 363525  | 01-17-12 | County Jail       | Medical/Hospital | \$93.31  |        |
| Capitol Emergency Associates, Pa | 2200       | 21585087       | JASPER D PUTILLA, JAIL    | 363274  | 01-10-12 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 21616837       | LILLIAN BAXTER, JAIL      | 363525  | 01-17-12 | County Jail       | Medical/Hospital | \$39.81  |        |
| Capitol Emergency Associates, Pa | 2200       | 21726277       | MARTIN R MERCIER, JAIL    | 363784  | 01-24-12 | County Jail       | Medical/Hospital | \$77.92  |        |
| Capitol Emergency Associates, Pa | 2200       | 21760451       | MICHAEL CHO, JAIL         | 364394  | 02-07-12 | County Jail       | Medical/Hospital | \$175.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 21826201       | WILLIAM L COLLINS, JAIL   | 363784  | 01-24-12 | County Jail       | Medical/Hospital | \$193.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 21826406       | GINA NEGRETE, JAIL        | 364394  | 02-07-12 | County Jail       | Medical/Hospital | \$113.84 |        |
| Capitol Emergency Associates, Pa | 2200       | 21826472       | ANTHONY GIBSON, JAIL      | 363784  | 01-24-12 | County Jail       | Medical/Hospital | \$184.53 |        |
| Capitol Emergency Associates, Pa | 2200       | 21906678       | THOMAS F UTHOFF, JAIL     | 364394  | 02-07-12 | County Jail       | Medical/Hospital | \$175.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 22056483       | TERRELL MCINTYRE, JAIL    | 364394  | 02-07-12 | County Jail       | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 22083671       | RONALD J POWER, JAIL      | 364738  | 02-14-12 | County Jail       | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 22091914       | EA, MEDICAL, JUV          | 365405  | 02-28-12 | Juvenile Services | Medical/Hospital | \$48.28  |        |
| Capitol Emergency Associates, Pa | 2200       | 22091921       | FO, MEDICAL, JUV          | 365405  | 02-28-12 | Juvenile Services | Medical/Hospital | \$118.64 |        |
| Capitol Emergency Associates, Pa | 2200       | 22110445       | JAMES C CHIOMINTO, JAIL   | 364738  | 02-14-12 | County Jail       | Medical/Hospital | \$121.76 |        |
| Capitol Emergency Associates, Pa | 2200       | 22110510       | MITCHELL J HOBBS, JAIL    | 364738  | 02-14-12 | County Jail       | Medical/Hospital | \$76.29  |        |
| Capitol Emergency Associates, Pa | 2200       | 22189796       | SIERRA S GUERIN, JAIL     | 365097  | 02-21-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 22476374       | SHAWN BURGE, JAIL         | 365405  | 02-28-12 | County Jail       | Medical/Hospital | \$103.13 |        |
| Capitol Emergency Associates, Pa | 2200       | 22526335       | JAMES C MOORE, JAIL       | 365752  | 03-06-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 22559630       | MICHAEL B GRACE, JAIL     | 365752  | 03-06-12 | County Jail       | Medical/Hospital | \$313.92 |        |
| Capitol Emergency Associates, Pa | 2200       | 22574725       | PRESTON T WILLIAMS, JAIL  | 365752  | 03-06-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 22574836       | APRIL S BRYANT, JAIL      | 365752  | 03-06-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 22644289       | SCOTT ROBERTS, JAIL       | 366030  | 03-13-12 | County Jail       | Medical/Hospital | \$137.42 |        |
| Capitol Emergency Associates, Pa | 2200       | 22645731       | BRANDI L MOFFETT, JAIL    | 366030  | 03-13-12 | County Jail       | Medical/Hospital | \$180.49 |        |
| Capitol Emergency Associates, Pa | 2200       | 22645733       | MICHAEL CARSON, JAIL      | 366030  | 03-13-12 | County Jail       | Medical/Hospital | \$180.49 |        |
| Capitol Emergency Associates, Pa | 2200       | 22645783       | RICKY A BURK, JAIL        | 366030  | 03-13-12 | County Jail       | Medical/Hospital | \$58.61  |        |



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| Capitol Emergency Associates, Pa | 2200       | 22645884       | SYLVIA R MARIN, JAIL       | 366030  | 03-13-12 | County Jail  | Medical/Hospital | \$76.29  |        |
| Capitol Emergency Associates, Pa | 2200       | 22663011       | MICHAEL CARSON, JAIL       | 366030  | 03-13-12 | County Jail  | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 22671356       | QUINCY REESE, JAIL         | 366030  | 03-13-12 | County Jail  | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 22671418       | CARLA HOLLANDSTRANGE, JAIL | 366030  | 03-13-12 | County Jail  | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 22699456       | ERIKA WEEMS, JAIL          | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$181.36 |        |
| Capitol Emergency Associates, Pa | 2200       | 22699815       | SHANE KOHL, JAIL           | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 22699841       | WINDY L DANO, JAIL         | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 22700269       | JAMES BAXTER, JR, JAIL     | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 22744037       | MARINA XENITIS, JAIL       | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 22748150       | PAIGE SMITH, JAIL          | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 22748789       | CLIFFORD MONTEMAYOR, JAIL  | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$86.54  |        |
| Capitol Emergency Associates, Pa | 2200       | 22757746       | MARINA XENITIS, JAIL       | 366364  | 03-20-12 | County Jail  | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 22822546       | PRESTON T WILLIAMS, JAIL   | 366674  | 03-27-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 22891175       | JEREMY GAMBLE, JAIL        | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$119.74 |        |
| Capitol Emergency Associates, Pa | 2200       | 22952125       | CHRISTOPHER W WEST, JAIL   | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 22955524       | JEREMY GAMBLE, JAIL        | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 22955555       | JEREMY GAMBLE, JAIL        | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$137.42 |        |
| Capitol Emergency Associates, Pa | 2200       | 22961306       | SHANNON G BARRON, JAIL     | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 22969687       | JAMES D TEDFORD, JAIL      | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$324.03 |        |
| Capitol Emergency Associates, Pa | 2200       | 22979515       | JAHDIO J SALAS, JAIL       | 366987  | 04-03-12 | County Jail  | Medical/Hospital | \$222.90 |        |
| Capitol Emergency Associates, Pa | 2200       | 22999834       | JAHDIO J SALAS, JAIL       | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$275.80 |        |
| Capitol Emergency Associates, Pa | 2200       | 23023862       | MARINA XENITIS, JAIL       | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23055889       | FELIX MARTINEZ, JAIL       | 371576  | 07-10-12 | County Jail  | Medical/Hospital | \$166.33 |        |
| Capitol Emergency Associates, Pa | 2200       | 23055924       | STEFEN M WEBB, JAIL        | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 23055993       | SAMMIE L JEFFERSON, JAIL   | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$137.42 |        |
| Capitol Emergency Associates, Pa | 2200       | 23069169       | JASON SHAW, JAIL           | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 23069442       | JERRY W POAG, JAIL         | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$180.49 |        |
| Capitol Emergency Associates, Pa | 2200       | 23085410       | CLAUDIO O SOTELO, JAIL     | 367327  | 04-10-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 23180656       | RICHARD L MARTIN, JAIL     | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$189.94 |        |
| Capitol Emergency Associates, Pa | 2200       | 23205493       | DAVID N GATTI, JAIL        | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$86.37  |        |
| Capitol Emergency Associates, Pa | 2200       | 23262482       | CLIFFARD MONTEMAYOR, JAIL  | 372843  | 08-07-12 | County Jail  | Medical/Hospital | \$47.35  |        |
| Capitol Emergency Associates, Pa | 2200       | 23263050       | MISTY R BOHANNAN, JAIL     | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 23265598       | ALONZO GARY, JAIL          | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$39.02  |        |
| Capitol Emergency Associates, Pa | 2200       | 23294622       | MARLEEN A GURLEY, JAIL     | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23303112       | STEVEN R SHOCKEY, JAIL     | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23343373       | CAMERON YOUNG, JAIL        | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23346622       | ROBERT L WRIGHT, JAIL      | 368370  | 05-01-12 | County Jail  | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 23346892       | MARINA XENITIS, JAIL       | 374027  | 09-04-12 | County Jail  | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 23398015       | JOHNATHAN C ROGERS, JAIL   | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$222.90 |        |
| Capitol Emergency Associates, Pa | 2200       | 23436670       | MARINA XENITIS, JAIL       | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23440115       | RICHARD L MARTIN, JAIL     | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23450818       | JEANNETTE ROBLES, JAIL     | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$76.29  |        |
| Capitol Emergency Associates, Pa | 2200       | 23451194       | CAROL A JELLISON, JAIL     | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$180.49 |        |
| Capitol Emergency Associates, Pa | 2200       | 23451304       | RICHARD L MARTIN, JAIL     | 368704  | 05-08-12 | County Jail  | Medical/Hospital | \$341.69 |        |
| Capitol Emergency Associates, Pa | 2200       | 23462392       | FELIX MARTINEZ, JAIL       | 371576  | 07-10-12 | County Jail  | Medical/Hospital | \$171.91 |        |
| Capitol Emergency Associates, Pa | 2200       | 23517158       | JENNIFER TYREE, JAIL       | 369076  | 05-15-12 | County Jail  | Medical/Hospital | \$153.42 |        |
| Capitol Emergency Associates, Pa | 2200       | 23517756       | MANUEL CADENA, JAIL        | 369733  | 05-29-12 | County Jail  | Medical/Hospital | \$222.90 |        |
| Capitol Emergency Associates, Pa | 2200       | 23526462       | MARINA XENITIS, JAIL       | 369076  | 05-15-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 23535610       | ZACHARY L ROWELL, JAIL     | 369076  | 05-15-12 | County Jail  | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 23638899       | TRACIE M GUZMAN, JAIL      | 369733  | 05-29-12 | County Jail  | Medical/Hospital | \$189.59 |        |
| Capitol Emergency Associates, Pa | 2200       | 23668365       | RICHARD L MARTIN, JAIL     | 369733  | 05-29-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 23678637       | FELIX MARTINEZ, JAIL       | 369733  | 05-29-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23864006       | JAMES M RESER, JAIL        | 370097  | 06-05-12 | County Jail  | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 23877294       | MISTY OSBORNE, JAIL        | 370097  | 06-05-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23877427       | DUNTA JACKSON, JAIL        | 370097  | 06-05-12 | County Jail  | Medical/Hospital | \$147.83 |        |
| Capitol Emergency Associates, Pa | 2200       | 23892316       | GABRIEL VILLAFUERTE, JAIL  | 370097  | 06-05-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 23892362       | KAY ZAKARY, JAIL           | 370097  | 06-05-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23894925       | RAFAEL DELGADO, JAIL       | 370097  | 06-05-12 | County Jail  | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 23949791       | SHEA M WELDON, JAIL        | 372843  | 08-07-12 | County Jail  | Medical/Hospital | \$113.69 |        |
| Capitol Emergency Associates, Pa | 2200       | 23950277       | WALTER WATFORD, JAIL       | 370654  | 06-19-12 | County Jail  | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 23992419       | ESEQUIEL GUEVARA, JAIL     | 370654  | 06-19-12 | County Jail  | Medical/Hospital | \$133.73 |        |
| Capitol Emergency Associates, Pa | 2200       | 24034356       | DALMASON CORUTHERS, JAIL   | 370654  | 06-19-12 | County Jail  | Medical/Hospital | \$180.49 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc      | GL Object        | Amount   | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|-------------------|------------------|----------|--------|
| Capitol Emergency Associates, Pa | 2200       | 24056780       | ELIZABETH RAMIREZ, JAIL                                                          | 370654  | 06-19-12 | County Jail       | Medical/Hospital | \$181.36 |        |
| Capitol Emergency Associates, Pa | 2200       | 24056784       | FRANK MARTINEZ, JAIL                                                             | 370654  | 06-19-12 | County Jail       | Medical/Hospital | \$198.17 |        |
| Capitol Emergency Associates, Pa | 2200       | 24056785       | DENISE M SANCHEZ, JAIL                                                           | 370654  | 06-19-12 | County Jail       | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 24056811       | AGUSTINE ANDRADEHERNANDEZ, JAIL                                                  | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$180.49 |        |
| Capitol Emergency Associates, Pa | 2200       | 24098006       | BROOKE R BETTARINI, JAIL                                                         | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$332.26 |        |
| Capitol Emergency Associates, Pa | 2200       | 24098034       | TIMOTHY D ALEXANDER, JAIL                                                        | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$118.75 |        |
| Capitol Emergency Associates, Pa | 2200       | 24098263       | JODI JONES, JAIL                                                                 | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24099162       | BRIAN T TONN, JAIL                                                               | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24144897       | RYAN D CLAPP, JAIL                                                               | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$148.33 |        |
| Capitol Emergency Associates, Pa | 2200       | 24145668       | BROOKE R BETTARINI, JAIL                                                         | 370981  | 06-26-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 24223963       | CAMERON YOUNG, JAIL                                                              | 371283  | 07-03-12 | County Jail       | Medical/Hospital | \$119.74 |        |
| Capitol Emergency Associates, Pa | 2200       | 24327831       | JOHN MCCOY, JAIL                                                                 | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$133.73 |        |
| Capitol Emergency Associates, Pa | 2200       | 24451241       | KELLY M URIBE, JAIL                                                              | 374848  | 09-25-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24451295       | DARLA K HUTTO, JAIL                                                              | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$138.02 |        |
| Capitol Emergency Associates, Pa | 2200       | 24471252       | AARON C HEGGER, JAIL                                                             | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$406.96 |        |
| Capitol Emergency Associates, Pa | 2200       | 24471259       | KENDRA A SCROGGINS, JAIL                                                         | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24471428       | MARINA XENITIS, JAIL                                                             | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$147.83 |        |
| Capitol Emergency Associates, Pa | 2200       | 24493697       | TIMOTHY D JETER, JAIL                                                            | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24493830       | CRAIG STATON, JAIL                                                               | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$189.59 |        |
| Capitol Emergency Associates, Pa | 2200       | 24494963       | MATHEW BOVEE, JAIL                                                               | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24495041       | TIMOTHY H BOBO, JAIL                                                             | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$230.82 |        |
| Capitol Emergency Associates, Pa | 2200       | 24511141       | DIANA FLORES, JAIL                                                               | 371868  | 07-17-12 | County Jail       | Medical/Hospital | \$198.17 |        |
| Capitol Emergency Associates, Pa | 2200       | 24563828       | APRIL S BRYANT, JAIL                                                             | 374848  | 09-25-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24610155       | KENDRA A SCROGGINS, JAIL                                                         | 372124  | 07-24-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24610270       | JEREMY D SELUCKY, JAIL                                                           | 372124  | 07-24-12 | County Jail       | Medical/Hospital | \$169.61 |        |
| Capitol Emergency Associates, Pa | 2200       | 24660838       | ALEJANDRO COVARRUVIAS, JAIL                                                      | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 24661146       | RUSSELL J HOWARD, JAIL                                                           | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$240.58 |        |
| Capitol Emergency Associates, Pa | 2200       | 24704829       | THOMAS STIPANOVIC, JAIL                                                          | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$275.80 |        |
| Capitol Emergency Associates, Pa | 2200       | 24764253       | LEONARD D HAMILTON, JAIL                                                         | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$123.95 |        |
| Capitol Emergency Associates, Pa | 2200       | 24764549       | TIMOTHY H BOBO, JAIL                                                             | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$222.90 |        |
| Capitol Emergency Associates, Pa | 2200       | 24764623       | KARINA JIMENEZREA, JAIL                                                          | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 24793165       | GREGORY L DAVENPORT, JAIL                                                        | 372843  | 08-07-12 | County Jail       | Medical/Hospital | \$198.17 |        |
| Capitol Emergency Associates, Pa | 2200       | 24876392       | KRISTY E HARRISON, JAIL                                                          | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24876873       | JAMES J ALLEN, JAIL                                                              | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24883494       | RAUL J RUIZ, JAIL                                                                | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$120.09 |        |
| Capitol Emergency Associates, Pa | 2200       | 24883804       | PAUL ANDERSON, JAIL                                                              | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24912283       | ADAM DAVILA, JAIL                                                                | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$397.55 |        |
| Capitol Emergency Associates, Pa | 2200       | 24912285       | DWIGHT D SONNIER, JAIL                                                           | 374534  | 09-18-12 | County Jail       | Medical/Hospital | \$137.11 |        |
| Capitol Emergency Associates, Pa | 2200       | 24959603       | LAREN KLIENFIELER, JAIL                                                          | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24959719       | BLANKET PURCHASE REQUISITION FOR EMERGENCY MEDICAL SVC - JULY 2012<br>\$1,000.00 | 373808  | 08-28-12 | Juvenile Services | Medical/Hospital | \$48.28  | 140955 |
| Capitol Emergency Associates, Pa | 2200       | 24959727       | SARAH R TUBBS, JAIL                                                              | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$104.05 |        |
| Capitol Emergency Associates, Pa | 2200       | 24967007       | TONEY L ROGERS, JAIL                                                             | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 24967189       | SARAH R TUBBS, JAIL                                                              | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$139.44 |        |
| Capitol Emergency Associates, Pa | 2200       | 24967219       | CARRIC L MERCER, JAIL                                                            | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$163.68 |        |
| Capitol Emergency Associates, Pa | 2200       | 24990295       | CRAIG STATON, JAIL                                                               | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 25023434       | WINDY L DANO, JAIL                                                               | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$244.83 |        |
| Capitol Emergency Associates, Pa | 2200       | 25023472       | JOSLYNN BURKE, JAIL                                                              | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$120.27 |        |
| Capitol Emergency Associates, Pa | 2200       | 25117699       | JUSTIN P TURNER, JAIL                                                            | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$227.15 |        |
| Capitol Emergency Associates, Pa | 2200       | 25131334       | ROBIN HINSON, JAIL                                                               | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 25131406       | IAN B STONE, JAIL                                                                | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 25162864       | STEVEN M RUIZ, JAIL                                                              | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$180.49 |        |
| Capitol Emergency Associates, Pa | 2200       | 25227193       | JUVENAL RUIZ, JAIL                                                               | 374534  | 09-18-12 | County Jail       | Medical/Hospital | \$58.61  |        |
| Capitol Emergency Associates, Pa | 2200       | 25227209       | JOHNNY G RAMSEY, JAIL                                                            | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$138.02 |        |
| Capitol Emergency Associates, Pa | 2200       | 25233266       | ANDREW T BARNETT, JAIL                                                           | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 25233548       | KENDRA A SCROGGINS, JAIL                                                         | 374534  | 09-18-12 | County Jail       | Medical/Hospital | \$181.36 |        |
| Capitol Emergency Associates, Pa | 2200       | 25233851       | ADAM ONEILL, JAIL                                                                | 374027  | 09-04-12 | County Jail       | Medical/Hospital | \$129.19 |        |
| Capitol Emergency Associates, Pa | 2200       | 25300710       | CARRIC L MERCER, JAIL                                                            | 374534  | 09-18-12 | County Jail       | Medical/Hospital | \$111.51 |        |
| Capitol Emergency Associates, Pa | 2200       | 25329564       | FREDDY R MULLINS, JAIL                                                           | 374534  | 09-18-12 | County Jail       | Medical/Hospital | \$190.92 |        |
| Capitol Emergency Associates, Pa | 2200       | 25383833       | RASHEAD R JACKSON, JAIL                                                          | 374848  | 09-25-12 | County Jail       | Medical/Hospital | \$39.02  |        |
| Capitol Emergency Associates, Pa | 2200       | 25383839       | CHADWICK A PEOPLES, JAIL                                                         | 374848  | 09-25-12 | County Jail       | Medical/Hospital | \$58.61  |        |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Capitol Emergency Associates, Pa   | 2200       | 25391749       | FREDDY R MULLINS, JAIL                                                                                                      | 374534  | 09-18-12 | County Jail                     | Medical/Hospital          | \$111.51   |        |
| Capitol Emergency Associates, Pa   | 2200       | 25435295       | JAKE WYNN, JAIL                                                                                                             | 374848  | 09-25-12 | County Jail                     | Medical/Hospital          | \$137.42   |        |
| Capitol Emergency Associates, Pa   | 2200       | 25456623       | FREDDY R MULLINS, JAIL                                                                                                      | 374848  | 09-25-12 | County Jail                     | Medical/Hospital          | \$111.51   |        |
| Capitol Emergency Associates, Pa   | 2200       | 25490475       | WILLIAM HILL, JAIL                                                                                                          | 374848  | 09-25-12 | County Jail                     | Medical/Hospital          | \$76.29    |        |
| Capitol Emergency Associates, Pa   | 2200       | 25496607       | RICHARD E BAUGH, JAIL                                                                                                       | 374848  | 09-25-12 | County Jail                     | Medical/Hospital          | \$111.51   |        |
| Capitol Kia                        | 32752      | 270711-000895  | 2011 KIA SOUL, VIN#KNDJT2A28B7338683, AIR CHECK                                                                             | 370098  | 06-05-12 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00 |        |
| Capitol Kia                        | 32752      | 60112-001014   | 2012 KIA SOUL, VIN#KNDJT2A50C7742282, AIR CHECK                                                                             | 365753  | 03-06-12 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00 |        |
| Capitol Scientific, Inc            | 16340      | CAP100645      | JT BAKER 4L PETROLEUM<br>ETHER 36-60C                                                                                       | 366031  | 03-13-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$171.30   | 138066 |
| Capitol Scientific, Inc            | 16340      | CAP102549      | PBRAUN/RBLAKE/512-943-1313<br>DYNAREX 2337 SAFETOUCH LATEX EXAM<br>GLOVE,POWDER-FREE, SIZE MEDIUM<br>10/CASE<br>QUOTE #3654 | 372125  | 07-24-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$69.50    | 140645 |
| Capitol Scientific, Inc            | 16340      | CAP102646      | PBRAUN/RBLAKE/512-943-1313<br>SAFE GRIP POWDER-FREE LATEX<br>GLOVS, MEDIUM, MICROFLEX 10/CASE                               | 372125  | 07-24-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$135.00   | 140645 |
| Capitol Scientific, Inc            | 16340      | CAP102686      | DYN-A-MED ALUMINUM WEIGHING<br>DISHES W/CRIMPED SIDES AND<br>TAB, DISPOSABLE 57MM                                           | 372844  | 08-07-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$4.93     | 140645 |
| Capitol Scientific, Inc            | 16340      | CAP103699      | PO 141629, INVESTIGATIVE ITEMS, SHF                                                                                         | 374849  | 09-25-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$59.30    |        |
| Car Toys Inc                       | 39468      | 10201FTITRL    | Console for 2012 Dodge PU                                                                                                   | 365098  | 02-21-12 | Emergency Management            | Projects/Grants Expense   | \$1,000.00 | 136774 |
| Cardiovascular Specialist Of Texas | 36600      | 132223         | SERGHEL GOMEZ, JAIL                                                                                                         | 360264  | 11-15-11 | County Jail                     | Medical/Hospital          | \$112.24   |        |
| Cardiovascular Specialist Of Texas | 36600      | 135031         | HEMRAJ RAMLOCHAN, JAIL                                                                                                      | 360579  | 11-22-11 | County Jail                     | Medical/Hospital          | \$112.24   |        |
| Cardiovascular Specialist Of Texas | 36600      | 142029         | WILLIAM E SCHOENSTEIN, JAIL                                                                                                 | 363275  | 01-10-12 | County Jail                     | Medical/Hospital          | \$66.27    |        |
| Cardiovascular Specialist Of Texas | 36600      | 142733         | PETE TREVINO, JAIL                                                                                                          | 363275  | 01-10-12 | County Jail                     | Medical/Hospital          | \$203.24   |        |
| Cardiovascular Specialist Of Texas | 36600      | 145352         | RONALD J POWER, JAIL                                                                                                        | 368705  | 05-08-12 | County Jail                     | Medical/Hospital          | \$110.53   |        |
| Cardiovascular Specialist Of Texas | 36600      | 145460         | RONALD J POWER, JAIL                                                                                                        | 368705  | 05-08-12 | County Jail                     | Medical/Hospital          | \$106.64   |        |
| Cardon Healthcare Network          | 32744      | 603613         | OVERPAYMENT, C/CLK                                                                                                          | 362464  | 12-20-11 | Default                         | Fees Of Office, Co. Clerk | \$16.00    |        |
| Cardona, Carlos                    | 25765      | 07/19/12       | JUL 9-13/12, EXP REIMB, SHF                                                                                                 | 372846  | 08-07-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Caren Lincoln                      | 37769      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                     | 361391  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$148.00   |        |
| Cari Christman Ott                 | 30382      | 11/08/11       | NOV 11, ELECT                                                                                                               | 361392  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$87.39    |        |
| Cari Christman Ott                 | 30382      | 11/08/11       | NOV 11, ELECT                                                                                                               | 361392  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$26.61    |        |
| Carin C Shaughnessy                | 18639      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                     | 361393  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$225.00   |        |
| Carissa Beene                      | 37759      | 10-01595-1     | ANGEL MARIE WHITTINGTON, CC#1                                                                                               | 358832  | 10-18-11 | County Courts At Law            | Court Appointed Attorneys | \$175.00   |        |
| Carissa Beene                      | 37759      | 10-06283-1     | BRANDON BUNKER, CC#1                                                                                                        | 370364  | 06-12-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 10-08973-1     | CHELSEA BENSON, CC#1                                                                                                        | 374850  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 10-09438-1     | C#10-09437-1, MICHAEL BENAVIDES, CC#1                                                                                       | 368025  | 04-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Carissa Beene                      | 37759      | 11-01966-1     | C#11-00151-1, NICHOLAS WAYNE GEIGER, CC#1                                                                                   | 360265  | 11-15-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Carissa Beene                      | 37759      | 11-02690-3     | ERICA DANETTE TURNER, CC#3                                                                                                  | 358132  | 10-04-11 | County Courts At Law            | Court Appointed Attorneys | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-03817-3     | ERIC ARELLANO, CC#3                                                                                                         | 363785  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-04609-3     | CHRISTOPHER OZUNA, CC#3                                                                                                     | 359640  | 11-01-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-04720-2     | CAITLIN HASH, CC#2                                                                                                          | 363526  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-05238-1     | SPENCER HAGGARD, CC#1                                                                                                       | 366675  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-05350-3     | C#12-01678-3, RAMIRO CERVANTES, CC#3                                                                                        | 370982  | 06-26-12 | County Courts At Law            | Misdemeanor Cases - Court | \$350.00   |        |
| Carissa Beene                      | 37759      | 11-05488-3     | BROOKE NOEL GAY, CC#3                                                                                                       | 360580  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-06460-1     | STEFANIE GRANT, CC#1                                                                                                        | 364395  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-06576-1     | CHRISTINE ZARAZUA, CC#1                                                                                                     | 371869  | 07-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-07274-1     | ANNIE HERRERA SALAZAR, CC#1                                                                                                 | 363785  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-07763-3     | MICHAEL LUNA, CC#3                                                                                                          | 366032  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-08020-3     | C#11-08019-3, ELHADJI CISSE, CC#3                                                                                           | 361085  | 11-29-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Carissa Beene                      | 37759      | 11-08936-3     | JUANITA MONTEZ, CC#3                                                                                                        | 368706  | 05-08-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 11-09175-1     | HEATHER KEMP, CC#1                                                                                                          | 370655  | 06-19-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-00272-3     | BRIGIDO CAMPOS TORRES, CC#3                                                                                                 | 366365  | 03-20-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-00776-1     | JOEL JOSEPH, CC#1                                                                                                           | 370655  | 06-19-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-01303-1     | JOSHUA NANEZ, CC#1                                                                                                          | 366032  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-02334-3     | JAMES WELBORN, CC#3                                                                                                         | 372845  | 08-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-03942-1     | PENELLA BUCKLEY, CC#1                                                                                                       | 373809  | 08-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-04558-3     | EMILIO HERNANDEZ, CC#3                                                                                                      | 373809  | 08-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-06070-3     | DAWN SPANN, CC#3                                                                                                            | 373485  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Beene                      | 37759      | 12-06993-1     | RALPH CARRASCO, CC#1                                                                                                        | 374850  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Carissa Platt                      | 40370      | 05/21/12       | APR 29-MAY 2/12, EXP REIMB, CONST#1                                                                                         | 370099  | 06-05-12 | Constable Precinct 1            | Training, Conf., Seminars | \$562.88   |        |

| Vendor Name          | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|----------------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Carl Edwin Smith Iii | 40495      | 07/17/12;140791 | MULTI-AGENCY TRAINING<br>REF: NARCOTIC<br>INTERDICTION<br>>PAID FROM STATE TRAINING FUNDS<<br>FORWARD HARD COPY PO TO KAREN        | 372473  | 07-24-12 | Support Services Division       | State Law Enforc Training | \$500.00   | 140791 |
|                      |            |                 | KAREN LOCK<br>512-943-1352                                                                                                         |         |          |                                 |                           |            |        |
| Carla Brookshire     | 37407      | 03/20/12        | MAR 12-16/12, EXP REIMB, TAX A/C                                                                                                   | 366988  | 04-03-12 | Co Tax Assessor Collector       | Travel                    | \$33.30    |        |
| Carla Brookshire     | 37407      | 08/15/12        | JUL 17-25/12, EXP REIMB, TAX A/C                                                                                                   | 374271  | 09-11-12 | Co Tax Assessor Collector       | Travel                    | \$35.52    |        |
| Carlos Flores        | 39641      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                            | 361394  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$124.00   |        |
| Carlos Garcia        | 39811      | 15872GF         | C#10-1706-K277, EXTRADITION REFUND FEE, A/PROB                                                                                     | 363276  | 01-10-12 | Default                         | Extradition Deposits      | \$2,000.00 |        |
| Carlson, Michael D   | 37188      | 07/23/12        | JUL 15-18/12, EXP REIMB, CONST#1                                                                                                   | 373032  | 08-07-12 | Constable Precinct 1            | Training, Conf., Seminars | \$140.00   |        |
| Carmax Auto Store    | 32660      | 40612-001036    | 2009 PONTIAC VIBE, VIN#5Y2SM67059Z410565, AIR CHECK                                                                                | 371577  | 07-10-12 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00 |        |
| Carmax Auto Store    | 32660      | 7112011-001007  | 2010 CHEV COBALT, VIN#1G1AB1F54A7131652, AIR CHECK                                                                                 | 362915  | 01-03-12 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00 |        |
| Carmela Davis        | 39490      | 4TR-11-1054     | JURORS, JP#4                                                                                                                       | 359641  | 11-01-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Carmela Stearns      | 30096      | 07/10/12        | JUN 26/12, EXP REIMB, JUV                                                                                                          | 372522  | 07-31-12 | Juvenile Services               | Membership Dues           | \$178.00   |        |
| Carmela Stearns      | 30096      | 08/29/12        | AUG 29/12, EXP REIMB, JUV                                                                                                          | 374535  | 09-18-12 | Juvenile Services               | Personal Liability Ins.   | \$150.00   |        |
| Carmela Stearns      | 30096      | 08/29/12A       | AUG 16/12, EXP REIMB, JUV                                                                                                          | 374535  | 09-18-12 | Juvenile Services               | Travel                    | \$32.74    |        |
| Carmela Stearns      | 30096      | 08/29/12B       | AUG 29/12, EXP REIMB, JUV                                                                                                          | 374535  | 09-18-12 | Juvenile Services               | Membership Dues           | \$75.00    |        |
| Carmela Stearns      | 30096      | 10/06/11        | OCT 5/11, EXP REIMB, JUV                                                                                                           | 359230  | 10-25-11 | Juvenile Services               | Personal Liability Ins.   | \$149.50   |        |
| Carmela Stearns      | 30096      | 11/15/11        | NOV 9-11/11, EXP REIMB, JUV                                                                                                        | 362050  | 12-13-11 | Juvenile Services               | Training, Conf., Seminars | \$495.52   |        |
| Carmen Torres        | 39612      | 11/10/11        | NOV 08/11, ELEC                                                                                                                    | 361395  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$165.00   |        |
| Carmona, James D     | 10451      | 11/03/11        | OCT 31-NOV 2/11, EXP REIMB, SHF                                                                                                    | 360730  | 11-22-11 | Support Services Division       | Training, Conf., Seminars | \$100.00   |        |
| Carnes, Alfred B     | 496        | 10/17/11        | SEP 28/11, EXP REIMB, 368TH                                                                                                        | 359221  | 10-25-11 | 368Th District Court            | Training, Conf., Seminars | \$137.64   |        |
| Carol Harper         | 40422      | 8749            | SISTER'S FUND TRAINING REIMB, BREE (DOG ID#15537319), ANML SVC                                                                     | 370656  | 06-19-12 | Animal Services                 | Use Of Donations          | \$75.00    |        |
| Carol J Barker       | 36639      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                            | 360581  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$34.00    |        |
| Carol L Collins      | 16905      | 09-3026-FC4E    | SO, A CHILD, CC#4                                                                                                                  | 3000366 | 01-25-12 | County Courts At Law            | Family Cases - Court Appt | \$864.50   |        |
| Carol L Collins      | 16905      | 09-3026-FC4F    | SO, A CHILD, CC#4                                                                                                                  | 3001617 | 08-08-12 | County Courts At Law            | Family Cases - Court Appt | \$900.25   |        |
| Carol L Collins      | 16905      | 09-3572-F425A   | CM, A CHILD, 425TH                                                                                                                 | 3000366 | 01-25-12 | District Courts                 | Family Cases - Court Appt | \$815.75   |        |
| Carol L Collins      | 16905      | 10-0791-FC1A    | LP, A CHILD, CC#1                                                                                                                  | 3000366 | 01-25-12 | County Courts At Law            | Family Cases - Court Appt | \$1,170.00 |        |
| Carol L Collins      | 16905      | 10-2230-F425C   | R, O, O, CHILDREN, 425TH                                                                                                           | 3000366 | 01-25-12 | District Courts                 | Family Cases - Court Appt | \$819.00   |        |
| Carol L Collins      | 16905      | 10-2794-FC3B    | AM, JM, CC#3                                                                                                                       | 3000366 | 01-25-12 | County Courts At Law            | Family Cases - Court Appt | \$1,076.50 |        |
| Carol L Collins      | 16905      | 10-2832-FC1A    | EG, A CHILD, CC#1                                                                                                                  | 3001149 | 06-06-12 | County Courts At Law            | Family Cases - Court Appt | \$715.00   |        |
| Carol L Collins      | 16905      | 10-2948-F395B   | IW, DR, 395TH                                                                                                                      | 3000694 | 04-04-12 | District Courts                 | Family Cases - Court Appt | \$500.00   |        |
| Carol L Collins      | 16905      | 10-3159-FC4     | EL, A CHILD, CC#4                                                                                                                  | 3001299 | 06-27-12 | County Courts At Law            | Family Cases - Court Appt | \$370.50   |        |
| Carol L Collins      | 16905      | 10-3662-F425A   | JG, 425TH                                                                                                                          | 3000936 | 05-09-12 | District Courts                 | Family Cases - Court Appt | \$578.50   |        |
| Carol L Collins      | 16905      | 11-0669-CP4     | GUARDIANSHIP OF PCN, CC#4                                                                                                          | 3001055 | 05-23-12 | County Courts At Law            | Family Cases - Court Appt | \$1,356.00 |        |
| Carol L Collins      | 16905      | 11-1516-FC4A    | R & T, CHILDREN, CC#4                                                                                                              | 3000505 | 02-29-12 | County Courts At Law            | Family Cases - Court Appt | \$887.25   |        |
| Carol L Collins      | 16905      | 11-1516-FC4B    | R&T, CHILDREN, CC#4                                                                                                                | 3001357 | 07-03-12 | County Courts At Law            | Family Cases - Court Appt | \$1,020.50 |        |
| Carol L Collins      | 16905      | 11-1516-FC4C    | R&T, CHILDREN, CC#4                                                                                                                | 3001866 | 09-05-12 | County Courts At Law            | Family Cases - Court Appt | \$916.50   |        |
| Carol L Collins      | 16905      | 11-2797-FC4     | J/G, CHILDREN, CC#4                                                                                                                | 3001617 | 08-08-12 | County Courts At Law            | Family Cases - Court Appt | \$708.50   |        |
| Carol L Collins      | 16905      | 12-0046-CPS425  | W/Q CHILDREN, 425TH                                                                                                                | 3001684 | 08-15-12 | District Courts                 | Family Cases - Court Appt | \$97.50    |        |
| Carol L Collins      | 16905      | 12-0092-FC1     | LM, A CHILD, CC#1                                                                                                                  | 3000694 | 04-04-12 | County Courts At Law            | Family Cases - Court Appt | \$747.50   |        |
| Carol L Collins      | 16905      | 12-0092-FC1A    | LM, A CHILD, CC#1                                                                                                                  | 3001866 | 09-05-12 | County Courts At Law            | Family Cases - Court Appt | \$650.00   |        |
| Carol Sippel         | 39564      | 4TR-11-1737     | JURORS, JP#4                                                                                                                       | 360582  | 11-22-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Carole Hurley        | 38248      | 10-344-F425A    | LG, JG, & ZG, CHILDREN, 425TH                                                                                                      | 362916  | 01-03-12 | District Courts                 | Family Cases - Court Appt | \$637.00   |        |
| Carole Hurley        | 38248      | 10-344-F425B    | LG, JG, ZG, 425TH                                                                                                                  | 364739  | 02-14-12 | District Courts                 | Family Cases - Court Appt | \$468.00   |        |
| Carole Hurley        | 38248      | 10-344-F425C    | LG, JG, ZG, 425TH                                                                                                                  | 371284  | 07-03-12 | District Courts                 | Family Cases - Court Appt | \$338.00   |        |
| Carole Hurley        | 38248      | 11-0502-F425B   | KR-J, KR-J, KR-J, SM, TC, AC, & EC, CHILDREN, 425TH                                                                                | 362916  | 01-03-12 | District Courts                 | Family Cases - Court Appt | \$682.50   |        |
| Carole Hurley        | 38248      | 11-0502-F425C   | KJRJ, KMRJ, KMRJ, SLM, TNC, AEC, EJC, 425TH                                                                                        | 367328  | 04-10-12 | District Courts                 | Family Cases - Court Appt | \$403.00   |        |
| Carole Hurley        | 38248      | 11-0502-F425D   | KJJ, KMR, KMR, SLM, TNC, AEC, EJC, 425TH                                                                                           | 371284  | 07-03-12 | District Courts                 | Family Cases - Court Appt | \$149.50   |        |
| Carole Hurley        | 38248      | 11-3781-F425    | ID, KA, AXA, CA, CHILDREN, 425TH                                                                                                   | 374480  | 09-07-12 | District Courts                 | Family Cases - Court Appt | \$806.00   |        |
| Carole Hurley        | 38248      | 11-3781-F425A   | ID, KA, AXA, CA, 425TH                                                                                                             | 371578  | 07-10-12 | District Courts                 | Family Cases - Court Appt | \$143.00   |        |
| Carole Hurley        | 38248      | 12-0432-FC3     | TD, TD, CC#1                                                                                                                       | 369077  | 05-15-12 | County Courts At Law            | Family Cases - Court Appt | \$604.50   |        |
| Carolyn R Norwood    | 33909      | 27-CW           | PO 129062, C#1986, SEP 1 & 12/11, TRANSCRIPTS, SHF                                                                                 | 358835  | 10-18-11 | Criminal Investigation Division | Professional Services     | \$277.08   |        |
| Carolyn R Norwood    | 33909      | 28-CW           | PO 129173, C#C10-04-5660, 2011-034, SEP 13-25/11, TRANSCRIPTS, SHF                                                                 | 358835  | 10-18-11 | Support Services Division       | Professional Services     | \$335.45   |        |
| Carolyn R Norwood    | 33909      | 29-CW           | 1ST QRT BLANKET FOR<br>INTERNAL AFFAIRS FOR<br>THE PERIOD OF<br>OCT, NOV, DEC 2011<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312 | 360584  | 11-22-11 | Support Services Division       | Professional Services     | \$129.04   | 135960 |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount    | PO Num |
|-------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-----------|--------|
| Carolyn R Norwood       | 33909      | 30-CW          | TRANSCRIBING 2ND QRT BLANKET FOR INTERNAL AFFAIRS<br>THE PERIOD OF JAN, FEB, MAR 2012                                          | 366989  | 04-03-12 | Support Services Division       | Professional Services     | \$297.12  | 137392 |
| Carolyn R Norwood       | 33909      | 31-CW          | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>4TH QRT BLANKET;<br>JULY; AUGUST;SEPT 2012<br>TRANSCRIBING FOR<br>INTERNAL AFFAIRS | 373487  | 08-21-12 | Support Services Division       | Professional Services     | \$980.72  | 140493 |
| Carolyn R Norwood       | 33909      | 32-CW          | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>BLANKET ORDER<br>TRANSCRIPTION SERVICES                                            | 374536  | 09-18-12 | Criminal Investigation Division | Professional Services     | \$160.41  | 135867 |
| Carolyn R Norwood       | 33909      | 33-CW          | PBRAUN/RBLAKE/512-943-1313<br>4TH QRT BLANKET;<br>JULY; AUGUST;SEPT 2012<br>TRANSCRIBING FOR<br>INTERNAL AFFAIRS               | 374536  | 09-18-12 | Support Services Division       | Professional Services     | \$271.28  | 140493 |
| Carolyn Snowdon         | 39572      | 4SC-11-0004    | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>JURORS, JP#4                                                                       | 360585  | 11-22-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00   | 138180 |
| Carolynn Anne Tannehill | 39694      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                  | 369734  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$130.00  |        |
| Carolynn Anne Tannehill | 39694      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                        | 361397  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$162.00  |        |
| Carolynne K Krueger     | 39384      | 4TR-11-1439    | JURORS, JP#4                                                                                                                   | 358505  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00   |        |
| Carquest Auto Parts     | 2682       | 7936-118163    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149                                                                              | 3000937 | 05-09-12 | Fleet Maintenance               | Parts                     | \$241.76  |        |
| Carquest Auto Parts     | 2682       | 7956-105025    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$177.31  |        |
| Carquest Auto Parts     | 2682       | 7956-105404    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$164.44  |        |
| Carquest Auto Parts     | 2682       | 7956-105441    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$38.63   |        |
| Carquest Auto Parts     | 2682       | 7956-105518    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$18.85   |        |
| Carquest Auto Parts     | 2682       | 7956-105630    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$28.20   |        |
| Carquest Auto Parts     | 2682       | 7956-105868    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$29.96   |        |
| Carquest Auto Parts     | 2682       | 7956-105893    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$33.40   |        |
| Carquest Auto Parts     | 2682       | 7956-106101    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$8.73    |        |
| Carquest Auto Parts     | 2682       | 7956-106180    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$11.43   |        |
| Carquest Auto Parts     | 2682       | 7956-106291    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$207.50  |        |
| Carquest Auto Parts     | 2682       | 7956-106461    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$80.64   |        |
| Carquest Auto Parts     | 2682       | 7956-106483    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$16.61   |        |
| Carquest Auto Parts     | 2682       | 7956-106484    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$47.02   |        |
| Carquest Auto Parts     | 2682       | 7956-106540    | PO 13560, TOOLS, FLEET                                                                                                         | 359231  | 10-25-11 | Fleet Maintenance               | Small Equipment & Tools < | \$15.48   |        |
| Carquest Auto Parts     | 2682       | 7956-106547    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$3.25    |        |
| Carquest Auto Parts     | 2682       | 7956-106569    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$13.78   |        |
| Carquest Auto Parts     | 2682       | 7956-106585    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$13.00   |        |
| Carquest Auto Parts     | 2682       | 7956-106601    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$7.83    |        |
| Carquest Auto Parts     | 2682       | 7956-106605    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$20.23   |        |
| Carquest Auto Parts     | 2682       | 7956-106636    | PO 13560, TOOLS, FLEET                                                                                                         | 359231  | 10-25-11 | Fleet Maintenance               | Small Equipment & Tools < | \$8.54    |        |
| Carquest Auto Parts     | 2682       | 7956-106654    | PO 134731, PARTS, FLEET                                                                                                        | 359231  | 10-25-11 | Fleet Maintenance               | Parts                     | \$28.85   |        |
| Carquest Auto Parts     | 2682       | 7956-106666    | PO 13560, TOOLS, FLEET                                                                                                         | 359231  | 10-25-11 | Fleet Maintenance               | Small Equipment & Tools < | \$117.70  |        |
| Carquest Auto Parts     | 2682       | 7956-106727    | PO 13560, TOOLS, FLEET                                                                                                         | 359231  | 10-25-11 | Fleet Maintenance               | Small Equipment & Tools < | \$(70.21) |        |
| Carquest Auto Parts     | 2682       | 7956-106841    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$13.95   | 135668 |
| Carquest Auto Parts     | 2682       | 7956-106849    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$7.69    | 135668 |
| Carquest Auto Parts     | 2682       | 7956-106894    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$412.06  | 135668 |
| Carquest Auto Parts     | 2682       | 7956-106895    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$32.82   | 135668 |
| Carquest Auto Parts     | 2682       | 7956-106928    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$14.74   | 135668 |
| Carquest Auto Parts     | 2682       | 7956-106986    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$54.28   | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107018    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$3.58    | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107061    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$152.84  | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107228    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$1.83    | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107234    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$(1.83)  | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107253    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$10.13   | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107267    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$134.88  | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107299    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$15.83   | 135668 |
| Carquest Auto Parts     | 2682       | 7956-107358    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149                                                                                   | 360586  | 11-22-11 | Fleet Maintenance               | Parts                     | \$55.88   | 135668 |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount    | PO Num |
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| Carquest Auto Parts | 2682       | 7956-107408    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$21.45   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107420    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$17.28   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107439    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$1.99    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107449    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$92.89   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107501    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$4.59    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107547    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$6.28    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107693    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$ .89    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107694    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$7.71    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107707    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$2.90    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107725    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$55.12   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107728    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$114.77  | 135668 |
| Carquest Auto Parts | 2682       | 7956-107740    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$39.26   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107754    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$93.85   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107814    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$18.02   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107815    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$(18.02) | 135668 |
| Carquest Auto Parts | 2682       | 7956-107834    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$88.64   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107854    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$40.61   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107871    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$41.91   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107878    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$27.56   | 135668 |
| Carquest Auto Parts | 2682       | 7956-107936    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$3.75    | 135668 |
| Carquest Auto Parts | 2682       | 7956-107940    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$11.52   | 135668 |
| Carquest Auto Parts | 2682       | 7956-108134    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$6.50    | 135668 |
| Carquest Auto Parts | 2682       | 7956-108213    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$5.35    | 135668 |
| Carquest Auto Parts | 2682       | 7956-108217    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$137.23  | 135668 |
| Carquest Auto Parts | 2682       | 7956-108218    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$32.82   | 135668 |
| Carquest Auto Parts | 2682       | 7956-108254    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$2.51    | 135668 |
| Carquest Auto Parts | 2682       | 7956-108330    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$127.44  | 135668 |
| Carquest Auto Parts | 2682       | 7956-108518    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$(47.31) | 136469 |
| Carquest Auto Parts | 2682       | 7956-108630    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$103.35  | 135668 |
| Carquest Auto Parts | 2682       | 7956-108647    | PARTS BLANKET FOR OCT US COMMUNITIES 1101149   | 360586  | 11-22-11 | Fleet Maintenance | Parts     | \$3.15    | 135668 |
| Carquest Auto Parts | 2682       | 7956-108651    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$588.63  | 136486 |
| Carquest Auto Parts | 2682       | 7956-108652    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$84.09   | 136486 |
| Carquest Auto Parts | 2682       | 7956-108676    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$81.39   | 136486 |
| Carquest Auto Parts | 2682       | 7956-108683    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$3.47    | 136469 |
| Carquest Auto Parts | 2682       | 7956-108705    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$12.78   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108733    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$23.11   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108764    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$32.04   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108765    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$40.75   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108773    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$55.36   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108825    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$13.86   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108862    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$29.48   | 136469 |
| Carquest Auto Parts | 2682       | 7956-108865    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$77.79   | 136486 |
| Carquest Auto Parts | 2682       | 7956-108902    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$113.82  | 136469 |
| Carquest Auto Parts | 2682       | 7956-109038    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$12.67   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109039    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$119.36  | 136469 |
| Carquest Auto Parts | 2682       | 7956-109056    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$10.30   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109057    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$(10.00) | 136486 |
| Carquest Auto Parts | 2682       | 7956-109058    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$(12.00) | 136486 |
| Carquest Auto Parts | 2682       | 7956-109066    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$182.18  | 136486 |
| Carquest Auto Parts | 2682       | 7956-109147    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$54.84   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109151    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$17.70   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109171    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$51.52   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109173    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$5.30    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109184    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$34.90   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109208    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$(17.70) | 136469 |
| Carquest Auto Parts | 2682       | 7956-109239    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$55.80   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109240    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$19.61   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109266    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$10.23   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109283    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$5.35    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109350    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$14.54   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109534    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149   | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$13.00   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109548    | BATTERY BLANKET FOR NOV US COMMUNITIES 1101149 | 361398  | 12-06-11 | Fleet Maintenance | Batteries | \$7.92    | 136486 |



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| Carquest Auto Parts | 2682       | 7956-109551    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$193.55   | 136469 |
| Carquest Auto Parts | 2682       | 7956-109636    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$8.20     | 136469 |
| Carquest Auto Parts | 2682       | 7956-109667    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$86.58    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109678    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$22.38    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109680    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$36.07    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109740    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$13.00    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109750    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$25.17    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109751    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 361398  | 12-06-11 | Fleet Maintenance | Parts     | \$99.76    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109782    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$26.61    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109817    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$41.72    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109820    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$20.94    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109855    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$13.00    | 136469 |
| Carquest Auto Parts | 2682       | 7956-109860    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$3.75     | 136469 |
| Carquest Auto Parts | 2682       | 7956-109952    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$3.28     | 136469 |
| Carquest Auto Parts | 2682       | 7956-109996    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$14.74    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110003    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$251.95   | 136469 |
| Carquest Auto Parts | 2682       | 7956-110028    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$37.27    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110041    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$39.17    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110057    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$6.75     | 136469 |
| Carquest Auto Parts | 2682       | 7956-110072    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$11.51    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110073    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$2.19     | 136469 |
| Carquest Auto Parts | 2682       | 7956-110078    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$25.74    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110270    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362465  | 12-20-11 | Fleet Maintenance | Batteries | \$356.36   | 136906 |
| Carquest Auto Parts | 2682       | 7956-110272    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$5.74     | 136469 |
| Carquest Auto Parts | 2682       | 7956-110280    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$275.15   | 136469 |
| Carquest Auto Parts | 2682       | 7956-110305    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$15.75    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110337    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$3.61     | 136469 |
| Carquest Auto Parts | 2682       | 7956-110346    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$(30.78)  | 136469 |
| Carquest Auto Parts | 2682       | 7956-110457    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$51.48    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110466    | PARTS BLANKET FOR NOV US COMMUNITIES 1101149       | 362465  | 12-20-11 | Fleet Maintenance | Parts     | \$10.94    | 136469 |
| Carquest Auto Parts | 2682       | 7956-110512    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$291.37   | 136907 |
| Carquest Auto Parts | 2682       | 7956-110518    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$11.43    | 136907 |
| Carquest Auto Parts | 2682       | 7956-110545    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$4.23     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110565    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$3.49     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110581    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$16.24    | 136907 |
| Carquest Auto Parts | 2682       | 7956-110597    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$60.71    | 136907 |
| Carquest Auto Parts | 2682       | 7956-110599    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$32.48    | 136907 |
| Carquest Auto Parts | 2682       | 7956-110719    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$(192.09) | 136906 |
| Carquest Auto Parts | 2682       | 7956-110732    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$6.63     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110768    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$356.36   | 136906 |
| Carquest Auto Parts | 2682       | 7956-110777    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$146.87   | 136907 |
| Carquest Auto Parts | 2682       | 7956-110797    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$3.75     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110806    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$8.89     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110809    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$(8.89)   | 136907 |
| Carquest Auto Parts | 2682       | 7956-110819    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$8.33     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110834    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$92.59    | 136906 |
| Carquest Auto Parts | 2682       | 7956-110836    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$142.69   | 136907 |
| Carquest Auto Parts | 2682       | 7956-110867    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$89.09    | 136906 |
| Carquest Auto Parts | 2682       | 7956-110877    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$(29.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-110906    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$6.98     | 136907 |
| Carquest Auto Parts | 2682       | 7956-110915    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$20.77    | 136907 |
| Carquest Auto Parts | 2682       | 7956-110918    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$(67.55)  | 136907 |
| Carquest Auto Parts | 2682       | 7956-110926    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$12.43    | 136907 |
| Carquest Auto Parts | 2682       | 7956-110954    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$(34.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-110988    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$12.43    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111035    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$35.59    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111057    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$51.03    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111072    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$17.00    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111073    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$(17.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-111074    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$17.00    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111075    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 362917  | 01-03-12 | Fleet Maintenance | Batteries | \$(17.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-111085    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 362917  | 01-03-12 | Fleet Maintenance | Parts     | \$3.18     | 136907 |

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| Carquest Auto Parts | 2682       | 7956-111148    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$23.13   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111148    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$23.13   | 136907 |
| Carquest Auto Parts | 2682       | 7956-111177    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$3.96    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111177    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$3.96    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111281    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$356.36  | 136906 |
| Carquest Auto Parts | 2682       | 7956-111284    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$113.08  | 136906 |
| Carquest Auto Parts | 2682       | 7956-111284    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$113.08  | 136907 |
| Carquest Auto Parts | 2682       | 7956-111290    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$58.54   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111290    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$58.54   | 136907 |
| Carquest Auto Parts | 2682       | 7956-111312    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$69.45   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111312    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$69.45   | 136907 |
| Carquest Auto Parts | 2682       | 7956-111313    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$59.64   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111313    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$59.64   | 136907 |
| Carquest Auto Parts | 2682       | 7956-111314    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$89.09   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111388    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$(34.00) | 136906 |
| Carquest Auto Parts | 2682       | 7956-111412    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$1.58    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111412    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$1.58    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111427    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$148.57  | 136906 |
| Carquest Auto Parts | 2682       | 7956-111427    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$148.57  | 136907 |
| Carquest Auto Parts | 2682       | 7956-111501    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$3.02    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111501    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$3.02    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111517    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$7.90    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111517    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$7.90    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111624    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$7.82    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111624    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$7.82    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111648    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$7.71    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111648    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$7.71    | 136907 |
| Carquest Auto Parts | 2682       | 7956-111694    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$29.22   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111694    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$29.22   | 136907 |
| Carquest Auto Parts | 2682       | 7956-111695    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$37.97   | 136906 |
| Carquest Auto Parts | 2682       | 7956-111695    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$37.97   | 136907 |
| Carquest Auto Parts | 2682       | 7956-111707    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$4.93    | 136906 |
| Carquest Auto Parts | 2682       | 7956-111707    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$4.93    | 136907 |



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| Carquest Auto Parts | 2682       | 7956-112084    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$55.50   | 136906 |
| Carquest Auto Parts | 2682       | 7956-112084    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$55.50   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112099    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$297.01  | 136906 |
| Carquest Auto Parts | 2682       | 7956-112099    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$297.01  | 136907 |
| Carquest Auto Parts | 2682       | 7956-112138    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$86.51   | 136906 |
| Carquest Auto Parts | 2682       | 7956-112138    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$86.51   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112147    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 364097  | 01-31-12 | Fleet Maintenance | Batteries | \$8.98    | 136906 |
| Carquest Auto Parts | 2682       | 7956-112147    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364097  | 01-31-12 | Fleet Maintenance | Parts     | \$8.98    | 136907 |
| Carquest Auto Parts | 2682       | 7956-112289    | PO 136907, PARTS, FLEET                            | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$2.87    |        |
| Carquest Auto Parts | 2682       | 7956-112605    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$175.10  | 136907 |
| Carquest Auto Parts | 2682       | 7956-112634    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$54.28   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112640    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$75.89   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112643    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 365099  | 02-21-12 | Fleet Maintenance | Batteries | \$144.18  | 136906 |
| Carquest Auto Parts | 2682       | 7956-112647    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$84.11   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112673    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$14.42   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112678    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 365099  | 02-21-12 | Fleet Maintenance | Batteries | \$(17.00) | 136906 |
| Carquest Auto Parts | 2682       | 7956-112707    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$2.37    | 136907 |
| Carquest Auto Parts | 2682       | 7956-112802    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$60.25   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112875    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$33.18   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112951    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$25.93   | 136907 |
| Carquest Auto Parts | 2682       | 7956-112952    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$152.62  | 137314 |
| Carquest Auto Parts | 2682       | 7956-112992    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$7.54    | 136907 |
| Carquest Auto Parts | 2682       | 7956-113038    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$7.19    | 136907 |
| Carquest Auto Parts | 2682       | 7956-113040    | PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149   | 364396  | 02-07-12 | Fleet Maintenance | Parts     | \$7.19    | 136907 |
| Carquest Auto Parts | 2682       | 7956-113295    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 365099  | 02-21-12 | Fleet Maintenance | Batteries | \$178.18  | 136906 |
| Carquest Auto Parts | 2682       | 7956-113325    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$67.54   | 137314 |
| Carquest Auto Parts | 2682       | 7956-113412    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$30.75   | 137314 |
| Carquest Auto Parts | 2682       | 7956-113548    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$33.28   | 137314 |
| Carquest Auto Parts | 2682       | 7956-113627    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$5.02    | 137314 |
| Carquest Auto Parts | 2682       | 7956-113704    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$226.12  | 137314 |
| Carquest Auto Parts | 2682       | 7956-113709    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$5.58    | 137314 |
| Carquest Auto Parts | 2682       | 7956-113739    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 365099  | 02-21-12 | Fleet Maintenance | Batteries | \$79.29   | 136906 |
| Carquest Auto Parts | 2682       | 7956-113741    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$4.25    | 137314 |
| Carquest Auto Parts | 2682       | 7956-113743    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$4.25    | 137314 |
| Carquest Auto Parts | 2682       | 7956-113793    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$39.59   | 137314 |
| Carquest Auto Parts | 2682       | 7956-113910    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$31.96   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114006    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$86.23   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114018    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$6.59    | 137314 |
| Carquest Auto Parts | 2682       | 7956-114019    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$4.53    | 137314 |
| Carquest Auto Parts | 2682       | 7956-114020    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$227.04  | 137314 |
| Carquest Auto Parts | 2682       | 7956-114024    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$6.75    | 137314 |
| Carquest Auto Parts | 2682       | 7956-114061    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365099  | 02-21-12 | Fleet Maintenance | Parts     | \$(86.23) | 137314 |
| Carquest Auto Parts | 2682       | 7956-114063    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000540 | 03-07-12 | Fleet Maintenance | Batteries | \$(34.00) | 136906 |
| Carquest Auto Parts | 2682       | 7956-114084    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$256.80  | 137314 |
| Carquest Auto Parts | 2682       | 7956-114087    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$88.75   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114099    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$22.92   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114124    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$15.60   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114247    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$54.44   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114280    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$31.40   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114289    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$(31.40) | 137314 |
| Carquest Auto Parts | 2682       | 7956-114302    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$25.43   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114361    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$22.86   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114363    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$(22.86) | 137314 |
| Carquest Auto Parts | 2682       | 7956-114364    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$2.79    | 137314 |
| Carquest Auto Parts | 2682       | 7956-114422    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$109.07  | 138183 |
| Carquest Auto Parts | 2682       | 7956-114437    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$10.30   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114452    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$368.88  | 137314 |
| Carquest Auto Parts | 2682       | 7956-114456    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$20.80   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114491    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$69.68   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114495    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$15.02   | 137314 |
| Carquest Auto Parts | 2682       | 7956-114518    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 365406  | 02-28-12 | Fleet Maintenance | Batteries | \$192.18  | 136906 |
| Carquest Auto Parts | 2682       | 7956-114521    | PARTS BLANKET FOR JAN US COMMUNITIES 1101149       | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$24.63   | 137314 |

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| Carquest Auto Parts | 2682       | 7956-114533    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 365406  | 02-28-12 | Fleet Maintenance | Batteries | \$(34.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-114598    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$12.90    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114600    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$60.42    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114622    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$9.65     | 138183 |
| Carquest Auto Parts | 2682       | 7956-114632    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$83.76    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114688    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$33.98    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114734    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 365406  | 02-28-12 | Fleet Maintenance | Parts     | \$(9.65)   | 138183 |
| Carquest Auto Parts | 2682       | 7956-114805    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$75.01    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114831    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$7.19     | 138180 |
| Carquest Auto Parts | 2682       | 7956-114838    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$77.04    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114839    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$52.68    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114845    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$53.92    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114858    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$(56.34)  | 138180 |
| Carquest Auto Parts | 2682       | 7956-114867    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$56.34    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114869    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$(28.17)  | 138180 |
| Carquest Auto Parts | 2682       | 7956-114885    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$49.83    | 138180 |
| Carquest Auto Parts | 2682       | 7956-114902    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000560 | 03-14-12 | Fleet Maintenance | Batteries | \$96.09    | 136906 |
| Carquest Auto Parts | 2682       | 7956-114903    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000540 | 03-07-12 | Fleet Maintenance | Batteries | \$192.18   | 136906 |
| Carquest Auto Parts | 2682       | 7956-114918    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000560 | 03-14-12 | Fleet Maintenance | Batteries | \$(17.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-114930    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000540 | 03-07-12 | Fleet Maintenance | Batteries | \$124.09   | 136906 |
| Carquest Auto Parts | 2682       | 7956-114936    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000540 | 03-07-12 | Fleet Maintenance | Batteries | \$(17.00)  | 136906 |
| Carquest Auto Parts | 2682       | 7956-114950    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000560 | 03-14-12 | Fleet Maintenance | Parts     | \$38.49    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115125    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$86.10    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115274    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000540 | 03-07-12 | Fleet Maintenance | Parts     | \$69.88    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115317    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000560 | 03-14-12 | Fleet Maintenance | Parts     | \$27.45    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115455    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000560 | 03-14-12 | Fleet Maintenance | Parts     | \$17.38    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115544    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000560 | 03-14-12 | Fleet Maintenance | Parts     | \$5.37     | 138180 |
| Carquest Auto Parts | 2682       | 7956-115609    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000560 | 03-14-12 | Fleet Maintenance | Parts     | \$43.09    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115612    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000560 | 03-14-12 | Fleet Maintenance | Parts     | \$183.27   | 138180 |
| Carquest Auto Parts | 2682       | 7956-115614    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000603 | 03-21-12 | Fleet Maintenance | Parts     | \$25.99    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115656    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000603 | 03-21-12 | Fleet Maintenance | Parts     | \$39.48    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115675    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000603 | 03-21-12 | Fleet Maintenance | Parts     | \$93.50    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115691    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000603 | 03-21-12 | Fleet Maintenance | Parts     | \$32.18    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115762    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000603 | 03-21-12 | Fleet Maintenance | Parts     | \$10.70    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115833    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$15.57    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115853    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000603 | 03-21-12 | Fleet Maintenance | Parts     | \$172.67   | 138180 |
| Carquest Auto Parts | 2682       | 7956-115866    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000647 | 03-28-12 | Fleet Maintenance | Batteries | \$(114.00) | 136906 |
| Carquest Auto Parts | 2682       | 7956-115891    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$123.52   | 138180 |
| Carquest Auto Parts | 2682       | 7956-115913    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$7.69     | 138180 |
| Carquest Auto Parts | 2682       | 7956-115919    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$83.76    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115920    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$(123.52) | 138180 |
| Carquest Auto Parts | 2682       | 7956-115933    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$18.23    | 138180 |
| Carquest Auto Parts | 2682       | 7956-115949    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$10.76    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116038    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$15.02    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116062    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$50.44    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116078    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$29.38    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116107    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$16.92    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116108    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$18.77    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116123    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000647 | 03-28-12 | Fleet Maintenance | Batteries | \$144.18   | 136906 |
| Carquest Auto Parts | 2682       | 7956-116124    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000647 | 03-28-12 | Fleet Maintenance | Parts     | \$24.16    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116136    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$193.23   | 138180 |
| Carquest Auto Parts | 2682       | 7956-116142    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$38.18    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116152    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$16.91    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116198    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$25.40    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116199    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$20.75    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116309    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$32.18    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116332    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$2.79     | 138180 |
| Carquest Auto Parts | 2682       | 7956-116344    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$2.20     | 138180 |
| Carquest Auto Parts | 2682       | 7956-116352    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$6.98     | 138180 |
| Carquest Auto Parts | 2682       | 7956-116353    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$208.19   | 138180 |
| Carquest Auto Parts | 2682       | 7956-116420    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$17.22    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116422    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$2.16     | 138180 |



| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                    | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount    | PO Num |
|---------------------|------------|----------------|----------------------------------------------------|---------|----------|-------------------|-----------|-----------|--------|
| Carquest Auto Parts | 2682       | 7956-116513    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$(15.57) | 138180 |
| Carquest Auto Parts | 2682       | 7956-116514    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$(38.18) | 138180 |
| Carquest Auto Parts | 2682       | 7956-116530    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000695 | 04-04-12 | Fleet Maintenance | Batteries | \$216.27  | 136906 |
| Carquest Auto Parts | 2682       | 7956-116531    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$74.32   | 138180 |
| Carquest Auto Parts | 2682       | 7956-116539    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$12.67   | 138180 |
| Carquest Auto Parts | 2682       | 7956-116592    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$28.50   | 138183 |
| Carquest Auto Parts | 2682       | 7956-116593    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$18.24   | 138183 |
| Carquest Auto Parts | 2682       | 7956-116622    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$15.38   | 138180 |
| Carquest Auto Parts | 2682       | 7956-116677    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$9.19    | 138180 |
| Carquest Auto Parts | 2682       | 7956-116735    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000695 | 04-04-12 | Fleet Maintenance | Batteries | \$(34.00) | 136906 |
| Carquest Auto Parts | 2682       | 7956-116859    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$36.54   | 138183 |
| Carquest Auto Parts | 2682       | 7956-116878    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$128.26  | 138180 |
| Carquest Auto Parts | 2682       | 7956-116885    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000695 | 04-04-12 | Fleet Maintenance | Batteries | \$178.18  | 136906 |
| Carquest Auto Parts | 2682       | 7956-116888    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000695 | 04-04-12 | Fleet Maintenance | Parts     | \$9.23    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117015    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$4.54    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117072    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$6.75    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117073    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$6.75    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117123    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$14.10   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117260    | PO 136906, BATTERY, FLEET                          | 3000834 | 04-25-12 | Fleet Maintenance | Batteries | \$89.09   |        |
| Carquest Auto Parts | 2682       | 7956-117261    | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 | 3000834 | 04-25-12 | Fleet Maintenance | Batteries | \$10.24   | 136906 |
| Carquest Auto Parts | 2682       | 7956-117273    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$355.63  | 138180 |
| Carquest Auto Parts | 2682       | 7956-117311    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$42.50   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117312    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$43.03   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117337    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$22.86   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117366    | PO 139017, BATTERIES, FLEET                        | 3000881 | 05-02-12 | Fleet Maintenance | Batteries | \$(68.00) |        |
| Carquest Auto Parts | 2682       | 7956-117381    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$4.72    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117409    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$(4.54)  | 138180 |
| Carquest Auto Parts | 2682       | 7956-117410    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$59.33   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117450    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$77.22   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117487    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$5.35    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117494    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$22.35   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117521    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$44.68   | 138180 |
| Carquest Auto Parts | 2682       | 7956-117680    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000881 | 05-02-12 | Fleet Maintenance | Parts     | \$29.66   | 138183 |
| Carquest Auto Parts | 2682       | 7956-117733    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$5.35    | 138180 |
| Carquest Auto Parts | 2682       | 7956-117737    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000834 | 04-25-12 | Fleet Maintenance | Parts     | \$256.80  | 138180 |
| Carquest Auto Parts | 2682       | 7956-117820    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$6.89    | 138183 |
| Carquest Auto Parts | 2682       | 7956-117821    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000881 | 05-02-12 | Fleet Maintenance | Parts     | \$45.31   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118085    | BATTERY BLANKET PO                                 | 3000937 | 05-09-12 | Fleet Maintenance | Batteries | \$144.18  | 139017 |
| Carquest Auto Parts | 2682       | 7956-118105    | BLANKET PO FOR PARTS                               | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$2.79    | 139554 |
| Carquest Auto Parts | 2682       | 7956-118117    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$4.06    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118136    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$44.53   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118161    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$35.64   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118236    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$10.51   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118239    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$6.99    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118255    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$7.69    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118485    | BLANKET PO FOR PARTS                               | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$7.37    | 139554 |
| Carquest Auto Parts | 2682       | 7956-118518    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$195.31  | 138180 |
| Carquest Auto Parts | 2682       | 7956-118528    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$28.50   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118529    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$41.77   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118537    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$40.03   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118558    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$3.17    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118559    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$59.22   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118608    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$26.03   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118657    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$21.35   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118658    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$8.44    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118666    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$3.54    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118688    | BLANKET PO FOR PARTS                               | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$112.30  | 139554 |
| Carquest Auto Parts | 2682       | 7956-118729    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$9.95    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118731    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149  | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$10.26   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118733    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$19.85   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118764    | BLANKET PO FOR PAINT AND PAINT SUPPLIES            | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$25.76   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118895    | BLANKET PO FOR PARTS                               | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$12.46   | 139554 |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                   | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount    | PO Num |
|---------------------|------------|----------------|---------------------------------------------------|---------|----------|-------------------|-----------|-----------|--------|
| Carquest Auto Parts | 2682       | 7956-118908    | BLANKET PO FOR PAINT AND PAINT SUPPLIES           | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$32.47   | 138183 |
| Carquest Auto Parts | 2682       | 7956-118912    | BLANKET PO FOR PAINT AND PAINT SUPPLIES           | 3000937 | 05-09-12 | Fleet Maintenance | Parts     | \$2.34    | 138183 |
| Carquest Auto Parts | 2682       | 7956-118913    | BATTERY BLANKET PO                                | 3000994 | 05-16-12 | Fleet Maintenance | Batteries | \$144.18  | 139017 |
| Carquest Auto Parts | 2682       | 7956-118916    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$345.89  | 138180 |
| Carquest Auto Parts | 2682       | 7956-118918    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$27.27   | 138180 |
| Carquest Auto Parts | 2682       | 7956-118972    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$133.06  | 138180 |
| Carquest Auto Parts | 2682       | 7956-118980    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$1.84    | 138180 |
| Carquest Auto Parts | 2682       | 7956-118996    | BATTERY BLANKET PO                                | 3001150 | 06-06-12 | Fleet Maintenance | Batteries | \$107.09  | 139017 |
| Carquest Auto Parts | 2682       | 7956-119056    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$7.25    | 138180 |
| Carquest Auto Parts | 2682       | 7956-119080    | PO 138180, PARTS, FLEET                           | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$8.89    |        |
| Carquest Auto Parts | 2682       | 7956-119088    | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$70.61   | 138180 |
| Carquest Auto Parts | 2682       | 7956-119163    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$22.55   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119174    | BLANKET PO FOR PARTS                              | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$71.60   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119184    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$25.82   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119190    | BLANKET PO FOR PARTS                              | 3000994 | 05-16-12 | Fleet Maintenance | Parts     | \$43.88   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119315    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$302.85  | 139554 |
| Carquest Auto Parts | 2682       | 7956-119328    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$150.50  | 139554 |
| Carquest Auto Parts | 2682       | 7956-119336    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$79.56   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119346    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$9.50    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119374    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$1.49    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119378    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$10.19   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119391    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$3.29    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119466    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$3.77    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119480    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$(3.77)  | 139554 |
| Carquest Auto Parts | 2682       | 7956-119512    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$3.58    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119519    | BLANKET PO FOR PARTS                              | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$4.59    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119560    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$39.48   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119586    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$7.19    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119664    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$14.10   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119670    | BLANKET PO FOR PARTS                              | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$356.91  | 139554 |
| Carquest Auto Parts | 2682       | 7956-119671    | BATTERY BLANKET PO                                | 3001096 | 05-30-12 | Fleet Maintenance | Batteries | \$144.18  | 139017 |
| Carquest Auto Parts | 2682       | 7956-119691    | BLANKET PO FOR PARTS                              | 3001056 | 05-23-12 | Fleet Maintenance | Parts     | \$6.43    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119793    | BLANKET PO FOR PARTS                              | 3001096 | 05-30-12 | Fleet Maintenance | Parts     | \$7.96    | 139554 |
| Carquest Auto Parts | 2682       | 7956-119863    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$14.10   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119896    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$53.69   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119941    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$11.77   | 139554 |
| Carquest Auto Parts | 2682       | 7956-119982    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$26.58   | 139554 |
| Carquest Auto Parts | 2682       | 7956-120033    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$14.10   | 139554 |
| Carquest Auto Parts | 2682       | 7956-120062    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$273.12  | 139554 |
| Carquest Auto Parts | 2682       | 7956-120072    | BATTERY BLANKET PO                                | 3001150 | 06-06-12 | Fleet Maintenance | Batteries | \$124.09  | 139017 |
| Carquest Auto Parts | 2682       | 7956-120076    | BATTERY BLANKET PO                                | 3001150 | 06-06-12 | Fleet Maintenance | Batteries | \$96.09   | 139017 |
| Carquest Auto Parts | 2682       | 7956-120150    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$139.70  | 139554 |
| Carquest Auto Parts | 2682       | 7956-120161    | BLANKET PO FOR PARTS                              | 3001150 | 06-06-12 | Fleet Maintenance | Parts     | \$2.49    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120371    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$15.38   | 139554 |
| Carquest Auto Parts | 2682       | 7956-120453    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$2.48    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120469    | BATTERY BLANKET PO                                | 3001197 | 06-13-12 | Fleet Maintenance | Batteries | \$288.36  | 139017 |
| Carquest Auto Parts | 2682       | 7956-120477    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$231.91  | 139554 |
| Carquest Auto Parts | 2682       | 7956-120503    | BATTERY BLANKET PO                                | 3001197 | 06-13-12 | Fleet Maintenance | Batteries | \$(51.00) | 139017 |
| Carquest Auto Parts | 2682       | 7956-120524    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$4.96    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120548    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$5.00    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120580    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$4.74    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120663    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$9.19    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120675    | BLANKET PO FOR PARTS                              | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$4.40    | 139554 |
| Carquest Auto Parts | 2682       | 7956-120733    | BLANKET PO FOR PAINT AND PAINT SUPPLIES           | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$79.03   | 138183 |
| Carquest Auto Parts | 2682       | 7956-120734    | BLANKET PO FOR PAINT AND PAINT SUPPLIES           | 3001197 | 06-13-12 | Fleet Maintenance | Parts     | \$16.61   | 138183 |
| Carquest Auto Parts | 2682       | 7956-120829    | BLANKET PO FOR PAINT AND PAINT SUPPLIES           | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$12.09   | 138183 |
| Carquest Auto Parts | 2682       | 7956-120859    | BATTERY BLANKET PO                                | 3001245 | 06-20-12 | Fleet Maintenance | Batteries | \$288.36  | 139017 |
| Carquest Auto Parts | 2682       | 7956-120862    | BLANKET PO FOR PARTS                              | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$115.95  | 139554 |
| Carquest Auto Parts | 2682       | 7956-120908    | BLANKET PO FOR PARTS                              | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$44.17   | 139554 |
| Carquest Auto Parts | 2682       | 7956-120912    | BLANKET PO FOR PARTS                              | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$13.28   | 139554 |
| Carquest Auto Parts | 2682       | 7956-120953    | BLANKET PO FOR PARTS                              | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$23.47   | 139554 |
| Carquest Auto Parts | 2682       | 7956-120963    | BLANKET PO FOR PARTS                              | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$58.97   | 139554 |

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|---------------------|------------|----------------|------------------------------------------------|---------|----------|-------------------|-----------|-----------|--------|
| Carquest Auto Parts | 2682       | 7956-121011    | BLANKET PO FOR PAINT AND PAINT SUPPLIES        | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$15.69   | 138183 |
| Carquest Auto Parts | 2682       | 7956-121017    | BLANKET PO FOR PARTS                           | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$76.94   | 139554 |
| Carquest Auto Parts | 2682       | 7956-121029    | BLANKET PO FOR PARTS                           | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$60.33   | 139554 |
| Carquest Auto Parts | 2682       | 7956-121077    | BLANKET PO FOR PARTS                           | 3001245 | 06-20-12 | Fleet Maintenance | Parts     | \$4.38    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121128    | BLANKET PO FOR PARTS                           | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$5.05    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121237    | BLANKET PO FOR PAINT AND PAINT SUPPLIES        | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$86.97   | 138183 |
| Carquest Auto Parts | 2682       | 7956-121250    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$202.87  | 139554 |
| Carquest Auto Parts | 2682       | 7956-121280    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$4.74    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121312    | BATTERY BLANKET PO                             | 3001358 | 07-03-12 | Fleet Maintenance | Batteries | \$144.18  | 139017 |
| Carquest Auto Parts | 2682       | 7956-121359    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$15.60   | 139554 |
| Carquest Auto Parts | 2682       | 7956-121360    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$3.18    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121361    | BATTERY BLANKET PO                             | 3001358 | 07-03-12 | Fleet Maintenance | Batteries | \$71.59   | 139017 |
| Carquest Auto Parts | 2682       | 7956-121363    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$14.51   | 139554 |
| Carquest Auto Parts | 2682       | 7956-121435    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$102.07  | 139554 |
| Carquest Auto Parts | 2682       | 7956-121445    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$100.08  | 139554 |
| Carquest Auto Parts | 2682       | 7956-121450    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$6.75    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121596    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$285.17  | 139554 |
| Carquest Auto Parts | 2682       | 7956-121644    | BLANKET PO FOR PARTS                           | 3001300 | 06-27-12 | Fleet Maintenance | Parts     | \$54.35   | 139554 |
| Carquest Auto Parts | 2682       | 7956-121646    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$7.79    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121655    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$3.75    | 139554 |
| Carquest Auto Parts | 2682       | 7956-121724    | BLANKET PO FOR PARTS                           | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$44.36   | 139554 |
| Carquest Auto Parts | 2682       | 7956-121830    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$6.42    |        |
| Carquest Auto Parts | 2682       | 7956-122000    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$96.99   | 140783 |
| Carquest Auto Parts | 2682       | 7956-122002    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$282.66  | 139554 |
| Carquest Auto Parts | 2682       | 7956-122003    | BATTERY BLANKET PO                             | 3001417 | 07-11-12 | Fleet Maintenance | Batteries | \$541.54  | 139017 |
| Carquest Auto Parts | 2682       | 7956-122010    | BLANKET PO FOR PARTS                           | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$(37.16) | 139554 |
| Carquest Auto Parts | 2682       | 7956-122011    | BATTERY BLANKET PO                             | 3001358 | 07-03-12 | Fleet Maintenance | Batteries | \$(68.00) | 139017 |
| Carquest Auto Parts | 2682       | 7956-122028    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$4.89    | 139554 |
| Carquest Auto Parts | 2682       | 7956-122047    | BLANKET PO FOR PAINT AND PAINT SUPPLIES        | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$46.85   | 138183 |
| Carquest Auto Parts | 2682       | 7956-122048    | BLANKET PO FOR PAINT AND PAINT SUPPLIES        | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$28.80   | 138183 |
| Carquest Auto Parts | 2682       | 7956-122055    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$37.77   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122072    | BLANKET PO FOR PARTS                           | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$4.38    | 139554 |
| Carquest Auto Parts | 2682       | 7956-122080    | BLANKET PO FOR PARTS                           | 3001358 | 07-03-12 | Fleet Maintenance | Parts     | \$(49.27) | 139554 |
| Carquest Auto Parts | 2682       | 7956-122104    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$4.24    | 139554 |
| Carquest Auto Parts | 2682       | 7956-122140    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$4.56    | 139554 |
| Carquest Auto Parts | 2682       | 7956-122161    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$11.77   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122192    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$5.58    | 139554 |
| Carquest Auto Parts | 2682       | 7956-122252    | BLANKET PO FOR PARTS                           | 3001417 | 07-11-12 | Fleet Maintenance | Parts     | \$212.13  | 139554 |
| Carquest Auto Parts | 2682       | 7956-122333    | BATTERY BLANKET PO                             | 3001500 | 07-25-12 | Fleet Maintenance | Batteries | \$25.16   | 139017 |
| Carquest Auto Parts | 2682       | 7956-122459    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$185.47  | 139554 |
| Carquest Auto Parts | 2682       | 7956-122569    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001554 | 08-01-12 | Fleet Maintenance | Batteries | \$65.09   | 137313 |
| Carquest Auto Parts | 2682       | 7956-122637    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$77.04   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122638    | BLANKET PO FOR PARTS                           | 3001618 | 08-08-12 | Fleet Maintenance | Parts     | \$1.58    | 140783 |
| Carquest Auto Parts | 2682       | 7956-122670    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$17.72   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122675    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$9.11    |        |
| Carquest Auto Parts | 2682       | 7956-122705    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$2.11    | 139554 |
| Carquest Auto Parts | 2682       | 7956-122755    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$69.68   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122832    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$17.83   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122846    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$237.85  | 139554 |
| Carquest Auto Parts | 2682       | 7956-122887    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$17.83   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122933    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$86.94   | 139554 |
| Carquest Auto Parts | 2682       | 7956-122953    | BLANKET PO FOR PARTS                           | 3001500 | 07-25-12 | Fleet Maintenance | Parts     | \$(69.68) | 139554 |
| Carquest Auto Parts | 2682       | 7956-122998    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$6.75    |        |
| Carquest Auto Parts | 2682       | 7956-122999    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$6.75    |        |
| Carquest Auto Parts | 2682       | 7956-123012    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001500 | 07-25-12 | Fleet Maintenance | Batteries | \$(68.00) | 137313 |
| Carquest Auto Parts | 2682       | 7956-123028    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$29.37   |        |
| Carquest Auto Parts | 2682       | 7956-123101    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001500 | 07-25-12 | Fleet Maintenance | Batteries | \$90.49   | 137313 |
| Carquest Auto Parts | 2682       | 7956-123109    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001554 | 08-01-12 | Fleet Maintenance | Batteries | \$(17.00) | 137313 |
| Carquest Auto Parts | 2682       | 7956-123162    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$31.68   |        |
| Carquest Auto Parts | 2682       | 7956-123245    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$36.24   |        |
| Carquest Auto Parts | 2682       | 7956-123247    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$15.75   |        |
| Carquest Auto Parts | 2682       | 7956-123259    | BLANKET PO FOR PARTS                           | 3001554 | 08-01-12 | Fleet Maintenance | Parts     | \$400.60  | 139554 |



| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
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| Carquest Auto Parts | 2682       | 7956-123373    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$10.42    |        |
| Carquest Auto Parts | 2682       | 7956-123380    | BLANKET PO FOR PARTS                           | 3001618 | 08-08-12 | Fleet Maintenance | Parts     | \$268.08   | 140783 |
| Carquest Auto Parts | 2682       | 7956-123391    | PO 137313, BATTERY, FLEET                      | 3001554 | 08-01-12 | Fleet Maintenance | Batteries | \$(17.00)  |        |
| Carquest Auto Parts | 2682       | 7956-123495    | PO 141517, PAAS, FLEET                         | 3002055 | 09-26-12 | Fleet Maintenance | Parts     | \$5.80     |        |
| Carquest Auto Parts | 2682       | 7956-123633    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$3.78     | 140783 |
| Carquest Auto Parts | 2682       | 7956-123734    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$124.09   | 137313 |
| Carquest Auto Parts | 2682       | 7956-123742    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$(17.00)  | 137313 |
| Carquest Auto Parts | 2682       | 7956-123755    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$3.75     | 140783 |
| Carquest Auto Parts | 2682       | 7956-123773    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$176.78   | 140783 |
| Carquest Auto Parts | 2682       | 7956-123782    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$8.48     | 140783 |
| Carquest Auto Parts | 2682       | 7956-123830    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$10.19    | 140783 |
| Carquest Auto Parts | 2682       | 7956-123841    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$534.54   | 137313 |
| Carquest Auto Parts | 2682       | 7956-123844    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$412.30   | 140783 |
| Carquest Auto Parts | 2682       | 7956-123848    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$1.65     | 140783 |
| Carquest Auto Parts | 2682       | 7956-123858    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$(17.00)  | 137313 |
| Carquest Auto Parts | 2682       | 7956-123899    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$368.63   | 140783 |
| Carquest Auto Parts | 2682       | 7956-123917    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$162.84   | 140783 |
| Carquest Auto Parts | 2682       | 7956-123928    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$(17.00)  | 137313 |
| Carquest Auto Parts | 2682       | 7956-123980    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$27.71    | 140783 |
| Carquest Auto Parts | 2682       | 7956-123996    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$89.09    | 137313 |
| Carquest Auto Parts | 2682       | 7956-124008    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$3.70     | 140783 |
| Carquest Auto Parts | 2682       | 7956-124017    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$20.57    | 140783 |
| Carquest Auto Parts | 2682       | 7956-124054    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$(89.09)  | 137313 |
| Carquest Auto Parts | 2682       | 7956-124056    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$(38.33)  | 140783 |
| Carquest Auto Parts | 2682       | 7956-124090    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$1.79     | 140783 |
| Carquest Auto Parts | 2682       | 7956-124116    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$(18.78)  | 140783 |
| Carquest Auto Parts | 2682       | 7956-124143    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$124.09   | 137313 |
| Carquest Auto Parts | 2682       | 7956-124148    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$124.09   | 137313 |
| Carquest Auto Parts | 2682       | 7956-124165    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$(17.00)  | 137313 |
| Carquest Auto Parts | 2682       | 7956-124233    | BLANKET PO FOR PAINT AND PAINT SUPPLIES        | 3001867 | 09-05-12 | Fleet Maintenance | Parts     | \$16.61    | 138183 |
| Carquest Auto Parts | 2682       | 7956-124235    | BLANKET PO FOR PAINT AND PAINT SUPPLIES        | 3001867 | 09-05-12 | Fleet Maintenance | Parts     | \$27.32    | 138183 |
| Carquest Auto Parts | 2682       | 7956-124252    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001749 | 08-22-12 | Fleet Maintenance | Batteries | \$(17.00)  | 137313 |
| Carquest Auto Parts | 2682       | 7956-124260    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$4.20     | 140783 |
| Carquest Auto Parts | 2682       | 7956-124261    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$216.26   | 140783 |
| Carquest Auto Parts | 2682       | 7956-124320    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$109.00   | 140783 |
| Carquest Auto Parts | 2682       | 7956-124385    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$10.23    |        |
| Carquest Auto Parts | 2682       | 7956-124422    | BLANKET PO FOR PARTS                           | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$117.30   | 139554 |
| Carquest Auto Parts | 2682       | 7956-124429    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$13.83    |        |
| Carquest Auto Parts | 2682       | 7956-124431    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$(10.23)  |        |
| Carquest Auto Parts | 2682       | 7956-124435    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$5.35     |        |
| Carquest Auto Parts | 2682       | 7956-124446    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$(5.35)   |        |
| Carquest Auto Parts | 2682       | 7956-124454    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$(167.56) |        |
| Carquest Auto Parts | 2682       | 7956-124455    | PO 139554, PARTS, FLEET                        | 3001749 | 08-22-12 | Fleet Maintenance | Parts     | \$(13.83)  |        |
| Carquest Auto Parts | 2682       | 7956-124522    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$34.53    | 140783 |
| Carquest Auto Parts | 2682       | 7956-124545    | PO 139554, PARTS, FLEET                        | 3001974 | 09-19-12 | Fleet Maintenance | Parts     | \$13.86    |        |
| Carquest Auto Parts | 2682       | 7956-124714    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$178.18   | 140783 |
| Carquest Auto Parts | 2682       | 7956-124726    | BATTERY BLANKET PO                             | 3001930 | 09-12-12 | Fleet Maintenance | Batteries | \$82.09    | 141385 |
| Carquest Auto Parts | 2682       | 7956-124746    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$341.96   | 140783 |
| Carquest Auto Parts | 2682       | 7956-124776    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$111.80   | 140783 |
| Carquest Auto Parts | 2682       | 7956-124804    | BLANKET PO FOR PARTS                           | 3001809 | 08-29-12 | Fleet Maintenance | Parts     | \$16.68    | 140783 |
| Carquest Auto Parts | 2682       | 7956-124915    | PO 140783, PARTS, FLEET                        | 3001974 | 09-19-12 | Fleet Maintenance | Parts     | \$48.25    |        |
| Carquest Auto Parts | 2682       | 7956-124971    | BATTERY BLANKET PO                             | 3001930 | 09-12-12 | Fleet Maintenance | Batteries | \$(17.00)  | 141385 |
| Carquest Auto Parts | 2682       | 7956-124981    | PO 140783, PARTS, FLEET                        | 3001974 | 09-19-12 | Fleet Maintenance | Parts     | \$18.77    |        |
| Carquest Auto Parts | 2682       | 7956-124993    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$23.08    | 141382 |
| Carquest Auto Parts | 2682       | 7956-125038    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149 | 3001930 | 09-12-12 | Fleet Maintenance | Batteries | \$197.49   | 137313 |
| Carquest Auto Parts | 2682       | 7956-125086    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$26.34    | 141382 |
| Carquest Auto Parts | 2682       | 7956-125106    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$15.56    | 141382 |
| Carquest Auto Parts | 2682       | 7956-125107    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$11.98    | 141382 |
| Carquest Auto Parts | 2682       | 7956-125132    | BLANKET PO FOR PARTS                           | 3001974 | 09-19-12 | Fleet Maintenance | Parts     | \$20.36    | 140783 |
| Carquest Auto Parts | 2682       | 7956-125201    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$36.45    | 141382 |
| Carquest Auto Parts | 2682       | 7956-125218    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$19.91    | 141382 |
| Carquest Auto Parts | 2682       | 7956-125219    | BLANKET PO FOR PARTS                           | 374274  | 09-11-12 | Fleet Maintenance | Parts     | \$(36.45)  | 141382 |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount      | PO Num |
|----------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|-------------|--------|
| Carquest Auto Parts        | 2682       | 7956-125256    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$39.89     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125257    | BLANKET PO FOR PARTS                                                                                                                                   | 3001867 | 09-05-12 | Fleet Maintenance       | Parts                     | \$331.18    | 140783 |
| Carquest Auto Parts        | 2682       | 7956-125282    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149                                                                                                         | 3001930 | 09-12-12 | Fleet Maintenance       | Batteries                 | \$28.69     | 137313 |
| Carquest Auto Parts        | 2682       | 7956-125303    | BLANKET PO FOR PARTS                                                                                                                                   | 3001867 | 09-05-12 | Fleet Maintenance       | Parts                     | \$39.76     | 140783 |
| Carquest Auto Parts        | 2682       | 7956-125304    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$26.34     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125312    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$(26.34)   | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125315    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149                                                                                                         | 3001930 | 09-12-12 | Fleet Maintenance       | Batteries                 | \$(19.00)   | 137313 |
| Carquest Auto Parts        | 2682       | 7956-125424    | BLANKET PO FOR PARTS                                                                                                                                   | 3001867 | 09-05-12 | Fleet Maintenance       | Parts                     | \$41.84     | 140783 |
| Carquest Auto Parts        | 2682       | 7956-125497    | BLANKET PO FOR PAINT AND PAINT SUPPLIES                                                                                                                | 3001867 | 09-05-12 | Fleet Maintenance       | Parts                     | \$16.61     | 138183 |
| Carquest Auto Parts        | 2682       | 7956-125500    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$6.31      | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125580    | PO 139554, PARTS, FLEET                                                                                                                                | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$12.00     |        |
| Carquest Auto Parts        | 2682       | 7956-125661    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$40.49     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125675    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$6.08      | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125686    | BLANKET PO FOR PARTS                                                                                                                                   | 3001867 | 09-05-12 | Fleet Maintenance       | Parts                     | \$36.90     | 140783 |
| Carquest Auto Parts        | 2682       | 7956-125714    | BLANKET PO FOR PARTS                                                                                                                                   | 3001867 | 09-05-12 | Fleet Maintenance       | Parts                     | \$5.64      | 140783 |
| Carquest Auto Parts        | 2682       | 7956-125776    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$28.20     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125788    | BATTERY BLANKET FOR JAN US COMMUNITIES 1101149                                                                                                         | 3001930 | 09-12-12 | Fleet Maintenance       | Batteries                 | \$55.99     | 137313 |
| Carquest Auto Parts        | 2682       | 7956-125918    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$112.30    | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125919    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$377.08    | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125936    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$22.74     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125942    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$(18.16)   | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125977    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$14.95     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-125997    | BLANKET PO FOR PAINT AND PAINT SUPPLIES                                                                                                                | 3001930 | 09-12-12 | Fleet Maintenance       | Parts                     | \$16.61     | 138183 |
| Carquest Auto Parts        | 2682       | 7956-125998    | BLANKET PO FOR PAINT AND PAINT SUPPLIES                                                                                                                | 3001930 | 09-12-12 | Fleet Maintenance       | Parts                     | \$59.68     | 138183 |
| Carquest Auto Parts        | 2682       | 7956-126033    | BLANKET PO FOR PARTS                                                                                                                                   | 374274  | 09-11-12 | Fleet Maintenance       | Parts                     | \$5.22      | 141382 |
| Carquest Auto Parts        | 2682       | 7956-126125    | PO 138183, PAINT SUP, FLEET                                                                                                                            | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$29.66     |        |
| Carquest Auto Parts        | 2682       | 7956-126137    | PO 140783, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$2.37      |        |
| Carquest Auto Parts        | 2682       | 7956-126151    | PO 140782, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$7.19      |        |
| Carquest Auto Parts        | 2682       | 7956-126169    | PO 140782, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$17.99     |        |
| Carquest Auto Parts        | 2682       | 7956-126177    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$4.06      | 141382 |
| Carquest Auto Parts        | 2682       | 7956-126196    | PO 140783, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$264.20    |        |
| Carquest Auto Parts        | 2682       | 7956-126205    | PO 140782, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$46.86     |        |
| Carquest Auto Parts        | 2682       | 7956-126206    | PO 140783, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$22.34     |        |
| Carquest Auto Parts        | 2682       | 7956-126254    | PO 138183, PAINT SUP, FLEET                                                                                                                            | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$41.91     |        |
| Carquest Auto Parts        | 2682       | 7956-126329    | PO 140782, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$32.49     |        |
| Carquest Auto Parts        | 2682       | 7956-126370    | PO 140782, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$4.92      |        |
| Carquest Auto Parts        | 2682       | 7956-126371    | BLANKET PO FOR PARTS                                                                                                                                   | 3001974 | 09-19-12 | Fleet Maintenance       | Parts                     | \$27.06     | 141382 |
| Carquest Auto Parts        | 2682       | 7956-126388    | PO 140782, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$43.09     |        |
| Carquest Auto Parts        | 2682       | 7956-126446    | PO 140783, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$9.19      |        |
| Carquest Auto Parts        | 2682       | 7956-126466    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$43.91     |        |
| Carquest Auto Parts        | 2682       | 7956-126616    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$18.90     |        |
| Carquest Auto Parts        | 2682       | 7956-126627    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$2.68      |        |
| Carquest Auto Parts        | 2682       | 7956-126662    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$2.42      |        |
| Carquest Auto Parts        | 2682       | 7956-126663    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$2.42      |        |
| Carquest Auto Parts        | 2682       | 7956-126664    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$2.68      |        |
| Carquest Auto Parts        | 2682       | 7956-126684    | PO 141517, PARTS, FLEET                                                                                                                                | 3002055 | 09-26-12 | Fleet Maintenance       | Parts                     | \$32.33     |        |
| Carquest Auto Parts        | 2682       | 956-116926     | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149                                                                                                      | 3000695 | 04-04-12 | Fleet Maintenance       | Parts                     | \$9.94      | 138180 |
| Carrie Ann Glassmeyer      | 40446      | 2CR-12-03800   | R#JP2-2012-05183, OVERPAYMENT, JP#2                                                                                                                    | 370983  | 06-26-12 | Default                 | Fines, Jp Pct #2          | \$142.00    |        |
| Carrie C Townsend          | 11323      | 10/25/11       | OCT 22/11, EXP REIMB, CC#2                                                                                                                             | 359957  | 11-08-11 | County Court At Law 2   | Training, Conf., Seminars | \$122.10    |        |
| Carrie C Townsend          | 11323      | 12/05/11       | DEC 5/11, EXP REIMB, CC#2                                                                                                                              | 362466  | 12-20-11 | Court Reporter Service  | Membership Dues           | \$254.20    |        |
| Carrier Commercial Service | 29663      | S000187236     | 30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60<br>QUOTE # JL11188                                                          | 362467  | 12-20-11 | Sheriff Admin/Jail      | Improvements > \$5,000    | \$74,040.00 | 135809 |
| Carrier Commercial Service | 29663      | S000187237     | BUDGET LINE 10 - JAIL<br>30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60<br>QUOTE # JL11189                                 | 362467  | 12-20-11 | Criminal Justice Center | Improvements > \$5,000    | \$74,040.00 | 135810 |
| Carrier Commercial Service | 29663      | S000189269     | JUSTICE CENTER BUDGET LINE 9<br>30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60<br>QUOTE # JL11188<br>BUDGET LINE 10 - JAIL | 365407  | 02-28-12 | Sheriff Admin/Jail      | Improvements > \$5,000    | \$660.00    | 135809 |

| Vendor Name                | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount      | PO Num |
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| Carrier Commercial Service | 29663      | S000189270      | 30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60<br>QUOTE # JL11189<br>JUSTICE CENTER BUDGET LINE 9 | 365407  | 02-28-12 | Criminal Justice Center      | Improvements > \$5,000     | \$660.00    | 135810 |
| Carrier Commercial Service | 29663      | S000196792      | PO 140867, AIR COOLED AQUA SNAP CHILLER, CRIM JUST                                                                            | 374852  | 09-25-12 | Criminal Justice Center      | Facility Maint. & Repair   | \$74,040.00 |        |
| Carter & Burgess, Inc      | 14188      | WJXJ9400-090911 | P#WJXJ9400, WA#2, CHANDLER RD, EAST OF CR 368/369 TO SH 95, FEB 26-AUG 31/11                                                  | 358133  | 10-04-11 | Commissioner Pct 4           | Projects/Grants Expense    | \$150.75    |        |
| Carter Snelson             | 37753      | 03/12/12        | MAR 5-9/12, EXP REIMB, D/ATTY                                                                                                 | 366677  | 03-27-12 | District Attorney            | Training, Conf., Seminars  | \$110.00    |        |
| Carter Snelson             | 37753      | 03/29/12        | MAR 25-28/12, EXP REIMB, D/ATTY                                                                                               | 367633  | 04-17-12 | District Attorney            | Training, Conf., Seminars  | \$366.83    |        |
| Carter Snelson             | 37753      | 06/26/12        | JUN 12-15/12, EXP REIMB, D/ATTY                                                                                               | 371579  | 07-10-12 | District Attorney            | Training, Conf., Seminars  | \$335.74    |        |
| Carter Snelson             | 37753      | 08/27/12        | AUG 19-23/12, EXP REIMB, D/ATTY                                                                                               | 374537  | 09-18-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$106.77    |        |
| Carter Snelson             | 37753      | 11/09/11        | NOV 1-4/11, EXP REIMB, D/ATTY                                                                                                 | 361086  | 11-29-11 | District Attorney            | Training, Conf., Seminars  | \$331.48    |        |
| Carter, Theresia E         | 32257      | 06/12/12        | JUN 5-8/12, EXP REIMB, EMS                                                                                                    | 371216  | 06-26-12 | Ems                          | Travel                     | \$155.00    |        |
| Carter, Theresia E         | 32257      | 11/04/11        | OCT 30-NOV 2/11, EXP REIMB, EMS                                                                                               | 360973  | 11-22-11 | Ems                          | Training, Conf., Seminars  | \$140.00    |        |
| Carter, Theresia E         | 32257      | 12/28/11        | DEC 28/11, EXP REIMB, EMS                                                                                                     | 363706  | 01-17-12 | Ems                          | Postage                    | \$10.10     |        |
| Cartridge Center Inc       | 37974      | 16690           | Office supplies                                                                                                               | 365100  | 02-21-12 | District Attorney            | Office Supplies            | \$516.23    | 138164 |
| Cartridge Center Inc       | 37974      | 16691           | Purchase toner cartridges for printers located in the District Attorneys office.<br>Office supplies                           | 365100  | 02-21-12 | District Attorney            | Office Supplies            | \$516.23    | 138164 |
| Cartridge Center Inc       | 37974      | 16789           | Purchase toner cartridges for printers located in the District Attorneys office.<br>Office supplies                           | 366033  | 03-13-12 | District Attorney            | Office Supplies            | \$1,093.12  | 138441 |
| Casco Industries Inc       | 18155      | 103955          | LITE BOX VEHICLE MOUNT, HAZ MAT                                                                                               | 358836  | 10-18-11 | Haz-Mat                      | Other Supplies             | \$886.00    |        |
| Casco Industries Inc       | 18155      | 107712          | BUNKER COAT, LARGE                                                                                                            | 363786  | 01-24-12 | Ems                          | Uniforms                   | \$1,330.00  | 136677 |
| Casco Industries Inc       | 18155      | 111443          | APR ADAPTER                                                                                                                   | 3000696 | 04-04-12 | County Sheriff               | Law Enforcement Equip > \$ | \$1,253.00  | 137376 |
| Casco Industries Inc       | 18155      | 111669          | MSA 10072240 Base Station With Antenna                                                                                        | 3000792 | 04-18-12 | Emergency Management         | Projects/Grants Expense    | \$1,332.50  | 138702 |
| Casco Industries Inc       | 18155      | 112121          | Accountability ID tags for SCBA                                                                                               | 3000835 | 04-25-12 | Haz-Mat                      | Other Supplies             | \$136.50    | 137360 |
| Casco Industries Inc       | 18155      | 112416          | ID Writer for Self Contained Breathing Apparatus                                                                              | 3000938 | 05-09-12 | Haz-Mat                      | Other Supplies             | \$385.25    | 138770 |
| Casco Industries Inc       | 18155      | 112748          | MSA 10028995 Advantage 3000 Medium Mask                                                                                       | 3000938 | 05-09-12 | Patrol Division              | Animal Control Supplies    | \$580.00    | 139093 |
| Casco Industries Inc       | 18155      | 114679          | bartlett/gleason/patrol<br>BUNKER COAT, 1XL-STD                                                                               | 3001301 | 06-27-12 | Ems                          | Uniforms                   | \$665.00    | 139262 |
| Casco Industries Inc       | 18155      | 115163          | 8 ft section of breathing hose                                                                                                | 3001418 | 07-11-12 | Haz-Mat                      | Other Supplies             | \$146.00    | 140127 |
| Casco Industries Inc       | 18155      | 115495          | MSA Accountability Tag Writer                                                                                                 | 3001501 | 07-25-12 | Emergency Management         | Projects/Grants Expense    | \$411.00    | 140289 |
| Casco Industries Inc       | 18155      | 496226          | REPAIR BOX LIGHT WIRING, HAZ MAT                                                                                              | 361399  | 12-06-11 | Haz-Mat                      | Repairs To Equipment       | \$132.00    |        |
| Casey O'Neal               | 33867      | 02/01/12        | PSYCH EVAL, JAN 6-13/12, HR                                                                                                   | 365408  | 02-28-12 | Human Resources              | Pre-Employment Physical    | \$880.00    |        |
| Casey O'Neal               | 33867      | 02/09/12        | PRE EMP PSYCH EVALS (7), FEB 3-9/12, HR                                                                                       | 365755  | 03-06-12 | Human Resources              | Pre-Employment Physical    | \$1,540.00  |        |
| Casey O'Neal               | 33867      | 03/02/12        | PRE-EMP PSYCH EVALS (3), FEB 15-28/12, HR                                                                                     | 3000648 | 03-28-12 | Human Resources              | Pre-Employment Physical    | \$660.00    |        |
| Casey O'Neal               | 33867      | 04/02/12        | PRE EMP PSYCH EVALS (4), MAR 19-APR 2/12, HR                                                                                  | 3000995 | 05-16-12 | Human Resources              | Pre-Employment Physical    | \$880.00    |        |
| Casey O'Neal               | 33867      | 05/02/12        | PRE EMP PSYCH EVALS(5), APR 13- MAY 2/12, HR                                                                                  | 3001246 | 06-20-12 | Human Resources              | Pre-Employment Physical    | \$1,100.00  |        |
| Casey O'Neal               | 33867      | 06/04/12        | PRE EMP PSYCH EVAL(5), MAY 7-JUN 4/12, HR                                                                                     | 3001359 | 07-03-12 | Human Resources              | Pre-Employment Physical    | \$1,100.00  |        |
| Casey O'Neal               | 33867      | 07/09/12        | PRE EMP PSYCH EVALS(4), JUN 29-JUL 6/12, HR                                                                                   | 3001555 | 08-01-12 | Human Resources              | Pre-Employment Physical    | \$880.00    |        |
| Casey O'Neal               | 33867      | 10/03/11        | PRE EMP PSYCH EVALS (3), SEP 12-16/11, HR                                                                                     | 359232  | 10-25-11 | Human Resources              | Pre-Employment Physical    | \$660.00    |        |
| Casey O'Neal               | 33867      | 10/03/11A       | PRE EMP PSYCH EVAL (1), OCT 3/11, HR                                                                                          | 359232  | 10-25-11 | Human Resources              | Pre-Employment Physical    | \$220.00    |        |
| Casey O'Neal               | 33867      | 10/28/11        | PRE EMP PSYCH EVAL (3), OCT 14/11, HR                                                                                         | 360587  | 11-22-11 | Human Resources              | Pre-Employment Physical    | \$660.00    |        |
| Casey O'Neal               | 33867      | 12/01/11        | PSYCH EVAL, NOV 11/11, HR                                                                                                     | 362468  | 12-20-11 | Human Resources              | Pre-Employment Physical    | \$220.00    |        |
| Cashway Building Materials | 5699       | 215792          | PO 128836, FACIL MAINT SUP, URS                                                                                               | 358134  | 10-04-11 | Unified Road System          | Facility Maint. & Repair   | \$30.24     |        |
| Cashway Building Materials | 5699       | 216033          | PO 128836, SLEDGE HAMMER, TAPE MEASURE, URS                                                                                   | 358134  | 10-04-11 | Unified Road System          | Small Equipment & Tools <  | \$49.97     |        |
| Cashway Building Materials | 5699       | 216702          | FACILITY MAINTENANCE AND REPAIR                                                                                               | 360266  | 11-15-11 | Unified Road System          | Facility Maint. & Repair   | \$10.14     | 135746 |
| Cashway Building Materials | 5699       | 216778          | SMALL TOOLS AND EQUIPMENT                                                                                                     | 360266  | 11-15-11 | Unified Road System          | Small Equipment & Tools <  | \$32.98     | 135746 |
| Cashway Building Materials | 5699       | 216800          | SCREWDRIVER SET (ACE #24000) TOOLS FOR STOCK REQ. SCOTT NEELY                                                                 | 360266  | 11-15-11 | Unified Road System          | Small Equipment & Tools <  | \$71.96     | 136248 |
| Cashway Building Materials | 5699       | 216831          | FACILITY MAINTENANCE AND REPAIR                                                                                               | 360266  | 11-15-11 | Unified Road System          | Facility Maint. & Repair   | \$13.52     | 135746 |
| Cashway Building Materials | 5699       | 216898          | SMALL TOOLS AND EQUIPMENT                                                                                                     | 360266  | 11-15-11 | Unified Road System          | Small Equipment & Tools <  | \$23.06     | 135746 |
| Cashway Building Materials | 5699       | 217246          | DEPOSIT FOR PALLETS \$15.00 X 5 PALLETS                                                                                       | 361087  | 11-29-11 | Unified Road System          | Base & Stabilizer          | \$75.00     | 136610 |
| Cashway Building Materials | 5699       | 217308          | SMALL TOOLS AND EQUIPMENT                                                                                                     | 361087  | 11-29-11 | Unified Road System          | Small Equipment & Tools <  | \$20.97     | 135746 |
| Cashway Building Materials | 5699       | 217765          | MISC. ITEMS NEEDED FOR COUNTY CREWS                                                                                           | 362918  | 01-03-12 | Unified Road System          | Small Equipment & Tools <  | \$93.00     | 137251 |
| Cashway Building Materials | 5699       | 217905          | MISCELLANEOUS                                                                                                                 | 362918  | 01-03-12 | Unified Road System          | Miscellaneous              | \$8.99      | 135746 |
| Cashway Building Materials | 5699       | 217912          | OTHER SUPPLIES                                                                                                                | 362918  | 01-03-12 | Unified Road System          | Other Supplies             | \$14.99     | 135746 |
| Cashway Building Materials | 5699       | 217912          | MISCELLANEOUS                                                                                                                 | 362918  | 01-03-12 | Unified Road System          | Miscellaneous              | \$14.99     | 135746 |
| Cashway Building Materials | 5699       | 218033          | PALLET DEPOSIT                                                                                                                | 371870  | 07-17-12 | Unified Road System          | Signs                      | \$60.00     | 137250 |
| Cashway Building Materials | 5699       | 218887          | 4 X 8 X 3/4 SANDED ONE SIDE PLYWOOD                                                                                           | 366367  | 03-20-12 | Unified Road System          | Other Supplies             | \$1,363.56  | 138004 |
| Cashway Building Materials | 5699       | 218892          | MISCELLANEOUS                                                                                                                 | 365101  | 02-21-12 | Unified Road System          | Miscellaneous              | \$11.98     | 135746 |
| Cashway Building Materials | 5699       | 218975          | PALLET CHARGE                                                                                                                 | 365756  | 03-06-12 | Unified Road System          | Other Supplies             | \$60.00     | 137876 |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Cashway Building Materials       | 5699       | 218975         | PO 137876, PALLET OF SAKCRETE CONCRETE, URS                                                         | 365756  | 03-06-12 | Unified Road System           | Concrete                  | \$696.72   |        |
| Cashway Building Materials       | 5699       | 219134         | SMALL TOOLS AND EQUIPMENT                                                                           | 365409  | 02-28-12 | Unified Road System           | Small Equipment & Tools < | \$22.99    | 135746 |
| Cashway Building Materials       | 5699       | 219978         | BARBED WIRE                                                                                         | 366990  | 04-03-12 | Unified Road System           | Road Constr./Maint.       | \$131.98   | 138694 |
| Cashway Building Materials       | 5699       | 221176         | MISCELLANEOUS                                                                                       | 369389  | 05-22-12 | Unified Road System           | Miscellaneous             | \$17.37    | 135746 |
| Cashway Building Materials       | 5699       | 221183         | VEHICLE MAINTENANCE                                                                                 | 369389  | 05-22-12 | Unified Road System           | Vehicle Repairs & Maint   | \$15.99    | 135746 |
| Cashway Building Materials       | 5699       | 221344         | MISCELLANEOUS                                                                                       | 369735  | 05-29-12 | Unified Road System           | Miscellaneous             | \$4.99     | 135746 |
| Cashway Building Materials       | 5699       | 221364         | SMALL TOOLS AND EQUIPMENT                                                                           | 369735  | 05-29-12 | Unified Road System           | Small Equipment & Tools < | \$5.89     | 135746 |
| Cashway Building Materials       | 5699       | 221364         | OTHER SUPPLIES                                                                                      | 369735  | 05-29-12 | Unified Road System           | Other Supplies            | \$53.69    | 135746 |
| Cashway Building Materials       | 5699       | 221364         | MISCELLANEOUS                                                                                       | 369735  | 05-29-12 | Unified Road System           | Miscellaneous             | \$13.99    | 135746 |
| Cashway Building Materials       | 5699       | 221602         | MISC HAND TOOLS FOR ROAD CREWS                                                                      | 370658  | 06-19-12 | Unified Road System           | Small Equipment & Tools < | \$2,337.22 | 139916 |
| Cashway Building Materials       | 5699       | 221603         | MISC HAND TOOLS FOR ROAD CREWS                                                                      | 370658  | 06-19-12 | Unified Road System           | Small Equipment & Tools < | \$2,337.22 | 139916 |
| Cashway Building Materials       | 5699       | 221821         | SMALL TOOLS AND EQUIPMENT                                                                           | 370658  | 06-19-12 | Unified Road System           | Small Equipment & Tools < | \$31.12    | 135746 |
| Cashway Building Materials       | 5699       | 221822         | PO 135746, BIT SET, URS                                                                             | 370658  | 06-19-12 | Unified Road System           | Small Equipment & Tools < | \$29.82    |        |
| Cashway Building Materials       | 5699       | 221865         | MISCELLANEOUS                                                                                       | 370658  | 06-19-12 | Unified Road System           | Miscellaneous             | \$6.49     | 135746 |
| Cashway Building Materials       | 5699       | 222244         | HACK SAW                                                                                            | 371580  | 07-10-12 | Unified Road System           | Small Equipment & Tools < | \$5.49     |        |
| Cashway Building Materials       | 5699       | 222244         | FENCING                                                                                             | 371580  | 07-10-12 | Unified Road System           | Fencing Matls/Labor       | \$31.47    | 135746 |
| Cashway Building Materials       | 5699       | 222323         | MISCELLANEOUS                                                                                       | 371580  | 07-10-12 | Unified Road System           | Miscellaneous             | \$19.47    | 135746 |
| Cashway Building Materials       | 5699       | 222619         | OTHER SUPPLIES                                                                                      | 371580  | 07-10-12 | Unified Road System           | Other Supplies            | \$21.44    | 135746 |
| Cashway Building Materials       | 5699       | 223373         | PO 135746, FENCE PLIERS, URS                                                                        | 373236  | 08-14-12 | Unified Road System           | Small Equipment & Tools < | \$14.99    |        |
| Cashway Building Materials       | 5699       | 223403         | PO 140974, CONCRETE, URS                                                                            | 373488  | 08-21-12 | Unified Road System           | Concrete                  | \$713.52   |        |
| Cashway Building Materials       | 5699       | 223403         | 80 LB SAKCRETE                                                                                      | 373488  | 08-21-12 | Unified Road System           | Signs                     | \$653.52   | 140974 |
| Cashway Building Materials       | 5699       | 223947         | MISCELLANEOUS                                                                                       | 374275  | 09-11-12 | Unified Road System           | Miscellaneous             | \$6.67     | 135746 |
| Cashway Building Materials       | 5699       | 224052         | PO 135746, BATTERIES, URS                                                                           | 374853  | 09-25-12 | Unified Road System           | Miscellaneous             | \$26.97    |        |
| Cashway Building Materials       | 5699       | L-220140       | PORTLAND CONCRETE TO MIX WITH BASE FOR STABILIZING CR 301, 305, 239 REQ. JEFF IVEY                  | 367329  | 04-10-12 | Unified Road System           | Base & Stabilizer         | \$1,258.60 | 138742 |
|                                  |            |                | OTHER SUPPLIES                                                                                      |         |          |                               |                           |            |        |
| Cashway Building Materials       | 5699       | L-220164       | PO 139758, CONCRETE, URS                                                                            | 367329  | 04-10-12 | Unified Road System           | Other Supplies            | \$59.88    | 135746 |
| Cashway Building Materials       | 5699       | L-221306       | PO 139758, CONCRETE, URS                                                                            | 370367  | 06-12-12 | Unified Road System           | Concrete                  | \$1,700.75 |        |
| Cashway Building Materials       | 5699       | L-221306       | PALLET DEPOSIT                                                                                      | 370367  | 06-12-12 | Unified Road System           | Road Constr./Maint.       | \$75.00    | 139758 |
| Cashway Building Materials       | 5699       | L-221355       | FACILITY MAINTENANCE AND REPAIR                                                                     | 370367  | 06-12-12 | Unified Road System           | Facility Maint. & Repair  | \$16.99    | 135746 |
| Cashway Building Materials       | 5699       | L-221551       | PORTLAND CONCRETE TO MIX WITH BASE FOR CR 110                                                       | 370367  | 06-12-12 | Unified Road System           | Base & Stabilizer         | \$1,300.60 | 139948 |
| Cashway Building Materials       | 5699       | L-221607       | SMALL TOOLS AND EQUIPMENT                                                                           | 370367  | 06-12-12 | Unified Road System           | Small Equipment & Tools < | \$12.99    | 135746 |
| Casino Knights Inc               | 36107      | 110910         | DEC 31/11 PARTY DEPOSIT, CASINO EQUIP FOR DRUG & ALCOHOL NYE PARTY, DRUG CRT                        | 358135  | 10-04-11 | Drug Court                    | Drug Education            | \$750.00   |        |
| Casino Knights Inc               | 36107      | 110910A        | DEC 31/11, 2ND PARTY DEPOSIT, CASINO EQUIP FOR DRUG & ALCOHOL NYE PARTY, DRUG CRT                   | 359958  | 11-08-11 | Drug Court                    | Drug Education            | \$750.00   |        |
| Caso Document Management         | 31133      | 38145          | ANNUAL SOFTWARE MAINTENANCE, RENEWAL FROM OCT 01/11 TO SEP 30/12, PAPER VISION ENTERPRISE, CTY WIDE | 359233  | 10-25-11 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$1,056.00 |        |
| Caso Document Management         | 31133      | 38490          | 2011 ANNUAL DISASTER RECOVERY STORAGE OF ORIG MICROFILM ROLLS FOR D/CLK, CTY WIDE                   | 369078  | 05-15-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$337.50   |        |
| Caso Document Management         | 31133      | 38954          | PO 141334, TONER, C/CLK                                                                             | 374854  | 09-25-12 | County Clerk                  | Office Supplies           | \$230.00   |        |
| Cassandra Arendt                 | 40557      | 647050         | OVERPAYMENT, C/CLK                                                                                  | 372849  | 08-07-12 | Default                       | Fees Of Office, Co. Clerk | \$5.00     |        |
| Cassandra Borders                | 39475      | 12344GF        | C#08-1254-K26, EXTRADITION REFUND FEE, A/PROB                                                       | 359234  | 10-25-11 | Default                       | Extradition Deposits      | \$1,600.00 |        |
| Cast Limestone Products Of Texas | 36380      | 196780         | SHIPPING                                                                                            | 370368  | 06-12-12 | Commissioners Court           | Projects/Grants Expense   | \$20.00    | 138970 |
| Castillo, Rebekah M              | 31327      | 09/21/11       | SEP 21/11, EXP REIMB, JUV                                                                           | 358683  | 10-11-11 | Juvenile Services             | Travel                    | \$19.43    |        |
| Castle Credit Corporation        | 30807      | 600237         | OVERPAYMENT, C/CLK                                                                                  | 361400  | 12-06-11 | Default                       | Fees Of Office, Co. Clerk | \$15.00    |        |
| Castle Credit Corporation        | 30807      | 605547         | OVERPAYMENT, C/CLK                                                                                  | 362919  | 01-03-12 | Default                       | Fees Of Office, Co. Clerk | \$10.00    |        |
| Castle Credit Corporation        | 30807      | 608544         | OVERPAYMENT, C/CLK                                                                                  | 363787  | 01-24-12 | Default                       | Fees Of Office, Co. Clerk | \$20.00    |        |
| Castle Credit Corporation        | 30807      | 612175         | OVERPAYMENT, C/CLK                                                                                  | 364397  | 02-07-12 | Default                       | Fees Of Office, Co. Clerk | \$33.00    |        |
| Castle Credit Corporation        | 30807      | 622471         | OVERPAYMENT, C/CLK                                                                                  | 366991  | 04-03-12 | Default                       | Fees Of Office, Co. Clerk | \$10.00    |        |
| Castle Credit Corporation        | 30807      | 634878         | OVERPAYMENT, C/CLK                                                                                  | 370100  | 06-05-12 | Default                       | Fees Of Office, Co. Clerk | \$14.00    |        |
| Castle Credit Corporation        | 30807      | 637598         | OVERPAYMENT, C/CLK                                                                                  | 370659  | 06-19-12 | Default                       | Fees Of Office, Co. Clerk | \$10.00    |        |
| Castle Credit Corporation        | 30807      | 641018         | OVERPAYMENT, C/CLK                                                                                  | 370984  | 06-26-12 | Default                       | Fees Of Office, Co. Clerk | \$14.00    |        |
| Castle Credit Corporation        | 30807      | 645319         | OVERPAYMENT, C/CLK                                                                                  | 372850  | 08-07-12 | Default                       | Fees Of Office, Co. Clerk | \$10.00    |        |
| Castle Credit Corporation        | 30807      | 659828         | OVERPAYMENT, C/CLK                                                                                  | 374855  | 09-25-12 | Default                       | Fees Of Office, Co. Clerk | \$30.00    |        |
| Castlerock Communities Lp        | 40660      | 96087          | REFUND OF DUPLICATED PERMIT, URS                                                                    | 374028  | 09-04-12 | Default                       | Flood Plain Review Fees   | \$25.00    |        |
| Castlerock Pet Hospital          | 32061      | 156614         | NOV 9/11, CASSIE (TAG ID#14422093), RABIES VAC, ANML SVC                                            | 361401  | 12-06-11 | Animal Services               | Professional Services     | \$15.00    |        |
| Castlerock Pet Hospital          | 32061      | 168019         | MAY 26/12, SADIE WALTY (MICROFILARIA CHECK), ANML SVC                                               | 370660  | 06-19-12 | Animal Services               | Use Of Donations          | \$12.00    |        |
| Castlerock Pet Hospital          | 32061      | 168019         | JUN 4/12, MIA (RABIES VAC), ANML SVC                                                                | 370660  | 06-19-12 | Animal Services               | Professional Services     | \$15.00    |        |
| Castlerock Pet Hospital          | 32061      | 169905         | CLYDE-SOX, (TAG ID#16236984), RABIES VAC, ANML SVC                                                  | 372127  | 07-24-12 | Animal Services               | Professional Services     | \$15.00    |        |
| Catherine A Weber Silbiger       | 38822      | OCT 11         | OCT 4-19/11, COUNSELING SVC, JUV                                                                    | 360588  | 11-22-11 | Juvenile Services             | Counseling Services       | \$830.00   |        |
| Catherine A Weber Silbiger       | 38822      | SEP 11         | SEP 1-30/11, COUNSELING SVC, JUV                                                                    | 359643  | 11-01-11 | Juvenile Services             | Counseling Services       | \$1,730.00 |        |
| Catherine Franke                 | 33976      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                             | 361402  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$138.00   |        |
| Catherine Recco Box              | 34295      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                             | 361403  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$114.00   |        |
| Cathy J Cody                     | 37859      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                             | 361404  | 12-06-11 | Elections                     | Election Judqes/Clerks    | \$222.50   |        |



| Vendor Name                 | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount      | PO Num |
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| Cdw Government Inc          | 25444      | 1027714         | BROTHER CAR ADAPTER HARD WIRED 14FT                                                                                                         | 361405  | 12-06-11 | Commissioners Court             | Projects/Grants Expense    | \$20.00     | 136207 |
| Cdw Government Inc          | 25444      | 1122035         | BROTHER CAR ADAPTER HARD WIRED 14FT                                                                                                         | 361405  | 12-06-11 | Commissioners Court             | Projects/Grants Expense    | \$20.00     | 136207 |
| Cdw Government Inc          | 25444      | C008915         | PO 136645, ADAPTERS (2), PSTP                                                                                                               | 363789  | 01-24-12 | Commissioners Court             | Projects/Grants Expense    | \$70.00     |        |
| Cdw Government Inc          | 25444      | C119279         | FUJITSU COLOR DUPLEX DOCUMENT SCANNER FI-6110                                                                                               | 362920  | 01-03-12 | Rcds Mgmt And Prsrv - Co Clrk   | Computer Equipment < \$5,0 | \$4,128.00  | 137079 |
| Cdw Government Inc          | 25444      | C444133         | CONTRACT: TCPN #R4713<br>3 YEAR EXTENDED WARRANTY (701-1200)                                                                                | 362920  | 01-03-12 | Rcds Mgmt And Prsrv - Co Clrk   | Computer Equipment < \$5,0 | \$480.00    | 137079 |
| Cdw Government Inc          | 25444      | C531279         | CONTRACT# TCPN R4713<br>PO 136645, ADAPTERS (2), PSTP                                                                                       | 363789  | 01-24-12 | Commissioners Court             | Projects/Grants Expense    | \$(70.00)   |        |
| Cdw Government Inc          | 25444      | C552748         | BROTHER POCKET JET 3/3PLUS AC ADAPTERS<br>MFG# BMS-LB3779<br>QUOTE # CKLC373                                                                | 363789  | 01-24-12 | Commissioners Court             | Projects/Grants Expense    | \$70.00     | 136645 |
| Cdw Government Inc          | 25444      | D902984         | PO 136919, BROTHER PERFORATED ROLL PAPER 6PK (10), SHF                                                                                      | 365102  | 02-21-12 | Patrol Division                 | Office Supplies            | \$500.00    |        |
| Cdw Government Inc          | 25444      | D902984         | Brother Perforated Roll Paper 6PK Mfg # BMS-LB3663 per quote # CLCB269<br>swisher/gleason/patrol<br>3-1349                                  | 365102  | 02-21-12 | Patrol Division                 | Printed Materials & Bindi  | \$500.00    | 136919 |
| Cdw Government Inc          | 25444      | G064349         | SATO CG408 TT 203DPI 4.1" USB/PAR Mfg# SAO-WWCG18061 Contract: TCPN R4713                                                                   | 366369  | 03-20-12 | Constable Precinct 1            | Computer Equipment < \$5,0 | \$240.00    | 138185 |
| Cdw Government Inc          | 25444      | P753188         | Brother Perforated Roll Paper 6PK Mfg # BMS-LB3663 per quote # CWPWM700<br>swisher/gleason/patrol                                           | 374858  | 09-25-12 | Patrol Division                 | Printed Materials & Bindi  | \$282.85    | 141482 |
| Cdw Government Inc          | 25444      | P753188         | PO 141482, PERFORATED ROLL, SHF                                                                                                             | 374858  | 09-25-12 | Support Services Division       | Office Supplies            | \$282.85    |        |
| Cdw Government Inc          | 25444      | ZZC5756         | UTILITY ROCKET SUPPORT<br>DIR-SDD-1325<br>MFG# UTA-SS-101<br>PER Q# CHWH842                                                                 | 359644  | 11-01-11 | Information Technology          | Maintenance Contracts      | \$56,400.00 | 135706 |
| Ce Solutions                | 39463      | 91747           | ONE YEAR ON-LINE CONTINUING EDUCATION<br>PROGRAM FOR MEDICAL AND FIRE/SAFETY STAFF<br>ELECTION WORKERS-COUNTY                               | 364398  | 02-07-12 | County Jail                     | Training, Conf., Seminars  | \$720.00    | 137871 |
| Cecilia I Lankes            | 34630      | 05/24/12        |                                                                                                                                             | 370370  | 06-12-12 | Elections                       | Election Judges/Clerks     | \$208.00    |        |
| Cedar Park Animal Clinic    | 17272      | 04/13/12;CLOVER | CLOVER (TAG ID#15599018), APR 13/12, RABIES VAC, ANML SVC                                                                                   | 373810  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | 04/13/12;DUBLIN | DUBLIN (TAG ID#15599014), APR 13/12, RABIES VAC, ANML SVC                                                                                   | 373810  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | 04/28/12;DAISY  | DAISY (TAG ID#16052638), APR 28/12, RABIES VAC, ANML SVC                                                                                    | 373810  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | 06/07/12;SASSY  | SASSY (TAG ID#16398125), JUN 7/12, RABIES VAC, ANML SVC                                                                                     | 373810  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | 07/13/12;TURBO  | TURBO (TAG ID#16636266), JUL 13/12, RABIES VAC, ANML SVC                                                                                    | 373810  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | 08/31/12        | AUG 31/12, RABIES VAC, ANML SVC                                                                                                             | 374859  | 09-25-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | 1118178280      | RABIES VAC, ANML SVC                                                                                                                        | 371872  | 07-17-12 | Animal Services                 | Professional Services      | \$15.00     |        |
| Cedar Park Animal Clinic    | 17272      | APR-MAY 12      | APR 16-MAY 25/12, RABIES VAC (9), ANML SVC                                                                                                  | 370986  | 06-26-12 | Animal Services                 | Professional Services      | \$135.00    |        |
| Cedar Park Body & Frame Inc | 32869      | 05/09/12        | REPAIRS, 2005 CROWN VIC, V#2FAFP71WX5X123613, CONST#2                                                                                       | 369390  | 05-22-12 | Constable Precinct 2            | Vehicle Repairs & Maint    | \$1,012.72  |        |
| Cedar Park Fire Dept        | 35428      | 04/09/12        | 2011-2012, 1/2 COST OF YRLY PHYSICALS (12), HAZ MAT                                                                                         | 368372  | 05-01-12 | Haz-Mat                         | Pre-Employment Screening   | \$2,400.00  |        |
| Cedar Park Fire Dept        | 35428      | 2011 FIRE       | 2010-2011 FIRE APPROPRIATION, PUB ASST                                                                                                      | 359167  | 10-18-11 | Public Assistance               | Rural Fire Protection      | \$50,398.00 |        |
| Cedar Park Fire Dept        | 35428      | 2012/1          | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                                                               | 365757  | 03-06-12 | Public Assistance               | Rural Fire Protection      | \$23,875.50 |        |
| Cedar Park Fire Dept        | 35428      | 2012/2          | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                                                                              | 372851  | 08-07-12 | Public Assistance               | Rural Fire Protection      | \$23,875.50 |        |
| Cedar Park Overhead Doors   | 40397      | 90305           | AUG 24/12, SRV LABOR, COMMERCIAL DOOR, EMS                                                                                                  | 374538  | 09-18-12 | Ems                             | Facility Maint. & Repair   | \$149.00    |        |
| Cedar Park Townhomes        | 25767      | 12-04468-3      | C#12-04468-3, RESTITUTION, GRADY MATTHEW TAYLOR, C/ATTY                                                                                     | 374276  | 09-11-12 | Default                         | Due To Others-Ca Restitut  | \$425.00    |        |
| Cedar Park Townhomes        | 25767      | 2JE-11-0523     | R#JP2-2011-00690, OVERPAYMENT, JP#2                                                                                                         | 359645  | 11-01-11 | Default                         | Jp Courts-Refunds          | \$70.00     |        |
| Cedar Park Townhomes        | 25767      | 2JE-11-0570     | R#JP2-2011-01455, OVERPAYMENT, JP#2                                                                                                         | 362052  | 12-13-11 | Default                         | Jp Courts-Refunds          | \$70.00     |        |
| Cedar Park Townhomes        | 25767      | 2JE-12-0172     | R#JP2-2012-03999, OVERPAYMENT, JP#2                                                                                                         | 369736  | 05-29-12 | Default                         | Jp Courts-Refunds          | \$31.00     |        |
| Cedar Park Townhomes        | 25767      | 2JE-12-0219     | R#JP2-2012-04780, OVERPAYMENT, JP#2                                                                                                         | 370987  | 06-26-12 | Default                         | Jp Courts-Refunds          | \$31.00     |        |
| Cedarcrestone Inc           | 40209      | PC-000081166    | R12 UPGRADE ASSESSMENT, MAR 19-29/12, ITS                                                                                                   | 368027  | 04-24-12 | Information Technology          | Professional Services      | \$3,270.39  |        |
| Cedarcrestone Inc           | 40209      | PC-000081673    | R12 UPGRADE ASSESSMENT, MAR 21-APR 4/12, ITS                                                                                                | 368710  | 05-08-12 | Information Technology          | Professional Services      | \$1,976.46  |        |
| Cedarcrestone Inc           | 40209      | PC-000082075    | R12 UPGRADE ASSESSMENT, MAR 22-APR 5/12, ITS                                                                                                | 368710  | 05-08-12 | Information Technology          | Professional Services      | \$2,244.57  |        |
| Cedarcrestone Inc           | 40209      | PC-000082150    | R12 UPGRADE ASSESSMENT, FIXED FEE BILLING, ITS                                                                                              | 368710  | 05-08-12 | Information Technology          | Professional Services      | \$62,000.00 |        |
| Cedarcrestone Inc           | 40209      | PC-000082184    | R12 UPGRADE ASSESSMENT, MAR 20-APR 8/12, ITS                                                                                                | 369079  | 05-15-12 | Information Technology          | Professional Services      | \$3,273.30  |        |
| Cedarcrestone Inc           | 40209      | PC-000082777    | R12 UPGRADE ASSESSMENT, MAR 26/12, ITS                                                                                                      | 369391  | 05-22-12 | Information Technology          | Professional Services      | \$13.35     |        |
| Cefco 73                    | 39768      | 11-06141-3      | C#11-06141-3, RESTITUTION, PATRICK JOHN MCCARDLE, C/ATTY                                                                                    | 362471  | 12-20-11 | Default                         | Due To Others-Ca Restitut  | \$278.00    |        |
| Celia Cushing               | 39563      | 11-03549-3      | C#11-03549-3, RESTITUTION, SHAWN SANDERS, C/ATTY                                                                                            | 360589  | 11-22-11 | Default                         | Due To Others-Ca Restitut  | \$20.00     |        |
| Cellebrite Usa Corp         | 34336      | 101814          | PHYSICAL PRO ADD-ON MODULE<br>1ST YEAR-SOFTWARE UPDATES,<br>LIVE TECH SUPPORT, WARRANTY & NEW<br>CABLES ARE INCLUDED(FOR FORENSIC COMPUTER) | 362472  | 12-20-11 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$3,999.99  | 136599 |
| Cellebrite Usa Corp         | 34336      | 101814          | PBRAUN/RBLAKE/512-943-1313<br>PO 136599, PHYSICAL PRO ADD ON MODULE, SHF                                                                    | 362472  | 12-20-11 | Criminal Investigation Division | Computer Software < \$5,00 | \$4,059.99  |        |



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| Cellebrite Usa Corp                     | 34336      | 103720         | UFED SOFTWARE UPGRADES AND SUPPORT - EXTENDED WARRANTY FOR 1 YEAR FOR FORENSIC EQUIPMENT                                 | 364099  | 01-31-12 | Criminal Investigation Division | Maintenance Contracts     | \$999.00   | 137585 |
| Cellmark Forensics Inc                  | 24610      | 10-054085      | PBRAUN/RBLAKE/512-943-1313 FORENSIC OTHER SERVICES, C#86-452-K26, SEP 28/11, SHF                                         | 359802  | 11-01-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$250.00   | 139167 |
| Center For American & International Law | 22981      | 12-13;SHF/2    | 2012-2013 MEMBERSHIP FOR STOREY SHEROUSE & JASON BREAUTIGAM                                                              | 367637  | 04-17-12 | Support Services Division       | Membership Dues           | \$70.00    |        |
|                                         |            |                | *****SEND CHECK WITH ATTACHED FORMS*****                                                                                 |         |          |                                 |                           |            |        |
| Center For American & International Law | 22981      | 17167          | LSLATTER/ FTHOMAS-SUPPORT 512-943-1312 IA, PROFESSIONAL STANDARTS & ETHICS APRIL 9-13 IN PLANO FOR: KELLI BOMER          | 365103  | 02-21-12 | Patrol Division                 | Training, Conf., Seminars | \$695.00   | 138031 |
| Center For American & International Law | 22981      | 2012;BROGDEN   | KAREN LOCK 512-943-1352 2012 Annual Membership Dues for Troy Brogden for The Center for American and International Law.  | 367637  | 04-17-12 | Patrol Division                 | Membership Dues           | \$35.00    | 139173 |
|                                         |            |                | Please send Check with Pink copy.                                                                                        |         |          |                                 |                           |            |        |
| Center For Cognitive Education Llc      | 28052      | 11/30/11       | bartlett/gleason/patrol NOV 11, GROUP COUNSELING, 2012, STATE AID                                                        | 362921  | 01-03-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$325.00   | 139670 |
| Center For Cognitive Education Llc      | 28052      | APR 12         | PURCHASE COUNSELING SERVICES FROM THE CENTER FOR COGNITIVE EDUCATION FOR THE MONTH OF APRIL, 2012 PER ATTACHED           | 369392  | 05-22-12 | Juvenile Services               | Counseling Services       | \$1,700.00 |        |
| Center For Cognitive Education Llc      | 28052      | AUG 12         | AUG 2-30/12, COUNSELING SESSIONS, JUV                                                                                    | 374539  | 09-18-12 | Juvenile Services               | Counseling Services       | \$1,330.00 |        |
| Center For Cognitive Education Llc      | 28052      | DEC 11         | DEC 11, GROUP COUNSELING, 2012 COMMITT REDUCTION                                                                         | 364399  | 02-07-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$235.00   | 140956 |
| Center For Cognitive Education Llc      | 28052      | FEB 12         | FEB 12, GROUP COUNSELING, 2012 COMMITT REDUCTION                                                                         | 366678  | 03-27-12 | Grants - Juvenile Services      | Projects/Grants Expense   | \$305.00   |        |
| Center For Cognitive Education Llc      | 28052      | JUL 12         | BLANKET PURCHASE REQUISITION FOR COUINSELING SESSIONS - JULY 2012 \$350.00                                               | 373489  | 08-21-12 | Juvenile Services               | Counseling Services       | \$350.00   |        |
| Center For Cognitive Education Llc      | 28052      | MAR 12         | PURCHASE COUNSELING SERVICES FROM THE CENTER FOR COGNITIVE EDUCATION FOR YOUTH FOR THE MONTH OF MARCH, 2012 PER ATTACHED | 369392  | 05-22-12 | Juvenile Services               | Counseling Services       | \$950.00   | 139669 |
| Center For Cognitive Education Llc      | 28052      | OCT 11         | OCT 11, GROUP COUNSELING, 2012 COMMITT REDUCTION                                                                         | 360590  | 11-22-11 | Juvenile Services               | Projects/Grants Expense   | \$110.00   | 135752 |
| Centex Propane                          | 1330       | 12455          | BLANKET FOR PROPANE/BUTANE FOR HEATING PURPOSES                                                                          | 360268  | 11-15-11 | Unified Road System             | Utilities                 | \$197.10   |        |
| Centex Propane                          | 1330       | 12500          | 1000 GAL @ \$1.759 PROPANE FOR ROUND ROCK                                                                                | 360591  | 11-22-11 | Fleet Maintenance               | Gasoline                  | \$1,759.00 |        |
| Centex Propane                          | 1330       | 12577          | 805.2 GAL @ \$1.759 PROPANE FOR CMF                                                                                      | 360591  | 11-22-11 | Fleet Maintenance               | Gasoline                  | \$1,416.35 | 136618 |
| Centex Propane                          | 1330       | 12593          | 1000 GAL @ \$1.759 PROPANE FOR CEDAR PARK                                                                                | 360591  | 11-22-11 | Fleet Maintenance               | Gasoline                  | \$1,759.00 | 136619 |
| Centex Propane                          | 1330       | 12736          | 1000 GAL @ \$1.745 PROPANE FOR CMF                                                                                       | 361406  | 12-06-11 | Fleet Maintenance               | Gasoline                  | \$1,745.00 | 136807 |
| Centex Propane                          | 1330       | 12967          | 1000 GAL @ \$1.75 VEHICLE FUELING PROPNE FOR TAYLOR                                                                      | 362473  | 12-20-11 | Fleet Maintenance               | Gasoline                  | \$1,749.00 | 137029 |
| Centex Propane                          | 1330       | 12984          | 1000 GAL @ \$1.74 VEHICLE FUELING PROPANE FOR FLORENCE                                                                   | 362473  | 12-20-11 | Fleet Maintenance               | Gasoline                  | \$1,739.00 | 137047 |
| Centex Propane                          | 1330       | 13089          | 1000 GAL @ \$1.74 VEHICLE FUELING PROPANE FOR CMF                                                                        | 362922  | 01-03-12 | Fleet Maintenance               | Gasoline                  | \$1,741.60 | 137123 |
| Centex Propane                          | 1330       | 13135          | BLANKET FOR PROPANE/BUTANE FOR HEATING PURPOSES                                                                          | 362922  | 01-03-12 | Unified Road System             | Utilities                 | \$348.32   | 136829 |
| Centex Propane                          | 1330       | 13404          | 900 GAL @ \$1.68 VEHICLE FUELING PROPANE FOR ROUND ROCK                                                                  | 363790  | 01-24-12 | Fleet Maintenance               | Gasoline                  | \$1,493.10 | 137389 |
| Centex Propane                          | 1330       | 13409          | 900 GAL @ \$1.68 VEHICLE FUELING PROPANE FOR CMF                                                                         | 363790  | 01-24-12 | Fleet Maintenance               | Gasoline                  | \$1,493.10 | 137411 |
| Centex Propane                          | 1330       | 13464          | 500 GAL @ \$1.66 VEHICLE FUELING PROPANE FOR GRANGER                                                                     | 363790  | 01-24-12 | Fleet Maintenance               | Gasoline                  | \$828.00   | 137423 |
| Centex Propane                          | 1330       | 13622          | 900 GAL @ \$1.65515 VEHICLE FUELING PROPANE FOR CEDAR PARK                                                               | 364100  | 01-31-12 | Fleet Maintenance               | Gasoline                  | \$1,489.64 | 137468 |
| Centex Propane                          | 1330       | 13823          | 1000 GAL @ \$1.678 VEHICLE FUELING PROPANE FOR CMF                                                                       | 364400  | 02-07-12 | Fleet Maintenance               | Gasoline                  | \$1,678.00 | 137691 |
| Centex Propane                          | 1330       | 14074          | 1000 GAL @ \$1.648 VEHICLE FUELING PROPANE FOR CMF                                                                       | 365104  | 02-21-12 | Fleet Maintenance               | Gasoline                  | \$1,648.00 | 137933 |
| Centex Propane                          | 1330       | 14267          | BLANKET PURCHASE ORDER FOR CENTEX PROPANE FUEL FOR ALL OR ANY PROPANE SITES FOR WILLIAMSON COUNTY                        | 366993  | 04-03-12 | Fleet Maintenance               | Gasoline                  | \$1,539.00 | 138217 |
| Centex Propane                          | 1330       | 14268          | BLANKET PURCHASE ORDER FOR CENTEX PROPANE FUEL FOR ALL OR ANY PROPANE SITES FOR WILLIAMSON COUNTY                        | 366993  | 04-03-12 | Fleet Maintenance               | Gasoline                  | \$1,462.05 | 138217 |
| Centex Propane                          | 1330       | 14272          | BLANKET PURCHASE ORDER FOR CENTEX PROPANE FUEL FOR ALL OR ANY PROPANE SITES FOR WILLIAMSON COUNTY                        | 366993  | 04-03-12 | Fleet Maintenance               | Gasoline                  | \$1,539.15 | 138217 |
| Centex Propane                          | 1330       | 27247          | BLANKET PO FOR PROPANE                                                                                                   | 372130  | 07-24-12 | Fleet Maintenance               | Gasoline                  | \$1,089.00 | 140254 |
| Centex Propane                          | 1330       | 27387          | BLANKET PO FOR PROPANE                                                                                                   | 372130  | 07-24-12 | Fleet Maintenance               | Gasoline                  | \$959.84   | 140254 |
| Centex Propane                          | 1330       | 27388          | BLANKET PO FOR PROPANE                                                                                                   | 372130  | 07-24-12 | Fleet Maintenance               | Gasoline                  | \$1,089.00 | 140254 |
| Centex Propane                          | 1330       | 27574          | BLANKET PO FOR PROPANE                                                                                                   | 373490  | 08-21-12 | Fleet Maintenance               | Gasoline                  | \$1,198.82 | 140254 |
| Centex Propane                          | 1330       | 27575          | BLANKET PO FOR PROPANE                                                                                                   | 374029  | 09-04-12 | Fleet Maintenance               | Gasoline                  | \$1,208.00 | 140254 |
| Centex Propane                          | 1330       | 58837          | PO 133811, PROPANE, URS                                                                                                  | 364742  | 02-14-12 | Unified Road System             | Utilities                 | \$546.99   |        |

| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                      | Pmt Num | Pmt Date | GL Dept Desc         | GL Object | Amount     | PO Num |
|----------------|------------|----------------|------------------------------------------------------------------------------------------------------|---------|----------|----------------------|-----------|------------|--------|
| Centex Propane | 1330       | 58922          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 362053  | 12-13-11 | Wmsn Cty Buildings   | Gasoline  | \$20.02    | 135695 |
| Centex Propane | 1330       | 58948          | PO 134742, PROPANE, URS                                                                              | 364340  | 01-31-12 | Unified Road System  | Gasoline  | \$36.40    |        |
| Centex Propane | 1330       | 59038          | PO 134742, PROPANE, URS                                                                              | 364742  | 02-14-12 | Unified Road System  | Gasoline  | \$73.48    |        |
| Centex Propane | 1330       | 59043          | PO 134742, PROPANE, URS                                                                              | 364340  | 01-31-12 | Unified Road System  | Gasoline  | \$27.30    |        |
| Centex Propane | 1330       | 59079          | PO 134742, PROPANE, URS                                                                              | 364340  | 01-31-12 | Unified Road System  | Gasoline  | \$20.38    |        |
| Centex Propane | 1330       | 59174          | PO 133811, PROPANE, URS                                                                              | 364742  | 02-14-12 | Unified Road System  | Utilities | \$425.25   |        |
| Centex Propane | 1330       | 59283          | PROPANE, CONST#2                                                                                     | 358506  | 10-11-11 | Constable Precinct 2 | Gasoline  | \$27.30    |        |
| Centex Propane | 1330       | 59332          | PROPANE, CONST#1                                                                                     | 358506  | 10-11-11 | Constable Precinct 1 | Gasoline  | \$27.45    |        |
| Centex Propane | 1330       | 59336          | PROPANE, CONST#2                                                                                     | 358506  | 10-11-11 | Constable Precinct 2 | Gasoline  | \$29.42    |        |
| Centex Propane | 1330       | 59337          | PO 134742, PROPANE, URS                                                                              | 358136  | 10-04-11 | Unified Road System  | Gasoline  | \$20.46    |        |
| Centex Propane | 1330       | 59339          | PO 134742, PROPANE, URS                                                                              | 358136  | 10-04-11 | Unified Road System  | Gasoline  | \$24.18    |        |
| Centex Propane | 1330       | 59340          | SEP 15/11, FUEL, EXT SVC                                                                             | 358136  | 10-04-11 | Extension Service    | Gasoline  | \$108.07   |        |
| Centex Propane | 1330       | 59341          | PO 133569, PROPANE, MAINT                                                                            | 358136  | 10-04-11 | Wmsn Cty Buildings   | Gasoline  | \$35.34    |        |
| Centex Propane | 1330       | 59342          | PROPANE, CONST#1                                                                                     | 358506  | 10-11-11 | Constable Precinct 1 | Gasoline  | \$20.46    |        |
| Centex Propane | 1330       | 59351          | PROPANE, CONST#1                                                                                     | 358506  | 10-11-11 | Constable Precinct 1 | Gasoline  | \$28.35    |        |
| Centex Propane | 1330       | 59362          | PO 134742, PROPANE, URS                                                                              | 364340  | 01-31-12 | Unified Road System  | Gasoline  | \$36.66    |        |
| Centex Propane | 1330       | 59365          | PROPANE, CONST#1                                                                                     | 359237  | 10-25-11 | Constable Precinct 1 | Gasoline  | \$28.35    |        |
| Centex Propane | 1330       | 59367          | PROPANE, CONST#1                                                                                     | 359237  | 10-25-11 | Constable Precinct 1 | Gasoline  | \$28.35    |        |
| Centex Propane | 1330       | 59368          | PO 133569, PROPANE, MAINT                                                                            | 358506  | 10-11-11 | Wmsn Cty Buildings   | Gasoline  | \$34.60    |        |
| Centex Propane | 1330       | 59370          | PROPANE, CONST#1                                                                                     | 359237  | 10-25-11 | Constable Precinct 1 | Gasoline  | \$28.73    |        |
| Centex Propane | 1330       | 59404          | PO 135752, PROPANE, URS                                                                              | 364742  | 02-14-12 | Unified Road System  | Utilities | \$510.30   |        |
| Centex Propane | 1330       | 59438          | PO 134742, PROPANE, URS                                                                              | 358837  | 10-18-11 | Unified Road System  | Gasoline  | \$68.08    |        |
| Centex Propane | 1330       | 59449          | PO 136427, PROPANE, EXT SVC                                                                          | 365104  | 02-21-12 | Extension Service    | Gasoline  | \$98.00    |        |
| Centex Propane | 1330       | 59462          | PROPANE, CONST#2                                                                                     | 363469  | 01-10-12 | Constable Precinct 2 | Gasoline  | \$27.29    |        |
| Centex Propane | 1330       | 59466          | Propane for Patrol units                                                                             | 359237  | 10-25-11 | Constable Precinct 1 | Gasoline  | \$25.47    | 135880 |
| Centex Propane | 1330       | 59470          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 359237  | 10-25-11 | Wmsn Cty Buildings   | Gasoline  | \$34.56    | 135695 |
| Centex Propane | 1330       | 59475          | PROPANE, EXT SVC                                                                                     | 359237  | 10-25-11 | Extension Service    | Gasoline  | \$110.96   |        |
| Centex Propane | 1330       | 59481          | A#21514-001, PO 135880, PROPANE, CONST#1                                                             | 359237  | 10-25-11 | Constable Precinct 1 | Gasoline  | \$23.65    |        |
| Centex Propane | 1330       | 59483          | PO 136247, PROPANE, URS                                                                              | 359237  | 10-25-11 | Unified Road System  | Gasoline  | \$36.00    |        |
| Centex Propane | 1330       | 59487          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 359237  | 10-25-11 | Unified Road System  | Gasoline  | \$59.81    | 136247 |
| Centex Propane | 1330       | 59492          | Blanket Po Propane                                                                                   | 365104  | 02-21-12 | Extension Service    | Gasoline  | \$35.18    | 136427 |
| Centex Propane | 1330       | 59495          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 359237  | 10-25-11 | Wmsn Cty Buildings   | Gasoline  | \$36.94    | 135695 |
| Centex Propane | 1330       | 59540          | BLANKET FOR PROPANE/BUTANE FOR HEATING PURPOSES                                                      | 359237  | 10-25-11 | Unified Road System  | Utilities | \$502.90   | 135752 |
| Centex Propane | 1330       | 59636          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 359646  | 11-01-11 | Unified Road System  | Gasoline  | \$55.58    | 136247 |
| Centex Propane | 1330       | 59639          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 359646  | 11-01-11 | Wmsn Cty Buildings   | Gasoline  | \$23.92    | 135695 |
| Centex Propane | 1330       | 59670          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 359959  | 11-08-11 | Wmsn Cty Buildings   | Gasoline  | \$20.05    | 135695 |
| Centex Propane | 1330       | 59694          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 359959  | 11-08-11 | Wmsn Cty Buildings   | Gasoline  | \$31.66    | 135695 |
| Centex Propane | 1330       | 59708          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 360268  | 11-15-11 | Unified Road System  | Gasoline  | \$58.05    | 136247 |
| Centex Propane | 1330       | 59716          | BLANKET ORDER FOR VEHICLE PROPANE<br>OCT 11 - SEP 12                                                 | 360268  | 11-15-11 | Wmsn Cty Buildings   | Gasoline  | \$35.18    | 135695 |
| Centex Propane | 1330       | 59750          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 360591  | 11-22-11 | Unified Road System  | Gasoline  | \$49.85    | 136247 |
| Centex Propane | 1330       | 59819          | PO 134742, PROPANE, URS                                                                              | 364340  | 01-31-12 | Unified Road System  | Gasoline  | \$18.00    |        |
| Centex Propane | 1330       | 59824          | PO 134742, PROPANE, URS                                                                              | 364340  | 01-31-12 | Unified Road System  | Gasoline  | \$18.00    |        |
| Centex Propane | 1330       | 59873          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 362473  | 12-20-11 | Unified Road System  | Gasoline  | \$26.00    | 136247 |
| Centex Propane | 1330       | 60102          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 363530  | 01-17-12 | Unified Road System  | Gasoline  | \$18.00    | 136247 |
| Centex Propane | 1330       | 60958          | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                                           | 368028  | 04-24-12 | Unified Road System  | Gasoline  | \$52.00    | 136247 |
| Centex Propane | 1330       | 80894          | BLANKET PO FOR PROPANE                                                                               | 372130  | 07-24-12 | Fleet Maintenance    | Gasoline  | \$1,509.30 | 140254 |
| Centex Propane | 1330       | 80895          | BLANKET PURCHASE ORDER FOR CENTEX PROPANE FUEL FOR ALL OR<br>ANY PROPANE SITES FOR WILLIAMSON COUNTY | 366993  | 04-03-12 | Fleet Maintenance    | Gasoline  | \$1,509.00 | 138217 |
| Centex Propane | 1330       | 80967          | BLANKET PURCHASE ORDER FOR CENTEX PROPANE FUEL FOR ALL OR<br>ANY PROPANE SITES FOR WILLIAMSON COUNTY | 366993  | 04-03-12 | Fleet Maintenance    | Gasoline  | \$1,539.00 | 138217 |
| Centex Propane | 1330       | 81154          | BLANKET PURCHASE ORDER FOR CENTEX PROPANE FUEL FOR ALL OR<br>ANY PROPANE SITES FOR WILLIAMSON COUNTY | 368373  | 05-01-12 | Fleet Maintenance    | Gasoline  | \$2,411.80 | 138217 |
| Centex Propane | 1330       | 81156          | BLANKET PO FOR PROPANE                                                                               | 368373  | 05-01-12 | Fleet Maintenance    | Gasoline  | \$1,479.00 | 139191 |
| Centex Propane | 1330       | 81257          | BLANKET PO FOR PROPANE                                                                               | 368711  | 05-08-12 | Fleet Maintenance    | Gasoline  | \$1,479.00 | 139191 |
| Centex Propane | 1330       | 81259          | BLANKET PO FOR PROPANE                                                                               | 368711  | 05-08-12 | Fleet Maintenance    | Gasoline  | \$1,439.21 | 139191 |
| Centex Propane | 1330       | 81273          | BLANKET PO FOR PROPANE                                                                               | 369393  | 05-22-12 | Fleet Maintenance    | Gasoline  | \$1,479.00 | 139191 |
| Centex Propane | 1330       | 81394          | BLANKET PO FOR PROPANE                                                                               | 370101  | 06-05-12 | Fleet Maintenance    | Gasoline  | \$1,379.00 | 139191 |
| Centex Propane | 1330       | 81519          | BLANKET PO FOR PROPANE                                                                               | 370371  | 06-12-12 | Fleet Maintenance    | Gasoline  | \$1,027.44 | 139191 |
| Centex Propane | 1330       | 81522          | BLANKET PO FOR PROPANE                                                                               | 370371  | 06-12-12 | Fleet Maintenance    | Gasoline  | \$1,717.35 | 139191 |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount     | PO Num |
|--------------------|------------|----------------|---------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------------|------------|--------|
| Centex Propane     | 1330       | 81593          | BLANKET PO FOR PROPANE                                                    | 370988  | 06-26-12 | Fleet Maintenance               | Gasoline                 | \$1,007.33 | 140254 |
| Centex Propane     | 1330       | 81594          | BLANKET PO FOR PROPANE                                                    | 370988  | 06-26-12 | Fleet Maintenance               | Gasoline                 | \$1,089.00 | 140254 |
| Centex Propane     | 1330       | 8407           | TANK RENTAL, URS                                                          | 364742  | 02-14-12 | Unified Road System             | Furniture/Equip. Rental  | \$42.00    |        |
| Centex Propane     | 1330       | 8893           | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS                                | 371286  | 07-03-12 | Unified Road System             | Gasoline                 | \$48.00    | 136247 |
| Centex Towing, Inc | 20975      | 13015          | PO 135347, TOWING FOR ET0903, FLEET                                       | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$135.00   |        |
| Centex Towing, Inc | 20975      | 13081          | PO 135345, TOWING FOR EB0209, FLEET                                       | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$140.00   |        |
| Centex Towing, Inc | 20975      | 13099          | PO 135346, TOWING FOR EB0207, FLEET                                       | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$86.00    |        |
| Centex Towing, Inc | 20975      | 13334          | PO 1355348, TOWING FOR ET0907, FLEET                                      | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$145.00   |        |
| Centex Towing, Inc | 20975      | 13375          | PO 135349, TOWING FOR CC0047, FLEET                                       | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$105.00   |        |
| Centex Towing, Inc | 20975      | 13880          | 08 DODGE DURANGO, BLK, SHF                                                | 358838  | 10-18-11 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 13954          | PO 135350, TOWING FOR IB0208, FLEET                                       | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$50.00    |        |
| Centex Towing, Inc | 20975      | 13980          | PO 135235, TOW #ET1128, FLEET                                             | 358137  | 10-04-11 | Fleet Maintenance               | Parts                    | \$159.50   |        |
| Centex Towing, Inc | 20975      | 14032          | PO 135360, TOWING FOR 1110250 TX, FLEET                                   | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$100.00   |        |
| Centex Towing, Inc | 20975      | 14040          | PO 135360, TOWING FOR 1110250 TX, FLEET                                   | 359238  | 10-25-11 | Fleet Maintenance               | Sublets                  | \$220.00   |        |
| Centex Towing, Inc | 20975      | 14051          | 99 CHEV DUALLY, RED, SHF                                                  | 358838  | 10-18-11 | Support Services Division       | Vehicle Impoundment Yard | \$150.00   |        |
| Centex Towing, Inc | 20975      | 14130          | UNIT#SA1116, 2011 FORD CROWN VIC, BLACK/WHITE, SHF                        | 362474  | 12-20-11 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14163          | TOWING FOR UNIT # JA0787                                                  | 360269  | 11-15-11 | Fleet Maintenance               | Sublets                  | \$125.00   | 136307 |
| Centex Towing, Inc | 20975      | 14174          | TOWING FOR #UB0551                                                        | 360592  | 11-22-11 | Fleet Maintenance               | Sublets                  | \$80.00    | 136377 |
| Centex Towing, Inc | 20975      | 14189          | VEHICLE TOWING FOR #UB0939                                                | 361407  | 12-06-11 | Fleet Maintenance               | Sublets                  | \$89.00    | 136570 |
| Centex Towing, Inc | 20975      | 14200          | VEHICLE TOWING FOR #ET1131                                                | 360592  | 11-22-11 | Fleet Maintenance               | Sublets                  | \$128.00   | 136410 |
| Centex Towing, Inc | 20975      | 14201          | 06 SHF VEH, BLK/WHITE, SHF                                                | 359960  | 11-08-11 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14202          | 2011 KAWASAKI, GREEN, TIC#14202, SHF                                      | 359960  | 11-08-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14209          | 04 CHEV TAHOE, WHITE, SHF                                                 | 361089  | 11-29-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14216          | 8 FT TRAILER, BLK, SHF                                                    | 361089  | 11-29-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14221          | 01 DODGE 1500, TAN, SHF                                                   | 361089  | 11-29-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14224          | VEHICLE TOWING FOR #IB0805                                                | 361407  | 12-06-11 | Fleet Maintenance               | Sublets                  | \$113.00   | 136600 |
| Centex Towing, Inc | 20975      | 14255          | 4 CARS MOVED IMPOUND LOT, SHF                                             | 361407  | 12-06-11 | Patrol Division                 | Vehicle Impoundment Yard | \$100.00   |        |
| Centex Towing, Inc | 20975      | 14263          | VEHICLE TOWING FOR #ET0908                                                | 362054  | 12-13-11 | Fleet Maintenance               | Sublets                  | \$166.00   | 136756 |
| Centex Towing, Inc | 20975      | 14269          | 95 TOYOTA CAMRY, TAN, SHF                                                 | 362923  | 01-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14272          | 05 FORD F-150, GREY, SHF                                                  | 361407  | 12-06-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14276          | 02 CHEV TRAIL BLAZER, SHF                                                 | 361407  | 12-06-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14304          | VEHICLE TOWING FOR #DA0445                                                | 362923  | 01-03-12 | Fleet Maintenance               | Sublets                  | \$575.00   | 137211 |
| Centex Towing, Inc | 20975      | 14323          | 08 FORD CROWN VIC, BLACK & WHITE, SHF                                     | 362923  | 01-03-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14325          | 04 DODGE 3500, SILVER, SHF                                                | 362474  | 12-20-11 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14335          | TOWING FOR #ET1158                                                        | 362923  | 01-03-12 | Fleet Maintenance               | Sublets                  | \$150.75   | 137049 |
| Centex Towing, Inc | 20975      | 14336          | 01 FORD F350, YELLOW, SHF                                                 | 362474  | 12-20-11 | Patrol Division                 | Vehicle Impoundment Yard | \$150.00   |        |
| Centex Towing, Inc | 20975      | 14370          | FORD CROWN VIC, BLK/WHT, SHF                                              | 365105  | 02-21-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14389          | TOWING FOR UNIT #ET0905                                                   | 363277  | 01-10-12 | Fleet Maintenance               | Sublets                  | \$145.00   | 137237 |
| Centex Towing, Inc | 20975      | 14395          | 09 FORD CROWN VIC, GREY, SHF                                              | 365105  | 02-21-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14397          | CRIMINAL INVESTIGATION, C#2011-11-00593, 2006 TOYOTA COROLLA, SILVER, SHF | 365411  | 02-28-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$648.50   |        |
| Centex Towing, Inc | 20975      | 14410          | 96 FORD F-150, MAROON, SHF                                                | 362923  | 01-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14467          | TOWING FOR UNIT #ET1129                                                   | 364101  | 01-31-12 | Fleet Maintenance               | Sublets                  | \$100.00   | 137526 |
| Centex Towing, Inc | 20975      | 14495          | WCSO IMP LOT MOVED CARS (2) INSIDE LOT, SHF                               | 364101  | 01-31-12 | Patrol Division                 | Vehicle Impoundment Yard | \$50.00    |        |
| Centex Towing, Inc | 20975      | 14513          | 08 NISSAN ALTIMA, MAROON, SHF                                             | 365411  | 02-28-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14524          | 97 FORD EXPEDITION, MAROON, SHF                                           | 368029  | 04-24-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14537          | TOWING FOR UNIT# ET0707                                                   | 365758  | 03-06-12 | Fleet Maintenance               | Sublets                  | \$142.00   | 138374 |
| Centex Towing, Inc | 20975      | 14544          | 07 TRAILER, BLK, SHF                                                      | 365411  | 02-28-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14560          | 2012 TRAILER, BLK, SHF                                                    | 365105  | 02-21-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14561          | 03 CHEV 2500, WHITE, SHF                                                  | 365105  | 02-21-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14598          | 04 MERCURY GRAND MARQUIS, GOLD, SHF                                       | 365105  | 02-21-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14602          | 95 MAZDA B3000, BLUE, SHF                                                 | 365105  | 02-21-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14621          | 2011 CROWN VIC, BLK, SHF                                                  | 366034  | 03-13-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14650          | 93 BUICK SKYLARK, WHITE, SHF                                              | 366994  | 04-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14664          | C#20120300073, 08 HARLEY-DAVIDSON, BLK, SHF                               | 366994  | 04-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$687.00   |        |
| Centex Towing, Inc | 20975      | 14695          | 07 CHEV COBALT, BLK, SHF                                                  | 366994  | 04-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14717          | C#11-322-K277, 03 FORD EXPEDITION, GREEN, D/ATTY                          | 367331  | 04-10-12 | District Attorney               | Trial Expenses           | \$150.00   |        |
| Centex Towing, Inc | 20975      | 14729          | W.C.S.O- IMP LOT, MOVED CARS WITHIN LOT (140, SHF                         | 366994  | 04-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$350.00   |        |
| Centex Towing, Inc | 20975      | 14732          | W.C.S.O- IMP LOT, MOVED CARS WITHIN LOT (2, SHF                           | 366994  | 04-03-12 | Patrol Division                 | Vehicle Impoundment Yard | \$50.00    |        |
| Centex Towing, Inc | 20975      | 14737          | 09 PONTIAC G5, GREY, SHF                                                  | 367331  | 04-10-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |
| Centex Towing, Inc | 20975      | 14755          | FORD F-350, RED, SHF                                                      | 367331  | 04-10-12 | Patrol Division                 | Vehicle Impoundment Yard | \$150.00   |        |
| Centex Towing, Inc | 20975      | 14758          | 06 EZGO FREEDOM BUGGY, TAN, SHF                                           | 367331  | 04-10-12 | Patrol Division                 | Vehicle Impoundment Yard | \$75.00    |        |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|--------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Centex Towing, Inc                         | 20975      | 14759          | TOWING FOR UNIT #ET1129                                                                                                                  | 368029  | 04-24-12 | Fleet Maintenance               | Sublets                   | \$100.00    | 139123 |
| Centex Towing, Inc                         | 20975      | 14764          | 08 FLATBED TRAILER, BLK, SHF                                                                                                             | 368029  | 04-24-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 14782          | C#12-1077-K26, LIC#DN3J099, D/ATTY                                                                                                       | 373811  | 08-28-12 | District Attorney               | Trial Expenses            | \$150.00    |        |
| Centex Towing, Inc                         | 20975      | 14791          | SEA DOO, WHITE , SHF                                                                                                                     | 366034  | 03-13-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 14914          | 07 FORD CROWN VIC, GOLD, SHF                                                                                                             | 369394  | 05-22-12 | Patrol Division                 | Vehicle Repairs & Maint   | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 14924          | 09 SMART CAR, SILVER, SHF                                                                                                                | 369394  | 05-22-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 14933          | 08 DODGE RAM 3500, BLK, SHF                                                                                                              | 369394  | 05-22-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$150.00    |        |
| Centex Towing, Inc                         | 20975      | 14974          | 99 FORD TAURUS, SILVER, SHF                                                                                                              | 369394  | 05-22-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 14988          | 09 DODGE CHARGER, BLACK, SHF                                                                                                             | 369737  | 05-29-12 | Patrol Division                 | Vehicle Repairs & Maint   | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15028          | TOW JOB FOR UNIT ET1103                                                                                                                  | 371581  | 07-10-12 | Fleet Maintenance               | Sublets                   | \$154.00    | 140061 |
| Centex Towing, Inc                         | 20975      | 15108          | 00 CHEV CORVETT, RED, SHF                                                                                                                | 370989  | 06-26-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15115          | 08 HONDA RIDGELINE, BLK, SHF                                                                                                             | 371581  | 07-10-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15149          | TOW BILL FOR UNIT ET1130                                                                                                                 | 371581  | 07-10-12 | Fleet Maintenance               | Sublets                   | \$136.00    | 140481 |
| Centex Towing, Inc                         | 20975      | 15153          | TOW JOB FOR UNIT ET1130                                                                                                                  | 372131  | 07-24-12 | Fleet Maintenance               | Sublets                   | \$133.00    | 140590 |
| Centex Towing, Inc                         | 20975      | 15157          | TOW JOB FOR UNIT ET1032                                                                                                                  | 372131  | 07-24-12 | Fleet Maintenance               | Sublets                   | \$130.00    | 140633 |
| Centex Towing, Inc                         | 20975      | 15166          | 01 BMW 325I, SILVER, SHF                                                                                                                 | 371873  | 07-17-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15174          | TOWING FOR UNIT# ET1158                                                                                                                  | 372131  | 07-24-12 | Fleet Maintenance               | Sublets                   | \$145.00    | 140727 |
| Centex Towing, Inc                         | 20975      | 15182          | 77 HONDA MC, BLK, SHF                                                                                                                    | 371581  | 07-10-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15233          | TOWING FOR UNIT #AA0676                                                                                                                  | 372131  | 07-24-12 | Fleet Maintenance               | Sublets                   | \$50.00     | 140774 |
| Centex Towing, Inc                         | 20975      | 15245          | TOWING ET11229,5784,ET1159                                                                                                               | 373237  | 08-14-12 | Fleet Maintenance               | Sublets                   | \$130.00    | 140915 |
| Centex Towing, Inc                         | 20975      | 15275          | 97 CHEV, BLACK, SHF                                                                                                                      | 373237  | 08-14-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15285          | TOWING ET11229,5784,ET1159                                                                                                               | 373237  | 08-14-12 | Fleet Maintenance               | Sublets                   | \$142.00    | 140915 |
| Centex Towing, Inc                         | 20975      | 15287          | TOWING ET11229,5784,ET1159                                                                                                               | 373237  | 08-14-12 | Fleet Maintenance               | Sublets                   | \$50.00     | 140915 |
| Centex Towing, Inc                         | 20975      | 15310          | TOWING FOR UNIT #MA0310                                                                                                                  | 373237  | 08-14-12 | Fleet Maintenance               | Sublets                   | \$98.00     | 141024 |
| Centex Towing, Inc                         | 20975      | 15346          | TOWING FOR UNIT #UB0718                                                                                                                  | 373237  | 08-14-12 | Fleet Maintenance               | Sublets                   | \$86.00     | 141040 |
| Centex Towing, Inc                         | 20975      | 15366          | PO 141248, TOWING FOR UNIT#ET1159, FLEET                                                                                                 | 374860  | 09-25-12 | Fleet Maintenance               | Sublets                   | \$125.00    |        |
| Centex Towing, Inc                         | 20975      | 15370          | PO 141410, TOWING UNIT #ET1159, FLEET                                                                                                    | 374860  | 09-25-12 | Fleet Maintenance               | Sublets                   | \$170.00    |        |
| Centex Towing, Inc                         | 20975      | 15409          | 05 FORD F-350, WHITE, SHF                                                                                                                | 374277  | 09-11-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$150.00    |        |
| Centex Towing, Inc                         | 20975      | 15427          | PO 141407, TOWING FOR UNIT#ET1130, FLEET                                                                                                 | 374860  | 09-25-12 | Fleet Maintenance               | Sublets                   | \$198.00    |        |
| Centex Towing, Inc                         | 20975      | 15460          | 91 TOYOTA CELICA, MAROON, SHF                                                                                                            | 374277  | 09-11-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15466          | 99 DODGE CARAVAN, RED, SHF                                                                                                               | 374277  | 09-11-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Centex Towing, Inc                         | 20975      | 15495          | C#2012 09 00045, 98 LINCOLN TOWN CAR, SILVER, SHF                                                                                        | 374860  | 09-25-12 | Patrol Division                 | Vehicle Impoundment Yard  | \$75.00     |        |
| Central Auto & Truck Repair                | 39814      | 4SC-11-0023    | WRIT#4SC-11-0023, H&H CAR AND TRUCK SALES/MICHAEL HANNON, CONST#4                                                                        | 363278  | 01-10-12 | Default                         | Due To Others - Const #4  | \$2,392.45  |        |
| Central Auto & Truck Repair                | 39814      | 4SC-11-0023    | WRIT#4SC-11-0023, H&H CAR AND TRUCK SALES/MICHAEL HANNON, CONST#4                                                                        | 363278  | 01-10-12 | Default                         | Civil Fees/Office, Const  | \$(217.49)  |        |
| Central Machine Works                      | 17460      | 45494          | CHIPPER DRUM SHAFT WELD FOR #UK0803                                                                                                      | 362055  | 12-13-11 | Fleet Maintenance               | Sublets                   | \$800.00    | 136773 |
| Central Texas Access Controls              | 40630      | 3108           | SVC CALL @ GUN RANGE LOCATION, SHF                                                                                                       | 373812  | 08-28-12 | Support Services Division       | Firing Range Maint & Repa | \$100.00    |        |
| Central Texas Autopsy Pllc                 | 40416      | 8794           | JAN 24/12, FULL AUTOPSY, CINDY MAE SAXTON, JP#3                                                                                          | 370662  | 06-19-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,100.00  |        |
| Central Texas College Continuing Education | 19047      | APR 12;JUV     | PURCHASE TABLE AT 2012 CENTRAL TX COMMUNITY JOB FAIR APRIL 25, 2012 PER ATTACHED QUOTE *****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP**** | 368030  | 04-24-12 | Juvenile Services               | Training, Conf., Seminars | \$100.00    | 139223 |
| Central Texas Fire Investigators Assoc     | 32079      | 633            | PROFILING THE ARSONIST TRAINING JUNE 14 & 15, 2012, CEDAR PARK, TX HAWKINS & FOSTER -NON-MEMBERS                                         | 370990  | 06-26-12 | Criminal Investigation Division | Training, Conf., Seminars | \$490.00    | 139282 |
| Central Texas Foot Specialist Pa           | 40322      | 2403-12        | PBRAUN/RBLAKE/512-943-1313                                                                                                               | 369738  | 05-29-12 | County Jail                     | Medical/Hospital          | \$122.26    |        |
| Central Texas Heavy Equipment              | 39496      | 11-536-C26     | STEPHEN JOHNSON, JAIL                                                                                                                    | 359647  | 11-01-11 | Default                         | Due To Others - Const #4  | \$17,836.23 |        |
| Central Texas Heavy Equipment              | 39496      | C#11-808-C26   | WRIT#11-536-C26, KLEPZIG MATERIAL & TRUCKING INC, CONST#4                                                                                | 366035  | 03-13-12 | Default                         | Due To Others - Const #4  | \$5,136.80  |        |
| Central Texas Heavy Equipment              | 39496      | C#11-808-C26   | WRIT #11-808-C26, DARRYL & BRYAN KLEPZIG, CONST#4                                                                                        | 366035  | 03-13-12 | Default                         | Civil Fees/Office, Const  | \$(453.34)  |        |
| Central Texas Hospitalists Pa              | 26854      | 1546393        | WRIT #11-808-C26, DARRYL & BRYAN KLEPZIG, CONST#4                                                                                        | 366035  | 03-13-12 | Default                         | Civil Fees/Office, Const  | \$(453.34)  |        |
| Central Texas Hospitalists Pa              | 26854      | 1546393        | FELIX MARTINEZ, JAIL                                                                                                                     | 371874  | 07-17-12 | County Jail                     | Medical/Hospital          | \$67.23     |        |
| Central Texas Hospitalists Pa              | 26854      | 1646424        | FELIX MARTINEZ, JAIL                                                                                                                     | 371874  | 07-17-12 | County Jail                     | Medical/Hospital          | \$128.42    |        |
| Central Texas Hospitalists Pa              | 26854      | 1650798        | JAHDIO J SALAS, JAIL                                                                                                                     | 369080  | 05-15-12 | County Jail                     | Medical/Hospital          | \$128.42    |        |
| Central Texas Hospitalists Pa              | 26854      | 1650798B       | JAHDIO J SALAS, JAIL                                                                                                                     | 369395  | 05-22-12 | County Jail                     | Medical/Hospital          | \$128.42    |        |
| Central Texas Hospitalists Pa              | 26854      | 1691272        | STEVEN M RUIZ, JAIL                                                                                                                      | 374030  | 09-04-12 | County Jail                     | Medical/Hospital          | \$172.17    |        |
| Central Texas Hospitalists Pa              | 26854      | 1691687        | STEVEN M RUIZ, JAIL                                                                                                                      | 374030  | 09-04-12 | County Jail                     | Medical/Hospital          | \$67.50     |        |
| Central Texas Hospitalists Pa              | 26854      | 719781B        | WALLACE BRANDYBURG, JAIL                                                                                                                 | 358839  | 10-18-11 | County Jail                     | Medical/Hospital          | \$147.36    |        |
| Central Texas Hospitalists Pa              | 26854      | 719783B        | WALLACE BRANDYBURG, JAIL                                                                                                                 | 358839  | 10-18-11 | County Jail                     | Medical/Hospital          | \$8.66      |        |
| Central Texas Hospitalists Pa              | 26854      | 721909         | WALLACE BRANDYBURG, JAIL                                                                                                                 | 358138  | 10-04-11 | County Jail                     | Medical/Hospital          | \$67.82     |        |
| Central Texas Hospitalists Pa              | 26854      | 734720A        | WALLACE BRANDYBURG, JAIL                                                                                                                 | 358839  | 10-18-11 | County Jail                     | Medical/Hospital          | \$67.82     |        |
| Central Texas Hospitalists Pa              | 26854      | 739203A        | WALLACE BRANDYBURG, JAIL                                                                                                                 | 359648  | 11-01-11 | County Jail                     | Medical/Hospital          | \$147.36    |        |
| Central Texas Hospitalists Pa              | 26854      | 742228A        | WALLACE BRANDYBURG, JAIL                                                                                                                 | 360270  | 11-15-11 | County Jail                     | Medical/Hospital          | \$67.82     |        |
| Central Texas Hospitalists Pa              | 26854      | 742228A        | WALLACE BRANDYBURG, JAIL                                                                                                                 | 360270  | 11-15-11 | County Jail                     | Medical/Hospital          | \$67.82     |        |

| Vendor Name                                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                      | Pmt Num | Pmt Date | GL Dept Desc          | GL Object        | Amount   | PO Num |
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| Central Texas Hospitalists Pa                         | 26854      | 742312A        | SERGHEL GOMEZ, JAIL                                                                                  | 360270  | 11-15-11 | County Jail           | Medical/Hospital | \$128.90 |        |
| Central Texas Hospitalists Pa                         | 26854      | 746353A        | ROSE M MARSHALL, JAIL                                                                                | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$95.31  |        |
| Central Texas Hospitalists Pa                         | 26854      | 747716A        | ROSE M MARSHALL, JAIL                                                                                | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$46.32  |        |
| Central Texas Hospitalists Pa                         | 26854      | 748092A        | ROSE M MARSHALL, JAIL                                                                                | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$67.50  |        |
| Central Texas Hospitalists Pa                         | 26854      | 748282A        | ROSE M MARSHALL, JAIL                                                                                | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$210.03 |        |
| Central Texas Hospitalists Pa                         | 26854      | 750395A        | HEMRAJ RAMLOCHAN, JAIL                                                                               | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$147.36 |        |
| Central Texas Hospitalists Pa                         | 26854      | 750898A        | JAMIE A OLSON, JAIL                                                                                  | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$190.35 |        |
| Central Texas Hospitalists Pa                         | 26854      | 750961A        | JAMIE A OLSON, JAIL                                                                                  | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$97.72  |        |
| Central Texas Hospitalists Pa                         | 26854      | 751399A        | JAMIE A OLSON, JAIL                                                                                  | 360593  | 11-22-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 751825A        | JAMIE A OLSON, JAIL                                                                                  | 361090  | 11-29-11 | County Jail           | Medical/Hospital | \$67.50  |        |
| Central Texas Hospitalists Pa                         | 26854      | 752427A        | JAMES M BILBO, JAIL                                                                                  | 361090  | 11-29-11 | County Jail           | Medical/Hospital | \$129.64 |        |
| Central Texas Hospitalists Pa                         | 26854      | 754706A        | IAN MORRIS, JAIL                                                                                     | 361408  | 12-06-11 | County Jail           | Medical/Hospital | \$218.69 |        |
| Central Texas Hospitalists Pa                         | 26854      | 754721A        | JAMES M BILBO, JAIL                                                                                  | 361408  | 12-06-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 754722A        | JAMES M BILBO, JAIL                                                                                  | 361408  | 12-06-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 755299A        | JAMES M BILBO, JAIL                                                                                  | 361408  | 12-06-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 755334A        | JAMES M BILBO, JAIL                                                                                  | 361408  | 12-06-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 755521         | JAMES M BILBO, JAIL                                                                                  | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$67.50  |        |
| Central Texas Hospitalists Pa                         | 26854      | 756462         | RICHARD E BAUGH, JAIL                                                                                | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$210.03 |        |
| Central Texas Hospitalists Pa                         | 26854      | 757218         | RICHARD E BAUGH, JAIL                                                                                | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$67.82  |        |
| Central Texas Hospitalists Pa                         | 26854      | 757323         | RICHARD E BAUGH, JAIL                                                                                | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$147.36 |        |
| Central Texas Hospitalists Pa                         | 26854      | 757331         | DAVID W CARTER, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$105.36 |        |
| Central Texas Hospitalists Pa                         | 26854      | 758089         | DAVID W CARTER, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$76.48  |        |
| Central Texas Hospitalists Pa                         | 26854      | 758651A        | JEROLD RUSSELL, JAIL                                                                                 | 362056  | 12-13-11 | County Jail           | Medical/Hospital | \$190.35 |        |
| Central Texas Hospitalists Pa                         | 26854      | 758671A        | JEROLD RUSSELL, JAIL                                                                                 | 362056  | 12-13-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 758678A        | JEROLD RUSSELL, JAIL                                                                                 | 362056  | 12-13-11 | County Jail           | Medical/Hospital | \$8.66   |        |
| Central Texas Hospitalists Pa                         | 26854      | 758684A        | JOE R MALDONADO, JAIL                                                                                | 362056  | 12-13-11 | County Jail           | Medical/Hospital | \$147.36 |        |
| Central Texas Hospitalists Pa                         | 26854      | 758956A        | JEROLD RUSSELL, JAIL                                                                                 | 362056  | 12-13-11 | County Jail           | Medical/Hospital | \$97.72  |        |
| Central Texas Hospitalists Pa                         | 26854      | 759749         | JOE R MALDONADO, JAIL                                                                                | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$76.48  |        |
| Central Texas Hospitalists Pa                         | 26854      | 759770         | JEROLD RUSSELL, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 759771         | JEROLD RUSSELL, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 759772         | JEROLD RUSSELL, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 760668         | JEROLD RUSSELL, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 761038         | JEROLD RUSSELL, JAIL                                                                                 | 362476  | 12-20-11 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 761740         | JEROLD RUSSELL, JAIL                                                                                 | 362475  | 12-20-11 | County Jail           | Medical/Hospital | \$99.13  |        |
| Central Texas Hospitalists Pa                         | 26854      | 762330         | PETE TREVINO, JAIL                                                                                   | 362475  | 12-20-11 | County Jail           | Medical/Hospital | \$147.36 |        |
| Central Texas Hospitalists Pa                         | 26854      | 762434         | PETE TREVINO, III, JAIL                                                                              | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$97.72  |        |
| Central Texas Hospitalists Pa                         | 26854      | 762437         | PETE TREVINO, III, JAIL                                                                              | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 765719         | CARTER EATON WHITE, JAIL                                                                             | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$190.35 |        |
| Central Texas Hospitalists Pa                         | 26854      | 765814         | WILLIAM EDWARD SCHOENSTEIN, JAIL                                                                     | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$67.50  |        |
| Central Texas Hospitalists Pa                         | 26854      | 766485         | JEROLD RUSSELL, JAIL                                                                                 | 363791  | 01-24-12 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 766486         | JEROLD RUSSELL, JAIL                                                                                 | 363791  | 01-24-12 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 768943         | DONNETTE CAROL VANDEMARK, JAIL                                                                       | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$97.72  |        |
| Central Texas Hospitalists Pa                         | 26854      | 768944         | DONNETTE CAROL VANDEMARK, JAIL                                                                       | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$213.37 |        |
| Central Texas Hospitalists Pa                         | 26854      | 769035         | DONNETTE CAROL VANDEMARK, JAIL                                                                       | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 769251         | WILLIAM EDWARD SHOENSTEIN, JAIL                                                                      | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$129.64 |        |
| Central Texas Hospitalists Pa                         | 26854      | 769646         | DONNETTE CAROL VANDEMARK, JAIL                                                                       | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$99.13  |        |
| Central Texas Hospitalists Pa                         | 26854      | 775087         | JEROLD RUSSELL, JAIL                                                                                 | 364401  | 02-07-12 | County Jail           | Medical/Hospital | \$68.03  |        |
| Central Texas Hospitalists Pa                         | 26854      | 777994         | RONALD J POWER, JAIL                                                                                 | 364743  | 02-14-12 | County Jail           | Medical/Hospital | \$125.46 |        |
| Central Texas Hospitalists Pa                         | 26854      | 787289         | RONALD J POWER, JAIL                                                                                 | 366036  | 03-13-12 | County Jail           | Medical/Hospital | \$67.23  |        |
| Central Texas Hospitalists Pa                         | 26854      | 787291         | RONALD J POWER, JAIL                                                                                 | 366036  | 03-13-12 | County Jail           | Medical/Hospital | \$67.52  |        |
| Central Texas Justices Of The Peace & Constable Assoc | 7987       | 2012;JP#4      | 2012 DUES, SCHMIDT, BOLANDER, REID, TURNER-BARNES, MORRISON, LEWIS, PITTS, HART, SUTTON, OCHOA, JP#4 | 365759  | 03-06-12 | J.P. Precinct 4       | Membership Dues  | \$100.00 |        |
| Central Texas Ob/Gyn Associates                       | 39970      | 211756P467054  | SIERRA GUERIN, JAIL                                                                                  | 365412  | 02-28-12 | County Jail           | Medical/Hospital | \$71.54  |        |
| Central Texas Ob/Gyn Associates                       | 39970      | 228969P469643  | MARINA XENITIS, JAIL                                                                                 | 366370  | 03-20-12 | County Jail           | Medical/Hospital | \$6.01   |        |
| Central Texas Ob/Gyn Associates                       | 39970      | 240716P469643  | MARINA XENITIS, JAIL                                                                                 | 367333  | 04-10-12 | County Jail           | Medical/Hospital | \$120.08 |        |
| Central Texas Ob/Gyn Associates                       | 39970      | 258441P469643  | MARINA XENITIS, JAIL                                                                                 | 368712  | 05-08-12 | County Jail           | Medical/Hospital | \$72.06  |        |
| Central Texas Ob/Gyn Associates                       | 39970      | 258442P469643  | MARINA XENITIS, JAIL                                                                                 | 368712  | 05-08-12 | County Jail           | Medical/Hospital | \$24.27  |        |
| Central Texas Refuse                                  | 30489      | 895090         | OCT 11, EMS#12                                                                                       | 358840  | 10-18-11 | Ems Round Rock Cr 123 | Utilities        | \$83.78  |        |
| Central Texas Refuse                                  | 30489      | 900987         | NOV 11, EMS#12                                                                                       | 360594  | 11-22-11 | Ems Round Rock Cr 123 | Utilities        | \$85.91  |        |
| Central Texas Refuse                                  | 30489      | 906356         | DEC 11, EMS#12                                                                                       | 362477  | 12-20-11 | Ems Round Rock Cr 123 | Utilities        | \$85.91  |        |
| Central Texas Refuse                                  | 30489      | 911188         | JAN 12, EMS#12                                                                                       | 363531  | 01-17-12 | Ems Round Rock Cr 123 | Utilities        | \$85.91  |        |
| Central Texas Refuse                                  | 30489      | 915729         | FEB 12, EMS#12                                                                                       | 365106  | 02-21-12 | Ems Round Rock Cr 123 | Utilities        | \$85.91  |        |



| Vendor Name                                                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
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| Central Texas Refuse                                          | 30489      | 921645         | MAR 12, EMS#12                                                                            | 366037  | 03-13-12 | Ems Round Rock Cr 123     | Utilities                 | \$85.91      |        |
| Central Texas Refuse                                          | 30489      | 926106         | APR 12, EMS#12                                                                            | 367638  | 04-17-12 | Ems Round Rock Cr 123     | Utilities                 | \$89.46      |        |
| Central Texas Refuse                                          | 30489      | 931311         | MAY 12, EMS#12                                                                            | 369081  | 05-15-12 | Ems Round Rock Cr 123     | Utilities                 | \$89.46      |        |
| Central Texas Refuse                                          | 30489      | 936213         | JUN 12, EMS#12                                                                            | 370372  | 06-12-12 | Ems Round Rock Cr 123     | Utilities                 | \$89.46      |        |
| Central Texas Refuse                                          | 30489      | 940509         | JUL 12, EMS#12                                                                            | 371875  | 07-17-12 | Ems Round Rock Cr 123     | Utilities                 | \$85.88      |        |
| Central Texas Refuse                                          | 30489      | 946221         | AUG 12, EMS#12                                                                            | 373238  | 08-14-12 | Ems Round Rock Cr 123     | Utilities                 | \$85.88      |        |
| Central Texas Refuse                                          | 30489      | 950712         | SEP 2012, EMS#12                                                                          | 374540  | 09-18-12 | Ems Round Rock Cr 123     | Utilities                 | \$85.88      |        |
| Central Texas Regional Mobility Authority                     | 24868      | 1              | COUNTY PORTION FOR 183A SOUTH BRUSHY CREEK PED BRIDGE                                     | 373491  | 08-21-12 | Parks Department          | Projects/Grants Expense   | \$67,362.94  |        |
| Central Texas Regional Mobility Authority                     | 24868      | 2              | COUNTY PORTION FOR 183A SOUTH BRUSHY CREEK PED BRIDGE                                     | 374031  | 09-04-12 | Parks Department          | Projects/Grants Expense   | \$230,156.70 |        |
| Central Texas Resource Conservation & Development Council Inc | 17623      | 2012-33        | 2012 ANNUAL SPONSORSHIP DUES                                                              | 369082  | 05-15-12 | Non-Departmental          | Membership Dues           | \$100.00     |        |
| Central Texas Surgical Associates                             | 2610       | 10000          | DAMEN HENRY, JAIL                                                                         | 368031  | 04-24-12 | County Jail               | Medical/Hospital          | \$254.40     |        |
| Centurion Training Concepts Llc                               | 40073      | 100            | TACTICAL COURT SECURITY COURSE, APRIL 23-25, 2011 - AUSTIN, TX ATTENDING: ROBERT GOODRICH | 368713  | 05-08-12 | Courthouse Security       | Training, Conf., Seminars | \$350.00     | 138886 |
| Centurylink                                                   | 30983      | APR 11;30289   | NEW A#313022147, OLD A#254-793-2089-630, APR 4-MAY 3/11, URS                              | 370052  | 05-30-12 | Unified Road System       | Telephone Service         | \$87.20      |        |
| Centurylink                                                   | 30983      | APR 12;22147   | APR 4-MAR 3/12, URS                                                                       | 368032  | 04-24-12 | Unified Road System       | Telephone Service         | \$90.80      |        |
| Centurylink                                                   | 30983      | APR 12;40998   | APR 4-MAY 3/12, ITS                                                                       | 367639  | 04-17-12 | Information Technology    | Modem Line Expense        | \$230.90     |        |
| Centurylink                                                   | 30983      | APR 12;42068   | APR 4-MAY 3/12, ITS                                                                       | 367639  | 04-17-12 | Information Technology    | Modem Line Expense        | \$41.50      |        |
| Centurylink                                                   | 30983      | APR 12;61224   | APR 4-MAY 3/12, SHF                                                                       | 367976  | 04-17-12 | Support Services Division | Firing Range Maint & Repa | \$34.00      |        |
| Centurylink                                                   | 30983      | AUG 12;22147   | AUG 4-SEP 3/12, URS                                                                       | 373769  | 08-21-12 | Unified Road System       | Telephone Service         | \$92.84      |        |
| Centurylink                                                   | 30983      | AUG 12;40998   | AUG 4-SEP 3/12, ITS                                                                       | 373492  | 08-21-12 | Information Technology    | Modem Line Expense        | \$236.40     |        |
| Centurylink                                                   | 30983      | AUG 12;42068   | AUG 4-SEP 3/12, ITS                                                                       | 373492  | 08-21-12 | Information Technology    | Modem Line Expense        | \$41.98      |        |
| Centurylink                                                   | 30983      | AUG 12;61224   | AUG 4-SEP 3/12, SHF                                                                       | 373492  | 08-21-12 | Support Services Division | Firing Range Maint & Repa | \$34.48      |        |
| Centurylink                                                   | 30983      | DEC 11;22147   | DEC 4/11-JAN 3/12, URS                                                                    | 362479  | 12-20-11 | Unified Road System       | Telephone Service         | \$87.30      |        |
| Centurylink                                                   | 30983      | DEC 11;40998   | DEC 4-JAN 3/11, ITS                                                                       | 362479  | 12-20-11 | Information Technology    | Modem Line Expense        | \$228.15     |        |
| Centurylink                                                   | 30983      | DEC 11;42068   | DEC 4-JAN 3/11, ITS                                                                       | 362479  | 12-20-11 | Information Technology    | Modem Line Expense        | \$39.81      |        |
| Centurylink                                                   | 30983      | DEC 11;61224   | DEC 4/11-JAN 3/12, SHF                                                                    | 362479  | 12-20-11 | Support Services Division | Firing Range Maint & Repa | \$32.31      |        |
| Centurylink                                                   | 30983      | FEB 12;22147   | FEB 4-MAR 3/12, URS                                                                       | 365107  | 02-21-12 | Unified Road System       | Telephone Service         | \$90.80      |        |
| Centurylink                                                   | 30983      | FEB 12;40998   | FEB 4-MAR 3/12, ITS                                                                       | 365107  | 02-21-12 | Information Technology    | Modem Line Expense        | \$267.30     |        |
| Centurylink                                                   | 30983      | FEB 12;42068   | FEB 4-MAR 3/12, ITS                                                                       | 365107  | 02-21-12 | Information Technology    | Modem Line Expense        | \$41.47      |        |
| Centurylink                                                   | 30983      | FEB 12;61224   | FEB 4-MAR 3/12, SHF                                                                       | 365107  | 02-21-12 | Support Services Division | Firing Range Maint & Repa | \$35.44      |        |
| Centurylink                                                   | 30983      | JAN 12;22147   | JAN 4-FEB 3/12, URS                                                                       | 363532  | 01-17-12 | Unified Road System       | Telephone Service         | \$91.16      |        |
| Centurylink                                                   | 30983      | JAN 12;40998   | JAN 4-FEB 3/12, ITS                                                                       | 363792  | 01-24-12 | Information Technology    | Modem Line Expense        | \$231.20     |        |
| Centurylink                                                   | 30983      | JAN 12;42068   | JAN 4-FEB 3/12, ITS                                                                       | 363792  | 01-24-12 | Information Technology    | Modem Line Expense        | \$41.62      |        |
| Centurylink                                                   | 30983      | JAN 12;61224   | JAN 4-FEB 3/12, SHF                                                                       | 363792  | 01-24-12 | Support Services Division | Firing Range Maint & Repa | \$34.12      |        |
| Centurylink                                                   | 30983      | JUL 12;22147   | JUL 4-AUG 3/12, URS                                                                       | 372132  | 07-24-12 | Unified Road System       | Telephone Service         | \$92.82      |        |
| Centurylink                                                   | 30983      | JUL 12;40998   | JUL 4-AUG 3/12, ITS                                                                       | 372132  | 07-24-12 | Information Technology    | Modem Line Expense        | \$236.32     |        |
| Centurylink                                                   | 30983      | JUL 12;42068   | JUL 4-AUG 3/12, ITS                                                                       | 372132  | 07-24-12 | Information Technology    | Modem Line Expense        | \$41.98      |        |
| Centurylink                                                   | 30983      | JUL 12;61224   | JUL 4-AUG 3/12, SHF                                                                       | 372132  | 07-24-12 | Support Services Division | Firing Range Maint & Repa | \$34.48      |        |
| Centurylink                                                   | 30983      | JUN 12;22147   | JUN 4-JUL 3/12, URS                                                                       | 370663  | 06-19-12 | Unified Road System       | Telephone Service         | \$90.82      |        |
| Centurylink                                                   | 30983      | JUN 12;40998   | JUN 4-JUL 3/12, ITS                                                                       | 370663  | 06-19-12 | Information Technology    | Modem Line Expense        | \$230.95     |        |
| Centurylink                                                   | 30983      | JUN 12;42068   | JUN 4-JUL 3/12, ITS                                                                       | 370663  | 06-19-12 | Information Technology    | Modem Line Expense        | \$41.50      |        |
| Centurylink                                                   | 30983      | JUN 12;61224   | JUN 4-JUL 3/12, SHF                                                                       | 370991  | 06-26-12 | Support Services Division | Firing Range Maint & Repa | \$26.00      |        |
| Centurylink                                                   | 30983      | MAR 12;22147   | MAR 12, URS                                                                               | 366679  | 03-27-12 | Unified Road System       | Telephone Service         | \$90.92      |        |
| Centurylink                                                   | 30983      | MAR 12;40998   | MAR 4-APR 3/12, ITS                                                                       | 366371  | 03-20-12 | Information Technology    | Modem Line Expense        | \$231.20     |        |
| Centurylink                                                   | 30983      | MAR 12;42068   | MAR 4-APR 3/12, ITS                                                                       | 366371  | 03-20-12 | Information Technology    | Modem Line Expense        | \$41.53      |        |
| Centurylink                                                   | 30983      | MAR 12;61224   | MAR 4-APR 3/12, SHF                                                                       | 366371  | 03-20-12 | Support Services Division | Firing Range Maint & Repa | \$35.12      |        |
| Centurylink                                                   | 30983      | MAY 12;22147   | MAY 4-JUN 3/12, URS                                                                       | 369739  | 05-29-12 | Unified Road System       | Telephone Service         | \$90.82      |        |
| Centurylink                                                   | 30983      | MAY 12;40998   | MAY 4-JUN 3/12, ITS                                                                       | 369396  | 05-22-12 | Information Technology    | Modem Line Expense        | \$230.95     |        |
| Centurylink                                                   | 30983      | MAY 12;42068   | MAY 4-JUN 3/12, ITS                                                                       | 369396  | 05-22-12 | Information Technology    | Modem Line Expense        | \$41.50      |        |
| Centurylink                                                   | 30983      | MAY 12;61224   | MAY 4-JUN 3/12, SHF                                                                       | 369396  | 05-22-12 | Support Services Division | Firing Range Maint & Repa | \$34.00      |        |
| Centurylink                                                   | 30983      | NOV 11;22147   | NOV 4-DEC 3/11, URS                                                                       | 361091  | 11-29-11 | Unified Road System       | Telephone Service         | \$87.30      |        |
| Centurylink                                                   | 30983      | NOV 11;40998   | NOV 4-DEC 3/11, ITS                                                                       | 360595  | 11-22-11 | Information Technology    | Modem Line Expense        | \$228.15     |        |
| Centurylink                                                   | 30983      | NOV 11;42068   | NOV 4-DEC 3/11, ITS                                                                       | 360595  | 11-22-11 | Information Technology    | Modem Line Expense        | \$39.81      |        |
| Centurylink                                                   | 30983      | NOV 11;61224   | NOV 4-DEC 3/11, SHF                                                                       | 360595  | 11-22-11 | Support Services Division | Firing Range Maint & Repa | \$32.31      |        |
| Centurylink                                                   | 30983      | OCT 11;22147   | OCT 4-NOV 3/11, URS                                                                       | 359239  | 10-25-11 | Unified Road System       | Telephone Service         | \$87.32      |        |
| Centurylink                                                   | 30983      | OCT 11;40998   | OCT 4-NOV 3/11, ITS                                                                       | 358841  | 10-18-11 | Information Technology    | Modem Line Expense        | \$228.20     |        |
| Centurylink                                                   | 30983      | OCT 11;42068   | OCT 4-NOV 3/11, ITS                                                                       | 358841  | 10-18-11 | Information Technology    | Modem Line Expense        | \$39.81      |        |
| Centurylink                                                   | 30983      | OCT 11;61224   | OCT 4-NOV 3/11, SHF                                                                       | 359239  | 10-25-11 | Support Services Division | Firing Range Maint & Repa | \$32.31      |        |
| Centurylink                                                   | 30983      | SEP 11;22147   | SEP 4-OCT 3/11, URS                                                                       | 358140  | 10-04-11 | Unified Road System       | Telephone Service         | \$87.12      |        |
| Centurylink                                                   | 30983      | SEP 12;22147   | SEP 4-OCT 3/12, URS                                                                       | 374862  | 09-25-12 | Unified Road System       | Telephone Service         | \$92.84      |        |
| Centurylink                                                   | 30983      | SEP 12;40998   | SEP 4-OCT 3/12, ITS                                                                       | 374541  | 09-18-12 | Information Technology    | Modem Line Expense        | \$236.40     |        |

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|--------------------------------------------------|------------|----------------|--------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Centurylink                                      | 30983      | SEP 12;42086   | SEP 4-OCT 3/12, ITS                              | 374541  | 09-18-12 | Information Technology    | Modem Line Expense        | \$41.98     |        |
| Centurylink                                      | 30983      | SEP 12;61224   | SEP 4-OCT 3/12, SHF                              | 374862  | 09-25-12 | Support Services Division | Firing Range Maint & Repa | \$34.48     |        |
| Cesar Rodriguez                                  | 31308      | 04-5708-3      | MARCOTONI ALVAREZ, CC#3                          | 372524  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 06-1332-K26    | MARGARITA PENA, 26TH                             | 364103  | 01-31-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 07-1029-K26A   | JAIME VERA, 26TH                                 | 366038  | 03-13-12 | District Courts           | Criminal Cases - Court Ap | \$1,250.00  |        |
| Cesar Rodriguez                                  | 31308      | 07-9459-3      | SAMANTHA CARR, CC#3                              | 370992  | 06-26-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 08-1443-K26    | ANTONIO VIVEROS, 26TH                            | 358141  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$750.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-01775-1     | BRITTANY GUICE-SIMMONS, CC#1                     | 358842  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$100.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-01876-2     | ANTHONY GERALD TIMSANICO, CC#2                   | 361410  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-03916-1     | MALLORY MONTEZ, CC#1                             | 374032  | 09-04-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-04406-3     | ROBERTO GONZALEZ, CC#3                           | 370373  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-05867-1     | TRAMAINE LEE, CC#1                               | 358842  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-06204-1     | MICHAEL AREFAINE, CC#1                           | 368375  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-06262-1     | EBODIO MARTINEZ, CC#1                            | 359962  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-06543-3     | ROGELIO SANCHEZ, CC#3                            | 367334  | 04-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-06847-1     | SOLOMON CAMACHO CAMACHO, CC#1                    | 359962  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-06919-2     | C#11-06918-2, JOSE HUGO COPADO-BUENROSTRO, CC#2  | 360596  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-07229-1     | C#11-07230-1, JOAQUIN BENAVIDES-GONZALEZ, CC#1   | 361410  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-07241-1     | MARISA CORVESE, CC#1                             | 368033  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-07322-3     | JOHANA PEREZ-DELPINO EASLEY, CC#3                | 365108  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-08187-1     | JOAQUIN BENAVIDES-GONZALEZ, CC#1                 | 362480  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-08241-1     | TOFYK ALI-ORO, CC#1                              | 368375  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-1150-K277   | ELVIS RETZLOFF, 277TH                            | 358842  | 10-18-11 | District Courts           | Court Appointed Attorneys | \$250.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-1156-K368   | C#11-1206-K368, SHANNA PEARSON, 368TH            | 359962  | 11-08-11 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-1355-K26    | JULIO MONTANO, 26TH                              | 374863  | 09-25-12 | District Courts           | Criminal Cases - Court Ap | \$1,250.00  |        |
| Cesar Rodriguez                                  | 31308      | 11-1415-K368   | JEREMY BUCHEL, 368TH                             | 362057  | 12-13-11 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-143-K277    | REFUGIO LOPEZ GUTIERREZ, 277TH                   | 362480  | 12-20-11 | District Courts           | Criminal Cases - Court Ap | \$950.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-1488-K277   | JOSHUA CLERMONT, 277TH                           | 362924  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-1564-K277   | C#12-0500-K277, ARTHUR PENA JR, 277TH            | 373239  | 08-14-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-1661-K368   | SAMUEL ORONA MARTINEZ, 368TH                     | 363793  | 01-24-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 11-245-K277    | MARC SHELBY PAYNE, 277TH                         | 358141  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-00127-3     | PAUL STELLY, CC#3                                | 373493  | 08-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-00167-1     | JULIAN CASTRO, CC#1                              | 369740  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$75.00     |        |
| Cesar Rodriguez                                  | 31308      | 12-00503-2     | MIGUEL MORENO, CC#2                              | 366680  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-00960-1     | MERCEDES SAMAYOA, CC#1                           | 374863  | 09-25-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0103-K26    | MARTIN AURELIO LEON-RODRIGUEZ, 26TH              | 365414  | 02-28-12 | District Courts           | Criminal Cases - Court Ap | \$750.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-01304-2     | INOCENIO CAMACHO, CC#2                           | 366680  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-01817-2     | RAQUEL SANTOS-REYES, CC#2                        | 367334  | 04-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0182-K277   | STEVEN FOWLER, 277TH                             | 366038  | 03-13-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0207-K26    | INTERPRET, AURELIO TRUJILLO, 26TH                | 367640  | 04-17-12 | District Courts           | Interpretors              | \$75.00     |        |
| Cesar Rodriguez                                  | 31308      | 12-02404-2     | BRYAN HOULE, CC#2                                | 369084  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-02481-3     | C#12-04293-1, FRANK CUBAS, CC#3                  | 370992  | 06-26-12 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-02625-2     | YSA RUBIO, CC#2                                  | 369084  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-03133-2     | CARLOS RAMIREZ, CC#2                             | 369084  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-03305-1     | OSCAR FUNEZ, CC#1                                | 369740  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-03344-3     | JOSE SAUCEDO-GALVAN, CC#3                        | 369084  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-03494-2     | ERIK MUZQUIZ, CC#2                               | 369084  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0391-K368   | MATTHEW BOVEE, 368TH                             | 372852  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-04286-1     | OSIEL MUNOZ, CC#1                                | 370992  | 06-26-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0491-K368   | INTERPRETING, GILBERTO RODRIGUEZ RANGEL, 368TH   | 370992  | 06-26-12 | District Courts           | Interpretors              | \$100.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-05351-2     | C#12-05352-2, JOSE LUIS ESTRADA PEREZ, CC#2      | 373239  | 08-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0541-K26    | OTIS DOE, 26TH                                   | 371582  | 07-10-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0545-K277   | MITCHELL RIVERA, 277TH                           | 371876  | 07-17-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-06130-2     | C#12-06129-2, 12-06128-2, SEAN MCMURRER, CC#2    | 373239  | 08-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-06154-2     | JOSE CARLOS MARTINEZ-ROMERO, CC#2                | 374542  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0664-K368   | INTERPRETING, AUGUSTINE ANDRADE-HERNANDEZ, 368TH | 369740  | 05-29-12 | District Courts           | Interpretors              | \$100.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-06764-1     | JUAN CARLOS MARTINEZ, CC#1                       | 374863  | 09-25-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Cesar Rodriguez                                  | 31308      | 12-0718-K277   | LEONARDO BALODANO-PALACIOS, 277TH                | 372852  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$750.00    |        |
| Chalton Watters                                  | 39933      | 14860107       | DOC AUG 3/11, OVERPAYMENT, EMS                   | 365109  | 02-21-12 | Default                   | Ems Fees                  | \$86.62     |        |
| Chamberlain, Hrdlicka, White, Williams & Aughtry | 40193      | 1402014        | CM 120111-00001, KEVIN JONES, THRU FEB 29/12     | 368034  | 04-24-12 | Non-Departmental          | Professional Services     | \$9,194.00  |        |
| Chamberlain, Hrdlicka, White, Williams & Aughtry | 40193      | 1406596        | CM#120111-00001, KEVIN JONES, THRU 03/31/12      | 370047  | 05-29-12 | Non-Departmental          | Professional Services     | \$5,165.42  |        |
| Chamberlain, Hrdlicka, White, Williams & Aughtry | 40193      | 1410848        | KEVIN JONES, THRU APR 30/12                      | 370664  | 06-19-12 | Non-Departmental          | Professional Services     | \$14,021.69 |        |

| Vendor Name                                      | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|--------------------------------------------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Chamberlain, Hrdlicka, White, Williams & Aughtry | 40193      | 1414941         | C#120111-000001, KEVIN JONES, THRU MAY 31/12                                                                                         | 372526  | 07-31-12 | Non-Departmental          | Professional Services     | \$1,295.00 |        |
| Chamberlain, Hrdlicka, White, Williams & Aughtry | 40193      | 1418621         | KEVIN JONES, THRU JUN 30/12                                                                                                          | 373494  | 08-21-12 | Non-Departmental          | Professional Services     | \$1,733.00 |        |
| Chamberlain, Melanie M                           | 39700      | 04/27/12        | APR 26/12, EXP REIMB, TAX A/C                                                                                                        | 369557  | 05-22-12 | Co Tax Assessor Collector | Travel                    | \$16.65    |        |
| Chamberlain, Melanie M                           | 39700      | 11/14/11        | NOV 7-10/11, EXP REIMB, TAX A/C                                                                                                      | 361747  | 12-06-11 | Co Tax Assessor Collector | Travel                    | \$44.53    |        |
| Chamberlain, Melanie M                           | 39700      | 11/14/11        | NOV 7-10/11, EXP REIMB, TAX A/C                                                                                                      | 361747  | 12-06-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$25.90    |        |
| Chambers, Joanne A                               | 34423      | 05/01/12        | APR 10-13/12, EXP REIMB, JAIL                                                                                                        | 369493  | 05-22-12 | County Jail               | Training, Conf., Seminars | \$140.00   |        |
| Chandler, Paul E                                 | 38082      | 03/02/12        |                                                                                                                                      | 366832  | 03-27-12 | Juvenile Services         | Travel                    | \$ .00     |        |
| Chandler, Paul E                                 | 38082      | 03/02/12        | FEB 26-29/12, EXP REIMB, JUV                                                                                                         | 366832  | 03-27-12 | Juvenile Services         | Training, Conf., Seminars | \$515.28   |        |
| Chandler-Mertz, Ingeborg C                       | 23087      | 03/01/12        | FEB 29/12, EXP REIMB, ITS                                                                                                            | 366443  | 03-20-12 | Information Technology    | Travel                    | \$32.52    |        |
| Channing Bete Company Inc                        | 36105      | 52396554        | AHA Core Instructor                                                                                                                  | 361092  | 11-29-11 | Ems                       | Educ Aids/Matls           | \$466.04   | 136473 |
| Channing Bete Company Inc                        | 36105      | 52407953        | AHA BLS Online codes                                                                                                                 | 364402  | 02-07-12 | Ems                       | Educ Aids/Matls           | \$498.75   | 136856 |
| Channing Bete Company Inc                        | 36105      | 52412018        | PALS Provider Manual                                                                                                                 | 362925  | 01-03-12 | Ems                       | Educ Aids/Matls           | \$1,079.91 | 136997 |
| Channing Bete Company Inc                        | 36105      | 52412019        | HS AED Course Manuals                                                                                                                | 362925  | 01-03-12 | Ems                       | Educ Aids/Matls           | \$673.20   | 136996 |
| Channing Bete Company Inc                        | 36105      | 52413912        | BLS HCP Cards                                                                                                                        | 362925  | 01-03-12 | Ems                       | Educ Aids/Matls           | \$148.00   | 137058 |
| Channing Bete Company Inc                        | 36105      | 52419666        | HS CPR Books                                                                                                                         | 363533  | 01-17-12 | Ems                       | Educ Aids/Matls           | \$785.40   | 137395 |
| Channing Bete Company Inc                        | 36105      | 52424741        | BLS HCP Course Cards                                                                                                                 | 364402  | 02-07-12 | Ems                       | Educ Aids/Matls           | \$138.36   | 137600 |
| Channing Bete Company Inc                        | 36105      | 52433134        | BLS HCP Cards                                                                                                                        | 365415  | 02-28-12 | Ems                       | Educ Aids/Matls           | \$168.35   | 137862 |
| Channing Bete Company Inc                        | 36105      | 52443541        | HS AED Student Books                                                                                                                 | 365760  | 03-06-12 | Ems                       | Educ Aids/Matls           | \$764.40   | 138170 |
| Channing Bete Company Inc                        | 36105      | 52455055        | BLS HCP Cards                                                                                                                        | 366681  | 03-27-12 | Ems                       | Educ Aids/Matls           | \$68.08    | 138496 |
| Channing Bete Company Inc                        | 36105      | 52471437        | HS CPR AED Books                                                                                                                     | 368376  | 05-01-12 | Ems                       | Educ Aids/Matls           | \$570.00   | 139097 |
| Channing Bete Company Inc                        | 36105      | 52473499        | Heartsaver CPR AED Online Course                                                                                                     | 368035  | 04-24-12 | 911 Communications        | Training, Conf., Seminars | \$575.00   | 138286 |
| Channing Bete Company Inc                        | 36105      | 52476831        | ACLS Cards                                                                                                                           | 368376  | 05-01-12 | Ems                       | Educ Aids/Matls           | \$229.08   | 139266 |
| Channing Bete Company Inc                        | 36105      | 52476832        | BLS HCP Cards                                                                                                                        | 368376  | 05-01-12 | Ems                       | Educ Aids/Matls           | \$238.26   | 139267 |
| Channing Bete Company Inc                        | 36105      | 52483591        | HCP Course cards                                                                                                                     | 369397  | 05-22-12 | Ems                       | Educ Aids/Matls           | \$170.20   | 139515 |
| Channing Bete Company Inc                        | 36105      | 52492121        | BLS HCP Cards                                                                                                                        | 370103  | 06-05-12 | Ems                       | Educ Aids/Matls           | \$204.24   | 139789 |
| Channing Bete Company Inc                        | 36105      | 52500151        | HS CPR AED Cards                                                                                                                     | 370993  | 06-26-12 | Ems                       | Educ Aids/Matls           | \$170.20   | 140073 |
| Channing Bete Company Inc                        | 36105      | 52508870        | HS FA AED Course books                                                                                                               | 371583  | 07-10-12 | Ems                       | Educ Aids/Matls           | \$256.60   | 140387 |
| Channing Bete Company Inc                        | 36105      | 52519578        | AHA Core Instructor Course                                                                                                           | 372853  | 08-07-12 | Ems                       | Educ Aids/Matls           | \$460.00   | 140861 |
| Channing Bete Company Inc                        | 36105      | 52523203        | Heartsaver CPR AED Student Workbooks                                                                                                 | 373814  | 08-28-12 | Human Resources           | Safety Program            | \$662.40   | 140918 |
| Channing Bete Company Inc                        | 36105      | 52528520        | ACLS Provider cards                                                                                                                  | 374033  | 09-04-12 | Ems                       | Educ Aids/Matls           | \$166.00   | 141104 |
| Channing Bete Company Inc                        | 36105      | 52529162        | BLS HCP Cards                                                                                                                        | 374033  | 09-04-12 | Ems                       | Educ Aids/Matls           | \$68.12    | 141171 |
| Channing Bete Company Inc                        | 36105      | 52537084        | BLS HCP Course Cards                                                                                                                 | 374544  | 09-18-12 | Ems                       | Educ Aids/Matls           | \$238.28   | 141440 |
| Channing Bete Company Inc                        | 36105      | 52537085        | ACLS Provider Cards                                                                                                                  | 374278  | 09-11-12 | Ems                       | Educ Aids/Matls           | \$152.72   | 141441 |
| Chantal Eldridge                                 | 28341      | 09-298-J395     | JP, 395TH                                                                                                                            | 364403  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Chantal Eldridge                                 | 28341      | 10-076-J395     | C#11-0231-J395, RR, 395TH                                                                                                            | 358507  | 10-11-11 | District Courts           | Court Appointed Attorneys | \$500.00   |        |
| Chantal Eldridge                                 | 28341      | 11-0240-J395    | AM, 395TH                                                                                                                            | 363279  | 01-10-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Chantal Eldridge                                 | 28341      | 12-0004-J395    | AW, 395TH                                                                                                                            | 366372  | 03-20-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Chantal Eldridge                                 | 28341      | 12-0014-J395    | MP, 395TH                                                                                                                            | 370665  | 06-19-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Chantal Eldridge                                 | 28341      | 12-0050-J395    | SS, 395TH                                                                                                                            | 373240  | 08-14-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Chantal Eldridge                                 | 28341      | CHAMBER FILE;JG | JG, 395TH                                                                                                                            | 364403  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Chantal Eldridge                                 | 28341      | CHAMBER FILE;MF | MF, 395TH                                                                                                                            | 364403  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Chantal Eldridge                                 | 28341      | CHAMBER FILE;SC | SC, 395TH                                                                                                                            | 374545  | 09-18-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Chapman Environmental Services                   | 32858      | 2376            | APPLICATION OF FIRE ANT BAIT FOR PARKS. 60 ACRES @ \$25.00 PER ACRE FOR BERRY SPRINGS, CHAMPION AND WILLIAMSON COUNTY REGIONAL PARK. | 360271  | 11-15-11 | Parks Department          | Chemicals, Roadside Spray | \$1,500.00 | 136271 |
| Chapman Environmental Services                   | 32858      | 2387            | CHEMIAL SPRAYING TO KILL FIRE ANTS AT ALL THE PARKS, 60 ACRES X \$ 25.00 PER ACRE. .                                                 | 367335  | 04-10-12 | Parks Department          | Chemicals, Roadside Spray | \$1,500.00 | 138961 |
| Chapman Environmental Services                   | 32858      | 2508            | BLANKET ORDER FOR FIRE ANT CONTROL IN LANDSCAPE AT VARIOUS FACILITIES JUN 12 - SEP 12                                                | 371584  | 07-10-12 | Wmsn Cty Buildings        | Lawn Service              | \$1,000.00 | 140342 |
| Chappell Office Products                         | 30766      | 59780           | BUSINESS CARDS, 500 CARDS IN EACH                                                                                                    | 360597  | 11-22-11 | Constable Precinct 1      | Printed Materials & Bindi | \$84.00    | 136413 |
| Chappell Office Products                         | 30766      | 65631           | Business cards for Hurst                                                                                                             | 371585  | 07-10-12 | Constable Precinct 1      | Printed Materials & Bindi | \$42.00    | 140498 |
| Charlanne Stere                                  | 32204      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                              | 361411  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$108.00   |        |
| Charlene Havelka                                 | 40232      | 15468GF         | C#10-001-K368, EXTRADITION REFUND FEE, A/PROB                                                                                        | 368036  | 04-24-12 | Default                   | Extradition Deposits      | \$1,000.00 |        |
| Charles Arnone                                   | 39457      | 09/30/11        | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                      | 359240  | 10-25-11 | County Attorney           | Training, Conf., Seminars | \$140.00   |        |
| Charles Dennis Hewitt                            | 40449      | 2011-21790J3    | OVERPAYMENT, JP#3                                                                                                                    | 370994  | 06-26-12 | Default                   | Jp Courts-Refunds         | \$10.00    |        |
| Charles E Lance                                  | 36958      | 2012-85879      | OVERPAYMENT, C/CLK                                                                                                                   | 366373  | 03-20-12 | Default                   | Fees Of Office, Co. Clerk | \$15.00    |        |
| Charles E Lance                                  | 36958      | 2012-89055      | OVERPAYMENT, C/CLK                                                                                                                   | 373815  | 08-28-12 | Default                   | Fees Of Office, Co. Clerk | \$144.00   |        |
| Charles F Snyder                                 | 26468      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                              | 361415  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$112.00   |        |
| Charles Fagerberg                                | 33908      | 10-07882-3      | BROOKE MANN, CC#3                                                                                                                    | 359649  | 11-01-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg                                | 33908      | 11-00651-2      | ERNESTO ARANGO, CC#2                                                                                                                 | 363534  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg                                | 33908      | 11-01509-1      | ALONDRA ESPINOSA AYALA, CC#1                                                                                                         | 360272  | 11-15-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg                                | 33908      | 11-04098-1      | C#11-04099-1, AMBER HUNTER, CC#1                                                                                                     | 371288  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                            | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------|------------|----------------|--------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Charles Fagerberg      | 33908      | 11-05707-2     | LETTRAIL ROGELIO GARZA, CC#2               | 358843  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 11-06020-3     | FRANCISCO YEPIZ ORTIZ, CC#3                | 358843  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 11-06922-2     | CESAR SANCHEZ, CC#2                        | 360598  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Fagerberg      | 33908      | 11-07117-2     | C#11-07118-2, ZACHARY ROWELL, CC#2         | 365416  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Fagerberg      | 33908      | 11-07359-1     | C#11-07360-1, PERIA ESMERALDA GARCIA, CC#1 | 368037  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Fagerberg      | 33908      | 11-07728-2     | PEDRO UBLADO CORONEL-ORTIZ, CC#2           | 360598  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Fagerberg      | 33908      | 11-08485-2     | HERMINIO FAJARDO-MONDRAGON, CC#2           | 364744  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 11-08584-1     | WALTER SCOTT, CC#1                         | 369398  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 11-08593-2     | TOMAS PALMA-CARRANZA, CC#2                 | 372527  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 11-08699-2     | REMIJO PUENTES, JR., CC#2                  | 363534  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-00068-3     | REGINALD LAVELL LEMONS, CC#3               | 373495  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-01306-2     | ASAHEL HERNANDEZ-MARTINEZ, CC#2            | 366682  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-01503-3     | ABIGAIL DUNN, CC#3                         | 374034  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-03091-1     | MICHAEL MUSTIN, CC#1                       | 369741  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-03095-1     | LUIS FELIPE RODRIGUEZ-RANGEL, CC#1         | 369398  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-03582-3     | C#12-07201-3, MEGGAN VALEE TIRPAK, CC#3    | 374546  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Charles Fagerberg      | 33908      | 12-03659-2     | HUGO ALBERTO VILLAREAL, CC#2               | 371288  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-04310-2     | JESUS LARA CORTES, CC#2                    | 372527  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Fagerberg      | 33908      | 12-04846-2     | LUIS SEBASTIAN RIVERO, CC#2                | 372527  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 06-2724-F395   | CV, 395TH                                  | 370104  | 06-05-12 | District Courts      | Family Cases - Court Appt | \$1,000.00 |        |
| Charles Matthew Shanks | 27961      | 08-106-K277    | JOEL EVERETT VANHORN, 277TH                | 361093  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 09-03299-2     | DWAYNE EDWARD NASH, CC#2                   | 372529  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 09-1105-277TH  | TYLER SCOTT WAY, 277TH                     | 362926  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 09-1594-K277   | AMANDA BIDDY, 277TH                        | 374864  | 09-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 09-3127-FC1    | DRA, CC#4                                  | 361413  | 12-06-11 | County Courts At Law | Family Cases - Court Appt | \$2,743.00 |        |
| Charles Matthew Shanks | 27961      | 09-3672-F425A  | JW, 425TH                                  | 365761  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$806.00   |        |
| Charles Matthew Shanks | 27961      | 10-01296-1     | JEREMY JOHNSON, CC#1                       | 360273  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 10-0357-J395   | BS, 395TH                                  | 374547  | 09-18-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 10-04215-1     | JUANITA BROWN, CC#1                        | 362481  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 10-04782-3     | DEVIN JAMES LEHMANN, CC#3                  | 358844  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 10-06858-1     | YESENIA CARBAJAL, CC#1                     | 363535  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 10-08289-3     | RAYMOND SANCHEZ III, CC#3                  | 374035  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 10-08597-3     | RICARDO BROOKS, CC#3                       | 361093  | 11-29-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 10-1512-FC2A   | LFT, CC#4                                  | 361413  | 12-06-11 | County Courts At Law | Family Cases - Court Appt | \$240.50   |        |
| Charles Matthew Shanks | 27961      | 10-1568-K277   | STACY NICOLE SAN-MIGUEL, 277TH             | 368377  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 10-1592-K277   | MICHAEL COLLUM, 277TH                      | 361093  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 10-1849-FC4    | CW, CC#4                                   | 365110  | 02-21-12 | County Courts At Law | Family Cases - Court Appt | \$929.50   |        |
| Charles Matthew Shanks | 27961      | 10-2117-FC4A   | MLC, AMA, CC#4                             | 361413  | 12-06-11 | County Courts At Law | Family Cases - Court Appt | \$162.50   |        |
| Charles Matthew Shanks | 27961      | 10-2296-FC4    | GM, JW, CHILDREN, CC#4                     | 365110  | 02-21-12 | County Courts At Law | Family Cases - Court Appt | \$585.00   |        |
| Charles Matthew Shanks | 27961      | 10-2346-FC4A   | PR, CC#4                                   | 361413  | 12-06-11 | County Courts At Law | Family Cases - Court Appt | \$500.50   |        |
| Charles Matthew Shanks | 27961      | 10-373-J395A   | IL, 395TH                                  | 365417  | 02-28-12 | District Courts      | Juvenile Cases - Court Ap | \$1,000.00 |        |
| Charles Matthew Shanks | 27961      | 11-00576-1     | GREGORY LAMAR CARTER, CC#1                 | 359650  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$50.00    |        |
| Charles Matthew Shanks | 27961      | 11-0140-J395   | A.V., 395TH                                | 370666  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 11-0147-J395   | AM, 395TH                                  | 360599  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$150.00   |        |
| Charles Matthew Shanks | 27961      | 11-0175-J395   | GG, 395TH                                  | 373241  | 08-14-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Charles Matthew Shanks | 27961      | 11-0191-J395   | CAF, 395TH                                 | 362058  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 11-0202-J395   | KW, 395TH                                  | 366997  | 04-03-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 11-0262-J395   | AC, 395TH                                  | 360599  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Charles Matthew Shanks | 27961      | 11-02675-3     | C#11-08259-3, LEONORE CANAYA, CC#3         | 362058  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-0273-J395   | BS, 395TH                                  | 360599  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Charles Matthew Shanks | 27961      | 11-02824-2     | BRANDON LEE SANDERS, CC#2                  | 360599  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-0287-J395   | TK, 395TH                                  | 360599  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Charles Matthew Shanks | 27961      | 11-04208-2     | ABDIRAHMAN ABDULLE, CC#2                   | 358844  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$250.00   |        |
| Charles Matthew Shanks | 27961      | 11-04340-3     | PRESTON SHIPLEY, CC#3                      | 363794  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-04632-1     | BRANDON MERRITT, CC#1                      | 359963  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-05008-2     | PATRICK SCOTT MOORE, CC#2                  | 369085  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-058-K26     | ANDREA SEYMOUR, 26TH                       | 366997  | 04-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks | 27961      | 11-06066-2     | COURTNEY JUAREZ, CC#2                      | 363535  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-06105-3     | FRANK WILLIAMS, CC#3                       | 364404  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-06287-3     | FERNANDO FERNANDEZ, CC#3                   | 364404  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-07081-2     | DANIEL MARTINEZ, CC#2                      | 374547  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks | 27961      | 11-07281-1     | TAYLOR KEEN, CC#1                          | 366039  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name                  | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Charles Matthew Shanks       | 27961      | 11-07288-1      | C#11-07289-1, 11-07287-1, 11-07290-1, ROBERT WAYNE HICKS, CC#1                                    | 362058  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   |        |
| Charles Matthew Shanks       | 27961      | 11-07478-3      | C#11-07479-3, DAWN COAN, CC#3                                                                     | 367337  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Matthew Shanks       | 27961      | 11-07669-1      | MARILYNN V HOUSE, CC#1                                                                            | 363535  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 11-07982-1      | RAFAEL GRIFFITH, CC#1                                                                             | 369742  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 11-08040-2      | DREW WILLIAMS, CC#2                                                                               | 363535  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 11-09419-2      | C#11-07714-2, 11-07713-2, ASHLEY MALLINGER, CC#2                                                  | 365417  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 11-1089-F425    | MJS, 425TH                                                                                        | 365761  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$851.50   |        |
| Charles Matthew Shanks       | 27961      | 11-1426-K26     | PATRICK SCOTT MOORE, 26TH                                                                         | 369085  | 05-15-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 11-1442-K26     | ANDREW LEE BAILEY, C#11-1442-K26, 26TH                                                            | 362481  | 12-20-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 11-1674-K368    | GRADY M TAYLOR, 368TH                                                                             | 372854  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 11-1680-K26     | CLIFFORD WAYNE MOTEN, 26TH                                                                        | 366374  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 11-880-K277     | MARSHA KOCUREK, 277TH                                                                             | 364745  | 02-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 11-927-K277     | TRANICIA LANE, 277TH                                                                              | 362481  | 12-20-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 11-995-K368     | DREW ALLEN WILLIAMS, 368TH                                                                        | 359963  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 12-00149-1      | CELESTE WALTER, CC#1                                                                              | 369742  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0037-K277    | JOE MADRIL, 277TH                                                                                 | 371877  | 07-17-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 12-00536-3      | C#12-00537-3, JANAE AUSTRUM, CC#3                                                                 | 371586  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Matthew Shanks       | 27961      | 12-00589-3      | C#12-00588-3, MATTHEW TRACEY MILLER, CC#3                                                         | 369742  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0068-J395    | VT, 395TH                                                                                         | 372529  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$800.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0078-J395    | JQ, 395TH                                                                                         | 373241  | 08-14-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 12-00921-2      | C#11-09057-2, KEITH MILLER, CC#2                                                                  | 369085  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Matthew Shanks       | 27961      | 12-00991-2      | JAMAR HUNT, CC#2                                                                                  | 365417  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0129-K368    | KEITH BRANDON MILLER, 368TH                                                                       | 369085  | 05-15-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 12-01440-1      | JOSHUA PIERCE, CC#1                                                                               | 369400  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-01904-3      | C#12-06137-3, STEVEN SNYDER, CC#3                                                                 | 373816  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Charles Matthew Shanks       | 27961      | 12-02052-2      | C#12-02053-2, 12-02054-2, 12-04456-2, 12-04457-2, 12-05426-3, 12-05427-3, TRAVIS WHITE HEAD, CC#2 | 374547  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Matthew Shanks       | 27961      | 12-03213-2      | MICHAEL RUELAS, CC#2                                                                              | 372529  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-03686-2      | C#12-03850-2, JOSHUA SHANE MEADOWS, CC#2                                                          | 373241  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Charles Matthew Shanks       | 27961      | 12-04196-3      | GREGORY MEHOK, CC#3                                                                               | 373816  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0462-K368    | SHEENA LYNN KRAFT, 368TH                                                                          | 373496  | 08-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 12-04771-3      | ANTONIA SANCHEZ, CC#3                                                                             | 371289  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0509-K26     | KATHRYN HASKINS, 26TH                                                                             | 374035  | 09-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | 12-05724-3      | KYLE PICKETT, CC#3                                                                                | 372854  | 08-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Charles Matthew Shanks       | 27961      | 12-0914-K277    | ZACHARY ROSE, 277TH                                                                               | 372854  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Charles Matthew Shanks       | 27961      | CHAMBER FILE;KB | KB, 395TH                                                                                         | 367641  | 04-17-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Charles Matthew Shanks       | 27961      | CHAMBER FILE;RO | RO, 395TH                                                                                         | 373241  | 08-14-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Charles Maund Toyota Scion   | 32927      | 110612-001041   | 2009 TOYOTA COROLLA VIN#JTDBL40EX99060623, AIR CHECK                                              | 374280  | 09-11-12 | Commissioners Court  | Projects/Grants Expense   | \$3,000.00 |        |
| Charles Maund Toyota Scion   | 32927      | 210911-001000   | 2009 TOYOTA COROLLA, VIN#1NXBU40E19Z129348, AIR CHECK                                             | 364105  | 01-31-12 | Commissioners Court  | Projects/Grants Expense   | \$3,000.00 |        |
| Charles Maund Toyota Scion   | 32927      | 250711-000893   | 2008 KIA VIN#KNDJD735585855929, AIR CHECK                                                         | 358845  | 10-18-11 | Commissioners Court  | Projects/Grants Expense   | \$3,000.00 |        |
| Charles Maund Toyota Scion   | 32927      | 71111-001008    | 2011 TOYOTA CAMRY, VIN#4T1BF3EK6BU656682, AIR CHECK                                               | 364105  | 01-31-12 | Commissioners Court  | Projects/Grants Expense   | \$3,000.00 |        |
| Charles Maund Toyota Scion   | 32927      | 80512-001032    | 2011 TOYOTA RAV 4 VIN#JTMZF4DV0B5036666, AIR CHECK                                                | 374548  | 09-18-12 | Commissioners Court  | Projects/Grants Expense   | \$3,000.00 |        |
| Charles Parker               | 25008      | C#12-0081-CC3   | RONALD REAGAN PHASE IV, PARCEL 8, SPECIAL COMMISSIONERS PMT                                       | 367642  | 04-17-12 | Commissioner Pct 3   | Projects/Grants Expense   | \$300.00   |        |
| Charles S Frigerio           | 35160      | 25106           | C#AU-11-CV-300LY, MICHELLE SHEFFIELD, APR 28-JUN 30/11                                            | 358142  | 10-04-11 | Non-Departmental     | Professional Services     | \$2,650.48 |        |
| Charles S Frigerio           | 35160      | 25108           | C#AU-11-CV-403SS, RUBEN YZQUIERDO, MAY 5-JUN 30/11                                                | 358142  | 10-04-11 | Non-Departmental     | Professional Services     | \$2,140.63 |        |
| Charles S Frigerio           | 35160      | 25226           | RUBEN YZQUIERDO, AUG 16-SEP 30/11                                                                 | 361414  | 12-06-11 | Non-Departmental     | Professional Services     | \$1,276.50 |        |
| Charles S Frigerio           | 35160      | 25227           | MICHELLE SHEFFIELD, JUL 25-SEP 30/11                                                              | 361414  | 12-06-11 | Non-Departmental     | Professional Services     | \$8,888.12 |        |
| Charles S Frigerio           | 35160      | 25443           | RUBEN YZQUIERDO, JAN 11-MAR 31/12                                                                 | 368378  | 05-01-12 | Non-Departmental     | Professional Services     | \$7,994.80 |        |
| Charles S Frigerio           | 35160      | 25444           | MICHELLE SHEFFIELD, AUG 31/11-MAY 30/12                                                           | 368378  | 05-01-12 | Non-Departmental     | Professional Services     | \$7,798.77 |        |
| Charles Watt                 | 39934      | 7913674         | DOC FEB 14/10, OVERPAYMENT, EMS                                                                   | 365111  | 02-21-12 | Default              | Ems Fees                  | \$122.07   |        |
| Charles Williams             | 25025      | C#09-1208-CC3   | SH 195 PARCEL 52, SPECIAL COMMISSIONER PMT                                                        | 367643  | 04-17-12 | Commissioner Pct 3   | Projects/Grants Expense   | \$300.00   |        |
| Charlie Mike Enterprises Inc | 40068      | JUL 12;CON3     | BASIC SWAT TRAINING FOR MARK HORACEK, BYRON TOTTY & ERIC THOMAS<br>CUT CHECK TO VENDOR            | 369086  | 05-15-12 | Constable Precinct 3 | Training, Conf., Seminars | \$600.00   | 139641 |
| Charlie Steger               | 34478      | C#09-1208-CC3   | SH 195 CONDEMNATION HEARING, PARCEL 52-PAYMENTS TO SPECIAL COMMISSIONERS                          | 366683  | 03-27-12 | Commissioner Pct 3   | Projects/Grants Expense   | \$300.00   |        |
| Charlie Steger               | 34478      | C#11-0983-CC2   | SH 195 PARCEL 110, SPECIAL COMMISSIONERS                                                          | 369008  | 05-08-12 | Commissioners Court  | Projects/Grants Expense   | \$300.00   |        |
| Charlotte R Harrell          | 38803      | 05/11/12        | APR 29-MAY 2/12, EXP REIMB, CONST#2                                                               | 369743  | 05-29-12 | Constable Precinct 2 | State Law Enforc Training | \$140.00   |        |
| Charlotte Zepeda             | 40389      | 05/24/12        | REFUND FOR OWNER SURRENDER FEES, ANML SVC                                                         | 370105  | 06-05-12 | Default              | Animal Shelter Owner Surr | \$50.00    |        |
| Charm Tex                    | 24606      | 57039           | COPOLYMER MUG, 8 OZ<br>QUOTE #0046074                                                             | 362927  | 01-03-12 | County Jail          | Kitchen Supplies          | \$237.80   | 136963 |
| Charm Tex                    | 24606      | 57465           | BLUE LAUNDRY BAG TIES                                                                             | 363280  | 01-10-12 | County Jail          | Linens/Toiletries         | \$47.70    | 137014 |
| Charm Tex                    | 24606      | 59923           | LAUNDRY CLOSURE, 3 HOLE RUBBER WRAP AROUND, BLUE                                                  | 366999  | 04-03-12 | County Jail          | Linens/Toiletries         | \$50.70    | 138612 |



| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Charm Tex                                | 24606      | 62197          | WHITE LONG SLEEVE WORK SHIRT, SIZE 2X                                                               | 370667  | 06-19-12 | County Jail               | Clothing                  | \$43.86      | 139818 |
| Chasco Constructors Ltd, Llp             | 23687      | 10/10WC822     | P#10WC822, JUL 12, CHANDLER ROAD PH 3A                                                              | 3001810 | 08-29-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$324,540.28 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 11/10WC8212    | P#10WC812, JUL 1/11-AUG 31/11, CR 104 PHASE 2                                                       | 3001057 | 05-23-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$12,664.82  |        |
| Chasco Constructors Ltd, Llp             | 23687      | 11/10WC822     | P#10WC822, AUG 12, CHANDLER ROAD PH 3A                                                              | 3002056 | 09-26-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$424,546.06 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 15-R/09WC717   | P#09WC717, CHANDLER RD PHASE 3B, JUL 1-OCT 10/11                                                    | 360274  | 11-15-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$280,105.88 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 1R/10WC822     | P#10WC822, CHANDLER RD PHASE 3A, JUN 1-AUG 30/11                                                    | 360274  | 11-15-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$52,950.60  |        |
| Chasco Constructors Ltd, Llp             | 23687      | 2R/10WC822     | P#10WC822, NOV 11, CHANDLER RD PH 3A                                                                | 3000312 | 01-04-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$273,459.66 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 3/10WC822      | P#10WC822, DEC 12, CHANDLER RD PH. 3A                                                               | 3000391 | 02-01-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$129,632.18 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 4/10WC822      | P#10WC822, JAN 12, CHANDLER RD PH 3A                                                                | 3000506 | 02-29-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$143,910.00 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 5/10WC822      | P#10WC822, FEB 12, CHANDLER ROAD PH 3A                                                              | 3000793 | 04-18-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$324,902.41 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 6/10WC822      | P#10WC822, MAR 12, CHANDLER RD PH 3A                                                                | 3000882 | 05-02-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$559,702.13 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 7/10WC822      | P#10WC822, APR 12, CHANDLER RD PH 3A                                                                | 3001097 | 05-30-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$597,470.25 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 8/10WC822      | P#10WC822, MAY 12, CHANDLER ROAD PH.3A                                                              | 3001360 | 07-03-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$515,519.88 |        |
| Chasco Constructors Ltd, Llp             | 23687      | 9/10WC822      | P#10WC822, JUN 12, CHANDLER ROAD PH 3A                                                              | 3001619 | 08-08-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$679,972.56 |        |
| Chayah Skye                              | 40507      | 12-02596-2     | ADAM HARRINGTON, CC#2                                                                               | 373242  | 08-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Chayah Skye                              | 40507      | 12-05038-3     | KIMBERLY ARANGO, CC#3                                                                               | 374036  | 09-04-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Chayah Skye                              | 40507      | 12-05244-1     | CHARLOTTE ANN MORGAN, CC#1                                                                          | 372133  | 07-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Chelsea Berner                           | 39971      | 02/17/12       | REIMB FOR SPAY/NEUTER, EASTON (15095762), ANML SVC                                                  | 365418  | 02-28-12 | Default                   | Animal Shelter Spay / Neu | \$75.00      |        |
| Cherokee Cty Clerk                       | 24101      | MI39499        | DEC 27/11, C#MI39499, PC, COURT COSTS, SHF                                                          | 365419  | 02-28-12 | Patrol Division           | Mh/Mr                     | \$587.00     |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.06-13 | PROFESSIONAL SERVICES, FEB 01/11 TO SEP 30/11, SH 29 SAFETY IMPROVEMENTS STUDY PHASE 1, WIL07091.06 | 360275  | 11-15-11 | Commissioners Court       | Projects/Grants Expense   | \$139,819.56 |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.07-1  | P#WIL07091.07, NOV 11, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E                                       | 363795  | 01-24-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$1,230.00   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.07-2  | P#WIL07091.07, DEC 11, SH 29 PHASE 1, SAFETY IMPROVEMENTS PS&E                                      | 3000413 | 02-08-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$796.20     |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.07-3  | P#WIL07091.07, JAN 12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E                                       | 3000541 | 03-07-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$2,594.00   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.07-4  | P#WIL07091.07, FEB 12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E                                       | 3000794 | 04-18-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$1,448.60   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.07-5  | P#WIL07091.07, MAR 1-MAY 31/12, SH 29 PH1 SAFETY IMPROVEMENTS PS&E                                  | 3001463 | 07-18-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$7,342.83   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WIL07091.07-6  | P#WIL07091.07, JUN 12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E                                       | 3001620 | 08-08-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$2,760.60   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WILC07091.07   | P#WIL07091.07, JUN 1-JUL 31/12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E                              | 3001931 | 09-12-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$2,094.00   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WILC1101.01-1  | P#WILC1101.01, APR 12, RONALD REAGAN NORTH PHASE 4                                                  | 3001198 | 06-13-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,200.00   | 141267 |
| Chiang, Patel & Yerby Inc                | 32261      | WILC1101.01-2  | P#WILC1101.01, MAY 1-JUN 30/12, RONALD REAGAN NORTH PHASE 4                                         | 3001620 | 08-08-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$5,936.79   |        |
| Chiang, Patel & Yerby Inc                | 32261      | WILC1101.01-3  | P#WILC1101.01, WA#1, RONALD REAGAN N PHASE 4, JUL 12                                                | 3001931 | 09-12-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$15,923.98  |        |
| Chicago Title Insurance Company          | 22787      | 604525         | OVERPAYMENT, C/CLK                                                                                  | 362929  | 01-03-12 | Default                   | Fees Of Office, Co. Clerk | \$12.00      |        |
| Chicago Title Insurance Company          | 22787      | 647034         | OVERPAYMENT, C/CLK                                                                                  | 372855  | 08-07-12 | Default                   | Fees Of Office, Co. Clerk | \$20.00      |        |
| Chicago Title Of Texas Llc               | 39804      | 605499         | OVERPAYMENT, C/CLK                                                                                  | 362930  | 01-03-12 | Default                   | Fees Of Office, Co. Clerk | \$12.00      |        |
| Chicago Title Of Texas Llc               | 39804      | 648950         | OVERPAYMENT, C/CLK                                                                                  | 372856  | 08-07-12 | Default                   | Fees Of Office, Co. Clerk | \$12.00      |        |
| Chief Supply                             | 17747      | 112695         | SHIPPING                                                                                            | 374281  | 09-11-12 | Support Services Division | Investigative Supp./Svs.  | \$16.99      |        |
| Children'S Hope Residential Services Inc | 38524      | JUL 12;MJS     | CLOTHING-CHILD WELFARE                                                                              | 372530  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00     |        |
| Children'S Hope Residential Services Inc | 38524      | MAR 12;MJS     | CLOTHING-CHILD WELFARE                                                                              | 367644  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00     |        |
| Chilico & Marcia Hart                    | 40249      | JUL 12;PI      | CLOTHING-CHILD WELFARE                                                                              | 372531  | 07-31-12 | Child Welfare             | Clothing                  | \$200.00     |        |
| Chilico & Marcia Hart                    | 40249      | MAR 12;PI      | CLOTHING-CHILD WELFARE                                                                              | 368039  | 04-24-12 | Child Welfare             | Clothing                  | \$100.00     |        |
| Chisholm Trail Sud                       | 3128       | 1/CR245        | CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                                              | 359651  | 11-01-11 | Commissioners Court       | Projects/Grants Expense   | \$4,530.00   |        |
| Chisholm Trail Sud                       | 3128       | 1/RRNP4        | RONALD REAGAN BLVD, PH 4, WATER LINE RELOCATION, THRU JUL 14/11                                     | 360276  | 11-15-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$8,425.50   |        |
| Chisholm Trail Sud                       | 3128       | 1/SH29/CR260   | SH 29 & CR 260/266, WATER LINE RELOCATION, THRU JUN 12/11                                           | 360276  | 11-15-11 | Commissioners Court       | Projects/Grants Expense   | \$13,148.50  |        |
| Chisholm Trail Sud                       | 3128       | 1/SH29/JN      | SH 29/JACK NICKLAUS/PARK PLACE, WATER LINE RELOCATION, THRU JUL 14/11                               | 360276  | 11-15-11 | Commissioners Court       | Projects/Grants Expense   | \$9,951.00   |        |
| Chisholm Trail Sud                       | 3128       | 12162          | SH 29 & CR 260/266, WATER LINE RELOCATION & IMPROVEMENTS                                            | 370374  | 06-12-12 | Commissioners Court       | Projects/Grants Expense   | \$112.50     |        |
| Chisholm Trail Sud                       | 3128       | 158359         | SH 195, SEG #2, WATER LINE RELOCATION, THRU DEC 19/11                                               | 366041  | 03-13-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$13,945.00  |        |
| Chisholm Trail Sud                       | 3128       | 158360         | US 183 FROM SH 29 TO SAN GABRIEL RIVER, THRU FEB 13/12                                              | 366041  | 03-13-12 | Commissioners Court       | Projects/Grants Expense   | \$2,425.00   |        |
| Chisholm Trail Sud                       | 3128       | 158369         | SH 29 & CR 260/266, WATERLINE RELOCATION, THRU FEB 13/12                                            | 366041  | 03-13-12 | Commissioners Court       | Projects/Grants Expense   | \$1,335.00   |        |
| Chisholm Trail Sud                       | 3128       | 158370         | CR 245, WATER LINE RELOCATION, THRU FEB 13/12                                                       | 366041  | 03-13-12 | Commissioners Court       | Projects/Grants Expense   | \$9,785.00   |        |
| Chisholm Trail Sud                       | 3128       | 159344         | SH 195, SEG #4, WATER LINE RELOCATION, THRU FEB 13/12                                               | 366041  | 03-13-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,610.00   |        |
| Chisholm Trail Sud                       | 3128       | 159347         | SH 29/JACK NICKLAUS/PARK PLACE, WATER LINE RELOCATION, THRU FEB 13/12                               | 366041  | 03-13-12 | Commissioners Court       | Projects/Grants Expense   | \$565.00     |        |
| Chisholm Trail Sud                       | 3128       | 160131         | SH 195 SEG 2, RELOCATION OF WATERLINE & SYSTEM IMPROVEMENTS                                         | 367645  | 04-17-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,610.00   |        |
| Chisholm Trail Sud                       | 3128       | 160132         | SH 195, SEG 4, WATERLINE RELOCATION                                                                 | 368040  | 04-24-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$7,830.94   |        |
| Chisholm Trail Sud                       | 3128       | 160133         | US 183, RELOCATION OF WATERLINE AND SYSTEM IMPROVEMENTS                                             | 367645  | 04-17-12 | Commissioners Court       | Projects/Grants Expense   | \$165.00     |        |
| Chisholm Trail Sud                       | 3128       | 160136         | SH 29 & CR 260/266, WATERLINE RELOCATION & IMPROVEMENTS                                             | 368380  | 05-01-12 | Commissioners Court       | Projects/Grants Expense   | \$650.00     |        |
| Chisholm Trail Sud                       | 3128       | 160137         | SH 29@JACK NICKLAUS/PARK PLACE, RELOCATION OF WATERLINE & SYSTEM IMPROVEMENTS                       | 367645  | 04-17-12 | Commissioners Court       | Projects/Grants Expense   | \$390.00     |        |
| Chisholm Trail Sud                       | 3128       | 160138         | CR 245, RELOCATION OF WATERLINE & SYSTEM IMPROVEMENTS                                               | 367645  | 04-17-12 | Commissioners Court       | Projects/Grants Expense   | \$520.00     |        |
| Chisholm Trail Sud                       | 3128       | 160778         | SH 195, SEG 2, WATERLINE RELOCATION & IMPROVEMENTS                                                  | 368380  | 05-01-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,350.00   |        |
| Chisholm Trail Sud                       | 3128       | 160779         | SH 195, SEG 4, WATERLINE RELOCATION & IMPROVEMENTS                                                  | 368380  | 05-01-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,320.00   |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                              | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount         | PO Num |
|--------------------|------------|----------------|------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|----------------|--------|
| Chisholm Trail Sud | 3128       | 160780         | US 183, WATERLINE RELOCATION & IMPROVEMENTS                                  | 368380  | 05-01-12 | Commissioners Court | Projects/Grants Expense   | \$2,655.00     |        |
| Chisholm Trail Sud | 3128       | 160784         | CR 245, WATERLINE RELOCATION & IMPROVEMENTS                                  | 368380  | 05-01-12 | Commissioners Court | Projects/Grants Expense   | \$1,090.00     |        |
| Chisholm Trail Sud | 3128       | 161696         | SH 195, SEG 2, WATER LINE RELOCATION & IMPROVEMENTS                          | 371879  | 07-17-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$17,622.50    |        |
| Chisholm Trail Sud | 3128       | 161697         | SH 195, SEG 4, WATERLINE RELOCATION & IMPROVEMENTS                           | 370374  | 06-12-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$3,800.00     |        |
| Chisholm Trail Sud | 3128       | 161698         | US 183, WATERLINE RELOCATION & IMPROVEMENTS                                  | 370374  | 06-12-12 | Commissioners Court | Projects/Grants Expense   | \$1,517.50     |        |
| Chisholm Trail Sud | 3128       | 161703         | CR 245, WATERLINE RELOCATION & IMPROVEMENTS                                  | 370374  | 06-12-12 | Commissioners Court | Projects/Grants Expense   | \$715.00       |        |
| Chisholm Trail Sud | 3128       | 162589         | SH195, SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                 | 372134  | 07-24-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$3,650.00     |        |
| Chisholm Trail Sud | 3128       | 162590         | US 183, WATER LINE RELOCATION & IMPROVEMENTS                                 | 371879  | 07-17-12 | Commissioners Court | Projects/Grants Expense   | \$1,280.00     |        |
| Chisholm Trail Sud | 3128       | 162593         | CR 245, WATERLINE RELOCATION & IMPROVEMENTS                                  | 371879  | 07-17-12 | Commissioners Court | Projects/Grants Expense   | \$3,003.75     |        |
| Chisholm Trail Sud | 3128       | 163533         | SH 195, SEG 2, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                | 374038  | 09-04-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$285.00       |        |
| Chisholm Trail Sud | 3128       | 163534         | SH 195 SEG 4, RELOCATION OF WATER LINE & AYSTEM IMPROVEMENTS                 | 374038  | 09-04-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$4,760.00     |        |
| Chisholm Trail Sud | 3128       | 163537         | CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                       | 374038  | 09-04-12 | Commissioners Court | Projects/Grants Expense   | \$243.75       |        |
| Chisholm Trail Sud | 3128       | 164489         | SH 195 SEG 2, WATER LINE & SYSTEM IMPROVEMENTS                               | 374282  | 09-11-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$950.00       |        |
| Chisholm Trail Sud | 3128       | 164490         | SH 195 SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                 | 374282  | 09-11-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$6,200.00     |        |
| Chisholm Trail Sud | 3128       | 164491         | US 183, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                       | 374282  | 09-11-12 | Commissioners Court | Projects/Grants Expense   | \$1,020.00     |        |
| Chisholm Trail Sud | 3128       | 17/SH195S2     | SH 195, SEG#2, WATERLINE RELOCATION, THRU AUG 14/11                          | 360601  | 11-22-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$11,957.50    |        |
| Chisholm Trail Sud | 3128       | 18/SH195S2     | SH 195, SEG#2, WATERLINE RELOCATION, THRU SEP 18/11                          | 360601  | 11-22-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$8,060.00     |        |
| Chisholm Trail Sud | 3128       | 19/SH195S2A    | SH 195, SEG#2, WATERLINE RELOCATION, THRU NOV 13/11                          | 363281  | 01-10-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$5,545.00     |        |
| Chisholm Trail Sud | 3128       | 19/US183       | US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATERLINE RELOCATION, THRU JUL 14/11 | 360601  | 11-22-11 | Commissioners Court | Projects/Grants Expense   | \$95.00        |        |
| Chisholm Trail Sud | 3128       | 2/CR245        | CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU AUG 14/11       | 360276  | 11-15-11 | Commissioners Court | Projects/Grants Expense   | \$1,675.00     |        |
| Chisholm Trail Sud | 3128       | 2/RRNP4        | RONALD REAGAN BLVD, PH 4, WATER LINE RELOCATION, THRU AUG 14/11              | 360276  | 11-15-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$4,445.00     |        |
| Chisholm Trail Sud | 3128       | 2/SH29/CR260   | SH 29 & CR 260/266, WATER LINE RELOCATION, THRU AUG 14/11                    | 360276  | 11-15-11 | Commissioners Court | Projects/Grants Expense   | \$8,620.00     |        |
| Chisholm Trail Sud | 3128       | 2/SH29/JN      | SH 29/JACK NICKLAUS/PARK PLACE, WATER LINE RELOCATION, THRU AUG 14/11        | 360276  | 11-15-11 | Commissioners Court | Projects/Grants Expense   | \$3,835.00     |        |
| Chisholm Trail Sud | 3128       | 20/SH195S4     | SH 195, SEG#4, WATERLINE RELOCATION, THRU AUG 14/11                          | 360601  | 11-22-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$665.00       |        |
| Chisholm Trail Sud | 3128       | 20/US183       | US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATERLINE RELOCATION, THRU AUG 14/11 | 360601  | 11-22-11 | Commissioners Court | Projects/Grants Expense   | \$190.00       |        |
| Chisholm Trail Sud | 3128       | 21/SH195S1     | SH 195, SEG 1, WATER LINE RELOCATION, THRU FEB 9/12                          | 366041  | 03-13-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$37,156.04    |        |
| Chisholm Trail Sud | 3128       | 21/US183       | US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATERLINE RELOCATION, THRU SEP 18/11 | 360601  | 11-22-11 | Commissioners Court | Projects/Grants Expense   | \$95.00        |        |
| Chisholm Trail Sud | 3128       | 22/US183       | US 183 FROM SH 29 TO SAN GABRIEL RIVER, THRU OCT 16/11                       | 362931  | 01-03-12 | Commissioners Court | Projects/Grants Expense   | \$95.00        |        |
| Chisholm Trail Sud | 3128       | 23/SH195S4     | SH 195, SEG #4, WATERLINE RELOCATION, THRU NOV 13/11                         | 363281  | 01-10-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$1,890.00     |        |
| Chisholm Trail Sud | 3128       | 23/UD183       | US 183 FROM SH 29 TO SAN GABRIEL RIVER, THRU NOV 13/11                       | 363281  | 01-10-12 | Commissioners Court | Projects/Grants Expense   | \$6,080.00     |        |
| Chisholm Trail Sud | 3128       | 3/CR245        | CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU AUG 15/11       | 360276  | 11-15-11 | Commissioners Court | Projects/Grants Expense   | \$360.00       |        |
| Chisholm Trail Sud | 3128       | 3/SH29/CR260   | SH 29 & CR 260/266, WATERLINE RELOCATION, THRU SEP 18/11                     | 360601  | 11-22-11 | Commissioners Court | Projects/Grants Expense   | \$12,060.00    |        |
| Chisholm Trail Sud | 3128       | 304            | SH 195, SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                | 374865  | 09-25-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$287,867.78   |        |
| Chisholm Trail Sud | 3128       | 4/CR245        | CR 245 WATERLINE RELOCATION, THRU SEP 18/11                                  | 360601  | 11-22-11 | Commissioners Court | Projects/Grants Expense   | \$5,540.00     |        |
| Chisholm Trail Sud | 3128       | 4/SH29/CR260   | SH 29& CR260/266, WATERLINE RELOCATION, THRU OCT 16/11                       | 362931  | 01-03-12 | Commissioners Court | Projects/Grants Expense   | \$7,240.00     |        |
| Chisholm Trail Sud | 3128       | 5/CR245        | CR 245, WATERLINE RELOCATION, THRU OCT 16/11                                 | 362931  | 01-03-12 | Commissioners Court | Projects/Grants Expense   | \$8,555.00     |        |
| Chisholm Trail Sud | 3128       | 5/SH29/CR260   | SH 29 & CR 260/266, WATERLINE RELOCATION, THRU NOV 13/11                     | 363281  | 01-10-12 | Commissioners Court | Projects/Grants Expense   | \$350.00       |        |
| Chisholm Trail Sud | 3128       | 57/SH195S1     | SH 195, SEG#1, WATERLINE RELOCATION, THRU SEP 18/11                          | 360601  | 11-22-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$219.68       |        |
| Chisholm Trail Sud | 3128       | 58/SH195S4     | SH 195, SEG#4, WATERLINE RELOCATION, THRU SEP 18/11                          | 360601  | 11-22-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$3,310.00     |        |
| Chisholm Trail Sud | 3128       | 59/SH195S4     | SH 195, SEG#4, WATERLINE RELOCATION, THRU JUL 14/11                          | 360601  | 11-22-11 | Commissioner Pct 3  | Projects/Grants Expense   | \$3,380.00     |        |
| Chisholm Trail Sud | 3128       | 6/CR245        | CR 245, WATERLINE RELOCATION, THRU NOV 13/11                                 | 363281  | 01-10-12 | Commissioners Court | Projects/Grants Expense   | \$4,862.50     |        |
| Chisholm Trail Sud | 3128       | APR 12/76700   | MAR 26-APR 25/12, URS                                                        | 369087  | 05-15-12 | Unified Road System | Utilities                 | \$38.69        |        |
| Chisholm Trail Sud | 3128       | AUG 12;81100   | JUL 24-AUG 23/12, URS                                                        | 374865  | 09-25-12 | Unified Road System | Utilities                 | \$39.95        |        |
| Chisholm Trail Sud | 3128       | DEC 11/73100   | OCT 28-NOV 27/11, URS                                                        | 363281  | 01-10-12 | Unified Road System | Utilities                 | \$39.20        |        |
| Chisholm Trail Sud | 3128       | FEB 12/75400   | JAN 26-FEB 25/12, URS                                                        | 366375  | 03-20-12 | Unified Road System | Utilities                 | \$39.45        |        |
| Chisholm Trail Sud | 3128       | JAN 12/74500   | DEC 27/11-JAN 26/12, URS                                                     | 365113  | 02-21-12 | Unified Road System | Utilities                 | \$38.44        |        |
| Chisholm Trail Sud | 3128       | JAN 12;74000   | NOV 27-DEC 27/11, URS                                                        | 363537  | 01-17-12 | Unified Road System | Utilities                 | \$39.45        |        |
| Chisholm Trail Sud | 3128       | JUL 12/8000    | JUN 24-JUL 24/12, URS                                                        | 373497  | 08-21-12 | Unified Road System | Utilities                 | \$39.70        |        |
| Chisholm Trail Sud | 3128       | JUN 12/79000   | MAY 25-JUN 24/12, URS                                                        | 371878  | 07-17-12 | Unified Road System | Utilities                 | \$41.46        |        |
| Chisholm Trail Sud | 3128       | MAR 12/76100   | FEB 25-MAR 26/12, URS                                                        | 368040  | 04-24-12 | Unified Road System | Utilities                 | \$38.94        |        |
| Chisholm Trail Sud | 3128       | MAY 12/77300   | APR 25-MAY 25/12, URS                                                        | 370668  | 06-19-12 | Unified Road System | Utilities                 | \$38.69        |        |
| Chisholm Trail Sud | 3128       | NOV 11/72300   | SEP 28-OCT 28/11, URS                                                        | 362060  | 12-13-11 | Unified Road System | Utilities                 | \$40.20        |        |
| Chisholm Trail Sud | 3128       | OCT 11/71100   | AUG 31-SEP 28/11, URS                                                        | 359965  | 11-08-11 | Unified Road System | Utilities                 | \$40.20        |        |
| Chisholm Trail Sud | 3128       | PR1            | SH 195 SEG 4 RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                  | 373243  | 08-14-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$1,264,420.25 |        |
| Chisholm Trail Sud | 3128       | PR2            | SH 195 SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS                 | 374038  | 09-04-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$326,888.25   |        |
| Chisholm Trail Sud | 3128       | SEP 11/69900   | AUG 1-31/11, URS                                                             | 358508  | 10-11-11 | Unified Road System | Utilities                 | \$39.20        |        |
| Chisum, Nancy E    | 34474      | 05/31/12       | MAY 29/12, EXP REIMB, JUV                                                    | 370812  | 06-19-12 | Juvenile Services   | Training, Conf., Seminars | \$10.00        |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                        | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|------------------------------------------|------------|----------------|--------------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Chlor Air                                | 31922      | 1407           | PO 135527, CASE KLORMAN TABS, ANML SVC                 | 358144  | 10-04-11 | Animal Services      | Janitorial Supplies       | \$600.00 |        |
| Chlor Air                                | 31922      | 1419           | CHLORINE TABLETS, HSE100                               | 360602  | 11-22-11 | Animal Services      | Janitorial Supplies       | \$600.00 | 136293 |
| Chlor Air                                | 31922      | 1432           | CHLORINE TABLETS, HSE100                               | 362061  | 12-13-11 | Animal Services      | Janitorial Supplies       | \$600.00 | 136872 |
| Chlor Air                                | 31922      | 1438           | CHLORINE TABLETS, HSE100                               | 364406  | 02-07-12 | Animal Services      | Janitorial Supplies       | \$600.00 | 137681 |
| Chlor Air                                | 31922      | 1452           | CHLOR TABS, HSE100                                     | 367002  | 04-03-12 | Animal Services      | Janitorial Supplies       | \$600.00 | 138449 |
| Chlor Air                                | 31922      | 1473           | KLOR TABS, CHLORINE TABLETS, HSE100                    | 369401  | 05-22-12 | Animal Services      | Janitorial Supplies       | \$600.00 | 139610 |
| Chlor Air                                | 31922      | 1481           | CHLOR TABS, HSE100                                     | 370375  | 06-12-12 | Animal Services      | Janitorial Supplies       | \$600.00 | 140085 |
| Chlor Air                                | 31922      | 1485           | CHLORINATOR, KLORMAN DISPENSER, KSD 100                | 371587  | 07-10-12 | Animal Services      | Janitorial Supplies       | \$200.00 | 140410 |
| Chlor Air                                | 31922      | 1503           | CHLOR TABS, HSE100                                     | 373244  | 08-14-12 | Animal Services      | Janitorial Supplies       | \$600.00 | 141035 |
| Chody, Robert J                          | 26834      | 05/03/12       | APR 29-MAY 2/12, EXP REIMB, CONST#1                    | 369963  | 05-29-12 | Constable Precinct 1 | Training, Conf., Seminars | \$140.00 |        |
| Chrenda S Dotsy                          | 39371      | 2011-17899J3   | OVERPAYMENT, JP#3                                      | 358145  | 10-04-11 | Default              | Jp Courts-Refunds         | \$108.00 |        |
| Chris Bebel                              | 40704      | 12-0720-C26    | SERVICE FEE, D/CLK                                     | 374549  | 09-18-12 | Default              | Fees Of Office, Dist Cler | \$7.00   |        |
| Chris Brame                              | 39812      | 1TL-110038     | R#JP1-2011-00357, OVERPAYMENT, JP#1                    | 363282  | 01-10-12 | Default              | Jp Courts-Refunds         | \$17.10  |        |
| Chris Cornman                            | 20704      | 01/10/12;PR    | JAN 9-10/12, ORAL EVAL & BITEWINGS, PR, JUV            | 364747  | 02-14-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 01/18/12;AG    | JAN 17-18/12, ORAL EVAL & BITEWINGS, AG, JUV           | 364747  | 02-14-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 01/18/12;KD    | JAN 17-18/12, ORAL EVAL & BITEWINGS, KD, JUV           | 364747  | 02-14-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 03/21/12;DP    | MAR 20-21/12, ORAL EVAL & BITEWINGS, JUV               | 367339  | 04-10-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 03/21/12;FO    | MAR 20-21/12, ORAL EVAL & BITEWINGS, JUV               | 367339  | 04-10-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 03/26/12;DS    | C#006733, MAR 25-26/12, ORAL EVAL & BITEWINGS, DS, JUV | 367646  | 04-17-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 03/27/12;AW    | C#006736, MAR 26-27/13, ORAL EVAL & BITEWINGS, AW, JUV | 367646  | 04-17-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 04/12/12;MG    | ORAL EVAL & BITEWINGS, NOV 15-16/11, MG, JUV           | 368715  | 05-08-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 04/24/12;GA    | APR 24/12, ORAL EVAL & BITEWINGS, GA, JUV              | 369088  | 05-15-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 05/02/12;BH    | MAY 2/12, ORAL EVAL & BITEWINGS, BH, JUV               | 369402  | 05-22-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 05/02/12;KP    | MAY 2/12, ORAL EVAL & BITEWINGS, KP, JUV               | 369402  | 05-22-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 06/05/12;QW    | JUN 5/12, ORAL EVAL & BITEWINGS, QW, JUV               | 370995  | 06-26-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 06/07/12;EC    | JUN 7/12, ORAL EVAL, EC, JUV                           | 370995  | 06-26-12 | Juvenile Services    | Dental                    | \$44.00  |        |
| Chris Cornman                            | 20704      | 06/13/12;AM    | JUN 13/12, ORAL EVAL & BITEWINGS, AM, JUV              | 371588  | 07-10-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 06/26/12;BH    | JUN 26/12, ORAL EVAL, BH, JUV                          | 371880  | 07-17-12 | Juvenile Services    | Dental                    | \$44.00  |        |
| Chris Cornman                            | 20704      | 06/26/12;DH    | JUN 26/12, ORAL EVAL & BITE WINGS, DH, JUV             | 371880  | 07-17-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 07/03/12;AO'D  | JUL 3/12, ORAL EVAL & BITEWINGS, AO'D, JUV             | 372135  | 07-24-12 | Juvenile Services    | Professional Services     | \$98.00  |        |
| Chris Cornman                            | 20704      | 07/17/12;MD    | JUL 17/12, ORAL EVAL & BITEWINGS, MD, JUV              | 372857  | 08-07-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 08/01/12;BS    | AUG 1/12, OVAL EVAL & BITEWINGS, BS, JUV               | 373245  | 08-14-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 08/15/12;RK    | AUG 15/12, OVAL EVAL & BITEWINGS, RK, JUV              | 374039  | 09-04-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 08/29/12;BS    | AUG 29/12, ORAL EVAL & BITEWINGS, BS, JUV              | 374550  | 09-18-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 08/29/12;PR    | AUG 29/12, ORAL EVAL & BITEWINGS, PR, JUV              | 374550  | 09-18-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 09/05/12;MH    | SEP 5/12, ORAL EVAL & BITEWINGS, MH, JUV               | 374550  | 09-18-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 09/05/12;WS    | SEP 5/12, ORAL EVAL & BITEWINGS, WS, JUV               | 374550  | 09-18-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 09/08/11;DO    | JUN 14-15/11, ORAL EVAL & BITEWINGS, DO, JUV           | 358146  | 10-04-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 09/21/11;RR    | SEP 20-27/11, ORAL EVAL & BITEWINGS, RR, JUV           | 358509  | 10-11-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 09/21/11;XS    | SEP 20-21/11, ORAL EVAL & BITE WINGS, XS, JUV          | 358509  | 10-11-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 10/13/11;IL    | OCT 12-13/11, ORAL EVAL & BITE WINGS, IL, JUV          | 359966  | 11-08-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 10/13/11;RW    | OCT 12-13/11, ORAL EVAL & BITEWINGS, RW, JUV           | 359966  | 11-08-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 10/18/11;JM    | OCT 17-18/11, ORA/EVAL & BITEWINGS, JM, JUV            | 359966  | 11-08-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 11/03/11;GC    | NOV 1-2/11, EVAL & BITEWINGS, JUV                      | 360603  | 11-22-11 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 12/08/11;FO    | DEC 8/11, ORAL EVAL & BITE WINGS, FO, JUV              | 362932  | 01-03-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 12/20/11;AO    | DEC 19-20/11, ORAL EVAL & BITEWINGS, AO, JUV           | 363796  | 01-24-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Cornman                            | 20704      | 12/20/11;JR    | DEC 19-20/11, ORAL EVAL & BITEWINGS, JR, JUV           | 363796  | 01-24-12 | Juvenile Services    | Dental                    | \$98.00  |        |
| Chris Pickell                            | 39695      | 11/08/11       | ELECTION WORKERS-COUNTY                                | 361417  | 12-06-11 | Elections            | Election Judges/Clerks    | \$36.00  |        |
| Chris Schuttger                          | 33982      | 11/08/11       | ELECTION WORKERS-COUNTY                                | 361418  | 12-06-11 | Elections            | Election Judges/Clerks    | \$172.50 |        |
| Chrissy Keegan                           | 40486      | 06/27/12       | REFUND OF PAVILLION RENTAL, R#10781, PARKS             | 371589  | 07-10-12 | Default              | Pavilion Fees             | \$55.00  |        |
| Christi Tredemeyer                       | 36733      | 10/21/11       | OCT 18/11, EXP REIMB, HR                               | 359968  | 11-08-11 | Human Resources      | Training, Conf., Seminars | \$27.20  |        |
| Christian Brothers Automotive-Austin     | 29391      | 55120          | 2004 DODGE STRATUS, VIN#1B3EL36J64N358910, AIR CHECK   | 363538  | 01-17-12 | Commissioners Court  | Projects/Grants Expense   | \$62.00  |        |
| Christian Brothers Automotive-Austin     | 29391      | 55513          | 2003 HONDA CR-V, VIN#JHLRD68443C007545, AIR CHECK      | 362483  | 12-20-11 | Commissioners Court  | Projects/Grants Expense   | \$578.77 |        |
| Christian Brothers Automotive-Austin     | 29391      | 55800          | 1995 CHEV PICKUP, VIN#2GCEC19K2S1147872, AIR CHECK     | 363538  | 01-17-12 | Commissioners Court  | Projects/Grants Expense   | \$89.00  |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 15335          | 2002 FORD TAURUS, VIN#1FAPP53U82A152192, AIR CHECK     | 359243  | 10-25-11 | Commissioners Court  | Projects/Grants Expense   | \$600.00 |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 15484          | 2001 TOYOTA CAMRY, VIN#JT2BG22K710540616, AIR CHECK    | 358847  | 10-18-11 | Commissioners Court  | Projects/Grants Expense   | \$446.34 |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 15625          | 2006 KIA SPECTRA, VIN#KNAFE121165347191, AIR CHECK     | 358847  | 10-18-11 | Commissioners Court  | Projects/Grants Expense   | \$358.25 |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 16144          | 1988 CHEV, VIN#2GCFK29K1J1183869, AIR CHECK            | 361419  | 12-06-11 | Commissioners Court  | Projects/Grants Expense   | \$600.00 |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 16382          | 2001 GMC JIMMY, VIN#1GKDT13W312187405, AIR CHECK       | 364107  | 01-31-12 | Commissioners Court  | Projects/Grants Expense   | \$600.00 |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 16908          | 2001 FORD ESCAPE, VIN#1FMYU03191KC20136, AIR CHECK     | 364107  | 01-31-12 | Commissioners Court  | Projects/Grants Expense   | \$600.00 |        |
| Christian Brothers Automotive-Cedar Park | 28479      | 17347          | 1998 HONDA CIVIC, VIN#2HGEJ6520WH524402, AIR CHECK     | 365763  | 03-06-12 | Commissioners Court  | Projects/Grants Expense   | \$600.00 |        |
| Christiane Delbar                        | 40188      | 4NT-11-0400    | JURORS, JP#4                                           | 368042  | 04-24-12 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00  |        |

| Vendor Name                                 | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                           | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|---------------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Christina Diaz                              | 40382      | 04/06/12        | PURCHASE CHRISTINA DIAZ, 14 HOURS @ \$20/HR AS CAMP WILDFIRE STAFF MEMBER ON APRIL 5-6, 2012 PER ATTACHED | 371590  | 07-10-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$280.00   | 140531 |
| Christina Hernandez                         | 40664      | 08/24/12        | REIMB FOR TRAINING, DOG LILAC (TAG ID#16499270), ANML SVC                                                 | 374040  | 09-04-12 | Animal Services            | Use Of Donations          | \$75.00    |        |
| Christina Morgan                            | 26321      | 05/29/12        | MAY 29/12, EXP REIMB, ELEC                                                                                | 370669  | 06-19-12 | Election Svs Contract      | Travel                    | \$147.63   |        |
| Christina Morgan                            | 26321      | 06/07/12        | ELECTION WORKER, ELEC                                                                                     | 370669  | 06-19-12 | Election Svs Contract      | Election Judges/Clerks    | \$181.25   |        |
| Christina Morgan                            | 26321      | 5/24/12         | ELECTION WORKER, ELEC                                                                                     | 370376  | 06-12-12 | Election Svs Contract      | Election Judges/Clerks    | \$18.75    |        |
| Christine L Graves                          | 29220      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                                             | 369744  | 05-29-12 | Election Svs Contract      | Election Judges/Clerks    | \$108.00   |        |
| Christine L Graves                          | 29220      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                   | 361420  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$112.00   |        |
| Christine Larson                            | 39629      | 11-0431-CP4     | JJH, CC#4                                                                                                 | 361421  | 12-06-11 | County Courts At Law       | Other/Mh Cases - Court Ap | \$350.00   |        |
| Christine M Gorman                          | 34937      | 09-05081-1      | DAMEIN DWYN GRIFFIN, CC#1                                                                                 | 362484  | 12-20-11 | County Courts At Law       | Misdemeanor Cases - Court | \$415.00   |        |
| Christine M Gorman                          | 34937      | 09-3348-FC4     | VLH, A CHILD, CC#4                                                                                        | 364749  | 02-14-12 | County Courts At Law       | Family Cases - Court Appt | \$130.00   |        |
| Christopher & Deana Torres                  | 37277      | JUL 12;KEL      | CLOTHING-CHILD WELFARE                                                                                    | 372136  | 07-24-12 | Child Welfare              | Clothing                  | \$200.00   |        |
| Christopher Carl Librandi                   | 39753      | 2CR-11-11605    | R#JP2-2011-01600, OVERPAYMENT, JP#2                                                                       | 362062  | 12-13-11 | Default                    | Jp Courts-Refunds         | \$35.00    |        |
| Christopher Edward Cedar                    | 39886      | 2011-21079J3    | OVERPAYMENT, JP#3                                                                                         | 364407  | 02-07-12 | Default                    | Jp Courts-Refunds         | \$112.55   |        |
| Christopher Hove                            | 40298      | 16449GF         | C#12-00347-2, EXTRADITION REFUND FEE, A/PROB                                                              | 368716  | 05-08-12 | Default                    | Extradition Deposits      | \$2,500.00 |        |
| Christopher James Elquist                   | 35623      | 01/06/12        | UMPIRE SERVICES, PARKS                                                                                    | 363539  | 01-17-12 | Parks Department           | Professional Services     | \$45.00    |        |
| Christopher James Elquist                   | 35623      | 02/03/12        | UMPIRE SERVICES, PARKS                                                                                    | 364408  | 02-07-12 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher James Elquist                   | 35623      | 09/23/11        | UMPIRE SERVICES, PARKS                                                                                    | 358147  | 10-04-11 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher James Elquist                   | 35623      | 09/30/11        | UMPIRE SERVICES, PARKS                                                                                    | 358510  | 10-11-11 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher James Elquist                   | 35623      | 10/14/11        | UMPIRE SERVICES, PARKS                                                                                    | 359244  | 10-25-11 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher James Elquist                   | 35623      | 10/28/11        | UMPIRE SERVICES, PARKS                                                                                    | 359969  | 11-08-11 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher James Elquist                   | 35623      | 11/11/11        | UMPIRE SERVICES, PARKS                                                                                    | 360604  | 11-22-11 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher James Elquist                   | 35623      | 11/18/11        | UMPIRE SERVICES, PARKS                                                                                    | 361096  | 11-29-11 | Parks Department           | Professional Services     | \$60.00    |        |
| Christopher Koury & Rain Child Singing Wolf | 38087      | MAR 12;RAM      | CLOTHING-CHILD WELFARE                                                                                    | 367648  | 04-17-12 | Child Welfare              | Clothing                  | \$100.00   |        |
| Christopher Parent                          | 40632      | 17703106        | DOC FEB 25/12, OVERPAYMENT REFUND, EMS                                                                    | 373817  | 08-28-12 | Default                    | Ems Fees                  | \$362.86   |        |
| Christopher S English                       | 26692      | 41454-110900Q3  | BM, MEDICAL, JUV                                                                                          | 358148  | 10-04-11 | Juvenile Services          | Medical/Hospital          | \$157.00   |        |
| Christopher S English                       | 26692      | 41454-111000L8  | BM, MEDICAL, JUV                                                                                          | 359653  | 11-01-11 | Juvenile Services          | Medical/Hospital          | \$131.00   |        |
| Christopher S English                       | 26692      | 41454-1111012X  | BM, MEDICAL, JUV                                                                                          | 362063  | 12-13-11 | Juvenile Services          | Medical/Hospital          | \$47.25    |        |
| Christopher S English                       | 26692      | 41454-1112011G  | BM, MEDICAL, JUV                                                                                          | 362933  | 01-03-12 | Juvenile Services          | Medical/Hospital          | \$47.25    |        |
| Christopher Scott Maxey                     | 39502      | 2011-03669      | OVERPAYMENT, C/CLK                                                                                        | 359970  | 11-08-11 | Default                    | Fees Of Office, Co. Clerk | \$25.00    |        |
| Christopher Scott Mcham                     | 39252      | 10-0033-F425    | TT, HT, NT, JT, 425TH                                                                                     | 360605  | 11-22-11 | District Courts            | Family Cases - Court Appt | \$1,755.00 |        |
| Christopher Scott Mcham                     | 39252      | 10-0033-F425A   | T, 425TH                                                                                                  | 370996  | 06-26-12 | District Courts            | Family Cases - Court Appt | \$130.00   |        |
| Christopher Scott Mcham                     | 39252      | 10-1486-F425    | P, 425TH                                                                                                  | 360605  | 11-22-11 | District Courts            | Family Cases - Court Appt | \$1,625.00 |        |
| Christopher Scott Mcham                     | 39252      | 11-1704-F425    | SM, 425TH                                                                                                 | 370996  | 06-26-12 | District Courts            | Family Cases - Court Appt | \$601.25   |        |
| Christopher Scott Mcham                     | 39252      | 11-2868-FC4     | RW, CC#4                                                                                                  | 370996  | 06-26-12 | County Courts At Law       | Family Cases - Court Appt | \$412.75   |        |
| Christopher Stanley                         | 8727       | 2012-85113      | OVERPAYMENT, C/CLK                                                                                        | 364409  | 02-07-12 | Default                    | Fees Of Office, Co. Clerk | \$12.00    |        |
| Christopher Stretz                          | 39390      | 4TR-11-1280     | JURORS, JP#4                                                                                              | 358512  | 10-11-11 | J.P. Precinct 4            | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Ciber, Inc                                  | 22843      | 04-719626       | FEB 2012 ORACLE SUPPORT, ITS                                                                              | 366685  | 03-27-12 | Information Technology     | Professional Services     | \$4,560.00 |        |
| Ciber, Inc                                  | 22843      | 08-089287       | SEP 2011, ORACLE SUPPORT, ITS                                                                             | 359245  | 10-25-11 | Information Technology     | Professional Services     | \$6,600.00 |        |
| Ciber, Inc                                  | 22843      | 4-715722        | JAN 12 ORACLE SUPPORT, ITS                                                                                | 366685  | 03-27-12 | Information Technology     | Professional Services     | \$4,800.00 |        |
| Ciber, Inc                                  | 22843      | 4-722968        | MAR 2012, ORACLE SUPPORT, ITS                                                                             | 368382  | 05-01-12 | Information Technology     | Professional Services     | \$6,240.00 |        |
| Ciber, Inc                                  | 22843      | 4-727767        | APR 2012, ORACLE SUPPORT, ITS                                                                             | 370106  | 06-05-12 | Information Technology     | Professional Services     | \$4,800.00 |        |
| Ciber, Inc                                  | 22843      | 4-731844        | MAY 2012, ORACLE SUPPORT, ITS                                                                             | 371290  | 07-03-12 | Information Technology     | Professional Services     | \$5,040.00 |        |
| Ciber, Inc                                  | 22843      | 4-735914        | JUN 2012, ORACLE SUPPORT, ITS                                                                             | 372532  | 07-31-12 | Information Technology     | Professional Services     | \$5,400.00 |        |
| Ciber, Inc                                  | 22843      | 4-740873        | JUL 2012, ORACLE SUPPORT, ITS                                                                             | 374041  | 09-04-12 | Information Technology     | Professional Services     | \$4,800.00 |        |
| Ciber, Inc                                  | 22843      | 8-090337        | OCT 11, ORACLE SUPPORT, ITS                                                                               | 361097  | 11-29-11 | Information Technology     | Professional Services     | \$4,800.00 |        |
| Ciber, Inc                                  | 22843      | 8-091149        | NOV 2011, ORACLE SUPPORT, ITS                                                                             | 362934  | 01-03-12 | Information Technology     | Professional Services     | \$4,800.00 |        |
| Ciber, Inc                                  | 22843      | 8-091913        | DEC 2011, ORACLE SUPPORT, ITS                                                                             | 364410  | 02-07-12 | Information Technology     | Professional Services     | \$6,000.00 |        |
| Cibolo Sprayer Inc                          | 39340      | 9687            | PO 135447, PULLEY, FLEET                                                                                  | 359246  | 10-25-11 | Fleet Maintenance          | Parts                     | \$601.00   |        |
| Cibolo Sprayer Inc                          | 39340      | 9708            | 160 PSI-1/4 PT-4 GAUGE                                                                                    | 364108  | 01-31-12 | Unified Road System        | Vehicle Repairs & Maint   | \$48.60    | 137625 |
| Cibolo Sprayer Inc                          | 39340      | 9711            | MIRROR 12 X 18 CONVEX                                                                                     | 365764  | 03-06-12 | Unified Road System        | Chemicals, Roadside Spray | \$99.76    | 138247 |
| Cibolo Sprayer Inc                          | 39340      | 9712            | ECD1208 - ACTUATOR THAT RAISES/LOWERS SPRAY HEAD                                                          | 366376  | 03-20-12 | Fleet Maintenance          | Parts                     | \$499.60   | 138329 |
| Ciera Garza                                 | 39696      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                   | 361422  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$126.00   |        |
| Cigna Life Insurance Company Of New York    | 37420      | 76596           | AUG 16-SEP 14/12, R#76596, LIFE PREMIUM, BNFTS                                                            | 374551  | 09-18-12 | Default                    | Due To Insurance/Life Pre | \$21.00    |        |
| Cigna Life Insurance Company Of New York    | 37420      | APR 12          | APR 12, GROUP LIFE BNFTS                                                                                  | 371881  | 07-17-12 | Wsmn Co Self Funding Ins.  | Group Life Premiums       | \$2,549.22 |        |
| Cigna Life Insurance Company Of New York    | 37420      | APR 12;R#76-79  | APR 12, R#76576-79, LIFE PMT, BNFTS                                                                       | 369090  | 05-15-12 | Default                    | Due To Insurance/Life Pre | \$21.00    |        |
| Cigna Life Insurance Company Of New York    | 37420      | APR-JUN 12;R#87 | APR-JUN 12, R#76587, LIFE, BNFTS                                                                          | 371882  | 07-17-12 | Default                    | Due To Insurance/Life Pre | \$13.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | AUG 12          | AUG 12, GROUP LIFE AD&D PREMIUM, BNFTS                                                                    | 374042  | 09-04-12 | Wsmn Co Self Funding Ins.  | Group Life Premiums       | \$2,223.17 |        |
| Cigna Life Insurance Company Of New York    | 37420      | AUG 12;R95      | AUG 1-15/12, R#76595, LIFE, BNFTS                                                                         | 373247  | 08-14-12 | Default                    | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | DEC 11          | GROUP TERM LIFE, DEC 11, BNFTS                                                                            | 362935  | 01-03-12 | Wsmn Co Self Funding Ins.  | Group Life Premiums       | \$2,555.58 |        |
| Cigna Life Insurance Company Of New York    | 37420      | DEC 11;R35-40   | DEC 11, FMLA-LIFE, R#76535-76540, BNFTS                                                                   | 362485  | 12-20-11 | Default                    | Due To Insurance/Life Pre | \$11.01    |        |
| Cigna Life Insurance Company Of New York    | 37420      | DEC 11;R41      | DEC 11, FMLA-LIFE, R#76541, BNFTS                                                                         | 362486  | 12-20-11 | Default                    | Due To Insurance/Life Pre | \$10.50    |        |

| Vendor Name                                 | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount     | PO Num |
|---------------------------------------------|------------|------------------|------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|------------|--------|
| Cigna Life Insurance Company Of New York    | 37420      | FEB 12           | FEB 12, GROUP LIFE, BNFTS                                        | 365765  | 03-06-12 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,503.46 |        |
| Cigna Life Insurance Company Of New York    | 37420      | FEB 12;R#59      | FEB 12, R#76559, FMLA-LIFE, BNFTS                                | 366042  | 03-13-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | FEB 12;R#61      | FEB 12, R#76561, FMLA-LIFE, BNFTS                                | 366043  | 03-13-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | FEB 12;R54-58    | FEB 12, FMLA-LIFE, R#76554-76558, BNFTS                          | 365115  | 02-21-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | JAN 12           | JAN 12, GROUP LIFE, BNFTS                                        | 364411  | 02-07-12 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,516.15 |        |
| Cigna Life Insurance Company Of New York    | 37420      | JAN 12;R51-53    | JAN 12, FMLA-LIFE, R#76551-76553, BNFTS                          | 364412  | 02-07-12 | Default                      | Due To Insurance/Life Pre | \$21.65    |        |
| Cigna Life Insurance Company Of New York    | 37420      | JAN 12;R51-53A   | JAN 12, FMLA-LTD, R#76551-76553, BNFTS                           | 364413  | 02-07-12 | Default                      | Due To Insurance/Ltd Prem | \$8.24     |        |
| Cigna Life Insurance Company Of New York    | 37420      | JUL 12           | JUL 12, GROUP LIFE AD&D PREMIUM, BNFTS                           | 374043  | 09-04-12 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,230.64 |        |
| Cigna Life Insurance Company Of New York    | 37420      | JUL 12;R92       | JUL 15-31/12, R#76592, LIFE, BNFTS                               | 373248  | 08-14-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | JUN 12           | JUN 12, GROUP LIFE AD&D PREMIUM, BNFTS                           | 374044  | 09-04-12 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,209.49 |        |
| Cigna Life Insurance Company Of New York    | 37420      | JUN 12;R#88      | JUN 12, R#76588, LIFE, BNFTS                                     | 371883  | 07-17-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | JUN 12;R86       | JUN 12, R#76586, LIFE, BNFTS                                     | 370670  | 06-19-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | MAR 12           | MAR 12, GROUP LIFE, BNFTS                                        | 367006  | 04-03-12 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,510.90 |        |
| Cigna Life Insurance Company Of New York    | 37420      | MAR 12;R#66-69   | MAR 12, R#76566-69, LIFE PMT, BNFTS                              | 366686  | 03-27-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | MAR 12;R#70      | MAR 12, R#76570, LIFE PMT, BNFTS                                 | 369091  | 05-15-12 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | MAY 12           | MAY 12, GROUP LIFE AD&D PREMIUM, BNFTS                           | 374045  | 09-04-12 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,204.22 |        |
| Cigna Life Insurance Company Of New York    | 37420      | MAY 12;R#81-82   | MAY 12, R#76851-82, LIFE, BNFTS                                  | 371884  | 07-17-12 | Default                      | Due To Insurance/Life Pre | \$21.00    |        |
| Cigna Life Insurance Company Of New York    | 37420      | NOV 11;FMLA2     | NOV 11, FMLA LIFE, R#76534, BNFTS                                | 361423  | 12-06-11 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York    | 37420      | NOV 11;FMLA;LIFE | NOV 11, FMLA LIFE, R#76523-76531, BNFTS                          | 360607  | 11-22-11 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | NOV 11;FMLA;LTD  | NOV 11, FMLA LTD, R#76523-76531, BNFTS                           | 360607  | 11-22-11 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York    | 37420      | NOV 11;GL        | NOV 11, GROUP LIFE, BNFTS                                        | 361423  | 12-06-11 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,573.13 |        |
| Cigna Life Insurance Company Of New York    | 37420      | OCT 11;FMLA      | OCT 11, FMLA LIFE, R#76507-76512, BNFTS                          | 358848  | 10-18-11 | Default                      | Due To Insurance/Life Pre | \$46.54    |        |
| Cigna Life Insurance Company Of New York    | 37420      | OCT 11;FMLA2     | OCT 11, FMLA LIFE, R#76513-76517, BNFTS                          | 358848  | 10-18-11 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York    | 37420      | OCT 11;FMLA3     | OCT 11, FMLA LIFE, BNFTS                                         | 360277  | 11-15-11 | Default                      | Due To Insurance/Life Pre | \$53.46    |        |
| Cigna Life Insurance Company Of New York    | 37420      | OCT 11;GL        | OCT 11, GROUP LIFE FEE, BNFTS                                    | 359971  | 11-08-11 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,544.99 |        |
| Cigna Life Insurance Company Of New York    | 37420      | SEP 11           | GROUP TERM LIFE, SEP 11, BNFTS                                   | 358149  | 10-04-11 | Wsmn Co Self Funding Ins.    | Group Life Premiums       | \$2,552.37 |        |
| Cigna Life Insurance Company Of New York    | 37420      | SEP 11-JAN 12;AR | ACCT RECONCILIATION, SEP 11-JAN 12, LIFE, BNFTS                  | 370671  | 06-19-12 | Default                      | Due To Insurance/Life Pre | \$34.28    |        |
| Cigna Life Insurance Company Of New York    | 37420      | SEP 11;FMLA2     | SEP 11, FMLA-LIFE, R#76506, BNFTS                                | 358150  | 10-04-11 | Default                      | Due To Insurance/Life Pre | \$2.27     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | 76596            | AUG 16-SEP 14/12, R#76596, LTD PREMIUM, BNFTS                    | 374552  | 09-18-12 | Default                      | Due To Insurance/Ltd Prem | \$5.54     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | APR 12;R#76-79   | APR 12, R#76576-79, LTD PMT, BNFTS                               | 369092  | 05-15-12 | Default                      | Due To Insurance/Ltd Prem | \$5.54     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | APR-JUN 12;R#87  | APR-JUN 12, R#76587, LTD, BNFTS                                  | 371885  | 07-17-12 | Default                      | Due To Insurance/Ltd Prem | \$3.96     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | AUG 12;R95       | AUG 1-15/12, R#76595, LTD, BNFTS                                 | 373249  | 08-14-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | DEC 11;R35-40    | DEC 11, FMLA-LTD, R#76535-76540, BNFTS                           | 362487  | 12-20-11 | Default                      | Due To Insurance/Ltd Prem | \$5.61     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | DEC 11;R41       | DEC 11, FMLA-LTD, R#76541, BNFTS                                 | 362488  | 12-20-11 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | FEB 12;R#59      | FEB 12, R#76559, FMLA-LTD, BNFTS                                 | 366044  | 03-13-12 | Default                      | Due To Insurance/Ltd Prem | \$2.72     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | FEB 12;R#61      | FEB 12, R#76561, FMLA-LTD, BNFTS                                 | 366044  | 03-13-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | FEB 12;R54-58    | FEB 12, FMLA-LTD, R#76554-76558, BNFTS                           | 365116  | 02-21-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | JUL 12;R92       | JUL 15-31/12, R#76592, LTD, BNFTS                                | 373250  | 08-14-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | JUN 12;R#88      | JUN 12, R#76588, LTD, BNFTS                                      | 371886  | 07-17-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | JUN 12;R86       | JUN 12, R#76586, LTD, BNFTS                                      | 370672  | 06-19-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | MAR 12;R#66-69   | MAR 12, R#76566-69, LTD PMT, BNFTS                               | 366687  | 03-27-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | MAR 12;R#70      | MAR 12, R#76570, LTD PMT, BNFTS                                  | 369093  | 05-15-12 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | MAY 12;R#81      | MAY 12, R#76581, LTD, BNFTS                                      | 371887  | 07-17-12 | Default                      | Due To Insurance/Ltd Prem | \$5.54     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | NOV 11;FMLA      | NOV 11, FMLA-LTD, R#76534, BNFTS                                 | 361424  | 12-06-11 | Default                      | Due To Insurance/Life Pre | \$10.50    |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | OCT 11;FMLA      | OCT 11, FMLA LTD, R#76507-76512, BNFTS                           | 358849  | 10-18-11 | Default                      | Due To Insurance/Ltd Prem | \$15.70    |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | OCT 11;FMLA2     | OCT 11, FMLA LTD, R#76513-76517, BNFTS                           | 358849  | 10-18-11 | Default                      | Due To Insurance/Ltd Prem | \$2.77     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | OCT 11;FMLA3     | OCT 11, FMLA-LTD, R#76519-76522, BNFTS                           | 360608  | 11-22-11 | Default                      | Due To Insurance/Ltd Prem | \$12.10    |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | SEP 11-JAN 12;AR | ACCT RECONCILIATION, SEP 11-JAN 12, LTD, BNFTS                   | 370673  | 06-19-12 | Default                      | Due To Insurance/Ltd Prem | \$11.15    |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | SEP 11;FMLA2     | SEP 11, FMLA-LTD, R#76506, BNFTS                                 | 358151  | 10-04-11 | Default                      | Due To Insurance/Ltd Prem | \$2.31     |        |
| Cigna Life Insurance Company Of New York N1 | 37755      | SEP 11;FMLA3     | SEP 11, FMLA-LTD, R#76505, BNFTS                                 | 361425  | 12-06-11 | Default                      | Due To Insurance/Ltd Prem | \$2.31     |        |
| Cintas Corp #86                             | 9306       | 86046399         | BLANKET ORDER FOR UNIFORM CLOTHING<br>OCT 11 - SEP 12            | 361098  | 11-29-11 | Wmsn Cty Buildings           | Uniforms                  | \$212.65   | 136323 |
| Cintas Corp #86                             | 9306       | 86047640         | BLANKET ORDER FOR UNIFORM CLOTHING<br>MAY 12 - SEP 12            | 372137  | 07-24-12 | Wmsn Cty Buildings           | Uniforms                  | \$1,450.00 | 140053 |
| Circle H Lodge                              | 40551      | AUG 12;D/ATTY    | STAFF TRAINING, AUG 30-31/12, FACILITY RENTAL WITH MEALS, D/ATTY | 372533  | 07-31-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$3,073.00 |        |
| Circles Of Care                             | 40401      | 01/06/12         | NOV 8-9/11, ONE NIGHT CARE, KK, JK, CLD WLFR                     | 370377  | 06-12-12 | Child Welfare                | Foster Home Care          | \$79.04    |        |
| Cirkiel & Associates Pc                     | 301-N1     | 08-07824-3       | RICHARD MORALES, CC#3                                            | 359972  | 11-08-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Cirkiel & Associates Pc                     | 301-N1     | 10-04428-1       | MARY LUTKINS, CC#1                                               | 362489  | 12-20-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Cirkiel & Associates Pc                     | 301-N1     | 10-0918-F425     | MB, OL, 425TH                                                    | 370997  | 06-26-12 | District Courts              | Family Cases - Court Appt | \$130.00   |        |
| Cirkiel & Associates Pc                     | 301-N1     | 10-3345-FC3B     | E.T., A.V., L.V., C.V., CC#3                                     | 363797  | 01-24-12 | County Courts At Law         | Family Cases - Court Appt | \$832.00   |        |
| Cirkiel & Associates Pc                     | 301-N1     | 10-3345-FC3C     | E.T, A.V, L.V, C.V., CC#3                                        | 370997  | 06-26-12 | County Courts At Law         | Family Cases - Court Appt | \$2,705.30 |        |
| Cirkiel & Associates Pc                     | 301-N1     | 10-3363-FC4A     | A.B., CC#4                                                       | 358152  | 10-04-11 | County Courts At Law         | Court Appointed Attorneys | \$650.00   |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount         | PO Num |
|------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|----------------|--------|
| Cirkiel & Associates Pc      | 301-N1     | 10-3363-FC4B   | A.B., CC#4                                                                                                                                 | 364109  | 01-31-12 | County Courts At Law          | Family Cases - Court Appt | \$1,261.00     |        |
| Cirkiel & Associates Pc      | 301-N1     | 10-3453-F425A  | K.I., 425TH                                                                                                                                | 358152  | 10-04-11 | District Courts               | Court Appointed Attorneys | \$565.50       |        |
| Cirkiel & Associates Pc      | 301-N1     | 10-3453-F425B  | K.I., 425TH                                                                                                                                | 363797  | 01-24-12 | District Courts               | Family Cases - Court Appt | \$2,333.50     |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-03174-2     | JENNIFER LEE KRUSE, CC#2                                                                                                                   | 360609  | 11-22-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-03919-1     | KALEIB AHART, CC#1                                                                                                                         | 359972  | 11-08-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-04352-3     | MATTHEW REDDING, CC#3                                                                                                                      | 363797  | 01-24-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-04363-2     | CALVIN PLATT, CC#2                                                                                                                         | 364750  | 02-14-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-04889-1     | SPENCER ALVIS CORNETT, CC#1                                                                                                                | 364414  | 02-07-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-05219-2     | TAMIKA LITTLE, CC#2                                                                                                                        | 358850  | 10-18-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-05378-1     | NICHOLAS WADE STEWART, CC#1                                                                                                                | 362936  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-05541-3     | WILLIAM CHAPMAN, CC#3                                                                                                                      | 362489  | 12-20-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-06208-2     | MOLINA MARTINEZ, CC#2                                                                                                                      | 365422  | 02-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-06252-2     | C#11-07124-2, FRANK BEDNARCZYK, CC#2                                                                                                       | 365422  | 02-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-06459-3     | MEGAN EMILEE SCHAEFER, CC#3                                                                                                                | 362936  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-06598-3     | LORI HOLT, CC#3                                                                                                                            | 358850  | 10-18-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-07658-1     | DAVID JULIO GONZALES, CC#1                                                                                                                 | 363540  | 01-17-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-07965-2     | TAYLOR NEESE, CC#2                                                                                                                         | 365422  | 02-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-08774-3     | GARRY SUCKUT, CC#3                                                                                                                         | 368717  | 05-08-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-09256-3     | KARIN SIMONSEN, CC#3                                                                                                                       | 369094  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-1217-F425   | R.M., 425TH                                                                                                                                | 358152  | 10-04-11 | District Courts               | Court Appointed Attorneys | \$929.50       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-1217-F425A  | R.M., 425TH                                                                                                                                | 363797  | 01-24-12 | District Courts               | Family Cases - Court Appt | \$1,573.00     |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-1217-F425B  | R.M., 425TH                                                                                                                                | 370997  | 06-26-12 | District Courts               | Family Cases - Court Appt | \$1,007.50     |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-1799-F425   | D.E., L.L., M.A.E., 425TH                                                                                                                  | 358152  | 10-04-11 | District Courts               | Court Appointed Attorneys | \$604.50       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-1799-F425A  | D.E., L.L., M.A-E, 425TH                                                                                                                   | 363797  | 01-24-12 | District Courts               | Family Cases - Court Appt | \$351.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 11-1799-F425B  | DE, LL, MA, 425TH                                                                                                                          | 370997  | 06-26-12 | District Courts               | Family Cases - Court Appt | \$260.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 12-00057-2     | BRYAN DERRICK HENDRICKS, CC#2                                                                                                              | 364750  | 02-14-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Cirkiel & Associates Pc      | 301-N1     | 12-00618-3     | MICHAEL ANTHONY JONES, CC#3                                                                                                                | 365422  | 02-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Citrix Online Division       | 31389      | 1200538991     | LICENSE (1), GOTOASSIST CORP SVC, JUN 29/12-JUN 28/13, PSTP                                                                                | 371888  | 07-17-12 | Commissioners Court           | Projects/Grants Expense   | \$1,188.00     |        |
| Citrix Online Division       | 31389      | 1200538991     | LICENSE (2), GOTOASSIST CORP SVC, JUN 29/12-JUN 28/13, ITS                                                                                 | 371888  | 07-17-12 | Information Technology        | Software Maintenance      | \$2,376.00     |        |
| Citrix Systems Inc           | 33783      | 91307284       | XENAPP PLATINUM EDITION 4.5 W/ FEATURE PACK 25 USERS<br>CITRIX ACCESS GATEWAY UNIV LICENSE<br>CITRIX REPEATER PLUG-IN<br>EXPIRES 6/15/2013 | 372534  | 07-31-12 | Commissioners Court           | Projects/Grants Expense   | \$8,390.41     | 140652 |
| City National Bank Of Taylor | 17352      | 596843         | OVERPAYMENT, C/CLK                                                                                                                         | 360278  | 11-15-11 | Default                       | Fees Of Office, Co. Clerk | \$8.00         |        |
| City National Bank Of Taylor | 17352      | 644916         | OVERPAYMENT, C/CLK                                                                                                                         | 372859  | 08-07-12 | Default                       | Fees Of Office, Co. Clerk | \$8.00         |        |
| City National Bank Of Taylor | 17352      | 653705         | OVERPAYMENT, C/CLK                                                                                                                         | 373818  | 08-28-12 | Default                       | Fees Of Office, Co. Clerk | \$8.00         |        |
| City Of Austin               | 13077      | 401622163295   | AUG 30-OCT 4/11, URS                                                                                                                       | 359247  | 10-25-11 | Unified Road System           | Utilities                 | \$41.38        |        |
| City Of Austin               | 13077      | 401623195059   | OCT 4-NOV 3/11, URS                                                                                                                        | 364751  | 02-14-12 | Unified Road System           | Utilities                 | \$29.39        |        |
| City Of Austin               | 13077      | 401625448972   | NOV 3-DEC 3/11, URS                                                                                                                        | 364751  | 02-14-12 | Unified Road System           | Utilities                 | \$30.25        |        |
| City Of Austin               | 13077      | 64CBWCO0711    | PO 135290, RADIO SYS MGMT SVC FEE, WC RADIO                                                                                                | 358513  | 10-11-11 | Wc Radio Communication System | Professional Services     | \$135,000.00   |        |
| City Of Austin               | 13077      | APR 11;51134   | MAR 30-APR 28/11, URS                                                                                                                      | 365117  | 02-21-12 | Unified Road System           | Utilities                 | \$32.18        |        |
| City Of Cedar Park           | 2493       | 11-06571-1     | C#11-06571-1, RESTITUTION, JORGE RUIZ, C/ATTY                                                                                              | 364110  | 01-31-12 | Default                       | Due To Others-Ca Restitut | \$401.66       |        |
| City Of Cedar Park           | 2493       | 11/WCRAS       | PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER-FY2011, ANML SVC                                                           | 362064  | 12-13-11 | Default                       | Due To City Of Cedar Park | \$4,250.00     |        |
| City Of Cedar Park           | 2493       | 110;SUM/FALL   | FIELD RENTAL FOR SUMMER & FALL 2011, PARKS                                                                                                 | 359654  | 11-01-11 | Parks Department              | Facility Maint. & Repair  | \$4,701.94     |        |
| City Of Cedar Park           | 2493       | 115            | FIELD RENTAL FOR SOFTBALL LEAGUE, BRUSHY CREEK SPORTS PARK, PARKS                                                                          | 372860  | 08-07-12 | Parks Department              | Facility Maint. & Repair  | \$1,011.01     |        |
| City Of Cedar Park           | 2493       | 12-04919-3     | C#12-04919-3, RESTITUTION, SAM ROPER PHILLIPPI, C/ATTY                                                                                     | 374866  | 09-25-12 | Default                       | Due To Others-Ca Restitut | \$636.12       |        |
| City Of Cedar Park           | 2493       | APR 12/3087940 | MAR 11-APR 11/12, CP ANX                                                                                                                   | 368718  | 05-08-12 | Cedar Park Annex              | Utilities                 | \$260.66       |        |
| City Of Cedar Park           | 2493       | APR 12/449540  | MAR 18-APR 18/12, PARKS                                                                                                                    | 369095  | 05-15-12 | Parks Department              | Utilities                 | \$222.04       |        |
| City Of Cedar Park           | 2493       | APR 12/993670  | MAR 11-APR 11/12, CP ANX                                                                                                                   | 368718  | 05-08-12 | Cedar Park Annex              | Utilities                 | \$132.63       |        |
| City Of Cedar Park           | 2493       | AUG 11/405690  | AUG 18-SEP 18/11, PARKS                                                                                                                    | 358514  | 10-11-11 | Parks Department              | Utilities                 | \$1,692.71     |        |
| City Of Cedar Park           | 2493       | AUG 12/1252990 | JUL 11-AUG 11/12, CP ANX                                                                                                                   | 3001868 | 09-05-12 | Cedar Park Annex              | Utilities                 | \$319.06       |        |
| City Of Cedar Park           | 2493       | AUG 12/3155510 | JUL 11-AUG 11/12, CP ANX                                                                                                                   | 3001868 | 09-05-12 | Cedar Park Annex              | Utilities                 | \$246.26       |        |
| City Of Cedar Park           | 2493       | AUG 12/510270  | JUL 18-AUG 18/12, PARKS                                                                                                                    | 3001975 | 09-19-12 | Parks Department              | Utilities                 | \$2,743.20     |        |
| City Of Cedar Park           | 2493       | CPI/1431       | INTERLOCAL AGMT, RM 1431 RECONSTRUCTION 183A TO CR 185                                                                                     | 368043  | 04-24-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$296,171.88   |        |
| City Of Cedar Park           | 2493       | CPI/CCT        | INTER LOCAL AGMT, CR 185(COTTONWOOD CREEK TRAIL)FROM NEW HOPE DRIVE TO RM 1431                                                             | 372535  | 07-31-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$3,618,079.00 |        |
| City Of Cedar Park           | 2493       | DEC 11/3019990 | NOV 11-DEC 11/11, CP ANX                                                                                                                   | 362937  | 01-03-12 | Cedar Park Annex              | Utilities                 | \$248.04       |        |
| City Of Cedar Park           | 2493       | DEC 11/422020  | NOV 18-DEC 18/11, PARKS                                                                                                                    | 363541  | 01-17-12 | Parks Department              | Utilities                 | \$228.67       |        |
| City Of Cedar Park           | 2493       | DEC 11/993060  | NOV 11-DEC 11/11, CP ANX                                                                                                                   | 362937  | 01-03-12 | Cedar Park Annex              | Utilities                 | \$154.89       |        |
| City Of Cedar Park           | 2493       | FEB 12/3052980 | JAN 11-FEB 11/12, CP ANX                                                                                                                   | 365766  | 03-06-12 | Cedar Park Annex              | Utilities                 | \$251.66       |        |
| City Of Cedar Park           | 2493       | FEB 12/433130  | JAN 18-FEB 18/12, PARKS                                                                                                                    | 366045  | 03-13-12 | Parks Department              | Utilities                 | \$195.49       |        |
| City Of Cedar Park           | 2493       | FEB 12/993160  | JAN 11-FEB 11/12, CP ANX                                                                                                                   | 365766  | 03-06-12 | Cedar Park Annex              | Utilities                 | \$132.63       |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount       | PO Num |
|--------------------|------------|----------------|------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|--------------|--------|
| City Of Cedar Park | 2493       | JAN 12/3036200 | DEC 11/11-JAN 11/12, CP ANX                                      | 364415  | 02-07-12 | Cedar Park Annex            | Utilities                 | \$248.04     |        |
| City Of Cedar Park | 2493       | JAN 12/428480  | DEC 18/11-JAN 18/12, PARKS                                       | 364752  | 02-14-12 | Parks Department            | Utilities                 | \$206.96     |        |
| City Of Cedar Park | 2493       | JAN 12/993120  | DEC 11/11-JAN 11/12, CP ANX                                      | 364415  | 02-07-12 | Cedar Park Annex            | Utilities                 | \$132.63     |        |
| City Of Cedar Park | 2493       | JUL 12/1193450 | JUN 11-JUL 11/12, CP ANX                                         | 372536  | 07-31-12 | Cedar Park Annex            | Utilities                 | \$351.36     |        |
| City Of Cedar Park | 2493       | JUL 12/3139580 | JUN 11-JUL 11/12, CP ANX                                         | 372536  | 07-31-12 | Cedar Park Annex            | Utilities                 | \$256.03     |        |
| City Of Cedar Park | 2493       | JUL 12/496610  | JUN 18-JUL 18/12, PARKS                                          | 373251  | 08-14-12 | Parks Department            | Utilities                 | \$2,492.40   |        |
| City Of Cedar Park | 2493       | JUN 12/1123940 | MAY 11-JUN 11/12, CP ANX                                         | 371291  | 07-03-12 | Cedar Park Annex            | Utilities                 | \$385.61     |        |
| City Of Cedar Park | 2493       | JUN 12/3122110 | MAY 11-JUN 11/12, CP ANX                                         | 371291  | 07-03-12 | Cedar Park Annex            | Utilities                 | \$260.66     |        |
| City Of Cedar Park | 2493       | JUN 12/484230  | MAY 18-JUN 18/12, PARKS                                          | 371591  | 07-10-12 | Parks Department            | Utilities                 | \$2,380.98   |        |
| City Of Cedar Park | 2493       | MAR 12/3069740 | FEB 11-MAR 11/12, CP ANX                                         | 367007  | 04-03-12 | Cedar Park Annex            | Utilities                 | \$251.53     |        |
| City Of Cedar Park | 2493       | MAR 12/440700  | FEB 18-MAR 18/12, PARKS                                          | 367649  | 04-17-12 | Parks Department            | Utilities                 | \$214.00     |        |
| City Of Cedar Park | 2493       | MAR 12/993190  | FEB 11-MAR 11/12, CP ANX                                         | 367007  | 04-03-12 | Cedar Park Annex            | Utilities                 | \$132.63     |        |
| City Of Cedar Park | 2493       | MAY 12/1043860 | APR 11-MAY 11/12, CP ANX                                         | 370107  | 06-05-12 | Cedar Park Annex            | Utilities                 | \$288.77     |        |
| City Of Cedar Park | 2493       | MAY 12/3103910 | APR 11-MAY 11/12, CP ANX                                         | 370107  | 06-05-12 | Cedar Park Annex            | Utilities                 | \$246.52     |        |
| City Of Cedar Park | 2493       | MAY 12/465610  | APR 18-MAY 18/12, PARKS                                          | 370378  | 06-12-12 | Parks Department            | Utilities                 | \$1,478.35   |        |
| City Of Cedar Park | 2493       | NOV 11/3003780 | OCT 11-NOV 11/11, CP ANX                                         | 361426  | 12-06-11 | Cedar Park Annex            | Utilities                 | \$253.37     |        |
| City Of Cedar Park | 2493       | NOV 11/418420  | OCT 18-NOV 18/11, PARKS                                          | 363541  | 01-17-12 | Parks Department            | Utilities                 | \$599.61     |        |
| City Of Cedar Park | 2493       | NOV 11/984190  | OCT 11-NOV 11/11, CP ANX                                         | 361426  | 12-06-11 | Cedar Park Annex            | Utilities                 | \$219.33     |        |
| City Of Cedar Park | 2493       | OCT 11/2986730 | SEP 11-OCT 11/11, CP ANX                                         | 359655  | 11-01-11 | Cedar Park Annex            | Utilities                 | \$276.20     |        |
| City Of Cedar Park | 2493       | OCT 11/412630  | SEP 18-OCT 18/11, CP SPLASHPAD, PARKS                            | 360279  | 11-15-11 | Parks Department            | Utilities                 | \$878.41     |        |
| City Of Cedar Park | 2493       | OCT 11/955430  | SEP 11-OCT 11/11, CP ANX                                         | 359655  | 11-01-11 | Cedar Park Annex            | Utilities                 | \$505.10     |        |
| City Of Cedar Park | 2493       | SEP 11/2966080 | AUG 11-SEP 11/11, CP ANX                                         | 358153  | 10-04-11 | Cedar Park Annex            | Utilities                 | \$263.89     |        |
| City Of Cedar Park | 2493       | SEP 11/838470  | AUG 11-SEP 11/11, CP ANX                                         | 358153  | 10-04-11 | Cedar Park Annex            | Utilities                 | \$464.15     |        |
| City Of Florence   | 11277      | 2011-10132J3   | STATE WARRANT FEE, JP#3                                          | 374867  | 09-25-12 | Default                     | Dps Arrest Fees Due To St | \$50.00      |        |
| City Of Florence   | 11277      | 2011-17145J3   | S SINGLETON, JR., WARRANT FEE, JP#3                              | 362490  | 12-20-11 | Default                     | Dps Arrest Fees Due To St | \$50.00      |        |
| City Of Georgetown | 205-N1     | 03/12/12       | 1/2 YRLY PHYSICALS (12) , HAZ MAT                                | 369097  | 05-15-12 | Haz-Mat                     | Pre-Employment Screening  | \$2,400.00   |        |
| City Of Georgetown | 205-N1     | 1/GS           | FY10 CDBG GEORGETOWN SIDEWALKS                                   | 372783  | 07-31-12 | Commissioners Court         | Projects/Grants Expense   | \$66,192.38  |        |
| City Of Georgetown | 205-N1     | 10/05/11       | PILOT PAYMENT FROM GEORGETOWN HOUSING AUTHORITY IN LIEU OF TAXES | 358515  | 10-11-11 | Non-Departmental            | Miscellaneous             | \$7,251.61   |        |
| City Of Georgetown | 205-N1     | 1011-200908312 | OCT 11, PHONES @STN 3&4, EMS                                     | 359248  | 10-25-11 | Ems                         | Telephone Service         | \$200.00     |        |
| City Of Georgetown | 205-N1     | 11-06286-1     | C#11-06286-1, RESTITUTION, ILA JEAN SARTOR, C/ATTY               | 370108  | 06-05-12 | Default                     | Due To Others-Ca Restitut | \$600.00     |        |
| City Of Georgetown | 205-N1     | 11-06286-1A    | C#11-06286-1, RESTITUTION, ILA JEAN SARTOR, C/ATTY               | 371592  | 07-10-12 | Default                     | Due To Others-Ca Restitut | \$600.00     |        |
| City Of Georgetown | 205-N1     | 11-06837-1     | C#11-06837-1, RESTITUTION, SONIA LETECIA PEREZ, C/ATTY           | 364111  | 01-31-12 | Default                     | Due To Others-Ca Restitut | \$145.00     |        |
| City Of Georgetown | 205-N1     | 12-04964-2     | C#12-04964-2, RESTITUTION, ERIC JONATHAN FARBER, C/ATTY          | 374284  | 09-11-12 | Default                     | Due To Others-Ca Restitut | \$1,000.00   |        |
| City Of Georgetown | 205-N1     | 2010-2011      | 2010-2011 FIRE APPROPRIATION, PUB ASST                           | 358516  | 10-11-11 | Public Assistance           | Rural Fire Protection     | \$43,328.00  |        |
| City Of Georgetown | 205-N1     | 201110313509   | C#1B-000160, SW BYPASS LEANDER ROAD TO IH-35, FEB-SEP 2011       | 360514  | 11-15-11 | Commissioners Court         | Projects/Grants Expense   | \$211,305.45 |        |
| City Of Georgetown | 205-N1     | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                    | 364416  | 02-07-12 | Public Assistance           | Rural Fire Protection     | \$21,634.00  |        |
| City Of Georgetown | 205-N1     | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                   | 372861  | 08-07-12 | Public Assistance           | Rural Fire Protection     | \$21,634.00  |        |
| City Of Georgetown | 205-N1     | 2012000369     | BLDG PERMIT #2012000369, 911 TRACY CHAMBERS LN, ESOC             | 365048  | 02-13-12 | Commissioners Court         | Projects/Grants Expense   | \$15,165.45  |        |
| City Of Georgetown | 205-N1     | 2012000369A    | PERMIT #2012000369, 911 TRACY CHAMBERS LN, ELECTRIC METER, ESOC  | 365353  | 02-21-12 | Commissioners Court         | Projects/Grants Expense   | \$28,121.59  |        |
| City Of Georgetown | 205-N1     | 201202173776   | C#1B-000160, ENGINEERING SVCS FOR SW BY-PASS                     | 368719  | 05-08-12 | Commissioners Court         | Projects/Grants Expense   | \$10,945.85  |        |
| City Of Georgetown | 205-N1     | 201202293811   | POLE RENTAL, 2011-2012, ITS                                      | 366377  | 03-20-12 | Information Technology      | Maintenance Contracts     | \$1,125.00   |        |
| City Of Georgetown | 205-N1     | 5/065P         | FY08 CDBG-GEORGETOWN FM 1460, JUL 25-31/11, SIDEWALKS            | 358515  | 10-11-11 | Commissioners Court         | Projects/Grants Expense   | \$5,832.94   |        |
| City Of Georgetown | 205-N1     | 6/065P         | FY08 CDBG-GEORGETOWN FM 1460, APR 26-JUN 25/11, SIDEWALKS        | 358515  | 10-11-11 | Commissioners Court         | Projects/Grants Expense   | \$1,787.64   |        |
| City Of Georgetown | 205-N1     | APR 12/10254   | FEB 22-MAR 22/12, CENT MAINT                                     | 3000795 | 04-18-12 | Central Main Facility       | Utilities                 | \$5,054.97   |        |
| City Of Georgetown | 205-N1     | APR 12/10736   | FEB 22-MAR 22/12, INNER LOOP                                     | 3000795 | 04-18-12 | Innerloop Annex             | Utilities                 | \$8,247.02   |        |
| City Of Georgetown | 205-N1     | APR 12/10805   | FEB 22-MAR 22/12, TAX A/C                                        | 3000795 | 04-18-12 | Gtwn Tax Office             | Utilities                 | \$1,874.66   |        |
| City Of Georgetown | 205-N1     | APR 12/11282   | MAR 16-APR 17/12, JAIL                                           | 3000996 | 05-16-12 | Sheriff Admin/Jail          | Utilities                 | \$54,510.37  |        |
| City Of Georgetown | 205-N1     | APR 12/11400   | MAR 22-APR 23/12, ANML SVC                                       | 3000996 | 05-16-12 | Animal Services             | Utilities                 | \$4,394.16   |        |
| City Of Georgetown | 205-N1     | APR 12/12133   | MAR 16-APR 17/12, EMS ADM/911 ADD                                | 3000996 | 05-16-12 | Ems Admin/911 Addressing    | Utilities                 | \$238.69     |        |
| City Of Georgetown | 205-N1     | APR 12/13124   | MAR 16-APR 17/12, CTHSE                                          | 3000996 | 05-16-12 | Wm Co Courthouse            | Utilities                 | \$5,823.50   |        |
| City Of Georgetown | 205-N1     | APR 12/13488   | FEB 22-MAR 22/12, ABC/GAME                                       | 3000795 | 04-18-12 | Abc/Game Warden             | Utilities                 | \$72.96      |        |
| City Of Georgetown | 205-N1     | APR 12/17662   |                                                                  | 3000996 | 05-16-12 | Emergency Services Facility | Utilities                 | \$908.16     |        |
| City Of Georgetown | 205-N1     | APR 12/17762   | MAR 16-APR 17/12, BELFORD                                        | 3000996 | 05-16-12 | Belford Square              | Utilities                 | \$95.21      |        |
| City Of Georgetown | 205-N1     | APR 12/18108   | MAR 16-APR 17/12, CRIM JUST                                      | 3000996 | 05-16-12 | Criminal Justice Center     | Utilities                 | \$233.92     |        |
| City Of Georgetown | 205-N1     | APR 12/18219   | FEB 22-MAR 22/12, GEO HEALTH                                     | 3000795 | 04-18-12 | Gtown Health Dept           | Utilities                 | \$1,503.57   |        |
| City Of Georgetown | 205-N1     | APR 12/18360   | MAR 16-APR 17/12, CRIM JUST                                      | 3000996 | 05-16-12 | Criminal Justice Center     | Utilities                 | \$15,518.35  |        |
| City Of Georgetown | 205-N1     | APR 12/1847    | MAR 16-APR 17/12, BELFORD                                        | 3000996 | 05-16-12 | Belford Square              | Utilities                 | \$17.14      |        |
| City Of Georgetown | 205-N1     | APR 12/19945   | FEB 22-MAR 22/12, EMS/RADIO                                      | 3000795 | 04-18-12 | Ems Warehouse/Radio Shop    | Utilities                 | \$477.17     |        |
| City Of Georgetown | 205-N1     | APR 12/21289   | FEB 22-MAR 22/12, JUV JUST                                       | 3000795 | 04-18-12 | Juvenile Facility           | Utilities                 | \$14,823.39  |        |
| City Of Georgetown | 205-N1     | APR 12/2183    | MAR 7-APR 9/12, PCT#3                                            | 3000836 | 04-25-12 | Comm Pct 3                  | Utilities                 | \$106.41     |        |
| City Of Georgetown | 205-N1     | APR 12/22120   | MAR 16-APR 17/12, CRIM JUST                                      | 3000996 | 05-16-12 | Criminal Justice Center     | Utilities                 | \$14,434.81  |        |

| Vendor Name        | Vendor Num | AP Invoice Num    | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|-------------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | APR 12/2305       | MAR 16-APR 17/12, BELFORD         | 3000996 | 05-16-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | APR 12/2410       | FEB 22-MAR 22/12, CENT MAINT      | 3000795 | 04-18-12 | Central Main Facility         | Utilities         | \$306.45    |        |
| City Of Georgetown | 205-N1     | APR 12/2881       | FEB 22-MAR 22/12, CAC             | 3000795 | 04-18-12 | Child Advocacy Center         | Utilities         | \$31.17     |        |
| City Of Georgetown | 205-N1     | APR 12/30420      | MAR 16-APR 17/12, EMS HQ          | 3000996 | 05-16-12 | Ems Station-Georgetown        | Utilities         | \$959.06    |        |
| City Of Georgetown | 205-N1     | APR 12/33743      | MAR 16-APR 17/12, BROWN WHSE      | 3000996 | 05-16-12 | Brown Storage Building        | Utilities         | \$72.85     |        |
| City Of Georgetown | 205-N1     | APR 12/35463      | FEB 22-MAR 22/12, HEALTH ENV      | 3000795 | 04-18-12 | Health/Environmental          | Utilities         | \$244.98    |        |
| City Of Georgetown | 205-N1     | APR 12/40703      | FEB 22-MAR 22/12, JUV JUST        | 3000795 | 04-18-12 | Juvenile Facility             | Utilities         | \$140.43    |        |
| City Of Georgetown | 205-N1     | APR 12/42608      | FEB 22-MAR 22/12, CENT MAINT      | 3000795 | 04-18-12 | Central Main Facility         | Utilities         | \$393.35    |        |
| City Of Georgetown | 205-N1     | APR 12/42861      | FEB 22-MAR 22/12, LOTT            | 3000795 | 04-18-12 | Lott Building                 | Utilities         | \$108.22    |        |
| City Of Georgetown | 205-N1     | APR 12/44904      | MAR 16-APR 17/12, SO NARC         | 3000996 | 05-16-12 | So-Narcotics Bldg             | Utilities         | \$441.92    |        |
| City Of Georgetown | 205-N1     | APR 12/49106      | FEB 22-MAR 22/12, WC RADIO        | 3000795 | 04-18-12 | Wc Radio Communication System | Utilities         | \$1,041.74  |        |
| City Of Georgetown | 205-N1     | APR 12/50591      | FEB 22-MAR 22/12, RED HOUSE       | 3000795 | 04-18-12 | 311 Main St - Red House       | Utilities         | \$164.05    |        |
| City Of Georgetown | 205-N1     | APR 12/535        | MAR 16-APR 17/12, BLUE WHSE       | 3000996 | 05-16-12 | Blue Storage Building         | Utilities         | \$78.67     |        |
| City Of Georgetown | 205-N1     | APR 12/54368      | FEB 22-MAR 22/12, CENT MAINT      | 3000795 | 04-18-12 | Central Main Facility         | Utilities         | \$120.97    |        |
| City Of Georgetown | 205-N1     | APR 12/57133      | MAR 16-APR 17/12, HIST SOC        | 3000996 | 05-16-12 | Historical Society            | Utilities         | \$497.14    |        |
| City Of Georgetown | 205-N1     | APR 12/63555      | MAR 22-APR 23/12, URS             | 3000996 | 05-16-12 | Unified Road System           | Utilities         | \$395.70    |        |
| City Of Georgetown | 205-N1     | APR 12/6421       | FEB 22-MAR 22/12, LOTT            | 3000795 | 04-18-12 | Lott Building                 | Utilities         | \$1,286.02  |        |
| City Of Georgetown | 205-N1     | APR 12/705        | FEB 22-MAR 22/12, FAC SVC         | 3000795 | 04-18-12 | Facilities Services Center    | Utilities         | \$40.17     |        |
| City Of Georgetown | 205-N1     | APR 12/7171       | FEB 22-MAR 22/12, SHOWBARN        | 3000795 | 04-18-12 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | APR 12/7204       | FEB 22-MAR 22/12, OLD JAIL        | 3000795 | 04-18-12 | Historic Jail-Health Admin    | Utilities         | \$1,071.70  |        |
| City Of Georgetown | 205-N1     | APR 12/7498       | FEB 22-MAR 22/12, FAC SVC         | 3000795 | 04-18-12 | Facilities Services Center    | Utilities         | \$1,248.44  |        |
| City Of Georgetown | 205-N1     | APR 12/768        | MAR 16-APR 17/12, BELFORD         | 3000996 | 05-16-12 | Belford Square                | Utilities         | \$248.40    |        |
| City Of Georgetown | 205-N1     | APR 12/7760       | MAR 16-APR 17/12, JAIL            | 3000996 | 05-16-12 | Sheriff Admin/Jail            | Utilities         | \$166.95    |        |
| City Of Georgetown | 205-N1     | APR 12/803        | MAR 16-APR 17/12, BELFORD         | 3000996 | 05-16-12 | Belford Square                | Utilities         | \$135.36    |        |
| City Of Georgetown | 205-N1     | APR 12/STRM DRN   | FEB 22-MAR 22/12, TAX OFC         | 3000795 | 04-18-12 | Gtwn Tax Office               | Utilities         | \$21.52     |        |
| City Of Georgetown | 205-N1     | APR 12;SECLIGHT   | APR 13-MAY 14/12, URS             | 3001151 | 06-06-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | APR2012-200908312 | APR 12, PHONE STATIONS 3&4, EMS   | 367650  | 04-17-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | AUG 11;SECLIGHT   | AUG 12-SEP 15/11, URS             | 359170  | 10-18-11 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | AUG 12/11545      | JUN 22-JUL 24/12, TAX OFC         | 3001685 | 08-15-12 | Gtwn Tax Office               | Utilities         | \$2,088.41  |        |
| City Of Georgetown | 205-N1     | AUG 12/11605      | JUN 22-JUL 24/12, INNER LOOP      | 3001685 | 08-15-12 | Innerloop Annex               | Utilities         | \$13,034.97 |        |
| City Of Georgetown | 205-N1     | AUG 12/11948      | JUN 22-JUL 24/12, ANML SVC        | 3001750 | 08-22-12 | Animal Services               | Utilities         | \$5,642.38  |        |
| City Of Georgetown | 205-N1     | AUG 12/12054      | JUL 18-AUG 15/12, JAIL            | 3001932 | 09-12-12 | Sheriff Admin/Jail            | Utilities         | \$56,204.95 |        |
| City Of Georgetown | 205-N1     | AUG 12/14088      | JUL 18-AUG 15/12, CRTHSE          | 3001932 | 09-12-12 | Wm Co Courthouse              | Utilities         | \$6,361.13  |        |
| City Of Georgetown | 205-N1     | AUG 12/14902      | JUN 22-JUL 24/12, ABC/GAME        | 3001685 | 08-15-12 | Abc/Game Warden               | Utilities         | \$131.64    |        |
| City Of Georgetown | 205-N1     | AUG 12/18390      | JUL 18-AUG 15/12, CRIM JUST       | 3001932 | 09-12-12 | Criminal Justice Center       | Utilities         | \$362.17    |        |
| City Of Georgetown | 205-N1     | AUG 12/19658      | JUL 18-AUG 15/12, CRIM JUST       | 3001932 | 09-12-12 | Criminal Justice Center       | Utilities         | \$14,971.29 |        |
| City Of Georgetown | 205-N1     | AUG 12/19701      | JUN 22-JUL 24/12, GEO HEALTH      | 3001685 | 08-15-12 | Gtown Health Dept             | Utilities         | \$1,950.31  |        |
| City Of Georgetown | 205-N1     | AUG 12/19936      | JUL 18-AUG 15/12, EMS ADM/911 ADD | 3001932 | 09-12-12 | Ems Admin/911 Addressing      | Utilities         | \$322.06    |        |
| City Of Georgetown | 205-N1     | AUG 12/1999       | JUL 18-AUG 15/12, BELFORD         | 3001932 | 09-12-12 | Belford Square                | Utilities         | \$16.52     |        |
| City Of Georgetown | 205-N1     | AUG 12/21972      | JUL 18-AUG 15/12, BELFORD         | 3001932 | 09-12-12 | Belford Square                | Utilities         | \$136.58    |        |
| City Of Georgetown | 205-N1     | AUG 12/22860      | JUN 22-JUL 24/12, JUV JUST        | 3001685 | 08-15-12 | Juvenile Facility             | Utilities         | \$20,750.58 |        |
| City Of Georgetown | 205-N1     | AUG 12/23818      | JUL 18-AUG 15/12, CRIM JUST       | 3001932 | 09-12-12 | Criminal Justice Center       | Utilities         | \$15,709.20 |        |
| City Of Georgetown | 205-N1     | AUG 12/3013       | JUN 22-JUL 24/12, CENT MAINT      | 3001685 | 08-15-12 | Central Main Facility         | Utilities         | \$481.95    |        |
| City Of Georgetown | 205-N1     | AUG 12/3212       | JUN 22-JUL 24/12, CAC             | 3001685 | 08-15-12 | Child Advocacy Center         | Utilities         | \$204.42    |        |
| City Of Georgetown | 205-N1     | AUG 12/32842      | JUN 22-JUL 24/12, EMS/RADIO       | 3001685 | 08-15-12 | Ems Warehouse/Radio Shop      | Utilities         | \$715.00    |        |
| City Of Georgetown | 205-N1     | AUG 12/33976      | JUL 18-AUG 15/12, BROWN WHSE      | 3001932 | 09-12-12 | Brown Storage Building        | Utilities         | \$65.72     |        |
| City Of Georgetown | 205-N1     | AUG 12/36953      | JUL 18-AUG 15/12, EMS HQ          | 3001932 | 09-12-12 | Ems Station-Georgetown        | Utilities         | \$989.06    |        |
| City Of Georgetown | 205-N1     | AUG 12/40837      | JUN 22-JUL 24/12, JUV JUST        | 3001685 | 08-15-12 | Juvenile Facility             | Utilities         | \$686.44    |        |
| City Of Georgetown | 205-N1     | AUG 12/46518      | JUN 22-JUL 24/12, LOTT            | 3001685 | 08-15-12 | Lott Building                 | Utilities         | \$197.23    |        |
| City Of Georgetown | 205-N1     | AUG 12/46554      | JUL 18-AUG 15/12, EMER SVC        | 3001932 | 09-12-12 | Emergency Services Facility   | Utilities         | \$1,376.96  |        |
| City Of Georgetown | 205-N1     | AUG 12/46819      | JUN 22-JUL 24/12, HEALTH ENV      | 3001685 | 08-15-12 | Health/Environmental          | Utilities         | \$507.36    |        |
| City Of Georgetown | 205-N1     | AUG 12/54971      | JUN 22-JUL 24/12, RED HOUSE       | 3001685 | 08-15-12 | 311 Main St - Red House       | Utilities         | \$231.50    |        |
| City Of Georgetown | 205-N1     | AUG 12/558        | JUL 18-AUG 15/12, BLUE WHSE       | 3001932 | 09-12-12 | Blue Storage Building         | Utilities         | \$102.15    |        |
| City Of Georgetown | 205-N1     | AUG 12/56718      | JUL 18-AUG 15/12, SO NARC         | 3001932 | 09-12-12 | So-Narcotics Bldg             | Utilities         | \$653.70    |        |
| City Of Georgetown | 205-N1     | AUG 12/59725      | JUN 22-JUL 24/12, CENT MAINT      | 3001685 | 08-15-12 | Central Main Facility         | Utilities         | \$538.58    |        |
| City Of Georgetown | 205-N1     | AUG 12/60687      | JUN 22-JUL 24/12, CENT MAINT      | 3001685 | 08-15-12 | Central Main Facility         | Utilities         | \$214.41    |        |
| City Of Georgetown | 205-N1     | AUG 12/68090      | JUN 22-JUL 24/12, WC RADIO        | 3001750 | 08-22-12 | Wc Radio Communication System | Utilities         | \$1,180.37  |        |
| City Of Georgetown | 205-N1     | AUG 12/6906       | JUL 9-AUG 7/12, COMM#3            | 3001811 | 08-29-12 | Comm Pct 3                    | Utilities         | \$129.12    |        |
| City Of Georgetown | 205-N1     | AUG 12/6937       | JUN 22-JUL 24/12, LOTT            | 3001685 | 08-15-12 | Lott Building                 | Utilities         | \$1,970.46  |        |
| City Of Georgetown | 205-N1     | AUG 12/7560       | JUN 22-JUL 24/12, SHOWBARN        | 3001685 | 08-15-12 | Showbarn                      | Utilities         | \$53.26     |        |
| City Of Georgetown | 205-N1     | AUG 12/76286      | JUL 18-AUG 15/12, HIST SOC        | 3001932 | 09-12-12 | Historical Society            | Utilities         | \$676.12    |        |
| City Of Georqetown | 205-N1     | AUG 12/7773       | JUN 22-JUL 24/12, OLD JAIL        | 3001685 | 08-15-12 | Historic Jail-Health Admin    | Utilities         | \$1,867.94  |        |

| Vendor Name        | Vendor Num | AP Invoice Num  | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|-----------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | AUG 12/780      | JUL 18-AUG 15/12, BELFORD         | 3001932 | 09-12-12 | Belford Square                | Utilities         | \$248.40    |        |
| City Of Georgetown | 205-N1     | AUG 12/8132     | JUN 22-JUL 24/12, FAC SVC         | 3001685 | 08-15-12 | Facilities Services Center    | Utilities         | \$1,252.65  |        |
| City Of Georgetown | 205-N1     | AUG 12/841      | JUN 22-JUL 24/12, FAC SVC         | 3001685 | 08-15-12 | Facilities Services Center    | Utilities         | \$123.42    |        |
| City Of Georgetown | 205-N1     | AUG 12/8592     | JUL 18-AUG 15/12, JAIL            | 3001932 | 09-12-12 | Sheriff Admin/Jail            | Utilities         | \$571.95    |        |
| City Of Georgetown | 205-N1     | AUG 12/SD501    | JUL 2-AUG 1/12, TAX OFC           | 3001750 | 08-22-12 | Gtwn Tax Office               | Utilities         | \$21.52     |        |
| City Of Georgetown | 205-N1     | AUG11-200908312 | AUG 11, PHONES @ STN 3&4, EMS     | 358154  | 10-04-11 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | AUG12-200908312 | AUG 12, PHONE STATION 3&4, EMS    | 373252  | 08-14-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | AUG12/11054     | JUN 22-JUL 24/12, CENT MAINT      | 3001685 | 08-15-12 | Central Main Facility         | Utilities         | \$5,465.97  |        |
| City Of Georgetown | 205-N1     | DEC 11/10277    | NOV 21-DEC 21/11, TAX A/C         | 3000343 | 01-18-12 | Gtwn Tax Office               | Utilities         | \$2,015.00  |        |
| City Of Georgetown | 205-N1     | DEC 11/10306    | NOV 21-DEC 21/11, INNER LOOP      | 3000343 | 01-18-12 | Innerloop Annex               | Utilities         | \$8,115.75  |        |
| City Of Georgetown | 205-N1     | DEC 11/10595    | NOV 15-DEC 15/11, JAIL            | 3000332 | 01-11-12 | Sheriff Admin/Jail            | Utilities         | \$46,552.36 |        |
| City Of Georgetown | 205-N1     | DEC 11/10715    | NOV 21-DEC 21/11, ANML SVC        | 3000343 | 01-18-12 | Animal Services               | Utilities         | \$4,819.66  |        |
| City Of Georgetown | 205-N1     | DEC 11/12396    | NOV 15-DEC 15/11, CTHSE           | 3000332 | 01-11-12 | Wm Co Courthouse              | Utilities         | \$4,589.13  |        |
| City Of Georgetown | 205-N1     | DEC 11/13048    | NOV 21-DEC 21/11, ABC/GAME        | 3000343 | 01-18-12 | Abc/Game Warden               | Utilities         | \$87.29     |        |
| City Of Georgetown | 205-N1     | DEC 11/15148    | NOV 21-DEC 21/11, EMS/RADIO       | 3000343 | 01-18-12 | Ems Warehouse/Radio Shop      | Utilities         | \$511.29    |        |
| City Of Georgetown | 205-N1     | DEC 11/15700    | NOV 15-DEC 15/11, BELFORD         | 3000332 | 01-11-12 | Belford Square                | Utilities         | \$42.56     |        |
| City Of Georgetown | 205-N1     | DEC 11/1708     | NOV 15-DEC 15/11, BELFORD         | 3000332 | 01-11-12 | Belford Square                | Utilities         | \$14.90     |        |
| City Of Georgetown | 205-N1     | DEC 11/17335    | NOV 15-DEC 15/11, CRIM JUST       | 3000332 | 01-11-12 | Criminal Justice Center       | Utilities         | \$15,053.70 |        |
| City Of Georgetown | 205-N1     | DEC 11/17425    | NOV 21-DEC 21/11, GEO HEALTH      | 3000343 | 01-18-12 | Gtown Health Dept             | Utilities         | \$1,503.52  |        |
| City Of Georgetown | 205-N1     | DEC 11/18088    | NOV 15-DEC 15/11, CRIM JUST       | 3000332 | 01-11-12 | Criminal Justice Center       | Utilities         | \$286.20    |        |
| City Of Georgetown | 205-N1     | DEC 11/20377    | NOV 21-DEC 21/11, JUV JUST        | 3000343 | 01-18-12 | Juvenile Facility             | Utilities         | \$15,553.10 |        |
| City Of Georgetown | 205-N1     | DEC 11/20937    | NOV 15-DEC 15/11, CRIM JUST       | 3000332 | 01-11-12 | Criminal Justice Center       | Utilities         | \$10,619.53 |        |
| City Of Georgetown | 205-N1     | DEC 11/2193     | NOV 21-DEC 21/11, CENT MAINT      | 3000343 | 01-18-12 | Central Main Facility         | Utilities         | \$280.30    |        |
| City Of Georgetown | 205-N1     | DEC 11/2305     | NOV 15-DEC 15/11, BELFORD         | 3000332 | 01-11-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | DEC 11/24540    | NOV 15-DEC 15/11, EMS HQ          | 3000332 | 01-11-12 | Ems Station-Georgetown        | Utilities         | \$347.61    |        |
| City Of Georgetown | 205-N1     | DEC 11/26135    | OCT 23-NOV 21/11, CENT MAINT      | 3000268 | 12-14-11 | Central Main Facility         | Utilities         | \$349.90    |        |
| City Of Georgetown | 205-N1     | DEC 11/2880     | NOV 21-DEC 21/11, CAC             | 3000343 | 01-18-12 | Child Advocacy Center         | Utilities         | \$87.70     |        |
| City Of Georgetown | 205-N1     | DEC 11/30577    | NOV 21-DEC 21/11, CENT MAINT      | 3000343 | 01-18-12 | Central Main Facility         | Utilities         | \$510.50    |        |
| City Of Georgetown | 205-N1     | DEC 11/31746    | NOV 21-DEC 21/11, HEALTH ENV      | 3000343 | 01-18-12 | Health/Environmental          | Utilities         | \$264.01    |        |
| City Of Georgetown | 205-N1     | DEC 11/31808    | OCT 23-NOV 21/11, WC RADIO        | 3000290 | 12-21-11 | Wc Radio Communication System | Utilities         | \$1,016.76  |        |
| City Of Georgetown | 205-N1     | DEC 11/33330    | NOV 15-DEC 15/11, BROWN WHSE      | 3000332 | 01-11-12 | Brown Storage Building        | Utilities         | \$76.20     |        |
| City Of Georgetown | 205-N1     | DEC 11/38722    | NOV 21-DEC 21/11, JUV JUST        | 3000343 | 01-18-12 | Juvenile Facility             | Utilities         | \$383.23    |        |
| City Of Georgetown | 205-N1     | DEC 11/39978    | NOV 15-DEC 15/11, SO NARC         | 3000332 | 01-11-12 | So-Narcotics Bldg             | Utilities         | \$451.10    |        |
| City Of Georgetown | 205-N1     | DEC 11/41608    | NOV 15-DEC 15/11, HIST SOC        | 3000332 | 01-11-12 | Historical Society            | Utilities         | \$525.05    |        |
| City Of Georgetown | 205-N1     | DEC 11/42290    | NOV 21-DEC 21/11, LOTT            | 3000343 | 01-18-12 | Lott Building                 | Utilities         | \$30.94     |        |
| City Of Georgetown | 205-N1     | DEC 11/47780    | NOV 21-DEC 21/11, URS             | 3000343 | 01-18-12 | Unified Road System           | Utilities         | \$458.87    |        |
| City Of Georgetown | 205-N1     | DEC 11/48632    | NOV 21-DEC 21/11, RED HOUSE       | 3000343 | 01-18-12 | 311 Main St - Red House       | Utilities         | \$162.33    |        |
| City Of Georgetown | 205-N1     | DEC 11/49357    | OCT 23-NOV 21/11, CENT MAINT      | 3000268 | 12-14-11 | Central Main Facility         | Utilities         | \$129.03    |        |
| City Of Georgetown | 205-N1     | DEC 11/510      | NOV 15-DEC 15/11, BLUE WHSE       | 3000332 | 01-11-12 | Blue Storage Building         | Utilities         | \$120.72    |        |
| City Of Georgetown | 205-N1     | DEC 11/51052    | NOV 21-DEC 21/11, CENT MAINT      | 3000343 | 01-18-12 | Central Main Facility         | Utilities         | \$202.84    |        |
| City Of Georgetown | 205-N1     | DEC 11/5762     | NOV 15-DEC 15/11, EMER SVC        | 3000332 | 01-11-12 | Emergency Services Facility   | Utilities         | \$679.78    |        |
| City Of Georgetown | 205-N1     | DEC 11/6201     | NOV 21-DEC 21/11, LOTT            | 3000343 | 01-18-12 | Lott Building                 | Utilities         | \$892.66    |        |
| City Of Georgetown | 205-N1     | DEC 11/6946     | NOV 21-DEC 21/11, OLD JAIL        | 3000343 | 01-18-12 | Historic Jail-Health Admin    | Utilities         | \$992.21    |        |
| City Of Georgetown | 205-N1     | DEC 11/6962     | NOV 21-DEC 21/11, FAC SVC         | 3000343 | 01-18-12 | Facilities Services Center    | Utilities         | \$1,401.48  |        |
| City Of Georgetown | 205-N1     | DEC 11/700      | NOV 21-DEC 21/11, FAC SVC         | 3000343 | 01-18-12 | Facilities Services Center    | Utilities         | \$60.70     |        |
| City Of Georgetown | 205-N1     | DEC 11/7171     | NOV 21-DEC 21/11, SHOWBARN        | 3000343 | 01-18-12 | Showbarn                      | Utilities         | \$56.90     |        |
| City Of Georgetown | 205-N1     | DEC 11/728      | NOV 15-DEC 15/11, BELFORD         | 3000332 | 01-11-12 | Belford Square                | Utilities         | \$90.25     |        |
| City Of Georgetown | 205-N1     | DEC 11/7370     | NOV 15-DEC 15/11, EMS ADM/911 ADD | 3000332 | 01-11-12 | Ems Admin/911 Addressing      | Utilities         | \$220.13    |        |
| City Of Georgetown | 205-N1     | DEC 11/760      | NOV 15-DEC 15/11, BELFORD         | 3000332 | 01-11-12 | Belford Square                | Utilities         | \$138.70    |        |
| City Of Georgetown | 205-N1     | DEC 11/7724     | NOV 15-DEC 15/11, JAIL            | 3000332 | 01-11-12 | Sheriff Admin/Jail            | Utilities         | \$302.80    |        |
| City Of Georgetown | 205-N1     | DEC 11/9353     | OCT 23-NOV 21/11, CENT MAINT      | 3000268 | 12-14-11 | Central Main Facility         | Utilities         | \$4,939.20  |        |
| City Of Georgetown | 205-N1     | DEC 11/9591     | NOV 21-DEC 21/11, CENT MAINT      | 3000343 | 01-18-12 | Central Main Facility         | Utilities         | \$6,064.72  |        |
| City Of Georgetown | 205-N1     | DEC 11/96365    | NOV 7-DEC 7/11, PCT#3             | 3000313 | 01-04-12 | Comm Pct 3                    | Utilities         | \$164.54    |        |
| City Of Georgetown | 205-N1     | DEC 11;SECLIGHT | DEC 13/11-JAN 12/12, URS          | 3000414 | 02-08-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | DEC11-200908312 | DEC 11, PHONES @ STN 3&4, EMS     | 362066  | 12-13-11 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | FEB 12/10001    | JAN 17-FEB 16/12, EMS ADM/911 ADD | 3000561 | 03-14-12 | Ems Admin/911 Addressing      | Utilities         | \$222.84    |        |
| City Of Georgetown | 205-N1     | FEB 12/10291    | JAN 17-FEB 16/12, EMER SVC        | 3000561 | 03-14-12 | Emergency Services Facility   | Utilities         | \$639.35    |        |
| City Of Georgetown | 205-N1     | FEB 12/10455    | DEC 21/11-JAN 23/12, INNER LOOP   | 3000464 | 02-22-12 | Innerloop Annex               | Utilities         | \$8,232.45  |        |
| City Of Georgetown | 205-N1     | FEB 12/10468    | DEC 21/11-JAN 23/12, TAX OFC      | 3000464 | 02-22-12 | Gtwn Tax Office               | Utilities         | \$2,106.52  |        |
| City Of Georgetown | 205-N1     | FEB 12/10942    | JAN 17-FEB 16/12, JAIL            | 3000561 | 03-14-12 | Sheriff Admin/Jail            | Utilities         | \$46,755.69 |        |
| City Of Georgetown | 205-N1     | FEB 12/12743    | JAN 17-FEB 18/12, CTHSE           | 3000561 | 03-14-12 | Wm Co Courthouse              | Utilities         | \$4,051.84  |        |
| City Of Georqetown | 205-N1     | FEB 12/13222    | DEC 21/11-JAN 23/12, ABC/GAME     | 3000464 | 02-22-12 | Abc/Game Warden               | Utilities         | \$86.74     |        |

| Vendor Name        | Vendor Num | AP Invoice Num    | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|-------------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | FEB 12/147        | JAN 9-FEB 7/12, COMM#3            | 3000507 | 02-29-12 | Comm Pct 3                    | Utilities         | \$197.69    |        |
| City Of Georgetown | 205-N1     | FEB 12/16578      | JAN 17-FEB 16/12, BELFORD         | 3000561 | 03-14-12 | Belford Square                | Utilities         | \$66.53     |        |
| City Of Georgetown | 205-N1     | FEB 12/16818      | DEC 21/11-JAN 23/12, EMS/RADIO    | 3000464 | 02-22-12 | Ems Warehouse/Radio Shop      | Utilities         | \$506.82    |        |
| City Of Georgetown | 205-N1     | FEB 12/17698      | DEC 21/11-JAN 23/12, GEO HEALTH   | 3000464 | 02-22-12 | Gtown Health Dept             | Utilities         | \$1,529.82  |        |
| City Of Georgetown | 205-N1     | FEB 12/1780       | JAN 17-FEB 16/12, BELFORD         | 3000561 | 03-14-12 | Belford Square                | Utilities         | \$16.70     |        |
| City Of Georgetown | 205-N1     | FEB 12/17826      | JAN 17-FEB 16/12, CRIM JUST       | 3000561 | 03-14-12 | Criminal Justice Center       | Utilities         | \$13,352.40 |        |
| City Of Georgetown | 205-N1     | FEB 12/18088      | JAN 17-FEB 16/12, CRIM JUST       | 3000561 | 03-14-12 | Criminal Justice Center       | Utilities         | \$193.42    |        |
| City Of Georgetown | 205-N1     | FEB 12/20685      | DEC 21/11-JAN 23/12, JUV JUST     | 3000464 | 02-22-12 | Juvenile Facility             | Utilities         | \$16,440.10 |        |
| City Of Georgetown | 205-N1     | FEB 12/21465      | JAN 17-FEB 16/12, CRIM JUST       | 3000561 | 03-14-12 | Criminal Justice Center       | Utilities         | \$10,705.17 |        |
| City Of Georgetown | 205-N1     | FEB 12/2235       | DEC 21/11-JAN 23/12, CENT MAINT   | 3000464 | 02-22-12 | Central Main Facility         | Utilities         | \$167.80    |        |
| City Of Georgetown | 205-N1     | FEB 12/2305       | JAN 17-FEB 16/12, BELFORD         | 3000561 | 03-14-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | FEB 12/27727      | JAN 17-FEB 16/12, EMS HQ          | 3000561 | 03-14-12 | Ems Station-Georgetown        | Utilities         | \$346.15    |        |
| City Of Georgetown | 205-N1     | FEB 12/2880       | DEC 21/11-JAN 23/12, CAC          | 3000464 | 02-22-12 | Child Advocacy Center         | Utilities         | \$26.95     |        |
| City Of Georgetown | 205-N1     | FEB 12/32853      | DEC 21/11-JAN 23/12, HEALTH ENV   | 3000464 | 02-22-12 | Health/Environmental          | Utilities         | \$223.23    |        |
| City Of Georgetown | 205-N1     | FEB 12/33538      | JAN 17-FEB 16/12, BROWN WHSE      | 3000561 | 03-14-12 | Brown Storage Building        | Utilities         | \$75.98     |        |
| City Of Georgetown | 205-N1     | FEB 12/35109      | DEC 21/11-JAN 23/12, CENT MAINT   | 3000464 | 02-22-12 | Central Main Facility         | Utilities         | \$520.58    |        |
| City Of Georgetown | 205-N1     | FEB 12/39696      | DEC 21/11-JAN 23/12, JUV JUST     | 3000464 | 02-22-12 | Juvenile Facility             | Utilities         | \$202.14    |        |
| City Of Georgetown | 205-N1     | FEB 12/40697      | DEC 21/11-JAN 23/12, WC RADIO     | 3000464 | 02-22-12 | Wc Radio Communication System | Utilities         | \$1,148.92  |        |
| City Of Georgetown | 205-N1     | FEB 12/42319      | DEC 21/11-JAN 23/12, LOTT         | 3000464 | 02-22-12 | Lott Building                 | Utilities         | \$32.39     |        |
| City Of Georgetown | 205-N1     | FEB 12/42491      | JAN 17-FEB 16/12, SO NARC         | 3000561 | 03-14-12 | So-Narcotics Bldg             | Utilities         | \$451.87    |        |
| City Of Georgetown | 205-N1     | FEB 12/49301      | DEC 21/11-JAN 23/12, RED HOUSE    | 3000464 | 02-22-12 | 311 Main St - Red House       | Utilities         | \$169.17    |        |
| City Of Georgetown | 205-N1     | FEB 12/50115      | JAN 17-FEB 16/12, HIST SOC        | 3000561 | 03-14-12 | Historical Society            | Utilities         | \$527.15    |        |
| City Of Georgetown | 205-N1     | FEB 12/523        | JAN 17-FEB 16/12, BLUE WHSE       | 3000561 | 03-14-12 | Blue Storage Building         | Utilities         | \$138.64    |        |
| City Of Georgetown | 205-N1     | FEB 12/52315      | DEC 21/11-JAN 23/12, CENT MAINT   | 3000464 | 02-22-12 | Central Main Facility         | Utilities         | \$154.46    |        |
| City Of Georgetown | 205-N1     | FEB 12/56405      | JAN 23-FEB 22/12, URS             | 3000604 | 03-21-12 | Unified Road System           | Utilities         | \$475.34    |        |
| City Of Georgetown | 205-N1     | FEB 12/6282       | DEC 21/11-JAN 23/12, LOTT         | 3000464 | 02-22-12 | Lott Building                 | Utilities         | \$1,022.70  |        |
| City Of Georgetown | 205-N1     | FEB 12/700        | DEC 21/11-JAN 23/12, FAC SVC      | 3000464 | 02-22-12 | Facilities Services Center    | Utilities         | \$26.95     |        |
| City Of Georgetown | 205-N1     | FEB 12/7035       | DEC 21/11-JAN 23/12, OLD JAIL     | 3000464 | 02-22-12 | Historic Jail-Health Admin    | Utilities         | \$1,045.49  |        |
| City Of Georgetown | 205-N1     | FEB 12/7170       | DEC 21/11-JAN 23/12, FAC SVC      | 3000464 | 02-22-12 | Facilities Services Center    | Utilities         | \$1,447.51  |        |
| City Of Georgetown | 205-N1     | FEB 12/7171       | DEC 21/11-JAN 23/12, SHOWBARN     | 3000464 | 02-22-12 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | FEB 12/763        | JAN 17-FEB 16/12, BELFORD         | 3000561 | 03-14-12 | Belford Square                | Utilities         | \$88.00     |        |
| City Of Georgetown | 205-N1     | FEB 12/764        | JAN 17-FEB 16/12, BELFORD         | 3000561 | 03-14-12 | Belford Square                | Utilities         | \$138.70    |        |
| City Of Georgetown | 205-N1     | FEB 12/7724       | JAN 17-FEB 16/12, JAIL            | 3000561 | 03-14-12 | Sheriff Admin/Jail            | Utilities         | \$85.95     |        |
| City Of Georgetown | 205-N1     | FEB 12/9840       | DEC 21/11-JAN 23/12, CENT MAINT   | 3000464 | 02-22-12 | Central Main Facility         | Utilities         | \$6,398.06  |        |
| City Of Georgetown | 205-N1     | FEB 12;11115      | JAN 23-FEB 22/12, ANML SVC        | 3000649 | 03-28-12 | Animal Services               | Utilities         | \$4,607.16  |        |
| City Of Georgetown | 205-N1     | FEB 12;SECLIGHT   | FEB 14-MAR 14/12, URS             | 3000697 | 04-04-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | FEB2012-200908312 | FEB 12, PHONE STATION 3&4, EMS    | 364753  | 02-14-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | JAN 12-200908312  | JAN 12, PHONES @ STN 3&4, EMS     | 363798  | 01-24-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | JAN 12/10783      | DEC 15-JAN 17/12, JAIL            | 3000438 | 02-15-12 | Sheriff Admin/Jail            | Utilities         | \$53,252.95 |        |
| City Of Georgetown | 205-N1     | JAN 12/10931      | DEC 21/11-JAN 23/12, ANML SVC     | 3000464 | 02-22-12 | Animal Services               | Utilities         | \$5,178.94  |        |
| City Of Georgetown | 205-N1     | JAN 12/12594      | DEC 15-JAN 17/12, CRTHSE          | 3000438 | 02-15-12 | Wm Co Courthouse              | Utilities         | \$4,931.89  |        |
| City Of Georgetown | 205-N1     | JAN 12/16138      | DEC 15-JAN 17/12, BELFORD         | 3000438 | 02-15-12 | Belford Square                | Utilities         | \$66.31     |        |
| City Of Georgetown | 205-N1     | JAN 12/1747       | DEC 15-JAN 17/12, BELFORD         | 3000438 | 02-15-12 | Belford Square                | Utilities         | \$17.37     |        |
| City Of Georgetown | 205-N1     | JAN 12/17574      | DEC 15-JAN 17/12, CRIM JUST       | 3000438 | 02-15-12 | Criminal Justice Center       | Utilities         | \$13,704.07 |        |
| City Of Georgetown | 205-N1     | JAN 12/18088      | DEC 15-JAN 17/12, CRIM JUST       | 3000438 | 02-15-12 | Criminal Justice Center       | Utilities         | \$189.45    |        |
| City Of Georgetown | 205-N1     | JAN 12/21199      | DEC 15-JAN 17/12, CRIM JUST       | 3000438 | 02-15-12 | Criminal Justice Center       | Utilities         | \$10,601.36 |        |
| City Of Georgetown | 205-N1     | JAN 12/2305       | DEC 15-JAN 17/12, BELFORD         | 3000438 | 02-15-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | JAN 12/26254      | DEC 15-JAN 17/12, EMS HQ          | 3000438 | 02-15-12 | Ems Station-Georgetown        | Utilities         | \$375.39    |        |
| City Of Georgetown | 205-N1     | JAN 12/33440      | DEC 15-JAN 17/12, BROWN WHSE      | 3000438 | 02-15-12 | Brown Storage Building        | Utilities         | \$77.32     |        |
| City Of Georgetown | 205-N1     | JAN 12/36041      | NOV 21-DEC 21/11, WC RADIO        | 3000343 | 01-18-12 | Wc Radio Communication System | Utilities         | \$1,040.06  |        |
| City Of Georgetown | 205-N1     | JAN 12/41327      | DEC 15-JAN 17/12, SO NARC         | 3000438 | 02-15-12 | So-Narcotics Bldg             | Utilities         | \$474.84    |        |
| City Of Georgetown | 205-N1     | JAN 12/46250      | DEC 15-JAN 17/12, HIST SOC        | 3000438 | 02-15-12 | Historical Society            | Utilities         | \$609.67    |        |
| City Of Georgetown | 205-N1     | JAN 12/514        | DEC 15-JAN 17/12, BLUE WHSE       | 3000438 | 02-15-12 | Blue Storage Building         | Utilities         | \$116.24    |        |
| City Of Georgetown | 205-N1     | JAN 12/52277      | DEC 21/11-JAN 23/12, URS          | 3000464 | 02-22-12 | Unified Road System           | Utilities         | \$516.66    |        |
| City Of Georgetown | 205-N1     | JAN 12/747        | DEC 15-JAN 17/12, BELFORD         | 3000438 | 02-15-12 | Belford Square                | Utilities         | \$95.50     |        |
| City Of Georgetown | 205-N1     | JAN 12/762        | DEC 15-JAN 17/12, BELFORD         | 3000438 | 02-15-12 | Belford Square                | Utilities         | \$138.70    |        |
| City Of Georgetown | 205-N1     | JAN 12/7724       | DEC 15-JAN 17/12, JAIL            | 3000438 | 02-15-12 | Sheriff Admin/Jail            | Utilities         | \$73.30     |        |
| City Of Georgetown | 205-N1     | JAN 12/7924       | DEC 15-JAN 17/12, EMER SVC        | 3000438 | 02-15-12 | Emergency Services Facility   | Utilities         | \$630.39    |        |
| City Of Georgetown | 205-N1     | JAN 12/8806       | DEC 15-JAN 17/12, EMS ADM/911 ADD | 3000438 | 02-15-12 | Ems Admin/911 Addressing      | Utilities         | \$247.58    |        |
| City Of Georgetown | 205-N1     | JAN 12/98498      | DEC 7/11-JAN 9/12, COMM#3         | 3000392 | 02-01-12 | Comm Pct 3                    | Utilities         | \$251.90    |        |
| City Of Georgetown | 205-N1     | JAN 12;SECLIGHT   | JAN 12-FEB 14/12, URS             | 3000561 | 03-14-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georqetown | 205-N1     | JUL 12/10826      | MAY 23-JUN 22/12, CENT MAINT      | 3001464 | 07-18-12 | Central Main Facility         | Utilities         | \$5,072.57  |        |



| Vendor Name        | Vendor Num | AP Invoice Num     | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|--------------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | JUL 12/11334       | MAY 23-JUN 22/12, TAX OFC         | 3001464 | 07-18-12 | Gtwn Tax Office               | Utilities         | \$1,996.35  |        |
| City Of Georgetown | 205-N1     | JUL 12/11350       | MAY 23-JUN 22/12, INNER LOOP      | 3001464 | 07-18-12 | Innerloop Annex               | Utilities         | \$12,027.37 |        |
| City Of Georgetown | 205-N1     | JUL 12/11859       | JUN 18-JUL 18/12, JAIL            | 3001621 | 08-08-12 | Sheriff Admin/Jail            | Utilities         | \$57,425.78 |        |
| City Of Georgetown | 205-N1     | JUL 12/13830       | JUN 18-JUL 18/12, CTHSE           | 3001621 | 08-08-12 | Wm Co Courthouse              | Utilities         | \$5,953.62  |        |
| City Of Georgetown | 205-N1     | JUL 12/14391       | MAY 23-JUN 22/12, ABC/GAME        | 3001464 | 07-18-12 | Abc/Game Warden               | Utilities         | \$122.66    |        |
| City Of Georgetown | 205-N1     | JUL 12/17706       | JUN 18-JUL 18/12, EMS ADD/911 ADD | 3001621 | 08-08-12 | Ems Admin/911 Addressing      | Utilities         | \$303.72    |        |
| City Of Georgetown | 205-N1     | JUL 12/18315       | JUN 18-JUL 18/12, CRIM JUST       | 3001621 | 08-08-12 | Criminal Justice Center       | Utilities         | \$317.17    |        |
| City Of Georgetown | 205-N1     | JUL 12/19268       | MAY 23-JUN 22/12, GEO HEALTH      | 3001464 | 07-18-12 | Gtown Health Dept             | Utilities         | \$1,791.16  |        |
| City Of Georgetown | 205-N1     | JUL 12/19349       | JUN 18-JUL 18/12, CRIM JUST       | 3001621 | 08-08-12 | Criminal Justice Center       | Utilities         | \$15,696.59 |        |
| City Of Georgetown | 205-N1     | JUL 12/1965        | JUN 18-JUL 18/12, BELFORD         | 3001621 | 08-08-12 | Belford Square                | Utilities         | \$16.72     |        |
| City Of Georgetown | 205-N1     | JUL 12/20778       | JUN 18-JUL 18/12, BELFORD         | 3001621 | 08-08-12 | Belford Square                | Utilities         | \$127.16    |        |
| City Of Georgetown | 205-N1     | JUL 12/22435       | MAY 23-JUN 22/12, JUV JUST        | 3001464 | 07-18-12 | Juvenile Facility             | Utilities         | \$19,452.26 |        |
| City Of Georgetown | 205-N1     | JUL 12/2305        | JUN 18-28/12, BELFORD             | 3001464 | 07-18-12 | Belford Square                | Utilities         | \$5.00      |        |
| City Of Georgetown | 205-N1     | JUL 12/23389       | JUN 18-JUL 18/12, CRIM JUST       | 3001621 | 08-08-12 | Criminal Justice Center       | Utilities         | \$16,306.89 |        |
| City Of Georgetown | 205-N1     | JUL 12/2837        | MAY 23-JUN 22/12, CENT MAINT      | 3001464 | 07-18-12 | Central Main Facility         | Utilities         | \$508.95    |        |
| City Of Georgetown | 205-N1     | JUL 12/28892       | MAY 23-JUN 22/12, EMS/RADIO       | 3001464 | 07-18-12 | Ems Warehouse/Radio Shop      | Utilities         | \$676.11    |        |
| City Of Georgetown | 205-N1     | JUL 12/3134        | MAY 23-JUN 22/12, CAC             | 3001464 | 07-18-12 | Child Advocacy Center         | Utilities         | \$283.17    |        |
| City Of Georgetown | 205-N1     | JUL 12/33928       | JUN 18-JUL 18/12, BROWN WHSE      | 3001621 | 08-08-12 | Brown Storage Building        | Utilities         | \$66.03     |        |
| City Of Georgetown | 205-N1     | JUL 12/35119       | JUN 18-JUL 18/12, EMS HQ          | 3001621 | 08-08-12 | Ems Station-Georgetown        | Utilities         | \$982.20    |        |
| City Of Georgetown | 205-N1     | JUL 12/38226       | JUN 18-JUL 18/12, EMER SVC        | 3001621 | 08-08-12 | Emergency Services Facility   | Utilities         | \$1,255.55  |        |
| City Of Georgetown | 205-N1     | JUL 12/40813       | JUL 12/40813, JUV JUST            | 3001464 | 07-18-12 | Juvenile Facility             | Utilities         | \$256.58    |        |
| City Of Georgetown | 205-N1     | JUL 12/42797       | MAY 23-JUN 22/12, HEALTH ENV      | 3001464 | 07-18-12 | Health/Environmental          | Utilities         | \$418.13    |        |
| City Of Georgetown | 205-N1     | JUL 12/45472       | MAY 23-JUN 22/12, LOTT            | 3001464 | 07-18-12 | Lott Building                 | Utilities         | \$172.29    |        |
| City Of Georgetown | 205-N1     | JUL 12/53546       | JUN 18-JUL 18/12, SO NARC         | 3001621 | 08-08-12 | So-Narcotics Bldg             | Utilities         | \$679.33    |        |
| City Of Georgetown | 205-N1     | JUL 12/53577       | MAY 23-JUN 22/12, RED HOUSE       | 3001464 | 07-18-12 | 311 Main St - Red House       | Utilities         | \$214.19    |        |
| City Of Georgetown | 205-N1     | JUL 12/54647       | MAY 23-JUN 22/12, CENT MAINT      | 3001464 | 07-18-12 | Central Main Facility         | Utilities         | \$500.49    |        |
| City Of Georgetown | 205-N1     | JUL 12/548         | JUN 18-JUL 18/12, BLUE WHSE       | 3001621 | 08-08-12 | Blue Storage Building         | Utilities         | \$77.31     |        |
| City Of Georgetown | 205-N1     | JUL 12/5784        | JUN 7-JUL 9/12, COMM#3            | 3001502 | 07-25-12 | Comm Pct 3                    | Utilities         | \$181.09    |        |
| City Of Georgetown | 205-N1     | JUL 12/58741       | MAY 23-JUN 22/12, CENT MAINT      | 3001464 | 07-18-12 | Central Main Facility         | Utilities         | \$200.13    |        |
| City Of Georgetown | 205-N1     | JUL 12/63147       | MAY 23-JUN 22/12, WC RADIO        | 3001502 | 07-25-12 | Wc Radio Communication System | Utilities         | \$1,097.06  |        |
| City Of Georgetown | 205-N1     | JUL 12/6784        | MAY 23-JUN 22/12, LOTT            | 3001464 | 07-18-12 | Lott Building                 | Utilities         | \$1,954.82  |        |
| City Of Georgetown | 205-N1     | JUL 12/70768       | JUN 18-JUL 18/12, HIST SOC        | 3001621 | 08-08-12 | Historical Society            | Utilities         | \$636.55    |        |
| City Of Georgetown | 205-N1     | JUL 12/7171        | MAY 23-JUN 22/12, SHOWBARN        | 3001464 | 07-18-12 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | JUL 12/72960       | JUN 22-JUL 24/12, URS             | 3001750 | 08-22-12 | Unified Road System           | Utilities         | \$328.99    |        |
| City Of Georgetown | 205-N1     | JUL 12/7585        | MAY 23-JUN 22/12, OLD JAIL        | 3001464 | 07-18-12 | Historic Jail-Health Admin    | Utilities         | \$1,577.22  |        |
| City Of Georgetown | 205-N1     | JUL 12/778         | JUN 18-JUL 18/12, BELFORD         | 3001621 | 08-08-12 | Belford Square                | Utilities         | \$253.00    |        |
| City Of Georgetown | 205-N1     | JUL 12/7945        | MAY 23-JUN 22/12, FAC SVC         | 3001464 | 07-18-12 | Facilities Services Center    | Utilities         | \$1,069.51  |        |
| City Of Georgetown | 205-N1     | JUL 12/799         | MAY 23-JUN 22/12, FAC SVC         | 3001464 | 07-18-12 | Facilities Services Center    | Utilities         | \$123.42    |        |
| City Of Georgetown | 205-N1     | JUL 12/8376        | JUN 18-JUL 18/12, JAIL            | 3001621 | 08-08-12 | Sheriff Admin/Jail            | Utilities         | \$477.45    |        |
| City Of Georgetown | 205-N1     | JUL 12/878         | JUN 18-JUL 18/12, BELFORD         | 3001621 | 08-08-12 | Belford Square                | Utilities         | \$144.36    |        |
| City Of Georgetown | 205-N1     | JUL 12/916         | JUL 18-AUG 15/12, BELFORD         | 3001932 | 09-12-12 | Belford Square                | Utilities         | \$193.86    |        |
| City Of Georgetown | 205-N1     | JUL 12/SD501       | JUN 1-JUL 2/12, TAX OFC           | 3001502 | 07-25-12 | Gtwn Tax Office               | Utilities         | \$21.52     |        |
| City Of Georgetown | 205-N1     | JUL 12;SECLIGHT    | JUL 14-AUG 13/12, URS             | 3001932 | 09-12-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | JUL 2012-200908312 | JUL 12, PHONE STATION 3&4, EMS    | 372138  | 07-24-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | JUN 12/10618       | APR 23-MAY 23/12, CENT MAINT      | 3001247 | 06-20-12 | Central Main Facility         | Utilities         | \$4,643.21  |        |
| City Of Georgetown | 205-N1     | JUN 12/11119       | APR 23-MAY 23/12, INNER LOOP      | 3001247 | 06-20-12 | Innerloop Annex               | Utilities         | \$11,252.12 |        |
| City Of Georgetown | 205-N1     | JUN 12/11142       | APR 23-MAY 23/12, TAX OFC         | 3001247 | 06-20-12 | Gtwn Tax Office               | Utilities         | \$1,839.62  |        |
| City Of Georgetown | 205-N1     | JUN 12/11663       | MAY 16-JUN 18/12, JAIL            | 3001419 | 07-11-12 | Sheriff Admin/Jail            | Utilities         | \$57,258.22 |        |
| City Of Georgetown | 205-N1     | JUN 12/11736       | MAY 23-JUN 22/12, ANML SVC        | 3001502 | 07-25-12 | Animal Services               | Utilities         | \$4,897.04  |        |
| City Of Georgetown | 205-N1     | JUN 12/13592       | MAY 16-JUN 18/12, CRTHSE          | 3001419 | 07-11-12 | Wm Co Courthouse              | Utilities         | \$6,078.05  |        |
| City Of Georgetown | 205-N1     | JUN 12/13945       | APR 23-MAY 23/12, ABC/GAME        | 3001247 | 06-20-12 | Abc/Game Warden               | Utilities         | \$101.88    |        |
| City Of Georgetown | 205-N1     | JUN 12/15588       | MAY 16-JUN 18/12, EMS ADM/911 ADD | 3001419 | 07-11-12 | Ems Admin/911 Addressing      | Utilities         | \$292.85    |        |
| City Of Georgetown | 205-N1     | JUN 12/18260       | MAY 16-JUN 18/12, CRIM JUST       | 3001419 | 07-11-12 | Criminal Justice Center       | Utilities         | \$366.67    |        |
| City Of Georgetown | 205-N1     | JUN 12/18876       | APR 23-MAY 25/12, GEO HEALTH      | 3001247 | 06-20-12 | Gtown Health Dept             | Utilities         | \$1,617.22  |        |
| City Of Georgetown | 205-N1     | JUN 12/19030       | MAY 16-JUN 18/12, CRIM JUST       | 3001419 | 07-11-12 | Criminal Justice Center       | Utilities         | \$16,779.77 |        |
| City Of Georgetown | 205-N1     | JUN 12/1929        | MAY 16-JUN 18/12, BELFORD         | 3001419 | 07-11-12 | Belford Square                | Utilities         | \$16.94     |        |
| City Of Georgetown | 205-N1     | JUN 12/19675       | MAY 16-JUN 18/12, BELFORD         | 3001419 | 07-11-12 | Belford Square                | Utilities         | \$129.12    |        |
| City Of Georgetown | 205-N1     | JUN 12/22047       | APR 23-MAY 23/12, JUV JUST        | 3001247 | 06-20-12 | Juvenile Facility             | Utilities         | \$18,736.19 |        |
| City Of Georgetown | 205-N1     | JUN 12/22942       | MAY 16-JUN 18/12, CRIM JUST       | 3001419 | 07-11-12 | Criminal Justice Center       | Utilities         | \$16,011.92 |        |
| City Of Georgetown | 205-N1     | JUN 12/2305        | MAY 16-JUN 18/12, BELFORD         | 3001419 | 07-11-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | JUN 12/25329       | APR 23-MAY 23/12, EMS RADIO       | 3001247 | 06-20-12 | Ems Warehouse/Radio Shop      | Utilities         | \$626.01    |        |
| City Of Georgetown | 205-N1     | JUN 12/2649        | APR 23-MAY 23/12, CENT MAINT      | 3001247 | 06-20-12 | Central Main Facility         | Utilities         | \$373.95    |        |

| Vendor Name        | Vendor Num | AP Invoice Num     | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|--------------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | JUN 12/3021        | APR 23-MAY 23/12, CAC             | 3001247 | 06-20-12 | Child Advocacy Center         | Utilities         | \$249.42    |        |
| City Of Georgetown | 205-N1     | JUN 12/30410       | MAY 16-JUN 18/12, EMER SVC        | 3001419 | 07-11-12 | Emergency Services Facility   | Utilities         | \$1,192.32  |        |
| City Of Georgetown | 205-N1     | JUN 12/33373       | MAY 16-JUN 18/12, EMER HQ         | 3001419 | 07-11-12 | Ems Station-Georgetown        | Utilities         | \$968.80    |        |
| City Of Georgetown | 205-N1     | JUN 12/33877       | MAY 16-JUN 18/12, BROWN WHSE      | 3001419 | 07-11-12 | Brown Storage Building        | Utilities         | \$66.54     |        |
| City Of Georgetown | 205-N1     | JUN 12/39659       | APR 23-MAY 23/12, HEALTH ENV      | 3001247 | 06-20-12 | Health/Environmental          | Utilities         | \$340.19    |        |
| City Of Georgetown | 205-N1     | JUN 12/40790       | APR 23-MAY 23/12, JUV JUST        | 3001247 | 06-20-12 | Juvenile Facility             | Utilities         | \$272.44    |        |
| City Of Georgetown | 205-N1     | JUN 12/4160        | MAY 7-JUN 6/12, COMM#3            | 3001302 | 06-27-12 | Comm Pct 3                    | Utilities         | \$138.75    |        |
| City Of Georgetown | 205-N1     | JUN 12/44607       | APR 23-MAY 23/12, LOTT            | 3001247 | 06-20-12 | Lott Building                 | Utilities         | \$124.26    |        |
| City Of Georgetown | 205-N1     | JUN 12/49909       | MAY 16-JUN 16/12, SO NARC         | 3001419 | 07-11-12 | So-Narcotics Bldg             | Utilities         | \$629.06    |        |
| City Of Georgetown | 205-N1     | JUN 12/49937       | APR 23-MAY 23/12, CENT MAINT      | 3001247 | 06-20-12 | Central Main Facility         | Utilities         | \$413.65    |        |
| City Of Georgetown | 205-N1     | JUN 12/52372       | APR 23-MAY 23/12, RED HOUSE       | 3001247 | 06-20-12 | 311 Main St - Red House       | Utilities         | \$185.86    |        |
| City Of Georgetown | 205-N1     | JUN 12/544         | MAY 16-JUN 18/12, BLUE WHSE       | 3001419 | 07-11-12 | Blue Storage Building         | Utilities         | \$81.45     |        |
| City Of Georgetown | 205-N1     | JUN 12/56933       | APR 23-MAY 23/12, CENT MAINT      | 3001247 | 06-20-12 | Central Main Facility         | Utilities         | \$158.10    |        |
| City Of Georgetown | 205-N1     | JUN 12/65654       | MAY 16-JUN 18/12, HIST SOC        | 3001419 | 07-11-12 | Historical Society            | Utilities         | \$623.59    |        |
| City Of Georgetown | 205-N1     | JUN 12/6634        | APR 23-MAY 23/12, LOTT            | 3001247 | 06-20-12 | Lott Building                 | Utilities         | \$1,652.14  |        |
| City Of Georgetown | 205-N1     | JUN 12/69907       | MAY 23-JUN 22/12, URS             | 3001502 | 07-25-12 | Unified Road System           | Utilities         | \$331.68    |        |
| City Of Georgetown | 205-N1     | JUN 12/7171        | APR 23-MAY 23/12, SHOW BARN       | 3001247 | 06-20-12 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | JUN 12/7431        | APR 23-MAY 23/12, OLD JAIL        | 3001247 | 06-20-12 | Historic Jail-Health Admin    | Utilities         | \$1,319.62  |        |
| City Of Georgetown | 205-N1     | JUN 12/757         | APR 23-MAY 23/12, FAC SVC         | 3001247 | 06-20-12 | Facilities Services Center    | Utilities         | \$103.17    |        |
| City Of Georgetown | 205-N1     | JUN 12/775         | MAY 16-JUN 18/12, BELFORD         | 3001419 | 07-11-12 | Belford Square                | Utilities         | \$253.00    |        |
| City Of Georgetown | 205-N1     | JUN 12/7817        | APR 23-MAY 23/12, FAC SVC         | 3001247 | 06-20-12 | Facilities Services Center    | Utilities         | \$1,269.17  |        |
| City Of Georgetown | 205-N1     | JUN 12/8202        | MAY 16-JUN 18/12, JAIL            | 3001419 | 07-11-12 | Sheriff Admin/Jail            | Utilities         | \$643.95    |        |
| City Of Georgetown | 205-N1     | JUN 12/852         | MAY 16-JUN 18/12, BELFORD         | 3001419 | 07-11-12 | Belford Square                | Utilities         | \$132.36    |        |
| City Of Georgetown | 205-N1     | JUN 12;SECLIGHT    | JUN 14-JUL 14/12, URS             | 3001621 | 08-08-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | JUN 2012-200908312 | JUN 12, PHONE STATIONS 3&4, EMS   | 370674  | 06-19-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | MAR 12/12896       | FEB 16-MAR 16/12, CTHSE           | 3000743 | 04-11-12 | Wm Co Courthouse              | Utilities         | \$4,165.22  |        |
| City Of Georgetown | 205-N1     | MAR 12/10066       | JAN 23-FEB 22/12, CENT MAINT      | 3000604 | 03-21-12 | Central Main Facility         | Utilities         | \$5,969.54  |        |
| City Of Georgetown | 205-N1     | MAR 12/10593       | JAN 23-FEB 22/12, INNER LOOP      | 3000604 | 03-21-12 | Innerloop Annex               | Utilities         | \$7,841.47  |        |
| City Of Georgetown | 205-N1     | MAR 12/10645       | JAN 23-FEB 22/12, TAX A/C         | 3000604 | 03-21-12 | Gtwn Tax Office               | Utilities         | \$1,976.64  |        |
| City Of Georgetown | 205-N1     | MAR 12/10917       | FEB 16-MAR 16/12, EMS ADM/911 ADD | 3000743 | 04-11-12 | Ems Admin/911 Addressing      | Utilities         | \$191.59    |        |
| City Of Georgetown | 205-N1     | MAR 12/11097       | FEB 16-MAR 16/12, JAIL            | 3000743 | 04-11-12 | Sheriff Admin/Jail            | Utilities         | \$45,169.57 |        |
| City Of Georgetown | 205-N1     | MAR 12/11261       | FEB 22-MAR 22/12, ANML SVC        | 3000795 | 04-18-12 | Animal Services               | Utilities         | \$4,191.64  |        |
| City Of Georgetown | 205-N1     | MAR 12/12803       | FEB 16-MAR 16/12, EMER SVC        | 3000743 | 04-11-12 | Emergency Services Facility   | Utilities         | \$615.38    |        |
| City Of Georgetown | 205-N1     | MAR 12/12803A      | FEB 16-MAR 16/12, EMER SVC        | 3000996 | 05-16-12 | Emergency Services Facility   | Utilities         | \$1.00      |        |
| City Of Georgetown | 205-N1     | MAR 12/13379       | JAN 23-FEB 22/12, ABC/GAME        | 3000604 | 03-21-12 | Abc/Game Warden               | Utilities         | \$78.33     |        |
| City Of Georgetown | 205-N1     | MAR 12/1349        | FEB 7-MAR 7/12, COMM#3            | 3000649 | 03-28-12 | Comm Pct 3                    | Utilities         | \$147.62    |        |
| City Of Georgetown | 205-N1     | MAR 12/17028       | FEB 16-MAR 16/12, BELFORD         | 3000743 | 04-11-12 | Belford Square                | Utilities         | \$63.40     |        |
| City Of Georgetown | 205-N1     | MAR 12/17955       | JAN 23-FEB 22/12, GEO HEALTH      | 3000604 | 03-21-12 | Gtown Health Dept             | Utilities         | \$1,480.56  |        |
| City Of Georgetown | 205-N1     | MAR 12/18062       | FEB 16-MAR 16/12, CRIM JUST       | 3000743 | 04-11-12 | Criminal Justice Center       | Utilities         | \$13,164.08 |        |
| City Of Georgetown | 205-N1     | MAR 12/18090       | FEB 16-MAR 16/12, CRIM JUST       | 3000743 | 04-11-12 | Criminal Justice Center       | Utilities         | \$197.92    |        |
| City Of Georgetown | 205-N1     | MAR 12/1810        | FEB 16-MAR 16/12, BELFORD         | 3000743 | 04-11-12 | Belford Square                | Utilities         | \$16.36     |        |
| City Of Georgetown | 205-N1     | MAR 12/18368       | JAN 23-FEB 22/12, EMS/RADIO       | 3000604 | 03-21-12 | Ems Warehouse/Radio Shop      | Utilities         | \$476.39    |        |
| City Of Georgetown | 205-N1     | MAR 12/21038       | JAN 23-FEB 22/12, JUV JUST        | 3000604 | 03-21-12 | Juvenile Facility             | Utilities         | \$18,750.84 |        |
| City Of Georgetown | 205-N1     | MAR 12/21745       | FEB 16-MAR 16/12, CRIM JUST       | 3000743 | 04-11-12 | Criminal Justice Center       | Utilities         | \$11,266.51 |        |
| City Of Georgetown | 205-N1     | MAR 12/2305        | FEB 16-MAR 16/12, BELFORD         | 3000743 | 04-11-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | MAR 12/2312        | JAN 23-FEB 22/12, CENT MAINT      | 3000604 | 03-21-12 | Central Main Facility         | Utilities         | \$259.20    |        |
| City Of Georgetown | 205-N1     | MAR 12/2880        | JAN 23-FEB 22/12, CAC             | 3000604 | 03-21-12 | Child Advocacy Center         | Utilities         | \$28.92     |        |
| City Of Georgetown | 205-N1     | MAR 12/28993       | FEB 16-MAR 16/12, EMS HQ          | 3000743 | 04-11-12 | Ems Station-Georgetown        | Utilities         | \$943.28    |        |
| City Of Georgetown | 205-N1     | MAR 12/33635       | FEB 16-MAR 16/12, BROWN WHSE      | 3000743 | 04-11-12 | Brown Storage Building        | Utilities         | \$71.61     |        |
| City Of Georgetown | 205-N1     | MAR 12/34089       | JAN 23-FEB 22/12, HEALTH ENV      | 3000604 | 03-21-12 | Health/Environmental          | Utilities         | \$234.02    |        |
| City Of Georgetown | 205-N1     | MAR 12/39212       | JAN 23-FEB 22/12, CENT MAINT      | 3000604 | 03-21-12 | Central Main Facility         | Utilities         | \$472.54    |        |
| City Of Georgetown | 205-N1     | MAR 12/40413       | JAN 23-FEB 22/12, JUV JUST        | 3000604 | 03-21-12 | Juvenile Facility             | Utilities         | \$186.00    |        |
| City Of Georgetown | 205-N1     | MAR 12/42366       | JAN 23-FEB 22/12, LOTT            | 3000604 | 03-21-12 | Lott Building                 | Utilities         | \$32.50     |        |
| City Of Georgetown | 205-N1     | MAR 12/43502       | FEB 16-MAR 16/12, SO NAR          | 3000743 | 04-11-12 | So-Narcotics Bldg             | Utilities         | \$393.63    |        |
| City Of Georgetown | 205-N1     | MAR 12/44927       | JAN 23-FEB 22/12, WC RADIO        | 3000604 | 03-21-12 | Wc Radio Communication System | Utilities         | \$1,041.06  |        |
| City Of Georgetown | 205-N1     | MAR 12/49905       | JAN 23-FEB 22/12, RED HOUSE       | 3000604 | 03-21-12 | 311 Main St - Red House       | Utilities         | \$154.87    |        |
| City Of Georgetown | 205-N1     | MAR 12/531         | FEB 16-MAR 16/12, BLUE WHSE       | 3000743 | 04-11-12 | Blue Storage Building         | Utilities         | \$96.59     |        |
| City Of Georgetown | 205-N1     | MAR 12/53404       | JAN 23-FEB 22/12, CENT MAINT      | 3000604 | 03-21-12 | Central Main Facility         | Utilities         | \$134.97    |        |
| City Of Georgetown | 205-N1     | MAR 12/53471       | FEB 16-MAR 16/12, HIST SOC        | 3000743 | 04-11-12 | Historical Society            | Utilities         | \$465.12    |        |
| City Of Georgetown | 205-N1     | MAR 12/60138       | FEB 22-MAR 22/12, URS             | 3000836 | 04-25-12 | Unified Road System           | Utilities         | \$431.10    |        |
| City Of Georgetown | 205-N1     | MAR 12/6356        | JAN 23-FEB 22/12, LOTT            | 3000604 | 03-21-12 | Lott Building                 | Utilities         | \$1,353.10  |        |

| Vendor Name        | Vendor Num | AP Invoice Num  | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|-----------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | MAR 12/700      | JAN 23-FEB 22/12, FAC SVC         | 3000604 | 03-21-12 | Facilities Services Center    | Utilities         | \$28.92     |        |
| City Of Georgetown | 205-N1     | MAR 12/7114     | JAN 23-FEB 22/12, OLD JAIL        | 3000604 | 03-21-12 | Historic Jail-Health Admin    | Utilities         | \$973.14    |        |
| City Of Georgetown | 205-N1     | MAR 12/7171     | JAN 23-FEB 22/12, SHOWBARN        | 3000604 | 03-21-12 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | MAR 12/7354     | JAN 23-FEB 22/12, FAC SVC         | 3000604 | 03-21-12 | Facilities Services Center    | Utilities         | \$1,352.36  |        |
| City Of Georgetown | 205-N1     | MAR 12/766      | FEB 16-MAR 16/12, BELFORD         | 3000743 | 04-11-12 | Belford Square                | Utilities         | \$248.40    |        |
| City Of Georgetown | 205-N1     | MAR 12/7724     | FEB 16-MAR 16/12, JAIL            | 3000743 | 04-11-12 | Sheriff Admin/Jail            | Utilities         | \$85.95     |        |
| City Of Georgetown | 205-N1     | MAR 12/STRMDRN  | JAN 23-FEB 22/12, TAX A/C         | 3000697 | 04-04-12 | Gtwn Tax Office               | Utilities         | \$21.52     |        |
| City Of Georgetown | 205-N1     | MAR 12;SECLIGHT | MAR 14-APR 13/12, URS             | 3000939 | 05-09-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | MAR 20/780      | FEB 16-MAR 16/12, BELFORD         | 3000743 | 04-11-12 | Belford Square                | Utilities         | \$118.11    |        |
| City Of Georgetown | 205-N1     | MAR2012-2009083 | ..MAR 12, PHONE STATIONS 3&4, EMS | 366377  | 03-20-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | MAY 12/10434    | MAR 22-APR 23/12, CENT MAINT      | 3000996 | 05-16-12 | Central Main Facility         | Utilities         | \$5,115.05  |        |
| City Of Georgetown | 205-N1     | MAY 12/10910    | MAR 22-APR 23/12, INNER LOOP      | 3000996 | 05-16-12 | Innerloop Annex               | Utilities         | \$9,635.67  |        |
| City Of Georgetown | 205-N1     | MAY 12/10968    | MAR 22-APR 23/12, TAX OFC         | 3000996 | 05-16-12 | Gtwn Tax Office               | Utilities         | \$1,848.81  |        |
| City Of Georgetown | 205-N1     | MAY 12/11460    | APR 17-MAY 16/12, JAIL            | 3001199 | 06-13-12 | Sheriff Admin/Jail            | Utilities         | \$53,430.26 |        |
| City Of Georgetown | 205-N1     | MAY 12/11550    | APR 23-MAY 23/12, ANML SVC        | 3001247 | 06-20-12 | Animal Services               | Utilities         | \$4,192.70  |        |
| City Of Georgetown | 205-N1     | MAY 12/13349    | APR 17-MAY 16/12, CTHSE           | 3001199 | 06-13-12 | Wm Co Courthouse              | Utilities         | \$6,144.94  |        |
| City Of Georgetown | 205-N1     | MAY 12/13575    | APR 17-MAY 16/12, EMS ADM/911 ADD | 3001199 | 06-13-12 | Ems Admin/911 Addressing      | Utilities         | \$248.25    |        |
| City Of Georgetown | 205-N1     | MAY 12/13678    | MAR 22-APR 23/12, ABC/GAME        | 3000996 | 05-16-12 | Abc/Game Warden               | Utilities         | \$95.53     |        |
| City Of Georgetown | 205-N1     | MAY 12/18183    | APR 17-MAY 16/12, CRIM JUST       | 3001199 | 06-13-12 | Criminal Justice Center       | Utilities         | \$362.17    |        |
| City Of Georgetown | 205-N1     | MAY 12/18543    | MAR 22-APR 23/12, GEO HEALTH      | 3000996 | 05-16-12 | Gtown Health Dept             | Utilities         | \$1,700.85  |        |
| City Of Georgetown | 205-N1     | MAY 12/18553    | APR 17-MAY 16/12, BELFORD         | 3001199 | 06-13-12 | Belford Square                | Utilities         | \$101.59    |        |
| City Of Georgetown | 205-N1     | MAY 12/18680    | APR 17-MAY 16/12, CRIM JUST       | 3001199 | 06-13-12 | Criminal Justice Center       | Utilities         | \$16,821.68 |        |
| City Of Georgetown | 205-N1     | MAY 12/1891     | APR 17-MAY 16/12, BELFORD         | 3001199 | 06-13-12 | Belford Square                | Utilities         | \$17.93     |        |
| City Of Georgetown | 205-N1     | MAY 12/21676    | MAR 22-APR 23/12, JUV JUST        | 3000996 | 05-16-12 | Juvenile Facility             | Utilities         | \$20,593.89 |        |
| City Of Georgetown | 205-N1     | MAY 12/22238    | MAR 22-APR 23/12, EMS/RADIO       | 3000996 | 05-16-12 | Ems Warehouse/Radio Shop      | Utilities         | \$557.92    |        |
| City Of Georgetown | 205-N1     | MAY 12/22497    | APR 17-MAY 16/12, CRIM JUST       | 3001199 | 06-13-12 | Criminal Justice Center       | Utilities         | \$15,230.97 |        |
| City Of Georgetown | 205-N1     | MAY 12/22932    | APR 17-MAY 16/12, EMER SVC        | 3001199 | 06-13-12 | Emergency Services Facility   | Utilities         | \$984.09    |        |
| City Of Georgetown | 205-N1     | MAY 12/2305     | APR 17-MAY 16/12, BELFORD         | 3001199 | 06-13-12 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | MAY 12/2521     | MAR 22-APR 23/12, CENT MAINT      | 3000996 | 05-16-12 | Central Main Facility         | Utilities         | \$335.70    |        |
| City Of Georgetown | 205-N1     | MAY 12/2923     | MAR 22-APR 23/12, CAC             | 3000996 | 05-16-12 | Child Advocacy Center         | Utilities         | \$123.42    |        |
| City Of Georgetown | 205-N1     | MAY 12/2945     | APR 9-MAY 7/12, COMM#3            | 3001098 | 05-30-12 | Comm Pct 3                    | Utilities         | \$98.34     |        |
| City Of Georgetown | 205-N1     | MAY 12/31713    | APR 17-MAY 16/12, EMS HQ          | 3001199 | 06-13-12 | Ems Station-Georgetown        | Utilities         | \$944.06    |        |
| City Of Georgetown | 205-N1     | MAY 12/33821    | APR 17-MAY16/12, BROWN WHSE       | 3001199 | 06-13-12 | Brown Storage Building        | Utilities         | \$69.49     |        |
| City Of Georgetown | 205-N1     | MAY 12/37274    | MAR 22-APR 23/12, HEALTH ENV      | 3000996 | 05-16-12 | Health/Environmental          | Utilities         | \$293.92    |        |
| City Of Georgetown | 205-N1     | MAY 12/40766    | MAR 22-APR 23/12, JUV JUST        | 3000996 | 05-16-12 | Juvenile Facility             | Utilities         | \$232.01    |        |
| City Of Georgetown | 205-N1     | MAY 12/43902    | MAR 22-APR 23/12, LOTT            | 3000996 | 05-16-12 | Lott Building                 | Utilities         | \$156.49    |        |
| City Of Georgetown | 205-N1     | MAY 12/46066    | MAR 22-ARP 23/12, CENT MAINT      | 3000996 | 05-16-12 | Central Main Facility         | Utilities         | \$400.30    |        |
| City Of Georgetown | 205-N1     | MAY 12/46562    | APR 17-MAY 16/12, SO NARC         | 3001199 | 06-13-12 | So-Narcotics Bldg             | Utilities         | \$466.10    |        |
| City Of Georgetown | 205-N1     | MAY 12/51419    | MAR 22-APR 23/12, RED HOUSE       | 3000996 | 05-16-12 | 311 Main St - Red House       | Utilities         | \$182.21    |        |
| City Of Georgetown | 205-N1     | MAY 12/539      | APR 17-MAY 16/12, BLUE WHSE       | 3001199 | 06-13-12 | Blue Storage Building         | Utilities         | \$78.67     |        |
| City Of Georgetown | 205-N1     | MAY 12/54029    | MAR 22-APR 23/12, WC RADIO        | 3000996 | 05-16-12 | Wc Radio Communication System | Utilities         | \$1,205.60  |        |
| City Of Georgetown | 205-N1     | MAY 12/55531    | MAR 22-APR 23/12, CENT MAINT      | 3000996 | 05-16-12 | Central Main Facility         | Utilities         | \$143.26    |        |
| City Of Georgetown | 205-N1     | MAY 12/58508    | APR 23-MAY 23/12, WC RADIO        | 3001302 | 06-27-12 | Wc Radio Communication System | Utilities         | \$1,046.24  |        |
| City Of Georgetown | 205-N1     | MAY 12/60600    | APR 17-MAY 16/12, HIST SOC        | 3001199 | 06-13-12 | Historical Society            | Utilities         | \$482.05    |        |
| City Of Georgetown | 205-N1     | MAY 12/63555    | APR 23-MAY 23/12, URS             | 3001247 | 06-20-12 | Unified Road System           | Utilities         | \$351.76    |        |
| City Of Georgetown | 205-N1     | MAY 12/6520     | MAR 22-APR 23/12, LOTT            | 3000996 | 05-16-12 | Lott Building                 | Utilities         | \$1,586.06  |        |
| City Of Georgetown | 205-N1     | MAY 12/7171     | MAR 22-APR 23/12, SHOWBARN        | 3000996 | 05-16-12 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | MAY 12/724      | MAR 22-APR 23/12, FAC SVC         | 3000996 | 05-16-12 | Facilities Services Center    | Utilities         | \$71.67     |        |
| City Of Georgetown | 205-N1     | MAY 12/7312     | MAR 22-APR 23/12, OLD JAIL        | 3000996 | 05-16-12 | Historic Jail-Health Admin    | Utilities         | \$1,242.18  |        |
| City Of Georgetown | 205-N1     | MAY 12/7640     | MAR 22-APR 23/12, FAC SVC         | 3000996 | 05-16-12 | Facilities Services Center    | Utilities         | \$1,255.67  |        |
| City Of Georgetown | 205-N1     | MAY 12/772      | APR 17-MAY 16/12, BELFORD         | 3001199 | 06-13-12 | Belford Square                | Utilities         | \$257.60    |        |
| City Of Georgetown | 205-N1     | MAY 12/7954     | APR 17-MAY 16/12, JAIL            | 3001199 | 06-13-12 | Sheriff Admin/Jail            | Utilities         | \$522.45    |        |
| City Of Georgetown | 205-N1     | MAY 12/830      | APR 17-MAY 16/12, BELFORD         | 3001199 | 06-13-12 | Belford Square                | Utilities         | \$147.36    |        |
| City Of Georgetown | 205-N1     | MAY 12/SD501    | MAY 1-JUN 01/12, COMM#3           | 3001302 | 06-27-12 | Comm Pct 3                    | Utilities         | \$21.52     |        |
| City Of Georgetown | 205-N1     | MAY 12/STRM DRN | MAR 22-APR 23/12, TAX OFC         | 3000996 | 05-16-12 | Gtwn Tax Office               | Utilities         | \$21.52     |        |
| City Of Georgetown | 205-N1     | MAY 12;SECLIGHT | MAY 14-JUN 14/12, URS             | 3001361 | 07-03-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | MAY2012-2009083 | ..MAY 12, PHONE STATIONS 3&4, EMS | 369096  | 05-15-12 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | NOV 11/10107    | OCT 23-NOV 21/11, TAX OFC         | 3000290 | 12-21-11 | Gtwn Tax Office               | Utilities         | \$1,839.60  |        |
| City Of Georgetown | 205-N1     | NOV 11/10173    | OCT 23-NOV 21/11, INNER LOOP      | 3000290 | 12-21-11 | Innerloop Annex               | Utilities         | \$9,139.95  |        |
| City Of Georgetown | 205-N1     | NOV 11/10436    | OCT 17-NOV 15/11, JAIL            | 3000251 | 12-07-11 | Sheriff Admin/Jail            | Utilities         | \$46,509.23 |        |
| City Of Georgetown | 205-N1     | NOV 11/10526    | OCT 23-NOV 21/11, ANML SVC        | 3000290 | 12-21-11 | Animal Services               | Utilities         | \$4,017.90  |        |
| City Of Georqetown | 205-N1     | NOV 11/12219    | OCT 17-NOV 15/11, CTHSE           | 3000251 | 12-07-11 | Wm Co Courthouse              | Utilities         | \$5,313.75  |        |

| Vendor Name        | Vendor Num | AP Invoice Num   | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object         | Amount      | PO Num |
|--------------------|------------|------------------|-----------------------------------|---------|----------|-------------------------------|-------------------|-------------|--------|
| City Of Georgetown | 205-N1     | NOV 11/12849     | OCT 23-NOV 21/11, ABC/GAME        | 3000290 | 12-21-11 | Abc/Game Warden               | Utilities         | \$73.18     |        |
| City Of Georgetown | 205-N1     | NOV 11/13403     | OCT 23-NOV 21/11, EMS/RADIO       | 3000290 | 12-21-11 | Ems Warehouse/Radio Shop      | Utilities         | \$533.04    |        |
| City Of Georgetown | 205-N1     | NOV 11/15474     | OCT 17-NOV 15/11, BELFORD         | 3000251 | 12-07-11 | Belford Square                | Utilities         | \$50.18     |        |
| City Of Georgetown | 205-N1     | NOV 11/1691      | OCT 17-NOV 15/11, BELFORD         | 3000251 | 12-07-11 | Belford Square                | Utilities         | \$14.01     |        |
| City Of Georgetown | 205-N1     | NOV 11/17073     | OCT 17-NOV 15/11, CRIM JUST       | 3000251 | 12-07-11 | Criminal Justice Center       | Utilities         | \$16,206.41 |        |
| City Of Georgetown | 205-N1     | NOV 11/18045     | OCT 17-NOV 15/11, CRIM JUST       | 3000251 | 12-07-11 | Criminal Justice Center       | Utilities         | \$290.70    |        |
| City Of Georgetown | 205-N1     | NOV 11/20091     | OCT 23-NOV 21/11, JUV JUST        | 3000290 | 12-21-11 | Juvenile Facility             | Utilities         | \$16,128.48 |        |
| City Of Georgetown | 205-N1     | NOV 11/20681     | OCT 17-NOV 15/11, CRIM JUST       | 3000251 | 12-07-11 | Criminal Justice Center       | Utilities         | \$12,274.35 |        |
| City Of Georgetown | 205-N1     | NOV 11/2101      | OCT 23-NOV 21/11, CENT MAINT      | 3000290 | 12-21-11 | Central Main Facility         | Utilities         | \$431.05    |        |
| City Of Georgetown | 205-N1     | NOV 11/2305      | OCT 17-NOV 15/11, BELFORD         | 3000251 | 12-07-11 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | NOV 11/23074     | OCT 17-NOV 15/11, EMS HQ          | 3000251 | 12-07-11 | Ems Station-Georgetown        | Utilities         | \$307.96    |        |
| City Of Georgetown | 205-N1     | NOV 11/23127     | SEP 23-OCT 23/11, CENT MAINT      | 3000204 | 11-16-11 | Central Main Facility         | Utilities         | \$425.27    |        |
| City Of Georgetown | 205-N1     | NOV 11/27747     | SEP 23-OCT 23/11, WC RADIO        | 3000204 | 11-16-11 | Wc Radio Communication System | Utilities         | \$1,162.25  |        |
| City Of Georgetown | 205-N1     | NOV 11/2853      | OCT 23-NOV 21/11, CAC             | 3000290 | 12-21-11 | Child Advocacy Center         | Utilities         | \$143.95    |        |
| City Of Georgetown | 205-N1     | NOV 11/30295     | OCT 23-NOV 21/11, HEALTH ENV      | 3000290 | 12-21-11 | Health/Environmental          | Utilities         | \$255.49    |        |
| City Of Georgetown | 205-N1     | NOV 11/3041      | OCT 17-NOV 15/11, EMER SVC        | 3000251 | 12-07-11 | Emergency Services Facility   | Utilities         | \$788.52    |        |
| City Of Georgetown | 205-N1     | NOV 11/33230     | OCT 17-NOV 15/11, BROWN WHSE      | 3000251 | 12-07-11 | Brown Storage Building        | Utilities         | \$76.09     |        |
| City Of Georgetown | 205-N1     | NOV 11/37822     | OCT 17-NOV 15/11, HIST SOC        | 3000251 | 12-07-11 | Historical Society            | Utilities         | \$419.42    |        |
| City Of Georgetown | 205-N1     | NOV 11/38361     | OCT 23-NOV 21/JUV JUST            | 3000290 | 12-21-11 | Juvenile Facility             | Utilities         | \$460.57    |        |
| City Of Georgetown | 205-N1     | NOV 11/38861     | OCT 17-NOV 15/11, SO NARC         | 3000251 | 12-07-11 | So-Narcotics Bldg             | Utilities         | \$460.62    |        |
| City Of Georgetown | 205-N1     | NOV 11/42270     | OCT 23-NOV 21/11, LOTT            | 3000290 | 12-21-11 | Lott Building                 | Utilities         | \$46.28     |        |
| City Of Georgetown | 205-N1     | NOV 11/43799     | OCT 23-NOV 21/11, URS             | 3000290 | 12-21-11 | Unified Road System           | Utilities         | \$364.68    |        |
| City Of Georgetown | 205-N1     | NOV 11/48004     | OCT 23-NOV 21/11, RED HOUSE       | 3000290 | 12-21-11 | 311 Main St - Red House       | Utilities         | \$163.45    |        |
| City Of Georgetown | 205-N1     | NOV 11/505       | OCT 17-NOV 15/11, BLUE WHSE       | 3000251 | 12-07-11 | Blue Storage Building         | Utilities         | \$116.24    |        |
| City Of Georgetown | 205-N1     | NOV 11/6133      | OCT 23-NOV 21/11, LOTT            | 3000290 | 12-21-11 | Lott Building                 | Utilities         | \$933.10    |        |
| City Of Georgetown | 205-N1     | NOV 11/6159      | OCT 17-NOV 15/11, EMS ADM/911 ADD | 3000251 | 12-07-11 | Ems Admin/911 Addressing      | Utilities         | \$222.85    |        |
| City Of Georgetown | 205-N1     | NOV 11/6768      | OCT 23-NOV 21/11, FAC SVC         | 3000290 | 12-21-11 | Facilities Services Center    | Utilities         | \$1,263.32  |        |
| City Of Georgetown | 205-N1     | NOV 11/6778      | SEP 23-OCT 23/11, SHOWBARN        | 3000204 | 11-16-11 | Showbarn                      | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | NOV 11/6779      | OCT 23-NOV 21/11, SHOWBARN        | 3000290 | 12-21-11 | Showbarn                      | Utilities         | \$13.11     |        |
| City Of Georgetown | 205-N1     | NOV 11/685       | OCT 23-NOV 21/11, FAC SVC         | 3000290 | 12-21-11 | Facilities Services Center    | Utilities         | \$89.95     |        |
| City Of Georgetown | 205-N1     | NOV 11/6865      | OCT 23-NOV 21/11, OLD JAIL        | 3000290 | 12-21-11 | Historic Jail-Health Admin    | Utilities         | \$947.17    |        |
| City Of Georgetown | 205-N1     | NOV 11/711       | OCT 17-NOV 15/11, BELFORD         | 3000251 | 12-07-11 | Belford Square                | Utilities         | \$85.75     |        |
| City Of Georgetown | 205-N1     | NOV 11/758       | OCT 17-NOV 15/11, BELFORD         | 3000251 | 12-07-11 | Belford Square                | Utilities         | \$138.70    |        |
| City Of Georgetown | 205-N1     | NOV 11/7622      | OCT 17-NOV 15/11, JAIL            | 3000251 | 12-07-11 | Sheriff Admin/Jail            | Utilities         | \$271.30    |        |
| City Of Georgetown | 205-N1     | NOV 11/9173      | SEP 23-OCT 23/11, CENT MAINT      | 3000204 | 11-16-11 | Central Main Facility         | Utilities         | \$5,117.78  |        |
| City Of Georgetown | 205-N1     | NOV 11/95012     | OCT 7-NOV 7/11, COMM#3            | 3000251 | 12-07-11 | Comm Pct 3                    | Utilities         | \$94.76     |        |
| City Of Georgetown | 205-N1     | NOV 11A;SECLIGHT | NOV 11-DEC 13/11, URS             | 3000343 | 01-18-12 | Unified Road System           | Utilities         | \$8.05      |        |
| City Of Georgetown | 205-N1     | NOV/17160        | OCT 23-NOV 21-11, GEO HEALTH      | 3000290 | 12-21-11 | Gtown Health Dept             | Utilities         | \$1,424.61  |        |
| City Of Georgetown | 205-N1     | NOV11-200908312  | NOV 11, PHONES @ STN 3&4, EMS     | 360610  | 11-22-11 | Ems                           | Telephone Service | \$200.00    |        |
| City Of Georgetown | 205-N1     | OCT 11/10032     | SEP 23-OCT 23/11, INNER LOOP      | 3000204 | 11-16-11 | Innerloop Annex               | Utilities         | \$10,590.35 |        |
| City Of Georgetown | 205-N1     | OCT 11/10376     | SEP 23-OCT 23/11, ANML SVC        | 3000218 | 11-23-11 | Animal Services               | Utilities         | \$4,093.10  |        |
| City Of Georgetown | 205-N1     | OCT 11/11516     | SEP 23-OCT 23/11, FAC MAINT       | 3000204 | 11-16-11 | Ems Warehouse/Radio Shop      | Utilities         | \$653.86    |        |
| City Of Georgetown | 205-N1     | OCT 11/12026     | SEP 19-OCT 17/11, CTHSE           | 3000181 | 11-09-11 | Wm Co Courthouse              | Utilities         | \$6,869.07  |        |
| City Of Georgetown | 205-N1     | OCT 11/12591     | AUG 23-SEP 23/11, ABC/GAME        | 359166  | 10-18-11 | Abc/Game Warden               | Utilities         | \$111.62    |        |
| City Of Georgetown | 205-N1     | OCT 11/12776     | SEP 23-OCT 23/11, ABC/GAME        | 3000204 | 11-16-11 | Abc/Game Warden               | Utilities         | \$96.97     |        |
| City Of Georgetown | 205-N1     | OCT 11/15180     | SEP 19-OCT 17/11, SKINNER         | 3000181 | 11-09-11 | Belford Square                | Utilities         | \$67.87     |        |
| City Of Georgetown | 205-N1     | OCT 11/16598     | AUG 23-SEP 23/11, GEO HEALTH      | 359166  | 10-18-11 | Gtown Health Dept             | Utilities         | \$2,000.16  |        |
| City Of Georgetown | 205-N1     | OCT 11/16790     | SEP 19-OCT 17/11, CRIM JUST       | 3000181 | 11-09-11 | Criminal Justice Center       | Utilities         | \$16,928.37 |        |
| City Of Georgetown | 205-N1     | OCT 11/1682      | SEP 19-OCT 17/11, SKINNER         | 3000181 | 11-09-11 | Belford Square                | Utilities         | \$13.90     |        |
| City Of Georgetown | 205-N1     | OCT 11/16919     | SEP 23-OCT 23/11, GEO HEALTH      | 3000204 | 11-16-11 | Gtown Health Dept             | Utilities         | \$1,712.18  |        |
| City Of Georgetown | 205-N1     | OCT 11/1731      | AUG 23-SEP 23/11, CENT MAINT      | 359166  | 10-18-11 | Central Main Facility         | Utilities         | \$1,173.55  |        |
| City Of Georgetown | 205-N1     | OCT 11/18000     | SEP 19-OCT 17/11, CRIM JUST       | 3000181 | 11-09-11 | Criminal Justice Center       | Utilities         | \$263.70    |        |
| City Of Georgetown | 205-N1     | OCT 11/1942      | SEP 23-OCT 23/11, CENT MAINT      | 3000204 | 11-16-11 | Central Main Facility         | Utilities         | \$548.05    |        |
| City Of Georgetown | 205-N1     | OCT 11/19446     | AUG 23-SEP 23/11, CENT MAINT      | 359166  | 10-18-11 | Central Main Facility         | Utilities         | \$513.53    |        |
| City Of Georgetown | 205-N1     | OCT 11/19453     | AUG 23-SEP 23/11, JUV JUST        | 359166  | 10-18-11 | Juvenile Facility             | Utilities         | \$22,735.05 |        |
| City Of Georgetown | 205-N1     | OCT 11/19805     | SEP 23-OCT 23/11, JUV JUST        | 3000204 | 11-16-11 | Juvenile Facility             | Utilities         | \$19,182.49 |        |
| City Of Georgetown | 205-N1     | OCT 11/20389     | SEP 19-OCT 17/11, CRIM JUST       | 3000181 | 11-09-11 | Criminal Justice Center       | Utilities         | \$13,838.57 |        |
| City Of Georgetown | 205-N1     | OCT 11/21962     | SEP 19-OCT 17/11, EMS HQ          | 3000181 | 11-09-11 | Ems Station-Georgetown        | Utilities         | \$342.24    |        |
| City Of Georgetown | 205-N1     | OCT 11/2305      | SEP 19-OCT 17/11, SKINNER         | 3000181 | 11-09-11 | Belford Square                | Utilities         | \$13.00     |        |
| City Of Georgetown | 205-N1     | OCT 11/23197     | AUG 23-SEP 23/11, WC RADIO        | 359915  | 10-31-11 | Wc Radio Communication System | Utilities         | \$1,243.56  |        |
| City Of Georgetown | 205-N1     | OCT 11/26769     | AUG 23-SEP 23/11, HEALTH ENV      | 359166  | 10-18-11 | Health/Environmental          | Utilities         | \$482.08    |        |
| City Of Georqetown | 205-N1     | OCT 11/2767      | AUG 23-SEP 23/11, CAC             | 359166  | 10-18-11 | Child Advocacy Center         | Utilities         | \$182.20    |        |

| Vendor Name        | Vendor Num | AP Invoice Num  | AP Invoice Desc                      | Pmt Num | Pmt Date | GL Dept Desc                | GL Object | Amount      | PO Num |
|--------------------|------------|-----------------|--------------------------------------|---------|----------|-----------------------------|-----------|-------------|--------|
| City Of Georgetown | 205-N1     | OCT 11/2801     | SEP 23-OCT 23/11, CAC                | 3000204 | 11-16-11 | Child Advocacy Center       | Utilities | \$103.45    |        |
| City Of Georgetown | 205-N1     | OCT 11/28900    | SEP 23-OCT 23/11, HEALTH ENV         | 3000204 | 11-16-11 | Health/Environmental        | Utilities | \$340.17    |        |
| City Of Georgetown | 205-N1     | OCT 11/33131    | SEP 19-OCT 17/11, BROWN WHSE         | 3000181 | 11-09-11 | Brown Storage Building      | Utilities | \$75.53     |        |
| City Of Georgetown | 205-N1     | OCT 11/34939    | SEP 19-OCT 17/11, HIST SOC           | 3000181 | 11-09-11 | Historical Society          | Utilities | \$539.01    |        |
| City Of Georgetown | 205-N1     | OCT 11/37659    | SEP 19-OCT 17/11, SO NARC            | 3000181 | 11-09-11 | So-Narcotics Bldg           | Utilities | \$563.12    |        |
| City Of Georgetown | 205-N1     | OCT 11/38304    | AUG 23-SEP 23/11, JUV JUST           | 359166  | 10-18-11 | Juvenile Facility           | Utilities | \$873.11    |        |
| City Of Georgetown | 205-N1     | OCT 11/38334    | SEP 23-OCT 23/11, JUV JUST           | 3000204 | 11-16-11 | Juvenile Facility           | Utilities | \$307.91    |        |
| City Of Georgetown | 205-N1     | OCT 11/40659    | SEP 23-OCT 23/11, URS                | 3000204 | 11-16-11 | Unified Road System         | Utilities | \$375.77    |        |
| City Of Georgetown | 205-N1     | OCT 11/41696    | AUG 23-SEP 23/11, LOTT               | 359166  | 10-18-11 | Lott Building               | Utilities | \$252.69    |        |
| City Of Georgetown | 205-N1     | OCT 11/42146    | SEP 23-OCT 23/11, LOTT               | 3000204 | 11-16-11 | Lott Building               | Utilities | \$122.22    |        |
| City Of Georgetown | 205-N1     | OCT 11/46358    | AUG 23-SEP 23/11, CENT MAINT         | 359166  | 10-18-11 | Central Main Facility       | Utilities | \$226.92    |        |
| City Of Georgetown | 205-N1     | OCT 11/46405    | AUG 23-SEP 23/11, RED HOUSE          | 359166  | 10-18-11 | 311 Main St - Red House     | Utilities | \$247.33    |        |
| City Of Georgetown | 205-N1     | OCT 11/47366    | SEP 23-OCT 23/11, RED HOUSE          | 3000204 | 11-16-11 | 311 Main St - Red House     | Utilities | \$201.87    |        |
| City Of Georgetown | 205-N1     | OCT 11/48321    | SEP 23-OCT 23/11, CENT MAINT         | 3000204 | 11-16-11 | Central Main Facility       | Utilities | \$232.86    |        |
| City Of Georgetown | 205-N1     | OCT 11/4984     | SEP 19-OCT 19/11, EMS ADMIN/911 COMM | 3000181 | 11-09-11 | Ems Admin/911 Addressing    | Utilities | \$263.02    |        |
| City Of Georgetown | 205-N1     | OCT 11/501      | SEP 19-OCT 17/11, BLUE WHSE          | 3000181 | 11-09-11 | Blue Storage Building       | Utilities | \$116.24    |        |
| City Of Georgetown | 205-N1     | OCT 11/5963     | AUG 23-SEP 23/11, LOTT               | 359166  | 10-18-11 | Lott Building               | Utilities | \$1,636.82  |        |
| City Of Georgetown | 205-N1     | OCT 11/6061     | SEP 23-OCT 23/11, LOTT               | 3000204 | 11-16-11 | Lott Building               | Utilities | \$1,156.86  |        |
| City Of Georgetown | 205-N1     | OCT 11/638      | AUG 23-SEP 23/11, FAC SVC            | 359166  | 10-18-11 | Facilities Services Center  | Utilities | \$161.95    |        |
| City Of Georgetown | 205-N1     | OCT 11/6497     | AUG 23-SEP 23/11, FAC SVC            | 359166  | 10-18-11 | Facilities Services Center  | Utilities | \$1,328.47  |        |
| City Of Georgetown | 205-N1     | OCT 11/657      | SEP 23-OCT 23/11, FAC SVC            | 3000204 | 11-16-11 | Facilities Services Center  | Utilities | \$69.70     |        |
| City Of Georgetown | 205-N1     | OCT 11/6644     | SEP 23-OCT 23/11, FAC SVC            | 3000204 | 11-16-11 | Facilities Services Center  | Utilities | \$1,260.75  |        |
| City Of Georgetown | 205-N1     | OCT 11/6671     | AUG 23-SEP 23/11, OLD JAIL           | 359166  | 10-18-11 | Historic Jail-Health Admin  | Utilities | \$1,674.13  |        |
| City Of Georgetown | 205-N1     | OCT 11/6778     | AUG 23-SEP 23/11, SHOWBARN           | 359166  | 10-18-11 | Showbarn                    | Utilities | \$13.67     |        |
| City Of Georgetown | 205-N1     | OCT 11/6788     | SEP 23-OCT 23/11, OLD JAIL           | 3000204 | 11-16-11 | Historic Jail-Health Admin  | Utilities | \$1,337.77  |        |
| City Of Georgetown | 205-N1     | OCT 11/696      | SEP 19-OCT 17/11, SKINNER            | 3000181 | 11-09-11 | Belford Square              | Utilities | \$74.50     |        |
| City Of Georgetown | 205-N1     | OCT 11/7534     | SEP 19-OCT 17/11, JAIL               | 3000181 | 11-09-11 | Sheriff Admin/Jail          | Utilities | \$356.80    |        |
| City Of Georgetown | 205-N1     | OCT 11/756      | SEP 19-OCT 17/11, SKINNER            | 3000181 | 11-09-11 | Belford Square              | Utilities | \$157.10    |        |
| City Of Georgetown | 205-N1     | OCT 11/8537     | AUG 23-SEP 23/11, FAC MAINT          | 359166  | 10-18-11 | Ems Warehouse/Radio Shop    | Utilities | \$784.79    |        |
| City Of Georgetown | 205-N1     | OCT 11/8991     | AUG 23-SEP 23/11, CENT MAINT         | 359166  | 10-18-11 | Central Main Facility       | Utilities | \$5,494.10  |        |
| City Of Georgetown | 205-N1     | OCT 11/94282    | SEP 8-OCT 7/11, COMM#3               | 359915  | 10-31-11 | Comm Pct 3                  | Utilities | \$126.01    |        |
| City Of Georgetown | 205-N1     | OCT 11/9773     | AUG 23-SEP 23/11, TAX A/C            | 359166  | 10-18-11 | Gtwn Tax Office             | Utilities | \$2,275.97  |        |
| City Of Georgetown | 205-N1     | OCT 11/9856     | AUG 23-SEP 23/11, INNER LOOP         | 359166  | 10-18-11 | Innerloop Annex             | Utilities | \$11,589.05 |        |
| City Of Georgetown | 205-N1     | OCT 11/99434    | SEP 19-OCT 17/11, EMER SVC           | 3000181 | 11-09-11 | Emergency Services Facility | Utilities | \$1,026.08  |        |
| City Of Georgetown | 205-N1     | OCT 11/9959     | SEP 23-OCT 23/11, TAX OFC            | 3000204 | 11-16-11 | Gtwn Tax Office             | Utilities | \$2,039.57  |        |
| City Of Georgetown | 205-N1     | OCT 11;10296    | SEP 19-OCT 17/11, JAIL               | 3000181 | 11-09-11 | Sheriff Admin/Jail          | Utilities | \$52,116.74 |        |
| City Of Georgetown | 205-N1     | OCT 11;SECLIGHT | OCT 13-NOV 11/11, URS                | 3000268 | 12-14-11 | Unified Road System         | Utilities | \$8.05      |        |
| City Of Georgetown | 205-N1     | SEP 11/10128    | AUG 16-SEP 19/11, JAIL               | 359170  | 10-18-11 | Sheriff Admin/Jail          | Utilities | \$69,027.74 |        |
| City Of Georgetown | 205-N1     | SEP 11/10216    | AUG 23-SEP 23/11, ANML SVC           | 359166  | 10-18-11 | Animal Services             | Utilities | \$4,567.36  |        |
| City Of Georgetown | 205-N1     | SEP 11/11763    | AUG 16-SEP 19/11, CRTHSE             | 359170  | 10-18-11 | Wm Co Courthouse            | Utilities | \$10,289.44 |        |
| City Of Georgetown | 205-N1     | SEP 11/14728    | AUG 16-SEP 19/11, SKINNER            | 359170  | 10-18-11 | Belford Square              | Utilities | \$99.91     |        |
| City Of Georgetown | 205-N1     | SEP 11/16484    | AUG 16-SEP 19/11, CRIM JUST          | 359170  | 10-18-11 | Criminal Justice Center     | Utilities | \$19,358.14 |        |
| City Of Georgetown | 205-N1     | SEP 11/1674     | AUG 16-SEP 19/11, SKINNER            | 359170  | 10-18-11 | Belford Square              | Utilities | \$14.01     |        |
| City Of Georgetown | 205-N1     | SEP 11/17967    | AUG 16-SEP 19/11, CRIM JUST          | 359170  | 10-18-11 | Criminal Justice Center     | Utilities | \$481.95    |        |
| City Of Georgetown | 205-N1     | SEP 11/20073    | AUG 16-SEP 19/11, CRIM JUST          | 359170  | 10-18-11 | Criminal Justice Center     | Utilities | \$17,834.34 |        |
| City Of Georgetown | 205-N1     | SEP 11/20544    | AUG 16-SEP 19/11, EMS HQ             | 359170  | 10-18-11 | Ems Station-Georgetown      | Utilities | \$406.30    |        |
| City Of Georgetown | 205-N1     | SEP 11/2305     | AUG 16-SEP 19/11, SKINNER            | 359170  | 10-18-11 | Belford Square              | Utilities | \$13.00     |        |
| City Of Georgetown | 205-N1     | SEP 11/30948    | AUG 16-SEP 19/11, HIST SOC           | 359170  | 10-18-11 | Historical Society          | Utilities | \$804.55    |        |
| City Of Georgetown | 205-N1     | SEP 11/33037    | AUG 16-SEP 19/11, BROWN WHSE         | 359170  | 10-18-11 | Brown Storage Building      | Utilities | \$77.54     |        |
| City Of Georgetown | 205-N1     | SEP 11/3370     | AUG 16-SEP 19/11, EMS ADM/911 ADD    | 359170  | 10-18-11 | Ems Admin/911 Addressing    | Utilities | \$385.89    |        |
| City Of Georgetown | 205-N1     | SEP 11/35582    | AUG 16-SEP 19/11, SO NARC            | 359170  | 10-18-11 | So-Narcotics Bldg           | Utilities | \$760.28    |        |
| City Of Georgetown | 205-N1     | SEP 11/37420    | AUG 23-SEP 23/11, URS                | 359166  | 10-18-11 | Unified Road System         | Utilities | \$253.46    |        |
| City Of Georgetown | 205-N1     | SEP 11/497      | AUG 16-SEP 19/11, BLUE WHSE          | 359170  | 10-18-11 | Blue Storage Building       | Utilities | \$116.24    |        |
| City Of Georgetown | 205-N1     | SEP 11/686      | AUG 16-SEP 19/11, SKINNER            | 359170  | 10-18-11 | Belford Square              | Utilities | \$81.25     |        |
| City Of Georgetown | 205-N1     | SEP 11/7408     | AUG 16-SEP 19/11, JAIL               | 359170  | 10-18-11 | Sheriff Admin/Jail          | Utilities | \$228.55    |        |
| City Of Georgetown | 205-N1     | SEP 11/750      | AUG 16-SEP 19/11, SKINNER            | 359170  | 10-18-11 | Belford Square              | Utilities | \$198.50    |        |
| City Of Georgetown | 205-N1     | SEP 11/94022    | AUG 16-SEP 19/11, EMER SVC           | 359170  | 10-18-11 | Emergency Services Facility | Utilities | \$1,588.11  |        |
| City Of Georgetown | 205-N1     | SEP 11;SECLIGHT | SEP 15-OCT 13/11, URS                | 3000181 | 11-09-11 | Unified Road System         | Utilities | \$8.05      |        |
| City Of Georgetown | 205-N1     | SEP 12/11281    | JUL 24-AUG 22/12, CENT MAINT         | 3001976 | 09-19-12 | Central Main Facility       | Utilities | \$5,511.03  |        |
| City Of Georgetown | 205-N1     | SEP 12/11752    | JUL 24-AUG 22/12, TAX OFC            | 3001976 | 09-19-12 | Gtwn Tax Office             | Utilities | \$2,077.06  |        |
| City Of Georgetown | 205-N1     | SEP 12/11850    | JUL 24-AUG 22/12, INNER LOOP         | 3001976 | 09-19-12 | Innerloop Annex             | Utilities | \$12,466.42 |        |
| City Of Georqetown | 205-N1     | SEP 12/15433    | JUL 24-AUG 22/12, ABC/GAME           | 3001976 | 09-19-12 | Abc/Game Warden             | Utilities | \$135.96    |        |



| Vendor Name        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount       | PO Num |
|--------------------|------------|-----------------|----------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|--------------|--------|
| City Of Georgetown | 205-N1     | SEP 12/20114    | JUL 24-AUG 22/12, GEO HEALTH                                                     | 3001976 | 09-19-12 | Gtown Health Dept             | Utilities                 | \$1,853.06   |        |
| City Of Georgetown | 205-N1     | SEP 12/23259    | JUL 24-AUG 22/12, JUV JUST                                                       | 3001976 | 09-19-12 | Juvenile Facility             | Utilities                 | \$19,876.42  |        |
| City Of Georgetown | 205-N1     | SEP 12/3230     | JUL 24-AUG 22/12, CAC                                                            | 3001976 | 09-19-12 | Child Advocacy Center         | Utilities                 | \$69.42      |        |
| City Of Georgetown | 205-N1     | SEP 12/3271     | JUL 24-AUG 22/12, CENT MAINT                                                     | 3001976 | 09-19-12 | Central Main Facility         | Utilities                 | \$666.45     |        |
| City Of Georgetown | 205-N1     | SEP 12/36634    | JUL 24-AUG 22/12, EMS/RADIO                                                      | 3001976 | 09-19-12 | Ems Warehouse/Radio Shop      | Utilities                 | \$709.17     |        |
| City Of Georgetown | 205-N1     | SEP 12/40859    | JUL 24-AUG 22/12, JUV JUST                                                       | 3001976 | 09-19-12 | Juvenile Facility             | Utilities                 | \$296.97     |        |
| City Of Georgetown | 205-N1     | SEP 12/47517    | JUL 24-AUG 22/12, LOTT                                                           | 3001976 | 09-19-12 | Lott Building                 | Utilities                 | \$193.71     |        |
| City Of Georgetown | 205-N1     | SEP 12/50872    | JUL 24-AUG 22/12, HEALTH ENV                                                     | 3001976 | 09-19-12 | Health/Environmental          | Utilities                 | \$510.58     |        |
| City Of Georgetown | 205-N1     | SEP 12/56356    | JUL 24-AUG 22/12, RED HOUSE                                                      | 3001976 | 09-19-12 | 311 Main St - Red House       | Utilities                 | \$230.57     |        |
| City Of Georgetown | 205-N1     | SEP 12/62556    | JUL 24-AUG 22/12, CENT MAINT                                                     | 3001976 | 09-19-12 | Central Main Facility         | Utilities                 | \$206.44     |        |
| City Of Georgetown | 205-N1     | SEP 12/64851    | JUL 24-AUG 22/12, CENT MAINT                                                     | 3001976 | 09-19-12 | Central Main Facility         | Utilities                 | \$543.54     |        |
| City Of Georgetown | 205-N1     | SEP 12/6936     | JUL 24-AUG 22/12, ANML SVC                                                       | 3001976 | 09-19-12 | Animal Services               | Utilities                 | \$5,320.86   |        |
| City Of Georgetown | 205-N1     | SEP 12/7090     | JUL 24-AUG 22/12, LOTT                                                           | 3001976 | 09-19-12 | Lott Building                 | Utilities                 | \$1,979.66   |        |
| City Of Georgetown | 205-N1     | SEP 12/72440    | JUL 24-AUG 22/12, WC RADIO                                                       | 3001976 | 09-19-12 | Wc Radio Communication System | Utilities                 | \$1,069.74   |        |
| City Of Georgetown | 205-N1     | SEP 12/7577     | JUL 24-AUG 22/12, SHOWBARN                                                       | 3001976 | 09-19-12 | Showbarn                      | Utilities                 | \$14.76      |        |
| City Of Georgetown | 205-N1     | SEP 12/75852    | JUL 24-AUG 22/12, CENT MAINT                                                     | 3001976 | 09-19-12 | Central Main Facility         | Utilities                 | \$312.32     |        |
| City Of Georgetown | 205-N1     | SEP 12/7969     | JUL 24-AUG 22/12, OLD JAIL                                                       | 3001976 | 09-19-12 | Historic Jail-Health Admin    | Utilities                 | \$2,118.18   |        |
| City Of Georgetown | 205-N1     | SEP 12/8140     | AUG 7-SEP 7/12, COMM#3                                                           | 3002057 | 09-26-12 | Comm Pct 3                    | Utilities                 | \$140.72     |        |
| City Of Georgetown | 205-N1     | SEP 12/8316     | JUL 24-AUG 22/12, FAC SVC                                                        | 3001976 | 09-19-12 | Facilities Services Center    | Utilities                 | \$1,308.20   |        |
| City Of Georgetown | 205-N1     | SEP 12/893      | JUL 24-AUG 22/12, FAC SVC                                                        | 3001976 | 09-19-12 | Facilities Services Center    | Utilities                 | \$145.92     |        |
| City Of Georgetown | 205-N1     | SEP 12/SD501    | AUG 1-31/12, TAX A/C                                                             | 3002057 | 09-26-12 | Gtwn Tax Office               | Utilities                 | \$21.52      |        |
| City Of Georgetown | 205-N1     | SEP11-200908312 | SEP 11, PHONES @ STN 3&4, EMS                                                    | 358154  | 10-04-11 | Ems                           | Telephone Service         | \$200.00     |        |
| City Of Granger    | 227        | APR 12/426008   | MAR 27-APR 24/12, URS                                                            | 369098  | 05-15-12 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | AUG 12/4270800  | JUL 27-AUG 20/12, URS                                                            | 374553  | 09-18-12 | Unified Road System           | Utilities                 | \$45.53      |        |
| City Of Granger    | 227        | DEC 11/4255600  | NOV 21-DEC 21/11, URS                                                            | 363542  | 01-17-12 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | FEB 12/4257000  | JAN 24-FEB 22/12, URS                                                            | 366046  | 03-13-12 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | JUL 12/4267800  | JUN 26-JUL 27/12, URS                                                            | 373498  | 08-21-12 | Unified Road System           | Utilities                 | \$48.00      |        |
| City Of Granger    | 227        | JUN 12/463700   | MAY 29-JUN 26/12, URS                                                            | 371889  | 07-17-12 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | MAR 12/4258400  | FEB 22-MAR 27/12, URS                                                            | 367651  | 04-17-12 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | MAY 12/4262300  | APR 24-MAY 29/12, URS                                                            | 370379  | 06-12-12 | Unified Road System           | Utilities                 | \$43.94      |        |
| City Of Granger    | 227        | NOV 11/4254900  | OCT 24-NOV 21/11, URS                                                            | 362067  | 12-13-11 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | OCT 11/4254100  | SEP 22-OCT 24/11, URS                                                            | 360280  | 11-15-11 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Granger    | 227        | SEP 11/4253000  | AUG 23-SEP 22/11, URS                                                            | 358851  | 10-18-11 | Unified Road System           | Utilities                 | \$43.28      |        |
| City Of Hutto      | 19121      | 05/11/12        | WARRANT SVC FEES, 2CR-1010339, 1010340, 1010341, 0904299, 0904300, JP#2          | 369745  | 05-29-12 | Default                       | Fees Of Office, Jp Pct #2 | \$250.00     |        |
| City Of Hutto      | 19121      | 05/25/12        | APR25-MAY 25/12, HUTTO ANX                                                       | 370380  | 06-12-12 | Hutto Annex                   | Utilities                 | \$253.72     |        |
| City Of Hutto      | 19121      | 11/WCRAS        | PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER-FY2011, ANML SVC | 362068  | 12-13-11 | Default                       | Due To City Of Hutto      | \$2,460.00   |        |
| City Of Hutto      | 19121      | 4TR-07-1145     | 4TR-07-1862, REC#145056 & 145057, TDS, JP#4                                      | 363283  | 01-10-12 | Default                       | Fees Of Office, Jp Pct #4 | \$100.00     |        |
| City Of Hutto      | 19121      | AUG 12/1583750  | JUN 25-JUL 25/12, HUTTO ANX                                                      | 373253  | 08-14-12 | Hutto Annex                   | Utilities                 | \$412.91     |        |
| City Of Hutto      | 19121      | DEC 11/1427260  | DEC 25-JAN 25/12, HUTTO ANX                                                      | 364754  | 02-14-12 | Hutto Annex                   | Utilities                 | \$89.98      |        |
| City Of Hutto      | 19121      | FEB 12/1427390  | FEB 25-MAR 25/12, HUTTO ANX                                                      | 367652  | 04-17-12 | Hutto Annex                   | Utilities                 | \$89.42      |        |
| City Of Hutto      | 19121      | JAN 12/1427380  | JAN 25-FEB 25/12, HUTTO ANX                                                      | 366378  | 03-20-12 | Hutto Annex                   | Utilities                 | \$90.81      |        |
| City Of Hutto      | 19121      | JUL 12/1535590  | MAY 25-JUN 25/12, HUTTO ANX                                                      | 371890  | 07-17-12 | Hutto Annex                   | Utilities                 | \$552.62     |        |
| City Of Hutto      | 19121      | MAR 12/1445020  | MAR 25-APR 25/12, HUTTO ANX                                                      | 369099  | 05-15-12 | Hutto Annex                   | Utilities                 | \$204.63     |        |
| City Of Hutto      | 19121      | NOV 11/1370960  | SEP 25-OCT 25/11, HUTTO ANX                                                      | 360281  | 11-15-11 | Hutto Annex                   | Utilities                 | \$448.69     |        |
| City Of Hutto      | 19121      | NOV 11/1427250  | NOV 25-DEC 25/11, HUTTO ANX                                                      | 363543  | 01-17-12 | Hutto Annex                   | Utilities                 | \$150.71     |        |
| City Of Hutto      | 19121      | OCT 11/1316470  | AUG 25-SEP 25/11, HUTTO ANX                                                      | 358852  | 10-18-11 | Hutto Annex                   | Utilities                 | \$590.32     |        |
| City Of Hutto      | 19121      | OCT 11/1418150  | OCT 25-NOV 25/11, HUTTO ANX                                                      | 362491  | 12-20-11 | Hutto Annex                   | Utilities                 | \$403.97     |        |
| City Of Hutto      | 19121      | SEP 12/1646540  | JUL 25-AUG 25/12, HUTTO ANX                                                      | 374554  | 09-18-12 | Hutto Annex                   | Utilities                 | \$503.86     |        |
| City Of Jarrell    | 22612      | 04/FY10JCS      | FY 10 CDBG-JARRELL CITY SEWER PROJECT, OCT 25/11-JAN 4/12                        | 366934  | 03-27-12 | Commissioners Court           | Projects/Grants Expense   | \$63,910.43  |        |
| City Of Jarrell    | 22612      | 1/FY10JCS       | FY 10 CDBG-JARRELL CITY SEWER PROJECT, THRU AUG 24/11                            | 358155  | 10-04-11 | Commissioners Court           | Projects/Grants Expense   | \$155,029.53 |        |
| City Of Jarrell    | 22612      | 10/PP-JMP       | PARKING LOT, JARRELL MEMORIAL PARK PROJECT                                       | 368044  | 04-24-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$10,000.00  |        |
| City Of Jarrell    | 22612      | 11/PP-JMP       | PARKING LOT & CONCRETE FOR JARRELL MEMORIAL PARK PROJECT                         | 369100  | 05-15-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$25,040.00  |        |
| City Of Jarrell    | 22612      | 12/PP-JMP       | PARKING LOT FOR JARRELL MEMORIAL PARK                                            | 370998  | 06-26-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$2,560.00   |        |
| City Of Jarrell    | 22612      | 13/PP-JMP       | LIGHTING AT JARRELL MEMORIAL PARK                                                | 370998  | 06-26-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$824.00     |        |
| City Of Jarrell    | 22612      | 14/PP-JMP       | ROADBASE, JARRELL MEMORIAL PARK                                                  | 371891  | 07-17-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$6,000.00   |        |
| City Of Jarrell    | 22612      | 15/PP-JMP       | PARKING LOT, JARRELL MEMORIAL PARK                                               | 371891  | 07-17-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$9,000.00   |        |
| City Of Jarrell    | 22612      | 2/FY10JCS       | FY 10 CDBG-JARRELL CITY SEWER PROJECT, THRU SEP 23/11                            | 359656  | 11-01-11 | Commissioners Court           | Projects/Grants Expense   | \$107,338.51 |        |
| City Of Jarrell    | 22612      | 2/PP-JMP        | ASPHALT REMOVAL FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK                   | 360611  | 11-22-11 | Commissioner Pct 3            | Projects/Grants Expense   | \$1,800.00   |        |
| City Of Jarrell    | 22612      | 3/FY10JCS       | FY 10 CDBG-JARRELL CITY SEWER PROJECT, THRU SEP 23/11                            | 362938  | 01-03-12 | Commissioners Court           | Projects/Grants Expense   | \$39,721.53  |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc             | GL Object                 | Amount       | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|--------------------------|---------------------------|--------------|--------|
| City Of Jarrell      | 22612      | 3/PP-JMP       | PURCHASE BLOCKS FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK                   | 360611  | 11-22-11 | Commissioner Pct 3       | Projects/Grants Expense   | \$2,225.00   |        |
| City Of Jarrell      | 22612      | 4/PP-JMP       | ENGRAVED SIGN FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK                     | 365423  | 02-28-12 | Commissioner Pct 3       | Projects/Grants Expense   | \$599.87     |        |
| City Of Jarrell      | 22612      | 5/PP-JMP       | INSTALLATION OF DRINKING FOUNTAIN FOR JARRELL MEMORIAL PARK PROJECT              | 368044  | 04-24-12 | Commissioner Pct 3       | Projects/Grants Expense   | \$2,003.25   |        |
| City Of Jarrell      | 22612      | 6/PP-JMP       | FENCING SUPPLIES-JARRELL MEMORIAL PARK PROJECT                                   | 367653  | 04-17-12 | Commissioner Pct 3       | Projects/Grants Expense   | \$1,890.45   |        |
| City Of Jarrell      | 22612      | 7-PP-JMP       | CONCRETE & SAND-JARRELL MEMORIAL PARK PROJECT                                    | 367653  | 04-17-12 | Commissioner Pct 3       | Projects/Grants Expense   | \$40.60      |        |
| City Of Jarrell      | 22612      | 8/PP-JMP       | PARKING LOT DRAINAGE, JARRELL MEMORIAL PARK PROJECT                              | 368044  | 04-24-12 | Commissioner Pct 3       | Projects/Grants Expense   | \$4,400.00   |        |
| City Of Jarrell      | 22612      | FY06-11;JCSS   | FY06 CDBG-JARRELL CITY SEWER SYSTEM, THRU SEP 30/10                              | 362938  | 01-03-12 | Commissioners Court      | Projects/Grants Expense   | \$736.26     |        |
| City Of Jarrell      | 22612      | ZIGS           | 9/31/11, EQUIPMENT RENTAL FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK         | 360282  | 11-15-11 | Commissioner Pct 3       | Projects/Grants Expense   | \$139.24     |        |
| City Of Leander      | 16501      | 100611         | ROAD PAVING IMPROVEMENTS, SAN GABRIEL PKWY/BAGDAD RD                             | 359973  | 11-08-11 | Commissioner Pct 2       | Projects/Grants Expense   | \$226,878.05 |        |
| City Of Leander      | 16501      | 11/WCRAS       | PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER-FY2011, ANML SVC | 362069  | 12-13-11 | Default                  | Due To City Of Leander    | \$4,815.00   |        |
| City Of Leander      | 16501      | 112311         | SAN GABRIEL PKWY/BAGDAD RD, ROAD PAVING IMPROVEMENTS                             | 363799  | 01-24-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$187,470.16 |        |
| City Of Leander      | 16501      | 11812          | SAN GABRIEL PKWY/BAGDAD RD PAVING IMPROVEMENTS                                   | 364417  | 02-07-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$28,729.90  |        |
| City Of Leander      | 16501      | 121211         | SAN GABRIEL PKWY/BAGDAD RD, ROAD PAVING IMPROVEMENTS                             | 363799  | 01-24-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$149,991.89 |        |
| City Of Leander      | 16501      | 1CR-112339     | WARRANT FEE, MAY 27/12, JOHNSON, JP#1                                            | 3001248 | 06-20-12 | Default                  | Fees Of Office, Co Sherif | \$50.00      |        |
| City Of Leander      | 16501      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                    | 365118  | 02-21-12 | Public Assistance        | Rural Fire Protection     | \$14,584.50  |        |
| City Of Leander      | 16501      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                   | 372862  | 08-07-12 | Public Assistance        | Rural Fire Protection     | \$14,584.50  |        |
| City Of Leander      | 16501      | 2CR-1005070    | 2CR-0907847, WARRANT FEES, JP#2                                                  | 361099  | 11-29-11 | Default                  | Dps Arrest Fees Due To St | \$100.00     |        |
| City Of Leander      | 16501      | 2CR-1005466    | C#2CR-1005466, WARRANT SVC, JP#2                                                 | 374285  | 09-11-12 | Default                  | Criminal Fees/Office, Con | \$50.00      |        |
| City Of Leander      | 16501      | 2CR-1005742    | 2CR-1005741, WARRANT FEES, JP#2                                                  | 3001152 | 06-06-12 | Default                  | Dps Arrest Fees Due To St | \$100.00     |        |
| City Of Leander      | 16501      | 2CR-11-13160   | C#2CR-11-13160, WARRANT SVC, JP#2                                                | 374285  | 09-11-12 | Default                  | Fees Of Office, Jp Pct #2 | \$50.00      |        |
| City Of Leander      | 16501      | 2CR-1100044    | WARRENT FEES, JP#2                                                               | 374046  | 09-04-12 | Default                  | Dps Arrest Fees Due To St | \$50.00      |        |
| City Of Leander      | 16501      | 3/FY10LS       | FY 10CDBG-LEANDER SIDEWALK, SEP 11                                               | 358517  | 10-11-11 | Commissioners Court      | Projects/Grants Expense   | \$45,028.55  |        |
| City Of Leander      | 16501      | 30912          | SAN GABRIEL PKWY/BAGDAD RD ROAD PAVING IMPROVEMENTS                              | 3000744 | 04-11-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$31,672.10  |        |
| City Of Leander      | 16501      | 32212          | FY 2012, TAX INCREMENT REINVESTMENT ZONE NO. 1                                   | 3000941 | 05-09-12 | Unified Road System      | Pymts To Tif/Tirz         | \$5,209.14   |        |
| City Of Leander      | 16501      | 32212          | FY 2012, TAX INCREMENT REINVESTMENT ZONE NO. 1                                   | 3000941 | 05-09-12 | Non-Departmental         | Pymts To Tif/Tirz         | \$49,953.42  |        |
| City Of Leander      | 16501      | 32212          | FY 2012, TAX INCREMENT REINVESTMENT ZONE NO. 1                                   | 3000941 | 05-09-12 | Debt Service-County Wide | Pymts To Tif/Tirz         | \$29,518.47  |        |
| City Of Leander      | 16501      | 41612          | SAN GABRIEL PKWY/BAGDAD RD PAVING IMPROVEMENTS                                   | 3000940 | 05-09-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$6,968.25   |        |
| City Of Leander      | 16501      | 81712          | CJ#621 REG 8, SAN GABRIEL PKWY/BAGDAD RD; ROAD PAVING IMPROV                     | 3001933 | 09-12-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$1,444.00   |        |
| City Of Leander      | 16501      | 83112          | CJ#621 REG 9, SAN GABRIEL PKWY/BAGDAD RD, ROAD PAVING IMPROVEMENTS               | 3002058 | 09-26-12 | Commissioner Pct 2       | Projects/Grants Expense   | \$22,737.50  |        |
| City Of Leander      | 16501      | 92211          | SAN GABRIEL PKWY/BAGDAD RD ROAD PAVING IMPROVEMENTS                              | 359657  | 11-01-11 | Commissioner Pct 2       | Projects/Grants Expense   | \$144,108.16 |        |
| City Of Leander      | 16501      | APR 12/678540  | MAR 8-APR 9/12, EMS#23                                                           | 3000997 | 05-16-12 | Ems Station-Leander      | Utilities                 | \$104.81     |        |
| City Of Leander      | 16501      | AUG 12/696430  | JUL 11-AUG 9/12, EMS#23                                                          | 3001934 | 09-12-12 | Ems Station-Leander      | Utilities                 | \$92.00      |        |
| City Of Leander      | 16501      | DEC 11/662070  | NOV 4-DEC 9/11, EMS#23                                                           | 363284  | 01-10-12 | Ems Station-Leander      | Utilities                 | \$97.96      |        |
| City Of Leander      | 16501      | FEB 12/670070  | JAN 6-FEB 6/12, EMS#23                                                           | 3000562 | 03-14-12 | Ems Station-Leander      | Utilities                 | \$111.51     |        |
| City Of Leander      | 16501      | JAN 12/665620  | DEC 9-JAN 6/12, EMS#23                                                           | 364755  | 02-14-12 | Ems Station-Leander      | Utilities                 | \$106.41     |        |
| City Of Leander      | 16501      | JUL 12/693570  | JUN 8-JUL 11/12, EMS#23                                                          | 3001622 | 08-08-12 | Ems Station-Leander      | Utilities                 | \$116.72     |        |
| City Of Leander      | 16501      | JUN 12/686350  | MAY 7-JUN 8/12, EMS#23                                                           | 3001420 | 07-11-12 | Ems Station-Leander      | Utilities                 | \$100.84     |        |
| City Of Leander      | 16501      | MAR 12/673420  | FEB 6-MAR 8/12, EMS#23                                                           | 3000745 | 04-11-12 | Ems Station-Leander      | Utilities                 | \$94.77      |        |
| City Of Leander      | 16501      | MAY 12/681930  | APR 9-MAY 7/12, EMS#23                                                           | 3001200 | 06-13-12 | Ems Station-Leander      | Utilities                 | \$95.00      |        |
| City Of Leander      | 16501      | NOV 11/660010  | OCT 5-NOV 4/11, EMS#23                                                           | 362070  | 12-13-11 | Ems Station-Leander      | Utilities                 | \$93.03      |        |
| City Of Leander      | 16501      | OCT 11/658820  | SEP 12-OCT 5/11, EMS #23                                                         | 360283  | 11-15-11 | Ems Station-Leander      | Utilities                 | \$131.58     |        |
| City Of Leander      | 16501      | SEP 11/650830  | AUG 9-SEP 12/11, EMS #23                                                         | 358518  | 10-11-11 | Ems Station-Leander      | Utilities                 | \$112.53     |        |
| City Of Liberty Hill | 21153      | 01/LHWW10      | FY10 CDBG-LIBERTY HILL WATER WELL, MAR 16/12, FY09-13 HUD                        | 368383  | 05-01-12 | Commissioners Court      | Projects/Grants Expense   | \$50,478.14  |        |
| City Of Liberty Hill | 21153      | 02/LHWW10      | FY10 CDBG-LIBERTY HILL WATER WELL, FEB 23-MAR 20/12, FY 09-13 HUD                | 368383  | 05-01-12 | Commissioners Court      | Projects/Grants Expense   | \$41,550.00  |        |
| City Of Liberty Hill | 21153      | 03/LHWW10      | FY10 CDBG-LIBERTY HILL WATER WELL, AUG 24/11-JAN 1/12, FY 09-13 HUD              | 369101  | 05-15-12 | Commissioners Court      | Projects/Grants Expense   | \$4,500.00   |        |
| City Of Liberty Hill | 21153      | 04/LHWW10      | FY10 CDBG-LIBERTY HILL WATER WELL, FEB 1-JUL 6/12, FY 09-13 HUD                  | 371893  | 07-17-12 | Commissioners Court      | Projects/Grants Expense   | \$69,173.00  |        |
| City Of Liberty Hill | 21153      | 1/LHS510       | FY10 CDBG, LIBERTY HILL SEWER FOR OLD TOWN, FEB 24-MAR 31/12                     | 369403  | 05-22-12 | Commissioners Court      | Projects/Grants Expense   | \$138,347.80 |        |
| City Of Liberty Hill | 21153      | 2/LHSFY10      | FY10 CDBG, LIBERTY HILL SEWER FOR OLD TOWN, JAN 23-FEB 23/12, HUD                | 370675  | 06-19-12 | Commissioners Court      | Projects/Grants Expense   | \$66,002.21  |        |
| City Of Liberty Hill | 21153      | 3/LHSFY10      | FY10 CDBG, LIBERTY HILL SEWER FOR OLD TOWN, JUN 12, HUD                          | 372537  | 07-31-12 | Commissioners Court      | Projects/Grants Expense   | \$6,857.13   |        |
| City Of Liberty Hill | 21153      | 5/LHS08        | FY08 CDBG-LIBERTY HILL SEWER FOR OLD TOWN, JAN 23-FEB 23/12                      | 368045  | 04-24-12 | Commissioners Court      | Projects/Grants Expense   | \$21,788.69  |        |
| City Of Liberty Hill | 21153      | 5/LHS09        | FY09 CDBG-LIBERTY HILL SEWER FOR OLD TOWN, JAN 23-FEB 23/12                      | 368045  | 04-24-12 | Commissioners Court      | Projects/Grants Expense   | \$172,307.13 |        |
| City Of Liberty Hill | 21153      | 5/LHWW10       | FY10 CDBG-LIBERTY HILL WATER WELL, MAY 22-JUN 8/12, HUD                          | 372463  | 07-24-12 | Commissioners Court      | Projects/Grants Expense   | \$84,298.86  |        |
| City Of Liberty Hill | 21153      | 6/LHS509       | FY09 CDBG, LIBERTY HILL SEWER FOR OLD TOWN, FEB 24-MAR 30/12                     | 369403  | 05-22-12 | Commissioners Court      | Projects/Grants Expense   | \$38,792.87  |        |
| City Of Liberty Hill | 21153      | 7/LHS09        | FY09 CDBG, LIBERTY HILL SEWER FOR OLD TOWN, JUN 12, HUD                          | 372537  | 07-31-12 | Commissioners Court      | Projects/Grants Expense   | \$18,900.00  |        |
| City Of Liberty Hill | 21153      | APR 12/31200   | APR 12, LH ANX                                                                   | 368720  | 05-08-12 | Liberty Hill Annex       | Utilities                 | \$88.28      |        |
| City Of Liberty Hill | 21153      | APR 12/700     | APR 2012, URS                                                                    | 368720  | 05-08-12 | Unified Road System      | Utilities                 | \$70.15      |        |
| City Of Liberty Hill | 21153      | AUG 12/57400   | AUG 12, LH ANX                                                                   | 374287  | 09-11-12 | Liberty Hill Annex       | Utilities                 | \$72.40      |        |
| City Of Liberty Hill | 21153      | AUG 12/900     | AUG 2012, URS                                                                    | 374555  | 09-18-12 | Unified Road System      | Utilities                 | \$70.15      |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount      | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|-------------|--------|
| City Of Liberty Hill | 21153      | CP-CR200/2     | CITY PARK RESTROOM CONST AT CR 200                                               | 369403  | 05-22-12 | Commissioner Pct 2      | Projects/Grants Expense   | \$120.80    |        |
| City Of Liberty Hill | 21153      | CP-CR200/3     | PLAYGROUND LIMESTONE FOR CITY PARK @ CR 200                                      | 374286  | 09-11-12 | Commissioner Pct 2      | Projects/Grants Expense   | \$2,800.00  |        |
| City Of Liberty Hill | 21153      | FEB 12/26200   | FEB 12, LH ANX                                                                   | 365767  | 03-06-12 | Liberty Hill Annex      | Utilities                 | \$68.79     |        |
| City Of Liberty Hill | 21153      | FEB 12/600     | FEB 2012, URS                                                                    | 366047  | 03-13-12 | Unified Road System     | Utilities                 | \$64.93     |        |
| City Of Liberty Hill | 21153      | JAN 12/25100   | JAN 12, LH ANX                                                                   | 364418  | 02-07-12 | Liberty Hill Annex      | Utilities                 | \$132.32    |        |
| City Of Liberty Hill | 21153      | JAN 12/400     | JAN 2012, URS                                                                    | 364418  | 02-07-12 | Unified Road System     | Utilities                 | \$64.54     |        |
| City Of Liberty Hill | 21153      | JUL 12/55800   | JUL 12, LH ANX                                                                   | 372863  | 08-07-12 | Liberty Hill Annex      | Utilities                 | \$116.44    |        |
| City Of Liberty Hill | 21153      | JUL 12/900     | JUL 12, URS                                                                      | 373499  | 08-21-12 | Unified Road System     | Utilities                 | \$70.54     |        |
| City Of Liberty Hill | 21153      | JUN 12/48100   | JUN 12, LH ANX                                                                   | 371593  | 07-10-12 | Liberty Hill Annex      | Utilities                 | \$158.38    |        |
| City Of Liberty Hill | 21153      | JUN 12/800     | JUN 2012, URS                                                                    | 371892  | 07-17-12 | Unified Road System     | Utilities                 | \$70.54     |        |
| City Of Liberty Hill | 21153      | MAR 12/27400   | MAR 12, LH ANX                                                                   | 367008  | 04-03-12 | Liberty Hill Annex      | Utilities                 | \$69.51     |        |
| City Of Liberty Hill | 21153      | MAR 12/700     | MAR 2012, URS                                                                    | 367654  | 04-17-12 | Unified Road System     | Utilities                 | \$70.54     |        |
| City Of Liberty Hill | 21153      | MAY 12/35600   | MAY 12, LH ANX                                                                   | 370109  | 06-05-12 | Liberty Hill Annex      | Utilities                 | \$92.61     |        |
| City Of Liberty Hill | 21153      | MAY 12/700     | MAY 12, URS                                                                      | 370381  | 06-12-12 | Unified Road System     | Utilities                 | \$64.15     |        |
| City Of Liberty Hill | 21153      | UR/183         | UTILITY RELOCATION, US 183, FROM SAN GABRIEL RIVER TO SH 29                      | 359249  | 10-25-11 | Commissioners Court     | Projects/Grants Expense   | \$26,429.90 |        |
| City Of Pflugerville | 20685      | 12-1045-K277   | TRIAL EXPENSE, CITATION SERVED FOR C#12-1045-K277, D/ATTY                        | 373819  | 08-28-12 | District Attorney       | Trial Expenses            | \$50.00     |        |
| City Of Round Rock   | 15         | 02/15/12       | DRIVEWAY PERMIT FEE, URS                                                         | 365768  | 03-06-12 | Unified Road System     | Miscellaneous             | \$250.00    |        |
| City Of Round Rock   | 15         | 11-02578-3     | C#11-02578-3, RESTITUION, DEBRA HIGHTOWER STAMNITZ, C/ATTY                       | 359250  | 10-25-11 | Default                 | Due To Others-Ca Restitut | \$200.00    |        |
| City Of Round Rock   | 15         | 11/WCRAS       | PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER-FY2011, ANML SVC | 362071  | 12-13-11 | Default                 | Due To City Of Round Rock | \$15,070.00 |        |
| City Of Round Rock   | 15         | 2011 FIRE      |                                                                                  | 359168  | 10-18-11 | Public Assistance       | Rural Fire Protection     | \$70,764.00 |        |
| City Of Round Rock   | 15         | 2012           | 2012 FIRE APPROPRIATION, IN FULL, PUB ASST                                       | 368721  | 05-08-12 | Public Assistance       | Rural Fire Protection     | \$73,815.00 |        |
| City Of Round Rock   | 15         | APR 12/1185    | FEB 6-MAR 7/12, NEW RR ANX                                                       | 366688  | 03-27-12 | New Round Rock Annex    | Utilities                 | \$124.86    |        |
| City Of Round Rock   | 15         | APR 12/14656   | FEB 2-MAR 2/12, RR ANX A                                                         | 366688  | 03-27-12 | Round Rock Annex Bldg A | Utilities                 | \$281.94    |        |
| City Of Round Rock   | 15         | APR 12/1750    | FEB 6-MAR 7/12, NEW RR ANX                                                       | 366688  | 03-27-12 | New Round Rock Annex    | Utilities                 | \$187.40    |        |
| City Of Round Rock   | 15         | APR 12/2401    | FEB 24-MAR 26/12, JP#1                                                           | 367655  | 04-17-12 | J.P. Precinct 1         | Utilities                 | \$27.83     |        |
| City Of Round Rock   | 15         | APR 12/60865   | FEB 6-MAR 7/12, NEW RR ANX                                                       | 366688  | 03-27-12 | New Round Rock Annex    | Utilities                 | \$91.81     |        |
| City Of Round Rock   | 15         | APR 12/703562  | MAR 16-APR 17/12, PARK                                                           | 368722  | 05-08-12 | Parks Department        | Utilities                 | \$559.05    |        |
| City Of Round Rock   | 15         | APR 12/89600   | APR 2012, PARKS                                                                  | 368722  | 05-08-12 | Parks Department        | Utilities                 | \$1,251.68  |        |
| City Of Round Rock   | 15         | AUG 11/671234  | AUG 17-SEP 16/11, PARKS                                                          | 358519  | 10-11-11 | Parks Department        | Utilities                 | \$4,452.76  |        |
| City Of Round Rock   | 15         | AUG 12/1440    | JUL 6-AUG 7/12, NEW RR ANX                                                       | 373820  | 08-28-12 | New Round Rock Annex    | Utilities                 | \$130.41    |        |
| City Of Round Rock   | 15         | AUG 12/16289   | JUL 2-AUG 1/12, RR ANX A                                                         | 373820  | 08-28-12 | Round Rock Annex Bldg A | Utilities                 | \$318.37    |        |
| City Of Round Rock   | 15         | AUG 12/2104    | JUL 6-AUG 7/12, NEW RR ANX                                                       | 373820  | 08-28-12 | New Round Rock Annex    | Utilities                 | \$192.10    |        |
| City Of Round Rock   | 15         | AUG 12/2458    | JUN 25-JUL 25/12, JP#1                                                           | 373500  | 08-21-12 | J.P. Precinct 1         | Utilities                 | \$29.87     |        |
| City Of Round Rock   | 15         | AUG 12/73900   | JUL 6-AUG 7/12, NEW RR ANX                                                       | 373820  | 08-28-12 | New Round Rock Annex    | Utilities                 | \$635.93    |        |
| City Of Round Rock   | 15         | AUG 12;89500   | AUG 2012, PARKS                                                                  | 374288  | 09-11-12 | Parks Department        | Utilities                 | \$3,814.45  |        |
| City Of Round Rock   | 15         | AUG 12;89600   | AUG 2012, PARKS                                                                  | 374288  | 09-11-12 | Parks Department        | Utilities                 | \$1,251.68  |        |
| City Of Round Rock   | 15         | DEC 11/13773   | OCT 3-NOV 3/11, RR ANX A                                                         | 361427  | 12-06-11 | Round Rock Annex Bldg A | Utilities                 | \$299.97    |        |
| City Of Round Rock   | 15         | DEC 11/1543    | OCT 7-NOV 7/11, NEW RR ANX                                                       | 361427  | 12-06-11 | New Round Rock Annex    | Utilities                 | \$181.68    |        |
| City Of Round Rock   | 15         | DEC 11/2391    | OCT 24-NOV 23/11, JP#1                                                           | 362492  | 12-20-11 | J.P. Precinct 1         | Utilities                 | \$28.38     |        |
| City Of Round Rock   | 15         | DEC 11/59864   | OCT 7-NOV 7/11, NEW RR ANX                                                       | 361427  | 12-06-11 | New Round Rock Annex    | Utilities                 | \$97.45     |        |
| City Of Round Rock   | 15         | DEC 11/996     | OCT 7-NOV 7/11, NEW RR ANX                                                       | 361427  | 12-06-11 | New Round Rock Annex    | Utilities                 | \$122.62    |        |
| City Of Round Rock   | 15         | DEC 11;89600   | DEC 2011, PARKS                                                                  | 363285  | 01-10-12 | Parks Department        | Utilities                 | \$608.91    |        |
| City Of Round Rock   | 15         | DEC 12/697595  | DEC 16/11-JAN 17/12, PARKS                                                       | 364419  | 02-07-12 | Parks Department        | Utilities                 | \$1,603.86  |        |
| City Of Round Rock   | 15         | FEB 12/1097    | DEC 7/11-JAN 6/12, NEW RR ANX                                                    | 363800  | 01-24-12 | New Round Rock Annex    | Utilities                 | \$125.47    |        |
| City Of Round Rock   | 15         | FEB 12/14210   | DEC 2/11-JAN 3/12, RR ANX A                                                      | 363800  | 01-24-12 | Round Rock Annex Bldg A | Utilities                 | \$274.30    |        |
| City Of Round Rock   | 15         | FEB 12/1644    | DEC 7/11-JAN 6/12, NEW RR ANX                                                    | 363800  | 01-24-12 | New Round Rock Annex    | Utilities                 | \$185.02    |        |
| City Of Round Rock   | 15         | FEB 12/2395    | DEC 22/11-JAN 23/12, JP#1                                                        | 364756  | 02-14-12 | J.P. Precinct 1         | Utilities                 | \$27.59     |        |
| City Of Round Rock   | 15         | FEB 12/60865   | DEC 7/11-JAN 6/12, NEW RR ANX                                                    | 363800  | 01-24-12 | New Round Rock Annex    | Utilities                 | \$91.81     |        |
| City Of Round Rock   | 15         | FEB 12/701465  | JAN 17-FEB 17/12, PARKS                                                          | 366048  | 03-13-12 | Parks Department        | Utilities                 | \$1,190.96  |        |
| City Of Round Rock   | 15         | FEB 12/89600   | FEB 2012, PARKS                                                                  | 366048  | 03-13-12 | Parks Department        | Utilities                 | \$615.37    |        |
| City Of Round Rock   | 15         | HAZMAT2012     | 1/2 YRLY PHYSICALS (12), HAZ MAT                                                 | 374047  | 09-04-12 | Haz-Mat                 | Pre-Employment Screening  | \$2,400.00  |        |
| City Of Round Rock   | 15         | JAN 12/1051    | NOV 7-DEC 7/11, NEW RR ANX                                                       | 362939  | 01-03-12 | New Round Rock Annex    | Utilities                 | \$127.59    |        |
| City Of Round Rock   | 15         | JAN 12/14002   | NOV 2-DEC 2/11, RR ANX A                                                         | 362939  | 01-03-12 | Round Rock Annex Bldg A | Utilities                 | \$286.03    |        |
| City Of Round Rock   | 15         | JAN 12/1596    | NOV 7-DEC 7/11, NEW RR ANX                                                       | 362939  | 01-03-12 | New Round Rock Annex    | Utilities                 | \$187.82    |        |
| City Of Round Rock   | 15         | JAN 12/2393    | NOV 23-DEC 22/11, JP#1                                                           | 363544  | 01-17-12 | J.P. Precinct 1         | Utilities                 | \$27.59     |        |
| City Of Round Rock   | 15         | JAN 12/60865   | NOV 7-DEC 7/11, NEW RR ANX                                                       | 362939  | 01-03-12 | New Round Rock Annex    | Utilities                 | \$327.05    |        |
| City Of Round Rock   | 15         | JAN 12;89600   | JAN 2012, PARKS                                                                  | 364419  | 02-07-12 | Parks Department        | Utilities                 | \$610.53    |        |
| City Of Round Rock   | 15         | JUL 12/1384    | JUN 6-JUL 6/12, NEW RR ANX                                                       | 372139  | 07-24-12 | New Round Rock Annex    | Utilities                 | \$131.82    |        |
| City Of Round Rock   | 15         | JUL 12/15910   | JUN 1-JUL 2/12, RR ANX A                                                         | 372139  | 07-24-12 | Round Rock Annex Bldg A | Utilities                 | \$316.02    |        |
| City Of Round Rock   | 15         | JUL 12/2030    | JUN 6-JUL 6/12, NEW RR ANX                                                       | 372139  | 07-24-12 | New Round Rock Annex    | Utilities                 | \$190.69    |        |
| City Of Round Rock   | 15         | JUL 12/2458    | MAY 25-JUN 25/12, JP#1                                                           | 372538  | 07-31-12 | J.P. Precinct 1         | Utilities                 | \$33.94     |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc             | GL Object                 | Amount         | PO Num |
|--------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------|---------------------------|----------------|--------|
| City Of Round Rock | 15         | JUL 12/71797   | JUN 6-JUL 6/12, NEW RR ANX                                                                                                                | 372139  | 07-24-12 | New Round Rock Annex     | Utilities                 | \$1,215.47     |        |
| City Of Round Rock | 15         | JUL 12/732650  | JUN 18-JUL 18/12, PARKS                                                                                                                   | 373254  | 08-14-12 | Parks Department         | Utilities                 | \$4,675.49     |        |
| City Of Round Rock | 15         | JUL 12/89600   | JUL 2012, PARKS                                                                                                                           | 373254  | 08-14-12 | Parks Department         | Utilities                 | \$1,251.68     |        |
| City Of Round Rock | 15         | JUN 12/1278    | APR 6-MAY 7/12, NEW RR ANX                                                                                                                | 369746  | 05-29-12 | New Round Rock Annex     | Utilities                 | \$129.24       |        |
| City Of Round Rock | 15         | JUN 12/1322    | MAY 7-JUN 6/12, NEW RR ANX                                                                                                                | 370999  | 06-26-12 | New Round Rock Annex     | Utilities                 | \$125.97       |        |
| City Of Round Rock | 15         | JUN 12/15186   | APR 2-MAY 2/12, RR ANX A                                                                                                                  | 369746  | 05-29-12 | Round Rock Annex Bldg A  | Utilities                 | \$297.69       |        |
| City Of Round Rock | 15         | JUN 12/15541   | MAY 7-JUN 1/12, RR ANXA                                                                                                                   | 370999  | 06-26-12 | Round Rock Annex Bldg A  | Utilities                 | \$312.73       |        |
| City Of Round Rock | 15         | JUN 12/1882    | APR 6-MAY 7/12, NEW RR ANX                                                                                                                | 369746  | 05-29-12 | New Round Rock Annex     | Utilities                 | \$188.34       |        |
| City Of Round Rock | 15         | JUN 12/1962    | MAY 7-JUN 6/12, NEW RR ANX                                                                                                                | 370999  | 06-26-12 | New Round Rock Annex     | Utilities                 | \$193.51       |        |
| City Of Round Rock | 15         | JUN 12/2429    | APR 25-MAY 25/12, JP#1                                                                                                                    | 370676  | 06-19-12 | J.P. Precinct 1          | Utilities                 | \$33.23        |        |
| City Of Round Rock | 15         | JUN 12/64263   | APR 9-MAY 7/12, NEW RR ANX                                                                                                                | 369746  | 05-29-12 | New Round Rock Annex     | Utilities                 | \$886.35       |        |
| City Of Round Rock | 15         | JUN 12/68387   | MAY 7-JUN 6/12, NEW RR ANX                                                                                                                | 370999  | 06-26-12 | New Round Rock Annex     | Utilities                 | \$1,551.05     |        |
| City Of Round Rock | 15         | JUN 12/720116  | MAY 17-JUN 18/12, PARKS                                                                                                                   | 371895  | 07-17-12 | Parks Department         | Utilities                 | \$3,911.27     |        |
| City Of Round Rock | 15         | JUN 12/89600   | JUN 2012, PARKS                                                                                                                           | 371895  | 07-17-12 | Parks Department         | Utilities                 | \$1,251.68     |        |
| City Of Round Rock | 15         | KFB2           | SECOND PARTICIPATION INSTALLMENT, KENNEY FORT BLVD PROJECT                                                                                | 364112  | 01-31-12 | Commissioner Pct 4       | Projects/Grants Expense   | \$3,000.00     |        |
| City Of Round Rock | 15         | KFB3           | THIRD PARTICIPATION INSTALLMENT, KENNEY FORT BLVD PROJECT                                                                                 | 371894  | 07-17-12 | Commissioner Pct 4       | Projects/Grants Expense   | \$2,000,000.00 |        |
| City Of Round Rock | 15         | MAR 12/1143    | JAN 6-FEB 6/12, NEW RR ANX                                                                                                                | 365424  | 02-28-12 | New Round Rock Annex     | Utilities                 | \$125.47       |        |
| City Of Round Rock | 15         | MAR 12/14432   | JAN 3-FEB 2/12, RR ANX A                                                                                                                  | 365424  | 02-28-12 | Round Rock Annex Bldg A  | Utilities                 | \$282.12       |        |
| City Of Round Rock | 15         | MAR 12/1696    | JAN 6-FEB 6/12, NEW RR ANX                                                                                                                | 365424  | 02-28-12 | New Round Rock Annex     | Utilities                 | \$187.26       |        |
| City Of Round Rock | 15         | MAR 12/2398    | JAN 23-FEB 24/12, JP#1                                                                                                                    | 366379  | 03-20-12 | J.P. Precinct 1          | Utilities                 | \$28.15        |        |
| City Of Round Rock | 15         | MAR 12/60865   | JAN 6-FEB 6/12, NEW RR ANX                                                                                                                | 365424  | 02-28-12 | New Round Rock Annex     | Utilities                 | \$91.81        |        |
| City Of Round Rock | 15         | MAR 12/702381  | FEB 17-MAR 16/12, PARKS                                                                                                                   | 367655  | 04-17-12 | Parks Department         | Utilities                 | \$496.77       |        |
| City Of Round Rock | 15         | MAR 12/89600   | MAR 2012, PARKS                                                                                                                           | 367655  | 04-17-12 | Parks Department         | Utilities                 | \$603.74       |        |
| City Of Round Rock | 15         | MAY 12/1227    | MAR 7-APR 6/12, NEW RR ANX                                                                                                                | 368046  | 04-24-12 | New Round Rock Annex     | Utilities                 | \$124.86       |        |
| City Of Round Rock | 15         | MAY 12/14895   | MAR 2-APR 2/12, RR ANX A                                                                                                                  | 368046  | 04-24-12 | Round Rock Annex Bldg A  | Utilities                 | \$285.47       |        |
| City Of Round Rock | 15         | MAY 12/1824    | MAR 7-APR 6/12, NEW RR ANX                                                                                                                | 368046  | 04-24-12 | New Round Rock Annex     | Utilities                 | \$192.10       |        |
| City Of Round Rock | 15         | MAY 12/2403    | MAR 26-APR 25/12, JP#1                                                                                                                    | 369404  | 05-22-12 | J.P. Precinct 1          | Utilities                 | \$27.59        |        |
| City Of Round Rock | 15         | MAY 12/60882   | MAR 7-APR 5/12, NEW RR ANX                                                                                                                | 368046  | 04-24-12 | New Round Rock Annex     | Utilities                 | \$95.81        |        |
| City Of Round Rock | 15         | MAY 12/709208  | APR 17-MAY 17/12, PARKS                                                                                                                   | 370382  | 06-12-12 | Parks Department         | Utilities                 | \$1,608.32     |        |
| City Of Round Rock | 15         | MAY 12/89600   | MAY 12, PARKS                                                                                                                             | 370382  | 06-12-12 | Parks Department         | Utilities                 | \$1,251.68     |        |
| City Of Round Rock | 15         | NOV 11/2387    | SEP 23-OCT 24/11, JP#1                                                                                                                    | 360612  | 11-22-11 | J.P. Precinct 1          | Utilities                 | \$28.15        |        |
| City Of Round Rock | 15         | NOV 11/691968  | NOV 17-DEC 16/11, PARKS                                                                                                                   | 363285  | 01-10-12 | Parks Department         | Utilities                 | \$1,316.92     |        |
| City Of Round Rock | 15         | NOV 11/89600   | NOV 2011, PARKS                                                                                                                           | 362072  | 12-13-11 | Parks Department         | Utilities                 | \$612.14       |        |
| City Of Round Rock | 15         | OCT 11/13519   | SEP 2-OCT 3/11, RR ANX A                                                                                                                  | 359251  | 10-25-11 | Round Rock Annex Bldg A  | Utilities                 | \$346.32       |        |
| City Of Round Rock | 15         | OCT 11/1501    | SEP 6-OCT 7/11, NEW RR ANX                                                                                                                | 359251  | 10-25-11 | New Round Rock Annex     | Utilities                 | \$181.12       |        |
| City Of Round Rock | 15         | OCT 11/2384    | AUG 22-SEP 23/11, JP#1                                                                                                                    | 358853  | 10-18-11 | J.P. Precinct 1          | Utilities                 | \$27.59        |        |
| City Of Round Rock | 15         | OCT 11/59840   | SEP 6-OCT 7/11, NEW RR ANX                                                                                                                | 359251  | 10-25-11 | New Round Rock Annex     | Utilities                 | \$841.22       |        |
| City Of Round Rock | 15         | OCT 11/687562  | OCT 17-NOV 17/11, PARKS                                                                                                                   | 362072  | 12-13-11 | Parks Department         | Utilities                 | \$978.99       |        |
| City Of Round Rock | 15         | OCT 11/89600   | OCT 2011, PARKS                                                                                                                           | 360284  | 11-15-11 | Parks Department         | Utilities                 | \$583.07       |        |
| City Of Round Rock | 15         | OCT 11/958     | SEP 6-OCT 7/11, NEW RR ANX                                                                                                                | 359251  | 10-25-11 | New Round Rock Annex     | Utilities                 | \$125.47       |        |
| City Of Round Rock | 15         | SEP 11/684594  | SEP 16-OCT 17/11, PARKS                                                                                                                   | 360284  | 11-15-11 | Parks Department         | Utilities                 | \$3,943.85     |        |
| City Of Round Rock | 15         | SEP 11/89600   | SEP 11, PARKS                                                                                                                             | 358519  | 10-11-11 | Parks Department         | Utilities                 | \$534.62       |        |
| City Of Round Rock | 15         | SEP 12/1491    | AUG 7-SEP 7/12, NEW RR ANX                                                                                                                | 374868  | 09-25-12 | New Round Rock Annex     | Utilities                 | \$129.24       |        |
| City Of Round Rock | 15         | SEP 12/16791   | AUG 1-SEP 4/12, RR ANX A                                                                                                                  | 374868  | 09-25-12 | Round Rock Annex Bldg A  | Utilities                 | \$347.27       |        |
| City Of Round Rock | 15         | SEP 12/2187    | AUG 7-SEP 7/12, NEW RR ANX                                                                                                                | 374868  | 09-25-12 | New Round Rock Annex     | Utilities                 | \$194.22       |        |
| City Of Round Rock | 15         | SEP 12/2548    | JUL 25-AUG 24/12, JP#1                                                                                                                    | 374556  | 09-18-12 | J.P. Precinct 1          | Utilities                 | \$26.47        |        |
| City Of Round Rock | 15         | SEP 12/76819   | AUG 7-SEP 7/12, NEW RR ANX                                                                                                                | 374868  | 09-25-12 | New Round Rock Annex     | Utilities                 | \$984.70       |        |
| City Of San Marcos | 23451      | JAN 12;HAZMAT  | JAN 16-27/12, REG, D STEFFEK, R CARLTON, B SANDERS, L JAHN, R KRAUSE, T SMISCHNEY, J FOSTER, J WILKINS, J FINLEY, D BILBREY (10), HAZ MAT | 364113  | 01-31-12 | Haz-Mat                  | Training, Conf., Seminars | \$7,000.00     |        |
| City Of Taylor     | 3026       | 201113         | 2ND STREET PROJECT, TEMPORARY LIGHTING/STREET LIGHTS, SEP 30-DEC 30/10                                                                    | 360613  | 11-22-11 | Commissioner Pct 4       | Projects/Grants Expense   | \$162,368.23   |        |
| City Of Taylor     | 3026       | 2011;TIF       | 2011, TAYLOR TAX INCREMENT FINANCE DISTRICT, URS                                                                                          | 368723  | 05-08-12 | Unified Road System      | Pymts To Tif/Tirz         | \$2,340.20     |        |
| City Of Taylor     | 3026       | 2011;TIF       | 2011, TAYLOR TAX INCREMENT FINANCE DISTRICT                                                                                               | 368723  | 05-08-12 | Non-Departmental         | Pymts To Tif/Tirz         | \$22,441.53    |        |
| City Of Taylor     | 3026       | 2011;TIF       | 2011, TAYLOR TAX INCREMENT FINANCE DISTRICT, DEBT SVC                                                                                     | 368723  | 05-08-12 | Debt Service-County Wide | Pymts To Tif/Tirz         | \$13,261.14    |        |
| City Of Taylor     | 3026       | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                                                             | 364420  | 02-07-12 | Public Assistance        | Rural Fire Protection     | \$7,108.00     |        |
| City Of Taylor     | 3026       | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                                                                            | 372864  | 08-07-12 | Public Assistance        | Rural Fire Protection     | \$7,108.00     |        |
| City Of Taylor     | 3026       | 90512          | 2012, 1/2 YEARLY PHYSCIAL COSTS FOR THE MEMBERS OF THE HAZ MAT TEAM, HAZ MAT                                                              | 374869  | 09-25-12 | Haz-Mat                  | Pre-Employment Screening  | \$2,000.00     |        |
| City Of Taylor     | 3026       | APR 12/1000    | FEB 19-MAR 20/12, SHF EAST                                                                                                                | 3000837 | 04-25-12 | Sheriff - East Side      | Utilities                 | \$60.33        |        |
| City Of Taylor     | 3026       | APR 12/10453   | FEB 21-MAR 22/12, TAY ANX                                                                                                                 | 3000883 | 05-02-12 | Taylor Annex             | Utilities                 | \$250.09       |        |
| City Of Taylor     | 3026       | APR 12/12      | FEB 21-MAR 22/12, TAY HEALTH                                                                                                              | 3000883 | 05-02-12 | Taylor Health-Old Annex  | Utilities                 | \$120.49       |        |
| City Of Taylor     | 3026       | APR 12/13978   | FEB 21-MAR 22/12, JP#4                                                                                                                    | 3000883 | 05-02-12 | Jp Pct 4 Bldg            | Utilities                 | \$33.79        |        |

| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                         | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount   | PO Num |
|----------------|------------|----------------|-------------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|----------|--------|
| City Of Taylor | 3026       | APR 12/1406    | FEB 21-MAR 22/12, JP#4                                                  | 3000883 | 05-02-12 | Jp Pct 4 Bldg               | Utilities                 | \$120.12 |        |
| City Of Taylor | 3026       | APR 12/1483    | FEB 10-MAR 11/12, EMS#42                                                | 3000796 | 04-18-12 | Ems Station-Taylor          | Utilities                 | \$62.39  |        |
| City Of Taylor | 3026       | APR 21/18452   | FEB 21-MAR 22/12, TAY ANX                                               | 3000883 | 05-02-12 | Taylor Annex                | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | APR 12/2386    | FEB 19-MAR 20/12, EMS#41                                                | 3000837 | 04-25-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$73.74  |        |
| City Of Taylor | 3026       | APR 12/8497    | MAR 4-APR 3/12, URS                                                     | 3000998 | 05-16-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | APR 12;HAZ MAT | GARAGE DOOR OPENER FOR TAYLOR BLDG TO STORE WC HAZ MAT TRAILER, HAZ MAT | 368724  | 05-08-12 | Haz-Mat                     | Small Equipment & Tools < | \$484.00 |        |
| City Of Taylor | 3026       | AUG 12/1322    | JUN 18-JUL 18/12, SHF EAST                                              | 3001812 | 08-29-12 | Sheriff - East Side         | Utilities                 | \$61.09  |        |
| City Of Taylor | 3026       | AUG 12/1624    | JUN 9-JUL 9/12, EMS#42                                                  | 3001686 | 08-15-12 | Ems Station-Taylor          | Utilities                 | \$100.31 |        |
| City Of Taylor | 3026       | AUG 12/2539    | JUN 18-JUL 18/12, EMS#41                                                | 3001812 | 08-29-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$81.73  |        |
| City Of Taylor | 3026       | AUG 12/8527    | JUL 2-AUG 1/12, URS                                                     | 3001977 | 09-19-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | AUG 12;10803   | JUN 20-JUL 20/12, TAY ANX                                               | 3001812 | 08-29-12 | Taylor Annex                | Utilities                 | \$361.55 |        |
| City Of Taylor | 3026       | AUG 12;1469    | MAY 12-JUN 20/12, JP#4                                                  | 3001556 | 08-01-12 | Jp Pct 4 Bldg               | Utilities                 | \$254.87 |        |
| City Of Taylor | 3026       | AUG 12;1488    | JUN 20-JUL 20/12, JP#4                                                  | 3001812 | 08-29-12 | Jp Pct 4 Bldg               | Utilities                 | \$255.37 |        |
| City Of Taylor | 3026       | AUG 12;70      | MAY 21-JUN 20/12, TAY HEALTH                                            | 3001556 | 08-01-12 | Taylor Health-Old Annex     | Utilities                 | \$123.23 |        |
| City Of Taylor | 3026       | AUG 12;89      | JUN 20-JUL 20/12, TAY HEALTH                                            | 3001812 | 08-29-12 | Taylor Health-Old Annex     | Utilities                 | \$123.23 |        |
| City Of Taylor | 3026       | DEC 11/1384    | OCT 13-NOV 12/11, EMS#42                                                | 3000269 | 12-14-11 | Ems Station-Taylor          | Utilities                 | \$61.36  |        |
| City Of Taylor | 3026       | DEC 11/2261    | OCT 22-NOV 21/11, EMS#41                                                | 3000291 | 12-21-11 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$71.68  |        |
| City Of Taylor | 3026       | DEC 11/8473    | NOV 5-DEC 5/11, URS                                                     | 3000333 | 01-11-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | DEC 11/882     | OCT 22-NOV 21/11, SHF EAST                                              | 3000291 | 12-21-11 | Sheriff - East Side         | Utilities                 | \$65.50  |        |
| City Of Taylor | 3026       | FEB 12/10328   | DEC 23-JAN 22/12, TAY ANX                                               | 3000508 | 02-29-12 | Taylor Annex                | Utilities                 | \$269.70 |        |
| City Of Taylor | 3026       | FEB 12/1362    | DEC 23-JAN 22/12, TAY HEALTH                                            | 3000508 | 02-29-12 | Taylor Health-Old Annex     | Utilities                 | \$120.12 |        |
| City Of Taylor | 3026       | FEB 12/13977   | DEC 23-JAN 22/12, JP#4                                                  | 3000508 | 02-29-12 | Jp Pct 4 Bldg               | Utilities                 | \$33.79  |        |
| City Of Taylor | 3026       | FEB 12/1437    | DEC 12-JAN 11/12, EMS#42                                                | 3000439 | 02-15-12 | Ems Station-Taylor          | Utilities                 | \$62.39  |        |
| City Of Taylor | 3026       | FEB 12/18425   | DEC 23-JAN 22/12, TAY ANX                                               | 3000508 | 02-29-12 | Taylor Annex                | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | FEB 12/2139    | DEC 23-JAN 22/12, TAY HEALTH                                            | 3000508 | 02-29-12 | Taylor Health-Old Annex     | Utilities                 | \$115.36 |        |
| City Of Taylor | 3026       | FEB 12/2321    | DEC 21/11-JAN 10/12, EMS#41                                             | 3000465 | 02-22-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$70.65  |        |
| City Of Taylor | 3026       | FEB 12/8484    | JAN 4-FEB 3/12, URS                                                     | 3000563 | 03-14-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | FEB 12/965     | DEC 21/11-JAN 20/12, SHF EAST                                           | 3000465 | 02-22-12 | Sheriff - East Side         | Utilities                 | \$122.25 |        |
| City Of Taylor | 3026       | JAN 12/10252   | NOV 23-DEC 23/11, TAY ANX                                               | 3000393 | 02-01-12 | Taylor Annex                | Utilities                 | \$264.53 |        |
| City Of Taylor | 3026       | JAN 12/1343    | NOV 23-DEC 23/11, JP#4                                                  | 3000393 | 02-01-12 | Jp Pct 4 Bldg               | Utilities                 | \$120.12 |        |
| City Of Taylor | 3026       | JAN 12/13977   | NOV 23-DEC 23/11, JP#4                                                  | 3000393 | 02-01-12 | Jp Pct 4 Bldg               | Utilities                 | \$47.32  |        |
| City Of Taylor | 3026       | JAN 12/1415    | NOV 12-DEC 12/11, EMS#42                                                | 3000344 | 01-18-12 | Ems Station-Taylor          | Utilities                 | \$71.68  |        |
| City Of Taylor | 3026       | JAN 12/18425   | NOV 23-DEC 23/11, TAY ANX                                               | 3000393 | 02-01-12 | Taylor Annex                | Utilities                 | \$42.58  |        |
| City Of Taylor | 3026       | JAN 12/2115    | NOV 23-DEC 23/11, TAY HEALTH                                            | 3000393 | 02-01-12 | Taylor Health-Old Annex     | Utilities                 | \$111.24 |        |
| City Of Taylor | 3026       | JAN 12/2291    | NOV 21-DEC 21/11, EMS#41                                                | 3000367 | 01-25-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$70.65  |        |
| City Of Taylor | 3026       | JAN 12/8478    | DEC 5/11-JAN 4/12, URS                                                  | 3000439 | 02-15-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | JAN 12/885     | NOV 21-DEC 21/11, SHF EAST                                              | 3000367 | 01-25-12 | Sheriff - East Side         | Utilities                 | \$60.33  |        |
| City Of Taylor | 3026       | JUL 12/1313    | MAY 19-JUN 18/12, SHF EAST                                              | 3001503 | 07-25-12 | Sheriff - East Side         | Utilities                 | \$61.09  |        |
| City Of Taylor | 3026       | JUL 12/1566    | MAY 10-JUN 9/12, EMS#42                                                 | 3001465 | 07-18-12 | Ems Station-Taylor          | Utilities                 | \$61.09  |        |
| City Of Taylor | 3026       | JUL 12/2499    | MAY 19-JUN 18/12, EMS#41                                                | 3001503 | 07-25-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$80.70  |        |
| City Of Taylor | 3026       | JUL 12/8517    | JUN 2-JUL 2/12, URS                                                     | 3001623 | 08-08-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | JUL 12; 14151  | APR 21-MAY 21/12, JP#4                                                  | 3001362 | 07-03-12 | Jp Pct 4 Bldg               | Utilities                 | \$121.91 |        |
| City Of Taylor | 3026       | JUL 12; 14182  | APR 21-MAY 21/12, JP#4                                                  | 3001362 | 07-03-12 | Jp Pct 4 Bldg               | Utilities                 | \$91.41  |        |
| City Of Taylor | 3026       | JUL 12; 18738  | APR 21-MAY 21/12, TAY ANX                                               | 3001362 | 07-03-12 | Taylor Annex                | Utilities                 | \$109.44 |        |
| City Of Taylor | 3026       | JUL 12; 52     | APR 21-MAY 21/12, TAY HEALTH                                            | 3001362 | 07-03-12 | Taylor Health-Old Annex     | Utilities                 | \$123.23 |        |
| City Of Taylor | 3026       | JUL 12;10706   | MAY 21-JUN 20/12, JP#4                                                  | 3001556 | 08-01-12 | Jp Pct 4 Bldg               | Utilities                 | \$396.64 |        |
| City Of Taylor | 3026       | JUN 12/1307    | APR 19-MAY 19/12, SHF EAST                                              | 3001303 | 06-27-12 | Sheriff - East Side         | Utilities                 | \$61.09  |        |
| City Of Taylor | 3026       | JUN 12/1547    | APR 10-MAY 10/12, EMS#42                                                | 3001249 | 06-20-12 | Ems Station-Taylor          | Utilities                 | \$76.58  |        |
| City Of Taylor | 3026       | JUN 12/2460    | APR 19-MAY 19/12, EMS#41                                                | 3001303 | 06-27-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$76.58  |        |
| City Of Taylor | 3026       | JUN 12/8514    | MAY 3-JUN 2/12, URS                                                     | 3001465 | 07-18-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | JUN 12;10625   | APR 21-MAY 21/12, TAY ANX                                               | 3001362 | 07-03-12 | Taylor Annex                | Utilities                 | \$281.24 |        |
| City Of Taylor | 3026       | MAR 12/10396   | JAN 22-FEB 21/12, TAY ANX                                               | 3000650 | 03-28-12 | Taylor Annex                | Utilities                 | \$261.44 |        |
| City Of Taylor | 3026       | MAR 12/1387    | JAN 22-FEB 21/12, JP#4                                                  | 3000650 | 03-28-12 | Jp Pct 4 Bldg               | Utilities                 | \$125.29 |        |
| City Of Taylor | 3026       | MAR 12/13978   | JAN 22-FEB 21/12, JP#4                                                  | 3000650 | 03-28-12 | Jp Pct 4 Bldg               | Utilities                 | \$33.79  |        |
| City Of Taylor | 3026       | MAR 12/1461    | JAN 11-FEB 10/12, EMS#42                                                | 3000563 | 03-14-12 | Ems Station-Taylor          | Utilities                 | \$64.45  |        |
| City Of Taylor | 3026       | MAR 12/18452   | JAN 22-FEB 21/12, TAY ANX                                               | 3000650 | 03-28-12 | Taylor Annex                | Utilities                 | \$28.05  |        |
| City Of Taylor | 3026       | MAR 12/2154    | JAN 22-FEB 21/12, TAY HEALTH                                            | 3000650 | 03-28-12 | Taylor Health-Old Annex     | Utilities                 | \$120.49 |        |
| City Of Taylor | 3026       | MAR 12/2353    | JAN 20-FEB 19/12, EMS#41                                                | 3000605 | 03-21-12 | Ems Stat-2604 N Lawn-Taylor | Utilities                 | \$72.71  |        |
| City Of Taylor | 3026       | MAR 12/8490    | FEB 3-MAR 4/12, URS                                                     | 3000796 | 04-18-12 | Unified Road System         | Utilities                 | \$24.54  |        |
| City Of Taylor | 3026       | MAR 12/988     | JAN 20-FEB 19/12, SHF EAST                                              | 3000605 | 03-21-12 | Sheriff - East Side         | Utilities                 | \$63.42  |        |
| City Of Taylor | 3026       | MAR 12/STRMDRN | JAN 23-FEB 22/12, TAX A/C                                               | 3000605 | 03-21-12 | Gtwn Tax Office             | Utilities                 | \$21.52  |        |



| Vendor Name          | Vendor Num | AP Invoice Num  | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|----------------------|------------|-----------------|------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| City Of Taylor       | 3026       | MAR 12/STRMDRNC | JAN 23-FEB 22/12, PAID WRONG VENDOR, TAX A/C               | 3000796 | 04-18-12 | Gtwn Tax Office               | Utilities                 | \$(21.52)   |        |
| City Of Taylor       | 3026       | MAY 12/10542    | MAR 22-APR 21/12, TAY ANX                                  | 3001153 | 06-06-12 | Taylor Annex                  | Utilities                 | \$287.44    |        |
| City Of Taylor       | 3026       | MAY 12/1301     | MAR 20-APR 19/12, SHF EAST                                 | 3001058 | 05-23-12 | Sheriff - East Side           | Utilities                 | \$351.08    |        |
| City Of Taylor       | 3026       | MAY 12/14047    | MAR 22-APR 21/12, JP#4                                     | 3001153 | 06-06-12 | Jp Pct 4 Bldg                 | Utilities                 | \$58.34     |        |
| City Of Taylor       | 3026       | MAY 12/1430     | MAR 22-APR 21/12, JP#4                                     | 3001153 | 06-06-12 | Jp Pct 4 Bldg                 | Utilities                 | \$125.00    |        |
| City Of Taylor       | 3026       | MAY 12/1512     | MAR 11-APR 10/12, EMS#42                                   | 3000998 | 05-16-12 | Ems Station-Taylor            | Utilities                 | \$70.38     |        |
| City Of Taylor       | 3026       | MAY 12/18567    | MAR 22- APR 21/12, TAY ANX                                 | 3001153 | 06-06-12 | Taylor Annex                  | Utilities                 | \$72.14     |        |
| City Of Taylor       | 3026       | MAY 12/2425     | MAR 20-APR 19/12, EMS#41                                   | 3001058 | 05-23-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$80.70     |        |
| City Of Taylor       | 3026       | MAY 12/33       | MAR 22-APR 21/12, TAY HEALTH                               | 3001153 | 06-06-12 | Taylor Health-Old Annex       | Utilities                 | \$124.26    |        |
| City Of Taylor       | 3026       | MAY 12/8503     | APR 3-MAY 3/12, URS                                        | 3001201 | 06-13-12 | Unified Road System           | Utilities                 | \$24.54     |        |
| City Of Taylor       | 3026       | NOV 11/10181    | OCT 24-NOV 23/11, TAY ANX                                  | 3000314 | 01-04-12 | Taylor Annex                  | Utilities                 | \$251.12    |        |
| City Of Taylor       | 3026       | NOV 11/1323     | OCT 24-NOV 23/11, JP#4                                     | 3000314 | 01-04-12 | Jp Pct 4 Bldg                 | Utilities                 | \$124.24    |        |
| City Of Taylor       | 3026       | NOV 11/1363     | SEP 13-OCT 13/11, EMS#42                                   | 3000234 | 11-30-11 | Ems Station-Taylor            | Utilities                 | \$112.96    |        |
| City Of Taylor       | 3026       | NOV 11/13930    | OCT 24-NOV 23/11, JP#4                                     | 3000314 | 01-04-12 | Jp Pct 4 Bldg                 | Utilities                 | \$128.48    |        |
| City Of Taylor       | 3026       | NOV 11/18369    | OCT 24-NOV 23/11, TAY ANX                                  | 3000314 | 01-04-12 | Taylor Annex                  | Utilities                 | \$73.14     |        |
| City Of Taylor       | 3026       | NOV 11/2099     | OCT 24-NOV 23/11, TAY HEALTH                               | 3000314 | 01-04-12 | Taylor Health-Old Annex       | Utilities                 | \$111.24    |        |
| City Of Taylor       | 3026       | NOV 11/2230     | SEP 22-OCT 22/11, EMS#41                                   | 3000234 | 11-30-11 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$90.26     |        |
| City Of Taylor       | 3026       | NOV 11/8462     | OCT 4-NOV 1/11, URS                                        | 3000269 | 12-14-11 | Unified Road System           | Utilities                 | \$24.54     |        |
| City Of Taylor       | 3026       | NOV 11/857      | SEP 22-OCT 22/11, SHF EAST                                 | 3000234 | 11-30-11 | Sheriff - East Side           | Utilities                 | \$65.50     |        |
| City Of Taylor       | 3026       | OCT 11/10079    | AUG 25-SEP 24/11, TAY ANX                                  | 3000162 | 11-02-11 | Taylor Annex                  | Utilities                 | \$256.27    |        |
| City Of Taylor       | 3026       | OCT 11/10123    | SEP 24-OCT 24/11, TAY ANX                                  | 3000252 | 12-07-11 | Taylor Annex                  | Utilities                 | \$236.66    |        |
| City Of Taylor       | 3026       | OCT 11/1278     | AUG 25-SEP 24/11, JP#4                                     | 3000162 | 11-02-11 | Jp Pct 4 Bldg                 | Utilities                 | \$121.15    |        |
| City Of Taylor       | 3026       | OCT 11/1292     | AUG 14-SEP 13/11, EMS#42                                   | 3000120 | 10-19-11 | Ems Station-Taylor            | Utilities                 | \$109.87    |        |
| City Of Taylor       | 3026       | OCT 11/1299     | SEP 24-OCT 26/11, JP#4                                     | 3000252 | 12-07-11 | Jp Pct 4 Bldg                 | Utilities                 | \$121.15    |        |
| City Of Taylor       | 3026       | OCT 11/13259    | AUG 25-SEP 24/11, JP#4                                     | 3000162 | 11-02-11 | Jp Pct 4 Bldg                 | Utilities                 | \$285.79    |        |
| City Of Taylor       | 3026       | OCT 11/13721    | SEP 24-OCT 24/11, JP#4                                     | 3000252 | 12-07-11 | Jp Pct 4 Bldg                 | Utilities                 | \$255.23    |        |
| City Of Taylor       | 3026       | OCT 11/18049    | AUG 25-SEP 24/11, TAY ANX                                  | 3000162 | 11-02-11 | Taylor Annex                  | Utilities                 | \$158.81    |        |
| City Of Taylor       | 3026       | OCT 11/18252    | SEP 24-OCT 24/11, TAY ANX                                  | 3000252 | 12-07-11 | Taylor Annex                  | Utilities                 | \$116.22    |        |
| City Of Taylor       | 3026       | OCT 11/2065     | AUG 25-SEP 24/11, TAY HEALTH                               | 3000162 | 11-02-11 | Taylor Health-Old Annex       | Utilities                 | \$112.27    |        |
| City Of Taylor       | 3026       | OCT 11/2083     | SEP 24-OCT 24/11, TAY HEALTH                               | 3000252 | 12-07-11 | Taylor Health-Old Annex       | Utilities                 | \$111.24    |        |
| City Of Taylor       | 3026       | OCT 11/2181     | AUG 23-SEP 22/11, EMS#41                                   | 3000142 | 10-26-11 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$108.84    |        |
| City Of Taylor       | 3026       | OCT 11/832      | AUG 23-SEP 22/11, CONST#4                                  | 3000142 | 10-26-11 | Sheriff - East Side           | Utilities                 | \$67.56     |        |
| City Of Taylor       | 3026       | OCT 11/8451     | SEP 9-OCT 6/11, URS                                        | 3000182 | 11-09-11 | Unified Road System           | Utilities                 | \$24.54     |        |
| City Of Taylor       | 3026       | SEP 11/10016    | JUL 26-AUG 25/11, TAY ANX                                  | 358156  | 10-04-11 | Taylor Annex                  | Utilities                 | \$257.30    |        |
| City Of Taylor       | 3026       | SEP 11/1257     | JUL 26-AUG 25/11, JP#4                                     | 358156  | 10-04-11 | Jp Pct 4 Bldg                 | Utilities                 | \$120.12    |        |
| City Of Taylor       | 3026       | SEP 11/12736    | JUL 26-AUG 25/11, JP#4                                     | 358156  | 10-04-11 | Jp Pct 4 Bldg                 | Utilities                 | \$229.68    |        |
| City Of Taylor       | 3026       | SEP 11/17761    | JUL 26-AUG 25/11, TAY ANX                                  | 358156  | 10-04-11 | Taylor Annex                  | Utilities                 | \$129.25    |        |
| City Of Taylor       | 3026       | SEP 11/2044     | JUL 26-AUG 25/11, TAY HEALTH                               | 358156  | 10-04-11 | Taylor Health-Old Annex       | Utilities                 | \$111.24    |        |
| City Of Taylor       | 3026       | SEP 11/8443     | AUG 7-SEP 6/11, URS                                        | 3000120 | 10-19-11 | Unified Road System           | Utilities                 | \$29.55     |        |
| City Of Taylor       | 3026       | SEP 12/1330     | JUL 18-AUG 17/12, SHF EAST                                 | 3002059 | 09-26-12 | Sheriff - East Side           | Utilities                 | \$61.09     |        |
| City Of Taylor       | 3026       | SEP 12/1644     | JUL 9-AUG 8/12, EMS#42                                     | 3001977 | 09-19-12 | Ems Station-Taylor            | Utilities                 | \$61.09     |        |
| City Of Taylor       | 3026       | SEP 12/2584     | JUL 18-AUG 17/12, EMS#41                                   | 3002059 | 09-26-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$86.90     |        |
| City Of Thrall       | 21125      | 08/25/11        | RADIO TOWER SITE LEASE AGREEMENT FOR 2011, WC RADIO        | 369747  | 05-29-12 | Wc Radio Communication System | Rent                      | \$3,785.00  |        |
| City Of Thrall       | 21125      | 1/TWI           | FY11 CDBG-THRALL WATERLINE IMPROVEMENT, OCT 1/11-MAY 22/12 | 371594  | 07-10-12 | Commissioners Court           | Projects/Grants Expense   | \$10,515.00 |        |
| City Of Thrall       | 21125      | 2/TWI           | FY11 CDBG-THRALL WATERLINE IMPROVEMENT, MAY 22-JUN 27/12   | 371896  | 07-17-12 | Commissioners Court           | Projects/Grants Expense   | \$8,180.59  |        |
| City Of Thrall       | 21125      | 2009-20894J3    | K R TIEMAN, WARRANT FEE, JP#3                              | 362493  | 12-20-11 | Default                       | Fees Of Office, Jp Pct #3 | \$50.00     |        |
| City Of Thrall       | 21125      | 2010-10322J3    | K R TIEMAN, WARRANT FEE, JP#3                              | 362493  | 12-20-11 | Default                       | Fees Of Office, Jp Pct #3 | \$50.00     |        |
| City Of Thrall       | 21125      | 2012/RTL        | 2012 RADIO TOWER SITE LEASE, WC RADIO                      | 373770  | 08-21-12 | Wc Radio Communication System | Rent                      | \$3,785.00  |        |
| City Of Thrall       | 21125      | 7-TWS           | FY 09 CDBG-THRALL WATER STORAGE, THRU JUL 7/11             | 358157  | 10-04-11 | Commissioners Court           | Projects/Grants Expense   | \$19,567.50 |        |
| City Stamp & Seal Co | 20         | 327134          | PO 135519, DESK SEAL, C/CLK                                | 358520  | 10-11-11 | County Clerk-Judicial         | Office Supplies           | \$7.00      |        |
| City Stamp & Seal Co | 20         | 327635          | REPLACE DYE ON 2000 PLUS PRINTER 50                        | 359658  | 11-01-11 | County Clerk-Judicial         | Office Supplies           | \$5.00      | 135858 |
| City Stamp & Seal Co | 20         | 327712          | Rapid Print Ribbon                                         | 359974  | 11-08-11 | J.P. Precinct 2               | Office Supplies           | \$25.00     | 135988 |
| City Stamp & Seal Co | 20         | 328134          | 2000 PLUS 2660 REPLACEMENT INK PAD BLACK INK               | 360614  | 11-22-11 | County Clerk                  | Office Supplies           | \$16.00     | 136348 |
| City Stamp & Seal Co | 20         | 328134          | 2000 PLUS 2660 DATE BAND REPLACEMENT                       | 360614  | 11-22-11 | County Clerk-Judicial         | Office Supplies           | \$24.00     | 136348 |
| City Stamp & Seal Co | 20         | 328477          | REPLACE DYE ON PRINTER S-846                               | 361428  | 12-06-11 | County Clerk                  | Office Supplies           | \$14.95     | 136691 |
| City Stamp & Seal Co | 20         | 329227          | PADS FOR 2000 PLUS 2660 BLUE INK                           | 363286  | 01-10-12 | County Clerk-Judicial         | Office Supplies           | \$32.00     | 137070 |
| City Stamp & Seal Co | 20         | 329228          | REPLACE INK PAD FOR TRODAT 5470 BLACK INK                  | 363286  | 01-10-12 | County Clerk                  | Office Supplies           | \$9.00      | 137141 |

| Vendor Name                   | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|-------------------------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| City Stamp & Seal Co          | 20         | 329228           | REPLACE BOTH DYES ON 2000 PLUS 2660 BLACK INK                                                                                  | 363286  | 01-10-12 | County Clerk-Judicial | Office Supplies           | \$16.50     | 137141 |
| City Stamp & Seal Co          | 20         | 330549           | 1 OZ BOTTLE OF WATER BASED INK - BLACK                                                                                         | 365769  | 03-06-12 | County Clerk-Judicial | Office Supplies           | \$20.70     | 138176 |
| City Stamp & Seal Co          | 20         | 332927           | 1 OUNCE BOTTLE OF WATER BASED INK BLACK                                                                                        | 371000  | 06-26-12 | County Clerk-Judicial | Office Supplies           | \$6.90      | 139702 |
| City Stamp & Seal Co          | 20         | 334363           | REPLACE SIGNATURE DYE ON 2000 PLUS 2660                                                                                        | 373501  | 08-21-12 | County Clerk          | Office Supplies           | \$14.50     | 140988 |
| Civic Research Institute Inc  | 530        | 2501550-R1       | RENEWAL SUBSCRIPTION TO "CORRECTIONAL MENTAL HEALTH REPORT" FOR CAPTAIN KATHLEEN POKLUDA (1 YR - 2501550-R1)                   | 362494  | 12-20-11 | County Jail           | Publications/Books/Period | \$179.95    | 137019 |
| Civic Research Institute Inc  | 530        | 2555711-R1       | POSTAGE AND HANDLING                                                                                                           | 372140  | 07-24-12 | County Jail           | Publications/Books/Period | \$14.95     | 140788 |
| Civic Research Institute Inc  | 530        | PGCMHL           | BOOK "PRACTICAL GUIDE TO CORRECTIONAL MENTAL HEALTH AND THE LAW"                                                               | 365119  | 02-21-12 | County Jail           | Publications/Books/Period | \$138.00    | 138131 |
| Civil Engineering Consultants | 35238      | E0362001052012   | PLEASE ISSUE CHECK FORWARD CHECK AND ORDER FORM TO VENDOR P#E0362000, WA#1, CR 258 SUNSET RIDGE TO REAGAN BLVD, THRU APR 29/12 | 371001  | 06-26-12 | Commissioner Pct 2    | Projects/Grants Expense   | \$23,491.40 |        |
| Civil Engineering Consultants | 35238      | E0362001062012   | P#E0362001, WA#1, APR 30-JUL 1/12, CR 258 (SUNSET RIDGE TO REAGAN BLVD)                                                        | 372865  | 08-07-12 | Commissioner Pct 2    | Projects/Grants Expense   | \$50,203.58 |        |
| Clark & Clark                 | 31719      | 01-747-FC2C      | CRF, CC#2                                                                                                                      | 361429  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$84.50     |        |
| Clark & Clark                 | 31719      | 02-2231-F395E    | T&M, CHILDREN, 395TH                                                                                                           | 367009  | 04-03-12 | District Courts       | Family Cases - Court Appt | \$150.00    |        |
| Clark & Clark                 | 31719      | 02-2231-F395F    | T, M, 395TH                                                                                                                    | 370110  | 06-05-12 | District Courts       | Family Cases - Court Appt | \$100.00    |        |
| Clark & Clark                 | 31719      | 02-2231-F395G    | CT, MM, 395TH                                                                                                                  | 374557  | 09-18-12 | District Courts       | Family Cases - Court Appt | \$165.00    |        |
| Clark & Clark                 | 31719      | 03-1197-F395     | ALF, 395TH                                                                                                                     | 367009  | 04-03-12 | District Courts       | Family Cases - Court Appt | \$175.00    |        |
| Clark & Clark                 | 31719      | 03-1197-F395A    | ALF, 395TH                                                                                                                     | 374557  | 09-18-12 | District Courts       | Family Cases - Court Appt | \$250.00    |        |
| Clark & Clark                 | 31719      | 05-115-F395K     | L & P CHILDREN, 395TH                                                                                                          | 364421  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$100.00    |        |
| Clark & Clark                 | 31719      | 05-1979-F395     | HH, 395TH                                                                                                                      | 364421  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$175.00    |        |
| Clark & Clark                 | 31719      | 05-2326-F395E    | H CHILDREN, 395TH                                                                                                              | 366689  | 03-27-12 | District Courts       | Family Cases - Court Appt | \$150.00    |        |
| Clark & Clark                 | 31719      | 05-2326-F395F    | H, CHILDREN, 395TH                                                                                                             | 368725  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$150.00    |        |
| Clark & Clark                 | 31719      | 05-540-FC1       | DWW, CC#1                                                                                                                      | 359975  | 11-08-11 | County Courts At Law  | Family Cases - Court Appt | \$130.00    |        |
| Clark & Clark                 | 31719      | 05-540-FC1A      | DWW, A CHILD, CC#1                                                                                                             | 362940  | 01-03-12 | County Courts At Law  | Family Cases - Court Appt | \$97.50     |        |
| Clark & Clark                 | 31719      | 07-460-FC2       | A, CHILDREN, CC#2                                                                                                              | 361429  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$396.50    |        |
| Clark & Clark                 | 31719      | 07-460-FC2A      | A, CHILDREN, CC#2                                                                                                              | 361429  | 12-06-11 | County Courts At Law  | Family Cases - Court Appt | \$533.00    |        |
| Clark & Clark                 | 31719      | 08-1071-FC4H     | VNA, CC#4                                                                                                                      | 359252  | 10-25-11 | County Courts At Law  | Family Cases - Court Appt | \$182.00    |        |
| Clark & Clark                 | 31719      | 08-1071-FC4I     | VNA, CC#4                                                                                                                      | 364757  | 02-14-12 | County Courts At Law  | Family Cases - Court Appt | \$195.00    |        |
| Clark & Clark                 | 31719      | 08-1071-FC4J     | VNA, CC#4                                                                                                                      | 366380  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$156.00    |        |
| Clark & Clark                 | 31719      | 08-3141-F395     | S, 395TH                                                                                                                       | 374557  | 09-18-12 | District Courts       | Family Cases - Court Appt | \$225.00    |        |
| Clark & Clark                 | 31719      | 09-002-F425H     | NRC, 425TH                                                                                                                     | 362940  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$175.50    |        |
| Clark & Clark                 | 31719      | 09-002-F425I     | NRC, 425TH                                                                                                                     | 364757  | 02-14-12 | District Courts       | Family Cases - Court Appt | \$175.50    |        |
| Clark & Clark                 | 31719      | 09-002-F425J     | NRC, 425TH                                                                                                                     | 368725  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$188.50    |        |
| Clark & Clark                 | 31719      | 09-002-F425K     | NRC, 425TH                                                                                                                     | 374557  | 09-18-12 | District Courts       | Family Cases - Court Appt | \$150.00    |        |
| Clark & Clark                 | 31719      | 09-003-FC4B      | W, CHILDREN, CC#4                                                                                                              | 366380  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$78.00     |        |
| Clark & Clark                 | 31719      | 09-1422-F395A    | BAH, 395TH                                                                                                                     | 362073  | 12-13-11 | District Courts       | Family Cases - Court Appt | \$130.00    |        |
| Clark & Clark                 | 31719      | 09-1560-FC2-FC1  | AB, CC#1                                                                                                                       | 358854  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$130.00    |        |
| Clark & Clark                 | 31719      | 09-3273-FC4N     | AD, CC#4                                                                                                                       | 361429  | 12-06-11 | County Courts At Law  | Family Cases - Court Appt | \$4,000.00  |        |
| Clark & Clark                 | 31719      | 09-3273-FC4O     | AD, CC#4                                                                                                                       | 364757  | 02-14-12 | County Courts At Law  | Family Cases - Court Appt | \$702.00    |        |
| Clark & Clark                 | 31719      | 09-3273-FC4P     | AD, CC#4                                                                                                                       | 372866  | 08-07-12 | County Courts At Law  | Family Cases - Court Appt | \$364.00    |        |
| Clark & Clark                 | 31719      | 09-3664-FC1E     | MS, DS, CF, CC#1                                                                                                               | 369102  | 05-15-12 | County Courts At Law  | Family Cases - Court Appt | \$308.75    |        |
| Clark & Clark                 | 31719      | 09-375-FC4D      | MIP, CC#4                                                                                                                      | 359252  | 10-25-11 | County Courts At Law  | Family Cases - Court Appt | \$65.00     |        |
| Clark & Clark                 | 31719      | 10-0176-F425     | J, CHILDREN, 425TH                                                                                                             | 368725  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$227.50    |        |
| Clark & Clark                 | 31719      | 10-0452-FC3-FC4C | GV, EV, CC#4                                                                                                                   | 363287  | 01-10-12 | County Courts At Law  | Family Cases - Court Appt | \$130.00    |        |
| Clark & Clark                 | 31719      | 10-0695-FC1D     | GK, BK, CC#1                                                                                                                   | 358854  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$260.00    |        |
| Clark & Clark                 | 31719      | 10-0695-FC1E     | GK, BK, CC#1                                                                                                                   | 367009  | 04-03-12 | County Courts At Law  | Family Cases - Court Appt | \$162.50    |        |
| Clark & Clark                 | 31719      | 10-0918-F425E    | MB & OL, 425TH                                                                                                                 | 362940  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$227.50    |        |
| Clark & Clark                 | 31719      | 10-0918-F425F    | MB, OL, 425TH                                                                                                                  | 367656  | 04-17-12 | District Courts       | Family Cases - Court Appt | \$373.75    |        |
| Clark & Clark                 | 31719      | 10-0918-F425G    | B, L, 425TH                                                                                                                    | 371002  | 06-26-12 | District Courts       | Family Cases - Court Appt | \$373.75    |        |
| Clark & Clark                 | 31719      | 10-0918-F425H    | MB, OL, 425TH                                                                                                                  | 372141  | 07-24-12 | District Courts       | Family Cases - Court Appt | \$211.25    |        |
| Clark & Clark                 | 31719      | 10-1041-F425E    | AR, 425TH                                                                                                                      | 360615  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$117.00    |        |
| Clark & Clark                 | 31719      | 10-1690-F425D    | SM, 425TH                                                                                                                      | 360615  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$227.50    |        |
| Clark & Clark                 | 31719      | 10-1690-F425E    | SM, 425TH                                                                                                                      | 373502  | 08-21-12 | District Courts       | Family Cases - Court Appt | \$65.00     |        |
| Clark & Clark                 | 31719      | 10-1997-F425     | EA, NA, SA, 425TH                                                                                                              | 358158  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$715.00    |        |
| Clark & Clark                 | 31719      | 10-2264-F395B    | AWB, 395TH                                                                                                                     | 366689  | 03-27-12 | District Courts       | Family Cases - Court Appt | \$175.00    |        |
| Clark & Clark                 | 31719      | 10-2264-F395C    | AWB, 395TH                                                                                                                     | 368725  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$260.00    |        |
| Clark & Clark                 | 31719      | 10-3334-F425D    | RR, RR, RR, 425TH                                                                                                              | 360615  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$390.00    |        |

| Vendor Name                                     | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount       | PO Num |
|-------------------------------------------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|--------------|--------|
| Clark & Clark                                   | 31719      | 10-3334-F425E    | RR, RR, RR, 425TH                                                                                                      | 367656  | 04-17-12 | District Courts           | Family Cases - Court Appt  | \$146.25     |        |
| Clark & Clark                                   | 31719      | 10-3334-F425F    | RR, RR, RR, 425TH                                                                                                      | 369748  | 05-29-12 | District Courts           | Family Cases - Court Appt  | \$81.25      |        |
| Clark & Clark                                   | 31719      | 10-3453-F425     | KSI, 425TH                                                                                                             | 360615  | 11-22-11 | District Courts           | Family Cases - Court Appt  | \$536.25     |        |
| Clark & Clark                                   | 31719      | 10-3453-F425A    | KSI, 425TH                                                                                                             | 363801  | 01-24-12 | District Courts           | Family Cases - Court Appt  | \$650.00     |        |
| Clark & Clark                                   | 31719      | 11-0128-F395     | B CHILDREN, 395TH                                                                                                      | 366689  | 03-27-12 | District Courts           | Family Cases - Court Appt  | \$175.00     |        |
| Clark & Clark                                   | 31719      | 11-0444-F425C    | KL, KL, 425TH                                                                                                          | 360615  | 11-22-11 | District Courts           | Family Cases - Court Appt  | \$178.75     |        |
| Clark & Clark                                   | 31719      | 11-0444-F425D    | K & KL, 425TH                                                                                                          | 362940  | 01-03-12 | District Courts           | Family Cases - Court Appt  | \$130.00     |        |
| Clark & Clark                                   | 31719      | 11-0502-F425     | R-J, 425TH                                                                                                             | 374557  | 09-18-12 | District Courts           | Family Cases - Court Appt  | \$500.00     |        |
| Clark & Clark                                   | 31719      | 11-0853-FC2A     | IV, JV, CC#2                                                                                                           | 361429  | 12-06-11 | County Courts At Law      | Family Cases - Court Appt  | \$500.50     |        |
| Clark & Clark                                   | 31719      | 11-0853-FC2B     | IV, JV, CHILDREN, CC#2                                                                                                 | 364757  | 02-14-12 | County Courts At Law      | Family Cases - Court Appt  | \$656.50     |        |
| Clark & Clark                                   | 31719      | 11-0853-FC2C     | V, CHILDREN, CC#2                                                                                                      | 366689  | 03-27-12 | County Courts At Law      | Family Cases - Court Appt  | \$325.00     |        |
| Clark & Clark                                   | 31719      | 11-0933-FC4B     | AJM, CC#4                                                                                                              | 359975  | 11-08-11 | County Courts At Law      | Family Cases - Court Appt  | \$162.50     |        |
| Clark & Clark                                   | 31719      | 11-0933-FC4C     | AM, CC#4                                                                                                               | 362495  | 12-20-11 | County Courts At Law      | Family Cases - Court Appt  | \$178.75     |        |
| Clark & Clark                                   | 31719      | 11-0933-FC4D     | AM, CC#4                                                                                                               | 367656  | 04-17-12 | County Courts At Law      | Family Cases - Court Appt  | \$130.00     |        |
| Clark & Clark                                   | 31719      | 11-0933-FC4E     | AM, CC#4                                                                                                               | 372866  | 08-07-12 | County Courts At Law      | Family Cases - Court Appt  | \$195.00     |        |
| Clark & Clark                                   | 31719      | 11-1162-FC4      | TL, CC#4                                                                                                               | 372141  | 07-24-12 | County Courts At Law      | Family Cases - Court Appt  | \$390.00     |        |
| Clark & Clark                                   | 31719      | 11-1162-FC4A     | TL, CC#4                                                                                                               | 374870  | 09-25-12 | County Courts At Law      | Family Cases - Court Appt  | \$773.50     |        |
| Clark & Clark                                   | 31719      | 11-1356-FC4B     | DFPM, AC, CC#4                                                                                                         | 359252  | 10-25-11 | County Courts At Law      | Family Cases - Court Appt  | \$279.50     |        |
| Clark & Clark                                   | 31719      | 11-1356-FC4C     | DFPM, AC, CC#4                                                                                                         | 359975  | 11-08-11 | County Courts At Law      | Family Cases - Court Appt  | \$188.50     |        |
| Clark & Clark                                   | 31719      | 11-1356-FC4D     | DFP, MC, AC, CC#4                                                                                                      | 364757  | 02-14-12 | County Courts At Law      | Family Cases - Court Appt  | \$292.50     |        |
| Clark & Clark                                   | 31719      | 11-1356-FC4E     | DFPM, AC, CC#4                                                                                                         | 366380  | 03-20-12 | County Courts At Law      | Family Cases - Court Appt  | \$162.50     |        |
| Clark & Clark                                   | 31719      | 11-1356-FC4F     | DFPM, AC, CC#4                                                                                                         | 369102  | 05-15-12 | County Courts At Law      | Family Cases - Court Appt  | \$162.50     |        |
| Clark & Clark                                   | 31719      | 11-1356-FC4G     | DFPM, AC ,CC #4                                                                                                        | 372866  | 08-07-12 | County Courts At Law      | Family Cases - Court Appt  | \$195.00     |        |
| Clark & Clark                                   | 31719      | 11-2039-FC4      | GL, BL JR, EL, CHILDREN, CC#4                                                                                          | 371002  | 06-26-12 | County Courts At Law      | Family Cases - Court Appt  | \$243.75     |        |
| Clark & Clark                                   | 31719      | 11-3113-FC4      | MCK, CC#4                                                                                                              | 371002  | 06-26-12 | County Courts At Law      | Family Cases - Court Appt  | \$763.75     |        |
| Clark & Clark                                   | 31719      | 12-0001-CPS425   | MM, 425TH                                                                                                              | 369748  | 05-29-12 | District Courts           | Family Cases - Court Appt  | \$373.75     |        |
| Clark & Clark                                   | 31719      | 12-0001-CPS425A  | MM, 425TH                                                                                                              | 374557  | 09-18-12 | District Courts           | Family Cases - Court Appt  | \$450.00     |        |
| Clark & Clark                                   | 31719      | 12-0011-CPS425   | WD, 425TH                                                                                                              | 371002  | 06-26-12 | District Courts           | Family Cases - Court Appt  | \$568.75     |        |
| Clark & Clark                                   | 31719      | 12-0011-CPS425A  | WD, CHILDREN, 425TH                                                                                                    | 373255  | 08-14-12 | District Courts           | Family Cases - Court Appt  | \$341.25     |        |
| Clark & Clark                                   | 31719      | 12-0197-F395     | JACK, 395TH                                                                                                            | 368725  | 05-08-12 | District Courts           | Family Cases - Court Appt  | \$400.00     |        |
| Clark & Clark                                   | 31719      | 12-0197-F395A    | JCK, 395TH                                                                                                             | 374557  | 09-18-12 | District Courts           | Family Cases - Court Appt  | \$450.00     |        |
| Clark & Clark                                   | 31719      | 98-745-F368-FC1C | T, CHILDREN, CC#1                                                                                                      | 365425  | 02-28-12 | County Courts At Law      | Family Cases - Court Appt  | \$195.00     |        |
| Clark & Clark                                   | 31719      | 98-745-F368-FC1D | T, CHILDREN, CC#1                                                                                                      | 367340  | 04-10-12 | County Courts At Law      | Family Cases - Court Appt  | \$227.50     |        |
| Clark E Lyda, Trustee For The Lyda Family Trust | 29816      | 1109681-GTN      | ROW 98.756 ACRES PLEASANT BULL SURVEY, COBB CAVERN CONSERVATION EASEMENT                                               | 2135050 | 02-28-12 | Commissioner Pct 3        | Projects/Grants Expense    | \$839,166.63 |        |
| Clark E Lyda, Trustee For The Lyda Family Trust | 29816      | CC-OCE           | COBB CAVERN-OPTION CONTRACT EXTENSION, CONSV FUND                                                                      | 361026  | 11-22-11 | Wmsn Co Conservation Dept | Land Acquisition           | \$376,875.00 |        |
| Clark, Kimberly M                               | 39914      | 01/30/12         | DEC 16/11, EXP REIMB, JP#2                                                                                             | 365203  | 02-21-12 | J.P. Precinct 2           | Training, Conf., Seminars  | \$17.76      |        |
| Clark, Kimberly M                               | 39914      | 02/22/12         | FEB 1-3/12, EXP REIMB, JP#2                                                                                            | 366148  | 03-13-12 | J.P. Precinct 2           | Training, Conf., Seminars  | \$64.90      |        |
| Clark, Kimberly M                               | 39914      | 08/21/12         | EXP REIMB, AUG 21/12, JP#2                                                                                             | 374945  | 09-25-12 | J.P. Precinct 2           | Travel                     | \$16.21      |        |
| Clark, Renee A                                  | 40395      | 05/22/12         | MAY 14/12, EXP REIMB, TAX A/C                                                                                          | 370841  | 06-19-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$2.77       |        |
| Clarke Distributing Company Llc                 | 23926      | 309009           | TE2-4, CLARKE NET 3.5 DBL TOP W/ VINYL. NOTE NEW BILLING AND DELIVERY ADDRESS: 219 PERRY MAYFIELD LEANDER, TEXAS 78641 | 365770  | 03-06-12 | Parks Department          | Facility Maint. & Repair   | \$420.00     | 137918 |
| Clary Business Machines                         | 31443      | 76719            | Destroyit Shredder 2604CC                                                                                              | 370677  | 06-19-12 | 911 Communications        | Office Equipment < \$5,000 | \$1,295.00   | 139795 |
| Claude D Davis                                  | 16156      | 03/12/12         | VISITING JUDGE, MAR 12/12, CC#4                                                                                        | 371003  | 06-26-12 | County Court At Law 4     | Visiting Judges            | \$325.07     |        |
| Claude D Davis                                  | 16156      | 04/11/12         | VISITING JUDGE, APR 10 & 11/12, CC#4                                                                                   | 369103  | 05-15-12 | County Court At Law 4     | Visiting Judges            | \$1,189.77   |        |
| Claude D Davis                                  | 16156      | 05/18/12         | VISITING JUDGE, MAY 14-18/12, 425TH                                                                                    | 370383  | 06-12-12 | 425Th District Court      | Visiting Judges            | \$208.60     |        |
| Claude D Davis                                  | 16156      | 06/29/12         | JUN 19, 21-22 & 26/12, VISITING JUDGE, 425TH                                                                           | 373503  | 08-21-12 | 425Th District Court      | Visiting Judges            | \$292.00     |        |
| Claudia Fernandez                               | 39536      | 11-428-T368      | SERVICE FEE, D/CLK                                                                                                     | 360285  | 11-15-11 | Default                   | Fees Of Office, Dist Cler  | \$40.00      |        |
| Clayton Holmes                                  | 39692      | 11/08/11         | ELECTION WORKERS-COUNTY                                                                                                | 361430  | 12-06-11 | Elections                 | Election Judges/Clerks     | \$152.00     |        |
| Clayton Markos                                  | 39935      | 8750021          | DOC MAY 3/10, OVERPAYMENT, EMS                                                                                         | 365121  | 02-21-12 | Default                   | Ems Fees                   | \$201.89     |        |
| Clean Air Force Of Central Texas                | 14295      | 2012-01          | 2012 APPROPRIATION TO THE CLEAN AIR FORCE FOR 2012                                                                     | 364115  | 01-31-12 | Non-Departmental          | Clean Air Program          | \$20,000.00  |        |
| Cleanfuel Usa Inc                               | 36630      | 111045           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$29.83      |        |
| Cleanfuel Usa Inc                               | 36630      | 111046           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$15.52      |        |
| Cleanfuel Usa Inc                               | 36630      | 111047           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$20.83      |        |
| Cleanfuel Usa Inc                               | 36630      | 111048           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$31.57      |        |
| Cleanfuel Usa Inc                               | 36630      | 111078           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$32.36      |        |
| Cleanfuel Usa Inc                               | 36630      | 111079           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$30.12      |        |
| Cleanfuel Usa Inc                               | 36630      | 111080           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$61.21      |        |
| Cleanfuel Usa Inc                               | 36630      | 111081           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$87.77      |        |
| Cleanfuel Usa Inc                               | 36630      | 111106           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$64.47      |        |
| Cleanfuel Usa Inc                               | 36630      | 111107           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$149.66     |        |
| Cleanfuel Usa Inc                               | 36630      | 111108           | PO 133106, PROPANE, URS                                                                                                | 359659  | 11-01-11 | Unified Road System       | Gasoline                   | \$30.61      |        |

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|-------------------|------------|----------------|---------------------------------------------------------------|---------|----------|---------------------|-------------------------|-------------|--------|
| Cleanfuel Usa Inc | 36630      | 111109         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$110.49    |        |
| Cleanfuel Usa Inc | 36630      | 111110         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$161.80    |        |
| Cleanfuel Usa Inc | 36630      | 111111         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$32.00     |        |
| Cleanfuel Usa Inc | 36630      | 111112         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$46.46     |        |
| Cleanfuel Usa Inc | 36630      | 111113         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$48.77     |        |
| Cleanfuel Usa Inc | 36630      | 111114         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$68.87     |        |
| Cleanfuel Usa Inc | 36630      | 111146         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$83.08     |        |
| Cleanfuel Usa Inc | 36630      | 111147         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$56.15     |        |
| Cleanfuel Usa Inc | 36630      | 111148         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$60.40     |        |
| Cleanfuel Usa Inc | 36630      | 111149         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$52.99     |        |
| Cleanfuel Usa Inc | 36630      | 111150         | PO 133106, PROPANE, URS                                       | 359659  | 11-01-11 | Unified Road System | Gasoline                | \$36.10     |        |
| Cleanfuel Usa Inc | 36630      | 111179         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$32.59     |        |
| Cleanfuel Usa Inc | 36630      | 111180         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$58.25     |        |
| Cleanfuel Usa Inc | 36630      | 111181         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$36.23     |        |
| Cleanfuel Usa Inc | 36630      | 111182         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$22.19     |        |
| Cleanfuel Usa Inc | 36630      | 111188         | PO 131447, CONVERSION KIT, FLEET                              | 358159  | 10-04-11 | Commissioners Court | Projects/Grants Expense | \$7,198.77  |        |
| Cleanfuel Usa Inc | 36630      | 111195         | PO 131312, CONVERSION KIT, FLEET                              | 358159  | 10-04-11 | Commissioners Court | Projects/Grants Expense | \$6,999.12  |        |
| Cleanfuel Usa Inc | 36630      | 111221         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$26.34     |        |
| Cleanfuel Usa Inc | 36630      | 111222         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$34.80     |        |
| Cleanfuel Usa Inc | 36630      | 111223         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$47.94     |        |
| Cleanfuel Usa Inc | 36630      | 111224         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$38.40     |        |
| Cleanfuel Usa Inc | 36630      | 111225         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$46.06     |        |
| Cleanfuel Usa Inc | 36630      | 111238         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$160.54    |        |
| Cleanfuel Usa Inc | 36630      | 111239         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$61.53     |        |
| Cleanfuel Usa Inc | 36630      | 111240         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$62.41     |        |
| Cleanfuel Usa Inc | 36630      | 111241         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$32.06     |        |
| Cleanfuel Usa Inc | 36630      | 111242         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$40.81     |        |
| Cleanfuel Usa Inc | 36630      | 111273         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$91.14     |        |
| Cleanfuel Usa Inc | 36630      | 111274         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$125.69    |        |
| Cleanfuel Usa Inc | 36630      | 111275         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$103.81    |        |
| Cleanfuel Usa Inc | 36630      | 111291         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$117.34    |        |
| Cleanfuel Usa Inc | 36630      | 111292         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$118.77    |        |
| Cleanfuel Usa Inc | 36630      | 111293         | PO 133106, PROPANE, URS                                       | 358855  | 10-18-11 | Unified Road System | Gasoline                | \$77.45     |        |
| Cleanfuel Usa Inc | 36630      | 111302         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$28.21     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111303         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$101.14    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111304         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$93.66     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111305         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$114.30    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111306         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$24.88     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111307         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$136.33    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111377         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$.56       | 135934 |
| Cleanfuel Usa Inc | 36630      | 111378         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$38.07     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111379         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$78.15     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111380         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$119.92    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111381         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$46.62     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111435         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$141.40    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111436         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$112.55    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111437         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$34.33     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111438         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$139.38    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111455         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$169.75    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111456         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$108.04    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111457         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$21.32     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111458         | BLANKET FOR FUEL ON HALMAR COVE                               | 360286  | 11-15-11 | Unified Road System | Gasoline                | \$187.02    | 135934 |
| Cleanfuel Usa Inc | 36630      | 111490         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$85.50     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111491         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$85.30     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111492         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$31.28     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111493         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$31.83     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111494         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$21.44     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111495         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$41.61     | 135934 |
| Cleanfuel Usa Inc | 36630      | 111533         | BLANKET FOR FUEL ON HALMAR COVE                               | 362497  | 12-20-11 | Unified Road System | Gasoline                | \$7.41      | 135934 |
| Cleanfuel Usa Inc | 36630      | 111645         | 3 PROPANE CONVERSION KITS INCLUDING: INSTALLATION AND LABOR   | 362497  | 12-20-11 | Commissioners Court | Projects/Grants Expense | \$13,998.24 | 131312 |
| Cleanfuel Usa Inc | 36630      | 111651         | BI FUEL CONVERSION FOR PCT 1 TAHOE INDCLUDING PARTS AND LABOR | 362497  | 12-20-11 | Commissioners Court | Projects/Grants Expense | \$6,828.94  | 133287 |

| Vendor Name                     | Vendor Num | AP Invoice Num     | AP Invoice Desc                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|---------------------------------|------------|--------------------|------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Cleanfuel Usa Inc               | 36630      | 111658             | 2 PROPANE CONVERSION KITS INCLUDING INSTALLATION AND LABOR FOR DEPT 552      | 362497  | 12-20-11 | Commissioners Court             | Projects/Grants Expense   | \$13,657.88 | 131448 |
| Cleanfuel Usa Inc               | 36630      | 111825             | PO 135934, PROPANE, URS                                                      | 3000466 | 02-22-12 | Unified Road System             | Gasoline                  | \$57.76     |        |
| Cleanfuel Usa Inc               | 36630      | 111831             | PROPANE CONVERSION KITS                                                      | 363802  | 01-24-12 | Commissioners Court             | Projects/Grants Expense   | \$21,324.00 | 135665 |
| Cleanfuel Usa Inc               | 36630      | 112533             | IN LINE FILTER KIT #09SQ99010008                                             | 3001687 | 08-15-12 | Fleet Maintenance               | Parts                     | \$122.18    | 140451 |
| Cleanfuel Usa Inc               | 36630      | 112534             | PROPANE CONVERSION KITS                                                      | 3001751 | 08-22-12 | Commissioners Court             | Projects/Grants Expense   | \$7,108.00  | 135665 |
| Clemons, Rebecca A              | 30737      | 04/13/12           | MAR 1-APR 13/12, EXP REIMB, BDGT OFC                                         | 368552  | 05-01-12 | Budget Office                   | Travel                    | \$16.98     |        |
| Clerk Of Court                  | 39697      | 11-1564-K277       | OPEN RECORDS REQUEST FOR C#11-1564-K277, D/ATTY                              | 361431  | 12-06-11 | District Attorney               | Trial Expenses            | \$20.00     |        |
| Clerk, Supreme Court            | 4865       | 12-13;ARNONE       | 2012-2013, CHARLES DAVUS ARNONE, C/ATTY                                      | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$68.00     |        |
| Clerk, Supreme Court            | 4865       | 12-13;BORCHERDIN.. | 2012-2013, JACLYN RENEE BORCHERDING, C/ATTY                                  | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;BROWN        | 2012-2013, DAVID NORMAN BROWN, C/ATTY                                        | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$68.00     |        |
| Clerk, Supreme Court            | 4865       | 12-13;COX          | 2012-2013, MICHAEL COX, C/ATTY                                               | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;DAKROUB      | 2012-2013, BRANDON KEITH DAKROUB, C/ATTY                                     | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;EMERSON      | 2012-2013, ALICE ELIZABETH EMERSON, C/ATTY                                   | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;FRANCIS      | 2012-2013, SHANNON C FRANCIS, C/ATTY                                         | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;GRAVES       | 2012-2013, TINA ALICE GRAVES, C/ATTY                                         | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;HOBBS        | 2012-2013, DOYLE EUGENE HOBBS JR, C/ATTY                                     | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;HUNSICKER    | 2012-2013, JANA L HUNSICKER, C/ATTY                                          | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;KLAS         | 2012-2013, BRIAN PATRICK KLAS, C/ATTY                                        | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;LAMARCA      | 2012-2013, JAMES JOSEPH LAMARCA, C/ATTY                                      | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$68.00     |        |
| Clerk, Supreme Court            | 4865       | 12-13;MAUGHAM      | 2012-2013, STEPHANIE RENEE MAUGHAM, C/ATTY                                   | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$68.00     |        |
| Clerk, Supreme Court            | 4865       | 12-13;PARMER       | 2012-2013, HEATHER BROOKE PARMER, C/ATTY                                     | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;PEARCE       | 2012-2013, APRIL HOLLAND PEARCE, C/ATTY                                      | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$68.00     |        |
| Clerk, Supreme Court            | 4865       | 12-13;POENITZSCH   | 2012-2013, JO LYN POENITZSCH, C/ATTY                                         | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;PREJEAN      | 2012-2013, HENRY W PREJEAN JR, C/ATTY                                        | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;STRYKER      | 2012-2013, KEVIN BRADLEY STRYKER, C/ATTY                                     | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 12-13;THOMPSON     | 2012-2013, TREY CURTIS THOMPSON, C/ATTY                                      | 369750  | 05-29-12 | County Attorney                 | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 2012;JERGINS       | 2012 MEMB DUES, JERGINS, 395TH                                               | 369104  | 05-15-12 | 395Th District Court            | Membership Dues           | \$300.00    |        |
| Clerk, Supreme Court            | 4865       | 2012;ANDERSON      | 2012 MEMB DUES, K ANDERSON, 277TH                                            | 369107  | 05-15-12 | 277Th District Court            | Membership Dues           | \$235.00    |        |
| Clerk, Supreme Court            | 4865       | 2012;BROOKS        | 2012 MEMB DUES, BROOKS, CC#1                                                 | 369105  | 05-15-12 | County Court At Law 1           | Membership Dues           | \$265.00    |        |
| Clerk, Supreme Court            | 4865       | 2012;MCMASTER      | 2012 MEMB DUES, MCMASTER, CC#4                                               | 369405  | 05-22-12 | County Court At Law 4           | Membership Dues           | \$365.00    |        |
| Clerk, Supreme Court            | 4865       | 2012;STUBBLEFIELD  | 2012 MEMB DUES, STUBBLEFIELD, 26TH                                           | 369106  | 05-15-12 | 26Th District Court             | Membership Dues           | \$265.00    |        |
| Clerk, U S District Court       | 19001      | 11-CV-278-SS       | C#11-CV-278-SS, NOTICE OF APPEAL FEES, C/ATTY                                | 359253  | 10-25-11 | County Attorney                 | Trial Expenses            | \$455.00    |        |
| Cleveland Asphalt Products, Inc | 18491      | 10680              | SS-1 EMULSION BID #121FB00020 FOR TAYLOR MAINT.                              | 370678  | 06-19-12 | Unified Road System             | Asphalt                   | \$12,295.50 | 139821 |
| Cleveland Asphalt Products, Inc | 18491      | 10971              | CLEVELAND ASPHALT PRODUCT ITEM #5 BID #121FB00020 6,000 GAL @ \$2.46 PER GAL | 372539  | 07-31-12 | Unified Road System             | Asphalt                   | \$13,466.58 | 140188 |
| Cleveland Asphalt Products, Inc | 18491      | 11317              | SS-1 EMULSION 6,000 GAL @ \$2.4591 PER GAL BID #121FB00020 ITEM #5           | 374559  | 09-18-12 | Unified Road System             | Asphalt                   | \$14,195.40 | 140746 |
| Clevenger, Sheila A             | 26993      | 03/26/12           | MAR 22-23/12, EXP REIMB, C/ATTY                                              | 369267  | 05-15-12 | County Attorney                 | Travel                    | \$80.38     |        |
| Clia Laboratory Program         | 25758      | 12-14;EMS          | CLIA LABORATORY USER FEE/CERTIFICATE FEE, JUN 21/12-JUN 20/14, EMS           | 363288  | 01-10-12 | Ems                             | Miscellaneous             | \$150.00    |        |
| Clifford Worthy                 | 16759      | 11/08/11           | ELECTION WORKERS-COUNTY                                                      | 361432  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$34.00     |        |
| Clifton B O'Meara Md            | 9890       | 44900-1206003      | BROOKE BETTARINI-SHIPLEY, JAIL                                               | 370679  | 06-19-12 | County Jail                     | Medical/Hospital          | \$587.00    |        |
| Clifton E Coward Jr             | 39573      | 4SC-11-0004        | JURORS, JP#4                                                                 | 360616  | 11-22-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Clinical Pathology Associates   | 7755       | 122;HH             | C#2011-10-01090, HH, SHF                                                     | 364116  | 01-31-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$18.20     |        |
| Clinical Pathology Associates   | 7755       | 19445F10000261CCP  | ASHLEY M KING, JAIL                                                          | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$19.00     |        |
| Clinical Pathology Associates   | 7755       | 225146F10000682CC  | MARLEEN A GURLEY, JAIL                                                       | 368385  | 05-01-12 | County Jail                     | Medical/Hospital          | \$32.20     |        |
| Clinical Pathology Associates   | 7755       | 268915F10000288CC  | MICHELLE D JOHNSON, JAIL                                                     | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$39.50     |        |
| Clinical Pathology Associates   | 7755       | 268915F10000299CC  | MICHELLE D JOHNSON, JAIL                                                     | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$5.60      |        |
| Clinical Pathology Associates   | 7755       | 30315F10000037     | TIFFANI DUNBAR, JAIL                                                         | 362498  | 12-20-11 | County Jail                     | Medical/Hospital          | \$33.00     |        |
| Clinical Pathology Associates   | 7755       | 312377F10000261CC  | DONNETTE C VANDEMARK, JAIL                                                   | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$3.20      |        |
| Clinical Pathology Associates   | 7755       | 312377F10000261C   | ..DONNETTE C VANDEMARK, JAIL                                                 | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$76.40     |        |
| Clinical Pathology Associates   | 7755       | 312377F10000261C   | ..DONNETTE C VANDEMARK, JAIL                                                 | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$25.30     |        |
| Clinical Pathology Associates   | 7755       | 312377F10000261C   | ..DONNETTE C VANDEMARK, JAIL                                                 | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$20.50     |        |
| Clinical Pathology Associates   | 7755       | 312377F10000261C   | ..DONNETTE C VANDEMARK, JAIL                                                 | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$5.60      |        |
| Clinical Pathology Associates   | 7755       | 312377F10000261C   | ..DONNETTE C VANDEMARK, JAIL                                                 | 364422  | 02-07-12 | County Jail                     | Medical/Hospital          | \$80.30     |        |
| Clinical Pathology Associates   | 7755       | 329809F10001316CC  | C#2012-06-00377, MG, SHF                                                     | 373822  | 08-28-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$18.20     |        |
| Clinical Pathology Associates   | 7755       | 43977D0CCPAL       | JAMIE A OLSON, JAIL                                                          | 361433  | 12-06-11 | County Jail                     | Medical/Hospital          | \$12.70     |        |
| Clinical Pathology Associates   | 7755       | 43977D0CCPALA      | JAMIE A OLSON, JAIL                                                          | 361433  | 12-06-11 | County Jail                     | Medical/Hospital          | \$30.00     |        |
| Clinical Pathology Associates   | 7755       | 43977D0CCPALB      | JAMIE A OLSON, JAIL                                                          | 361433  | 12-06-11 | County Jail                     | Medical/Hospital          | \$14.20     |        |
| Clinical Pathology Associates   | 7755       | 43977D0CCPALC      | JAMIE A OLSON, JAIL                                                          | 361433  | 12-06-11 | County Jail                     | Medical/Hospital          | \$22.90     |        |
| Clinical Pathology Associates   | 7755       | 43977D0CCPALD      | JAMIE A OLSON, JAIL                                                          | 361433  | 12-06-11 | County Jail                     | Medical/Hospital          | \$75.70     |        |
| Clinical Pathology Associates   | 7755       | 43977D0CCPALE      | JAMIE A OLSON, JAIL                                                          | 361433  | 12-06-11 | County Jail                     | Medical/Hospital          | \$30.80     |        |
| Clinical Pathology Associates   | 7755       | 44058F10000661CCP  | RICHARD L MARTIN, JAIL                                                       | 368385  | 05-01-12 | County Jail                     | Medical/Hospital          | \$26.80     |        |



| Vendor Name                   | Vendor Num | AP Invoice Num                          | AP Invoice Desc               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount  | PO Num |
|-------------------------------|------------|-----------------------------------------|-------------------------------|---------|----------|---------------------------------|--------------------------|---------|--------|
| Clinical Pathology Associates | 7755       | 44058F10000964                          | RICHARD L MARTIN, JAIL        | 370680  | 06-19-12 | County Jail                     | Medical/Hospital         | \$6.30  |        |
| Clinical Pathology Associates | 7755       | 449022D0CCPALB                          | JOSE E VILLEGAS, JAIL         | 359254  | 10-25-11 | County Jail                     | Medical/Hospital         | \$19.60 |        |
| Clinical Pathology Associates | 7755       | 449022D0CCPALC                          | JOSE E VILLEGAS, JAIL         | 359254  | 10-25-11 | County Jail                     | Medical/Hospital         | \$33.80 |        |
| Clinical Pathology Associates | 7755       | 449022D0CCPALD                          | JOSE E VILLEGAS, JAIL         | 359254  | 10-25-11 | County Jail                     | Medical/Hospital         | \$7.10  |        |
| Clinical Pathology Associates | 7755       | 459594D0CCPALA                          | KONIE R PETEETE, JAIL         | 358521  | 10-11-11 | County Jail                     | Medical/Hospital         | \$32.20 |        |
| Clinical Pathology Associates | 7755       | 469207D0CCPAL                           | MICHAEL VANKIRK, JAIL         | 358521  | 10-11-11 | County Jail                     | Medical/Hospital         | \$32.20 |        |
| Clinical Pathology Associates | 7755       | 476145D0CCPAL                           | DAVID W RICKARD, JAIL         | 358521  | 10-11-11 | County Jail                     | Medical/Hospital         | \$6.90  |        |
| Clinical Pathology Associates | 7755       | 479304D0CCPAL                           | LAUREN LOCKLIN, JAIL          | 358856  | 10-18-11 | County Jail                     | Medical/Hospital         | \$54.60 |        |
| Clinical Pathology Associates | 7755       | 488354F10000443                         | BRANDI L MOFFETT, JAIL        | 366049  | 03-13-12 | County Jail                     | Medical/Hospital         | \$19.60 |        |
| Clinical Pathology Associates | 7755       | 491325D0CCPAL                           | ELIZABETH L MONTANO, JAIL     | 359660  | 11-01-11 | County Jail                     | Medical/Hospital         | \$35.90 |        |
| Clinical Pathology Associates | 7755       | 496635D0CCPAL                           | WILLIAM L BROWN, JAIL         | 360287  | 11-15-11 | County Jail                     | Medical/Hospital         | \$21.10 |        |
| Clinical Pathology Associates | 7755       | 497761D0CCPAL                           | RODERICK L ELAM, JAIL         | 360287  | 11-15-11 | County Jail                     | Medical/Hospital         | \$7.10  |        |
| Clinical Pathology Associates | 7755       | 497761D0CCPALA                          | RODERICK L ELAM, JAIL         | 360287  | 11-15-11 | County Jail                     | Medical/Hospital         | \$40.10 |        |
| Clinical Pathology Associates | 7755       | 500183D0CCPAL                           | SERGHEL GOMEZ, JAIL           | 360287  | 11-15-11 | County Jail                     | Medical/Hospital         | \$27.50 |        |
| Clinical Pathology Associates | 7755       | 500183D0CCPALA                          | SERGHEL GOMEZ, JAIL           | 360287  | 11-15-11 | County Jail                     | Medical/Hospital         | \$21.30 |        |
| Clinical Pathology Associates | 7755       | 510134D0CCPAL                           | ROSE M MARSHALL, JAIL         | 361100  | 11-29-11 | County Jail                     | Medical/Hospital         | \$12.70 |        |
| Clinical Pathology Associates | 7755       | 510134D0CCPALA                          | ROSE M MARSHALL, JAIL         | 361100  | 11-29-11 | County Jail                     | Medical/Hospital         | \$33.80 |        |
| Clinical Pathology Associates | 7755       | 510134D0CCPALB                          | ROSE M MARSHALL, JAIL         | 361100  | 11-29-11 | County Jail                     | Medical/Hospital         | \$14.20 |        |
| Clinical Pathology Associates | 7755       | 510134D0CCPALC                          | ROSE M MARSHALL, JAIL         | 361100  | 11-29-11 | County Jail                     | Medical/Hospital         | \$7.10  |        |
| Clinical Pathology Associates | 7755       | 510134D0CCPALD                          | ROSE M MARSHALL, JAIL         | 361100  | 11-29-11 | County Jail                     | Medical/Hospital         | \$19.80 |        |
| Clinical Pathology Associates | 7755       | 510134F10000049                         | ROSE M MARSHALL, JAIL         | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$12.50 |        |
| Clinical Pathology Associates | 7755       | 511736D0CCPAL                           | LEONARDO O WALKER, JAIL       | 361100  | 11-29-11 | County Jail                     | Medical/Hospital         | \$34.30 |        |
| Clinical Pathology Associates | 7755       | 51244F10001502CCPFREDDY R MULLINS, JAIL |                               | 374560  | 09-18-12 | County Jail                     | Medical/Hospital         | \$13.40 |        |
| Clinical Pathology Associates | 7755       | 51244F10001516CCPFREDDY MULLINS, JAIL   |                               | 374871  | 09-25-12 | County Jail                     | Medical/Hospital         | \$5.60  |        |
| Clinical Pathology Associates | 7755       | 51244F10001544CCPFREDDY MULLINS, JAIL   |                               | 374871  | 09-25-12 | County Jail                     | Medical/Hospital         | \$26.70 |        |
| Clinical Pathology Associates | 7755       | 514571D0CCPAL                           | HEMRAI RAMLOCHAN, JAIL        | 361433  | 12-06-11 | County Jail                     | Medical/Hospital         | \$15.00 |        |
| Clinical Pathology Associates | 7755       | 514571D0CCPALA                          | HEMRAI RAMLOCHAN, JAIL        | 361433  | 12-06-11 | County Jail                     | Medical/Hospital         | \$34.60 |        |
| Clinical Pathology Associates | 7755       | 5147D0CCPAL                             | KARINA JIMENEZ, JAIL          | 359660  | 11-01-11 | County Jail                     | Medical/Hospital         | \$19.00 |        |
| Clinical Pathology Associates | 7755       | 515451D0CCPAL                           | JOHN CATTLETT, JAIL           | 361433  | 12-06-11 | County Jail                     | Medical/Hospital         | \$6.30  |        |
| Clinical Pathology Associates | 7755       | 518700F100000003                        | JEROLD RUSSELL, JAIL          | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$27.50 |        |
| Clinical Pathology Associates | 7755       | 522177F100000020                        | JAMES M BILBO, JAIL           | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$8.80  |        |
| Clinical Pathology Associates | 7755       | 522177F100000020A                       | JAMES M BILBO, JAIL           | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$27.60 |        |
| Clinical Pathology Associates | 7755       | 522177F100000020B                       | JAMES M BILBO, JAIL           | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$34.90 |        |
| Clinical Pathology Associates | 7755       | 522177F100000020C                       | JAMES M BILBO, JAIL           | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$38.80 |        |
| Clinical Pathology Associates | 7755       | 522177F100000025                        | JAMES M BILBO, JAIL           | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$14.20 |        |
| Clinical Pathology Associates | 7755       | 522290F100000020                        | THOMAS E LYONS, JAIL          | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$12.50 |        |
| Clinical Pathology Associates | 7755       | 532996F100000049                        | DAVID W CARTER, JAIL          | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$21.90 |        |
| Clinical Pathology Associates | 7755       | 532996F100000049A                       | DAVID W CARTER, JAIL          | 362498  | 12-20-11 | County Jail                     | Medical/Hospital         | \$25.30 |        |
| Clinical Pathology Associates | 7755       | 532996F100000055CC                      | DAVID W CARTER, JAIL          | 362941  | 01-03-12 | County Jail                     | Medical/Hospital         | \$13.50 |        |
| Clinical Pathology Associates | 7755       | 535886F100000055CC                      | JOE R MALDONADO, JAIL         | 362941  | 01-03-12 | County Jail                     | Medical/Hospital         | \$6.90  |        |
| Clinical Pathology Associates | 7755       | 535886F100000055C                       | ..JOE R MALDONADO, JAIL       | 362941  | 01-03-12 | County Jail                     | Medical/Hospital         | \$19.80 |        |
| Clinical Pathology Associates | 7755       | 535886F100000061CC                      | JOE R MALDONADO, JAIL         | 362941  | 01-03-12 | County Jail                     | Medical/Hospital         | \$12.70 |        |
| Clinical Pathology Associates | 7755       | 549181F10000137CC                       | ANGELA M OCHOA, JAIL          | 363289  | 01-10-12 | County Jail                     | Medical/Hospital         | \$31.70 |        |
| Clinical Pathology Associates | 7755       | 549203F10000137CC                       | CARTER E WHITE, JAIL          | 363289  | 01-10-12 | County Jail                     | Medical/Hospital         | \$24.90 |        |
| Clinical Pathology Associates | 7755       | 550090F10000145CC                       | WILLIAM E SCHOENSTEIN, JAIL   | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$14.20 |        |
| Clinical Pathology Associates | 7755       | 550090F10000145C                        | ..WILLIAM E SCHOENSTEIN, JAIL | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$18.10 |        |
| Clinical Pathology Associates | 7755       | 550090F10000145C                        | ..WILLIAM E SCHOENSTEIN, JAIL | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$47.40 |        |
| Clinical Pathology Associates | 7755       | 551823F10000145CC                       | PETE I TREVINO, JAIL          | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$35.50 |        |
| Clinical Pathology Associates | 7755       | 551823F10000145C                        | ..PETE I TREVINO, JAIL        | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$38.80 |        |
| Clinical Pathology Associates | 7755       | 551823F10000145C                        | ..PETE I TREVINO, JAIL        | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$11.20 |        |
| Clinical Pathology Associates | 7755       | 551823F10000145C                        | ..PETE I TREVINO, JAIL        | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$73.40 |        |
| Clinical Pathology Associates | 7755       | 554952F10000163CC                       | RUDY ELIZANDO, JAIL           | 363803  | 01-24-12 | County Jail                     | Medical/Hospital         | \$24.50 |        |
| Clinical Pathology Associates | 7755       | 558526F10000431CC                       | WENDY BUITRON, SHF            | 366381  | 03-20-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$25.30 |        |
| Clinical Pathology Associates | 7755       | 562123F10000255CC                       | JEFFREY POUNDS, JAIL          | 364422  | 02-07-12 | County Jail                     | Medical/Hospital         | \$20.30 |        |
| Clinical Pathology Associates | 7755       | 565224F10000267CC                       | DANIEL E CHAMBERS, JAIL       | 364422  | 02-07-12 | County Jail                     | Medical/Hospital         | \$28.00 |        |
| Clinical Pathology Associates | 7755       | 566779F10000288CC                       | CASEY T GOODMAN, JAIL         | 364422  | 02-07-12 | County Jail                     | Medical/Hospital         | \$25.90 |        |
| Clinical Pathology Associates | 7755       | 567779F10000299CC                       | EMILY MILLER, JAIL            | 364422  | 02-07-12 | County Jail                     | Medical/Hospital         | \$40.60 |        |
| Clinical Pathology Associates | 7755       | 568631F10000299CC                       | JAMES ALLEN, JAIL             | 364422  | 02-07-12 | County Jail                     | Medical/Hospital         | \$43.40 |        |
| Clinical Pathology Associates | 7755       | 572177F10000305CCC#20120100321, AE, SHF |                               | 365771  | 03-06-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$6.30  |        |
| Clinical Pathology Associates | 7755       | 572179F10000311CC                       | RONALD J POWER, JAIL          | 364758  | 02-14-12 | County Jail                     | Medical/Hospital         | \$32.30 |        |
| Clinical Pathology Associates | 7755       | 572179F10000311C                        | ..RONALD J POWER, JAIL        | 364758  | 02-14-12 | County Jail                     | Medical/Hospital         | \$7.10  |        |
| Clinical Pathology Associates | 7755       | 572179F10000311C                        | ..RONALD J POWER, JAIL        | 364758  | 02-14-12 | County Jail                     | Medical/Hospital         | \$14.20 |        |

| Vendor Name                         | Vendor Num | AP Invoice Num    | AP Invoice Desc                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------------------------|------------|-------------------|-----------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Clinical Pathology Associates       | 7755       | 572214F10000305CC | MARK E KADAS, JAIL                                  | 364758  | 02-14-12 | County Jail                     | Medical/Hospital           | \$19.60    |        |
| Clinical Pathology Associates       | 7755       | 575189F10000329CC | JAMES C CHIOMINTO, JAIL                             | 364758  | 02-14-12 | County Jail                     | Medical/Hospital           | \$5.60     |        |
| Clinical Pathology Associates       | 7755       | 580468F10000365CC | SIERRA S GUERIN, JAIL                               | 365122  | 02-21-12 | County Jail                     | Medical/Hospital           | \$54.80    |        |
| Clinical Pathology Associates       | 7755       | 583074F10000478   | MARINA XENITIS, JAIL                                | 366381  | 03-20-12 | County Jail                     | Medical/Hospital           | \$11.30    |        |
| Clinical Pathology Associates       | 7755       | 583074F10000492CC | MARINA XENITIS, JAIL                                | 366690  | 03-27-12 | County Jail                     | Medical/Hospital           | \$52.20    |        |
| Clinical Pathology Associates       | 7755       | 595762F10000443   | MICHAEL CARSON, JAIL                                | 366049  | 03-13-12 | County Jail                     | Medical/Hospital           | \$27.50    |        |
| Clinical Pathology Associates       | 7755       | 595762F10000460   | MICHAEL CARSON, JAIL                                | 366381  | 03-20-12 | County Jail                     | Medical/Hospital           | \$53.30    |        |
| Clinical Pathology Associates       | 7755       | 600019F10000478CC | ERIKA WEEMS, JAIL                                   | 366690  | 03-27-12 | County Jail                     | Medical/Hospital           | \$39.50    |        |
| Clinical Pathology Associates       | 7755       | 615163F10000573CC | SHANNON G BARRON, JAIL                              | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$6.90     |        |
| Clinical Pathology Associates       | 7755       | 617946F10000593CC | JAHDIO J SALAS, JAIL                                | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$6.90     |        |
| Clinical Pathology Associates       | 7755       | 617946F10000593C  | ..JAHDIO J SALAS, JAIL                              | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$26.80    |        |
| Clinical Pathology Associates       | 7755       | 617946F10000593C  | ..JAHDIO J SALAS, JAIL                              | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$23.90    |        |
| Clinical Pathology Associates       | 7755       | 617946F10000593C  | ..JAHDIO J SALAS, JAIL                              | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$57.80    |        |
| Clinical Pathology Associates       | 7755       | 617946F10000600CC | JAHDIO J SALAS, JAIL                                | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$5.60     |        |
| Clinical Pathology Associates       | 7755       | 617946F10000600C  | ..JAHDIO J SALAS, JAIL                              | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$6.30     |        |
| Clinical Pathology Associates       | 7755       | 617946F10000600C  | ..JAHDIO J SALAS, JAIL                              | 367341  | 04-10-12 | County Jail                     | Medical/Hospital           | \$19.80    |        |
| Clinical Pathology Associates       | 7755       | 620403F10000607CC | STEFEN M WEBB, JAIL                                 | 367657  | 04-17-12 | County Jail                     | Medical/Hospital           | \$20.50    |        |
| Clinical Pathology Associates       | 7755       | 620443F10000607CC | SAMMIE L JEFFERSON, JAIL                            | 367657  | 04-17-12 | County Jail                     | Medical/Hospital           | \$6.90     |        |
| Clinical Pathology Associates       | 7755       | 633927F10000698CC | ROBERT L WRIGHT, JAIL                               | 368385  | 05-01-12 | County Jail                     | Medical/Hospital           | \$33.70    |        |
| Clinical Pathology Associates       | 7755       | 661171F10000923   | EMILY GARNER, JAIL                                  | 3001154 | 06-06-12 | County Jail                     | Medical/Hospital           | \$26.10    |        |
| Clinical Pathology Associates       | 7755       | 661171F10000923A  | EMILY GARNER, JAIL                                  | 3001154 | 06-06-12 | County Jail                     | Medical/Hospital           | \$50.00    |        |
| Clinical Pathology Associates       | 7755       | 661171F10000923B  | EMILY GARNER, JAIL                                  | 3001154 | 06-06-12 | County Jail                     | Medical/Hospital           | \$5.60     |        |
| Clinical Pathology Associates       | 7755       | 661171F10000923C  | EMILY GARNER, JAIL                                  | 3001154 | 06-06-12 | County Jail                     | Medical/Hospital           | \$5.60     |        |
| Clinical Pathology Associates       | 7755       | 661171F10001166   | EMILY GARNER, JAIL                                  | 372142  | 07-24-12 | County Jail                     | Medical/Hospital           | \$78.04    |        |
| Clinical Pathology Associates       | 7755       | 707445F10001271CC | GREGORY L DAVENPORT, JAIL                           | 372867  | 08-07-12 | County Jail                     | Medical/Hospital           | \$14.20    |        |
| Clinical Pathology Associates       | 7755       | 707445F10001271C  | ..GREGORY L DAVENPORT, JAIL                         | 372867  | 08-07-12 | County Jail                     | Medical/Hospital           | \$33.80    |        |
| Clinical Pathology Associates       | 7755       | 707445F10001278   | GREGORY L DAVENPORT, JAIL                           | 374048  | 09-04-12 | County Jail                     | Medical/Hospital           | \$7.10     |        |
| Clinical Pathology Associates       | 7755       | 726931F10001425CC | STEVEN M RUIZ, JAIL                                 | 374560  | 09-18-12 | County Jail                     | Medical/Hospital           | \$12.50    |        |
| Clinical Pathology Associates       | 7755       | 726931F10001425C  | ..STEVEN M RUIZ, JAIL                               | 374560  | 09-18-12 | County Jail                     | Medical/Hospital           | \$7.10     |        |
| Clinical Pathology Associates       | 7755       | 726931F10001432CC | STEVEN M RUIZ, JAIL                                 | 374560  | 09-18-12 | County Jail                     | Medical/Hospital           | \$19.80    |        |
| Clinical Pathology Associates       | 7755       | 729853F10001464CC | #2012-08-00180, SA, SHF                             | 374560  | 09-18-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$6.30     |        |
| Clinical Pathology Laboratories Inc | 7577       | 09/30/11          | SEP 30/11, JAIL                                     | 358857  | 10-18-11 | County Jail                     | Medical/Hospital           | \$1,390.12 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201110-0          | OCT 11, JAIL                                        | 360617  | 11-22-11 | County Jail                     | Medical/Hospital           | \$1,080.12 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201111-0          | NOV 11, JAIL                                        | 362499  | 12-20-11 | County Jail                     | Medical/Hospital           | \$299.93   |        |
| Clinical Pathology Laboratories Inc | 7577       | 201112            | DEC 11, JAIL                                        | 363804  | 01-24-12 | County Jail                     | Medical/Hospital           | \$1,073.73 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201201            | MEDICAL TEST/SCREENING, JAN 12, JAIL                | 365123  | 02-21-12 | County Jail                     | Medical/Hospital           | \$1,550.62 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201202            | FEB 12, JAIL                                        | 366382  | 03-20-12 | County Jail                     | Medical/Hospital           | \$1,965.44 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201203            | MAR 12, JAIL                                        | 368048  | 04-24-12 | County Jail                     | Medical/Hospital           | \$2,222.15 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201204            | APR 12, JAIL                                        | 369406  | 05-22-12 | County Jail                     | Medical/Hospital           | \$1,034.78 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201205            | APR-MAY 12, JAIL                                    | 371004  | 06-26-12 | County Jail                     | Medical/Hospital           | \$1,724.92 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201206            | JUN 12, JAIL                                        | 372143  | 07-24-12 | County Jail                     | Medical/Hospital           | \$1,148.17 |        |
| Clinical Pathology Laboratories Inc | 7577       | 201207            | JUL 12, JAIL                                        | 373504  | 08-21-12 | County Jail                     | Medical/Hospital           | \$624.06   |        |
| Clinical Pathology Laboratories Inc | 7577       | 201208-0          | A#407, AUG 12, JAIL                                 | 374872  | 09-25-12 | County Jail                     | Medical/Hospital           | \$496.22   |        |
| Clinical Pathology Laboratories Inc | 7577       | 61049;JUL 20/11   | JUL 20/11, KC, DNA TESTING, JUV                     | 366691  | 03-27-12 | Juvenile Services               | Medical/Hospital           | \$231.50   |        |
| Clinical Pathology Laboratories Inc | 7577       | 7795793           | MARINA XENITIS, JAIL                                | 366382  | 03-20-12 | County Jail                     | Medical/Hospital           | \$49.39    |        |
| Clinical Pathology Laboratories Inc | 7577       | 7795793A          | MARINA XENITIS, JAIL                                | 366382  | 03-20-12 | County Jail                     | Medical/Hospital           | \$145.02   |        |
| Clinical Pathology Laboratories Inc | 7577       | KN736128          | LANA E CRAMER, JAIL                                 | 358522  | 10-11-11 | County Jail                     | Medical/Hospital           | \$79.00    |        |
| Clinical Pathology Laboratories Inc | 7577       | KQ495427          | NOV 11/11, MEDICAL, RS, JUV                         | 362500  | 12-20-11 | Juvenile Services               | Medical/Hospital           | \$112.99   |        |
| Clinical Pathology Laboratories Inc | 7577       | KT408010          | MAY 24/12, MEDICAL, AM, JUV                         | 370681  | 06-19-12 | Juvenile Services               | Medical/Hospital           | \$88.50    |        |
| Clinical Pathology Laboratories Inc | 7577       | KW015676          | MEDICAL, KP, JUV                                    | 367658  | 04-17-12 | Juvenile Services               | Medical/Hospital           | \$88.66    |        |
| Clinical Pathology Laboratories Inc | 7577       | KW204833          | MAY 7/12, MEDICAL, DP, JUV                          | 370681  | 06-19-12 | Juvenile Services               | Medical/Hospital           | \$88.50    |        |
| Clinical Pathology Laboratories Inc | 7577       | KW577308          | JUL 23/12, JH, DNA, JUV                             | 373256  | 08-14-12 | Juvenile Services               | Medical/Hospital           | \$88.66    |        |
| Clinical Pathology Laboratories Inc | 7577       | Q8417329          | NOV 10/11, MEDICAL, RW, JUV                         | 362500  | 12-20-11 | Juvenile Services               | Medical/Hospital           | \$88.50    |        |
| Clinical Pathology Laboratories Inc | 7577       | Q8689525          | JUL 12/12, RK, TSH, JUV                             | 373256  | 08-14-12 | Juvenile Services               | Medical/Hospital           | \$88.50    |        |
| Clinical Pathology Laboratories Inc | 7577       | Y5509759          | SIERRA GUERIN, JAIL                                 | 365426  | 02-28-12 | County Jail                     | Medical/Hospital           | \$213.30   |        |
| Clinton & Carrie Hardeman           | 24224      | MAR 12;DLB        | CLOTHING-CHILD WELFARE                              | 367659  | 04-17-12 | Child Welfare                   | Clothing                   | \$200.00   |        |
| Cloud Eye Associates                | 40315      | 3818              | FEB 27/12, MEDICAL, JCM, JUV                        | 369108  | 05-15-12 | Juvenile Services               | Medical/Hospital           | \$208.60   |        |
| Clovelly Corporation                | 40438      | 11-917-T368       | C#11-917-T368, REFUND OVERPMT OF COURT COSTS, D/CLK | 371005  | 06-26-12 | Default                         | Fees Of Office, Dist Cler  | \$8.00     |        |
| Clovis Martin                       | 34745      | 12-05231-2        | STANLEY BURSE, CC#2                                 | 373257  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00   |        |
| Clovis Martin                       | 34745      | 12-05469-2        | BRANDON ROSS DROMBROWSKI, CC#2                      | 373257  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00   |        |
| Clovis Martin                       | 34745      | 12-05640-2        | JOSE CAMPOS-CABRERA, CC#2                           | 373257  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00   |        |
| Cms Communications, Inc             | 23516      | 1218929-IN        | ESTIMATE FREIGHT                                    | 374049  | 09-04-12 | Information Technology          | Communications Equip < \$5 | \$10.00    | 141260 |

| Vendor Name                          | Vendor Num | AP Invoice Num  | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
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| Cms Communications, Inc              | 23516      | 1551833         | 9620L IP PHONE GRAY                                        | 360288  | 11-15-11 | Information Technology    | Communications Equip < \$5 | \$585.00    | 136309 |
| Cms Communications, Inc              | 23516      | 1554188         | 1151D1 POWER SUPPLY                                        | 362074  | 12-13-11 | Information Technology    | Communications Equip < \$5 | \$58.00     | 136808 |
| Cms Communications, Inc              | 23516      | A205904         | ESTIMATED SHIPPING                                         | 367342  | 04-10-12 | County Jail               | Office Equipment < \$5,000 | \$35.00     | 138798 |
| Cna Surety                           | 19618      | 11-12;BEECHINOR | NOV 19/11-NOV 19/12, W BEECHINOR, CONST#2                  | 359976  | 11-08-11 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 11-12;CARLSON   | P#060124832621, OCT 13/11-OCT 13/12, M CARLSON, CONST#1    | 359255  | 10-25-11 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 11-12;DOYER     | P#060115227193, NOV 25/11-NOV 25/12, R DOYER, CONST#1      | 359255  | 10-25-11 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 11-12;FIKAC     | P#060115368151, OCT 1/11-OCT 1/12, R FIKAC, CONST#1        | 359255  | 10-25-11 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 11-12;RIOJAS    | P#060124834431, OCT 15/11-OCT 15/12, E RIOJAS, CONST#1     | 359255  | 10-25-11 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 11-12;TAX A/C   | NOV 18/11-NOV 18/12, TAX A/C                               | 359977  | 11-08-11 | Co Tax Assessor Collector | Bond Premiums              | \$903.00    |        |
| Cna Surety                           | 19618      | 12-13;FIKAC     | OCT 1/12-OCT 1/13, FIKAC, CONST#1                          | 373505  | 08-21-12 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 12-13;JUV BOARD | BOND POLICY, JUN 2/12-JUN 2/13, JUV                        | 367660  | 04-17-12 | Juvenile Services         | Personal Liability Ins.    | \$100.00    |        |
| Cna Surety                           | 19618      | 2012;D/CLK      | APR 16/12-APR 16/13, D/CLK                                 | 366050  | 03-13-12 | District Clerk            | Bond Premiums              | \$739.00    |        |
| Cna Surety                           | 19618      | 2012;DOYER      | MAY 8/12-MAY 8/13, R DOYER, CONST#2                        | 367010  | 04-03-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;ENRIQUEZ   | FEB 19/12-FEB 19/13, L ENRIQUEZ, CONST#2                   | 364423  | 02-07-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;FINTO      | JAN 5/12-JAN 6/13, C FINTO, CONST#2                        | 361434  | 12-06-11 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;FOWLER     | FOWLER, JUN 22/12-JUN 22/13, CONST#2                       | 369407  | 05-22-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;HENK       | RENEWAL BOND FOR RODNEY HENK                               | 362942  | 01-03-12 | Constable Precinct 3      | Bond Premiums              | \$50.00     | 137355 |
| Cna Surety                           | 19618      | 2012;HERST      | JUN 6/12-JUN 6/13, HERST, CONST#1                          | 368386  | 05-01-12 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;HINSON     | HINSON, JUN 22/12-JUN 22/13, CONST#2                       | 369407  | 05-22-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;HOLT       | HOLT, JUN 22/12-JUN 22/13, CONST#2                         | 369407  | 05-22-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;HUNT       | JAN 1/12-JAN 1/13, D HUNT, TAX A/C                         | 363290  | 01-10-12 | Co Tax Assessor Collector | Bond Premiums              | \$500.00    |        |
| Cna Surety                           | 19618      | 2012;INGRAM     | JUN 2/12-JUN 2/13, INGRAM, CONST#1                         | 368386  | 05-01-12 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;JTHOMAS    | JUL 27/12-JUL 27/13, J THOMAS, CONST#2                     | 371897  | 07-17-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;PACE       | FEB 8/12-FEB 8/13, P PACE, CONST#2                         | 363290  | 01-10-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;STAUDT     | JAN 1/12-JAN 1/13, E STAUDT, JP#2                          | 360618  | 11-22-11 | J.P. Precinct 2           | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;STOUT      | S STOUT, MAR 23/12-MAR 23/13, CONST#1                      | 366050  | 03-13-12 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;THOMAS     | JAN 3/12-JAN 3/13, E THOMAS, CONST#3                       | 360618  | 11-22-11 | Constable Precinct 3      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;WATERS     | JUL 27/12-JUL 27/13, B WATERS, CONST#2                     | 371897  | 07-17-12 | Constable Precinct 2      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012;WOODRING   | P#0601 15233207, JAN 1/12-JAN 1/13, R WOODRING, CONST#1    | 360618  | 11-22-11 | Constable Precinct 1      | Bond Premiums              | \$50.00     |        |
| Cna Surety                           | 19618      | 2012A;HUNT      | BOND RENEW, JAN 1/12-JAN 1/13, D HUNT, TAX A/C             | 364117  | 01-31-12 | Co Tax Assessor Collector | Bond Premiums              | \$500.00    |        |
| Coaching Systems Llc                 | 33642      | 19814           | CVEO III ambulance kit and books                           | 364118  | 01-31-12 | Ems                       | Training Supplies          | \$819.11    | 137253 |
| Coast To Coast Computer Products Inc | 38435      | 831299          | HP4700 BLACK TONER CARTRIDGE                               | 362501  | 12-20-11 | County Jail               | Office Supplies            | \$190.60    | 136966 |
| Coast To Coast Computer Products Inc | 38435      | 831434          | CP2025 YELLOW TONER CARTRIDGE                              | 363291  | 01-10-12 | County Jail               | Office Supplies            | \$65.50     | 136966 |
| Coast To Coast Computer Products Inc | 38435      | 831498          | DELL 5330DN TONER CARTRIDGE                                | 362501  | 12-20-11 | County Jail               | Office Supplies            | \$318.00    | 136966 |
| Coast To Coast Computer Products Inc | 38435      | 871596          | DELL 5530DN BLACK TONER CARTRIDGE                          | 367343  | 04-10-12 | County Jail               | Office Supplies            | \$598.00    | 138842 |
| Coast To Coast Computer Products Inc | 38435      | 926660          | DELL 5530DN BLACK TONER CARTRIDGE                          | 374289  | 09-11-12 | County Jail               | Office Supplies            | \$598.00    | 141346 |
| Coast To Coast Computer Products Inc | 38435      | A805272         | PO 135455, TONER CRTDGE, JAIL                              | 358523  | 10-11-11 | County Jail               | Office Supplies            | \$477.00    |        |
| Coast To Coast Computer Products Inc | 38435      | A805314         | PO 135455, TONER CRTDGE, JAIL                              | 358523  | 10-11-11 | County Jail               | Office Supplies            | \$750.90    |        |
| Coast To Coast Computer Products Inc | 38435      | A818085         | DELL 5330DN TONER CARTRIDGE                                | 362943  | 01-03-12 | County Jail               | Office Supplies            | \$318.00    | 136264 |
| Coast To Coast Computer Products Inc | 38435      | A818143         | CP2025 BLACK TONER CARTRIDGE                               | 362943  | 01-03-12 | County Jail               | Office Supplies            | \$65.50     | 136264 |
| Coast To Coast Computer Products Inc | 38435      | A847370         | HP Q6470A BLACK TONER CARTRIDGE                            | 364424  | 02-07-12 | County Jail               | Office Supplies            | \$173.00    | 137752 |
| Coast To Coast Computer Products Inc | 38435      | A847405         | DELL 5330dn BLACK TONER CARTRIDGE                          | 364424  | 02-07-12 | County Jail               | Office Supplies            | \$318.00    | 137752 |
| Coast To Coast Computer Products Inc | 38435      | A856452         | DELL 5330DN TONER<br>REF QUOTE 91635                       | 365427  | 02-28-12 | County Jail               | Office Supplies            | \$149.00    | 138130 |
| Coast To Coast Computer Products Inc | 38435      | A856488         | HP CP2025/CM2320 BLACK CARTRIDGE                           | 365427  | 02-28-12 | County Jail               | Office Supplies            | \$65.30     | 138130 |
| Coast To Coast Computer Products Inc | 38435      | A859618         | CP2025 MAGENTA TONER CARTRIDGE                             | 366051  | 03-13-12 | County Jail               | Office Supplies            | \$65.50     | 138296 |
| Coast To Coast Computer Products Inc | 38435      | A862482         | DELL 5330DN BLACK TONER CARTRIDGE                          | 366383  | 03-20-12 | County Jail               | Office Supplies            | \$298.00    | 138401 |
| Coast To Coast Computer Products Inc | 38435      | A880727         | DELL 5330DN BLACK CARTRIDGE                                | 368387  | 05-01-12 | County Jail               | Office Supplies            | \$318.00    | 139233 |
| Coast To Coast Computer Products Inc | 38435      | A883243         | DELL 5330DN BLACK TONER CARTRIDGE                          | 368726  | 05-08-12 | County Jail               | Office Supplies            | \$318.00    | 139360 |
| Coast To Coast Computer Products Inc | 38435      | A891428         | HP P4015N BLACK TONER CARTRIDGE                            | 370112  | 06-05-12 | County Jail               | Office Supplies            | \$190.80    | 139712 |
| Coast To Coast Computer Products Inc | 38435      | A894351         | DELL BLACK TONER CARTRIDGE                                 | 370112  | 06-05-12 | County Jail               | Office Supplies            | \$318.00    | 139893 |
| Coast To Coast Computer Products Inc | 38435      | A903805         | DELL 5530DN BLACK CARTRIDGE                                | 371292  | 07-03-12 | County Jail               | Office Supplies            | \$299.00    | 140345 |
| Coast To Coast Computer Products Inc | 38435      | A906508         | DELL 5530DN BLACK TONER CARTRIDGE                          | 371596  | 07-10-12 | County Jail               | Office Supplies            | \$299.00    | 140436 |
| Coast To Coast Computer Products Inc | 38435      | A911141         | HP4700 BLACK TONER CARTRIDGE                               | 372144  | 07-24-12 | County Jail               | Office Supplies            | \$95.30     | 140693 |
| Coast To Coast Computer Products Inc | 38435      | A918021         | HP3600N BLACK TONER CARTRIDGE                              | 373506  | 08-21-12 | County Jail               | Office Supplies            | \$173.00    | 140967 |
| Coast To Coast Computer Products Inc | 38435      | A920044         | HP3600N BLACK TONER CARTRIDGE                              | 373506  | 08-21-12 | County Jail               | Office Supplies            | \$86.50     | 141008 |
| Coast To Coast Computer Products Inc | 38435      | C829270         | PO 136264, TONER CRTDGES, JAIL                             | 362943  | 01-03-12 | County Jail               | Office Supplies            | \$(95.30)   |        |
| Cobb, Fendley & Associates, Inc      | 21611      | 235069          | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU JULY 31/11    | 362502  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense    | \$1,150.00  |        |
| Cobb, Fendley & Associates, Inc      | 21611      | 235070          | P#0809-015-04,WA#4, SH 195, SEGMENT 4, THRU JULY 31/11     | 362502  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense    | \$12,124.16 |        |
| Cobb, Fendley & Associates, Inc      | 21611      | 235071          | P#0809-015, WA#3, SH 195, SEGMENT 3, THRU JUL 31/11        | 362502  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense    | \$1,425.00  |        |
| Cobb, Fendley & Associates, Inc      | 21611      | 235232          | P#1103-003-03, UTILITY COORDINATION WORK AUTH #3, URS      | 358858  | 10-18-11 | Unified Road System       | Professional Services      | \$180.00    |        |
| Cobb, Fendley & Associates, Inc      | 21611      | 235233          | P#1103-003-04, WA#4, PASS-THROUGH PROJECTS, THRU JUL 31/11 | 358160  | 10-04-11 | Commissioners Court       | Projects/Grants Expense    | \$676.38    |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                               | Pmt Num | Pmt Date | GL Dept Desc        | GL Object               | Amount      | PO Num |
|---------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------|---------|----------|---------------------|-------------------------|-------------|--------|
| Cobb, Fendley & Associates, Inc | 21611      | 235262         | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                            | 358858  | 10-18-11 | Commissioner Pct 1  | Projects/Grants Expense | \$2,063.85  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235262         | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                            | 358858  | 10-18-11 | Commissioner Pct 2  | Projects/Grants Expense | \$1,031.93  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235262         | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                            | 358858  | 10-18-11 | Commissioner Pct 3  | Projects/Grants Expense | \$2,063.85  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235262         | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND, THRU JUL 31/11                           | 358858  | 10-18-11 | Commissioner Pct 4  | Projects/Grants Expense | \$2,406.93  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235262         | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                            | 358858  | 10-18-11 | Commissioners Court | Projects/Grants Expense | \$8,475.10  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235340         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU AUG 31/11                                        | 358858  | 10-18-11 | Commissioner Pct 3  | Projects/Grants Expense | \$3,821.87  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235341         | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU AUG 31/11                                        | 358858  | 10-18-11 | Commissioner Pct 3  | Projects/Grants Expense | \$2,465.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235342         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU AUG 31/11                                        | 358858  | 10-18-11 | Commissioner Pct 3  | Projects/Grants Expense | \$6,706.63  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235345R        | P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11                                | 359978  | 11-08-11 | Commissioner Pct 1  | Projects/Grants Expense | \$1,300.36  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235345R        | P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11                                | 359978  | 11-08-11 | Commissioner Pct 2  | Projects/Grants Expense | \$650.18    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235345R        | P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11                                | 359978  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$1,300.36  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235345R        | P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11                                | 359978  | 11-08-11 | Commissioner Pct 4  | Projects/Grants Expense | \$14,657.68 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235345R        | P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11                                | 359978  | 11-08-11 | Commissioners Court | Projects/Grants Expense | \$9,912.89  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235347         | PROJECT #1103-03, PROF SVCS, PERIOD ENDING AUG 31/11, URS                                     | 359256  | 10-25-11 | Unified Road System | Professional Services   | \$475.00    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235348         | P#1103-003-02, WA#2, UC-WILLIAMSON CTY IH-35 RAMP, THRU AUG 31/11                             | 362944  | 01-03-12 | Commissioner Pct 3  | Projects/Grants Expense | \$735.00    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235467R        | P#1103-003-04, WA#4, WC PASS-THROUGH PROJECTS, THRU AUG 31/11                                 | 359978  | 11-08-11 | Commissioners Court | Projects/Grants Expense | \$660.00    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235552         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11                                | 359978  | 11-08-11 | Commissioner Pct 1  | Projects/Grants Expense | \$2,145.74  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235552         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11                                | 359978  | 11-08-11 | Commissioner Pct 2  | Projects/Grants Expense | \$1,072.87  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235552         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11                                | 359978  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$2,145.74  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235552         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11                                | 359978  | 11-08-11 | Commissioner Pct 4  | Projects/Grants Expense | \$8,795.37  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235552         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11                                | 359978  | 11-08-11 | Commissioners Court | Projects/Grants Expense | \$8,485.73  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235553         | P#1103-003-02, WA#2, UC-WILLIAMSON CTY IH 35 RAMP, THRU SEP 30/11                             | 359978  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$55.00     |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235554         | P#1103-003-04, WA#4, WC PASS-THROUGH PROJECTS, THRU SEP 30/11                                 | 359978  | 11-08-11 | Commissioners Court | Projects/Grants Expense | \$174.11    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235555         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU SEP 30/11                                        | 359978  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$1,282.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235556         | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU SEP 30/11                                        | 359978  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$690.00    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235557         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU SEP 30/11                                        | 359978  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$4,192.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235558         | P#1103-003-05, WA#5, CONSTRUCTION SVCS, PROJ MGMT, RONALD REAGAN BLVD PHASE 3, THRU SEP 30/11 | 359661  | 11-01-11 | Commissioner Pct 3  | Projects/Grants Expense | \$6,870.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235559         | P#1103-003-03, TASK #01, URS                                                                  | 359978  | 11-08-11 | Unified Road System | Professional Services   | \$1,812.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235559A        | P#1103-003-03, WA#3, TASK#01, THRU 30/11, URS                                                 | 363292  | 01-10-12 | Unified Road System | Professional Services   | \$1,000.49  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235859         | P#1103-003-04, WA#4, WILLIAMSON CTY PASS-THROUGH PROJECTS, THRU OCT 31/11                     | 362944  | 01-03-12 | Commissioners Court | Projects/Grants Expense | \$234.37    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235881R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11                                | 362944  | 01-03-12 | Commissioner Pct 1  | Projects/Grants Expense | \$1,663.89  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235881R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11                                | 362944  | 01-03-12 | Commissioner Pct 2  | Projects/Grants Expense | \$831.95    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235881R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11                                | 362944  | 01-03-12 | Commissioner Pct 3  | Projects/Grants Expense | \$1,663.89  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235881R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11                                | 362944  | 01-03-12 | Commissioner Pct 4  | Projects/Grants Expense | \$4,463.20  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235881R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11                                | 362944  | 01-03-12 | Commissioners Court | Projects/Grants Expense | \$11,018.85 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235935         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU OCT 31/11                                        | 362944  | 01-03-12 | Commissioner Pct 3  | Projects/Grants Expense | \$1,393.61  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235936         | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU OCT 31/11                                        | 362944  | 01-03-12 | Commissioner Pct 3  | Projects/Grants Expense | \$4,752.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235937         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU OCT 31/11                                        | 362944  | 01-03-12 | Commissioner Pct 3  | Projects/Grants Expense | \$5,774.16  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 235975         | P#1103-003-03, PERIOD ENDING OCT 31/11, URS                                                   | 362502  | 12-20-11 | Unified Road System | Professional Services   | \$2,620.51  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236093         | P#1103-003-04, WA#4, THRU NOV 30/11                                                           | 363545  | 01-17-12 | Commissioners Court | Projects/Grants Expense | \$2,851.40  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236110         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11                                | 363805  | 01-24-12 | Commissioner Pct 1  | Projects/Grants Expense | \$404.58    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236110         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11                                | 363805  | 01-24-12 | Commissioner Pct 2  | Projects/Grants Expense | \$202.29    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236110         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11                                | 363805  | 01-24-12 | Commissioner Pct 3  | Projects/Grants Expense | \$404.58    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236110         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11                                | 363805  | 01-24-12 | Commissioner Pct 4  | Projects/Grants Expense | \$2,357.29  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236110         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11                                | 363805  | 01-24-12 | Commissioners Court | Projects/Grants Expense | \$7,195.83  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236111         | P#1103-003-03, WA#3, UTILITY FOR CR 110 ALSO SAM BASS RD, THRU NOV 30/11, URS                 | 363805  | 01-24-12 | Unified Road System | Professional Services   | \$7,848.59  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236114         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU NOV 30/11                                        | 363545  | 01-17-12 | Commissioner Pct 3  | Projects/Grants Expense | \$3,875.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236115         | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU NOV 30/11                                        | 363545  | 01-17-12 | Commissioner Pct 3  | Projects/Grants Expense | \$3,290.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236116         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU NOV 30/11                                        | 363545  | 01-17-12 | Commissioner Pct 3  | Projects/Grants Expense | \$7,563.72  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236176         | P#1103-003-05, WA#5, WILLIAMSON CTY CONSTRUCTION SVCS, THRU NOV 30/11                         | 363545  | 01-17-12 | Commissioner Pct 3  | Projects/Grants Expense | \$16,095.75 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236396         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU DEC 31/11                                        | 365124  | 02-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$4,795.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236398         | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU DEC 31/11                                        | 365124  | 02-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$1,162.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236400         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, DEC 31/11                                             | 365124  | 02-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$4,450.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236407         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11                                 | 365124  | 02-21-12 | Commissioner Pct 1  | Projects/Grants Expense | \$613.74    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236407         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11                                 | 365124  | 02-21-12 | Commissioner Pct 2  | Projects/Grants Expense | \$306.87    |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                       | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount      | PO Num |
|---------------------------------|------------|----------------|---------------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|-------------|--------|
| Cobb, Fendley & Associates, Inc | 21611      | 236407         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11                         | 365124  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$613.74    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236407         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11                         | 365124  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$2,004.37  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236407         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11                         | 365124  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$7,342.47  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236408         | P#1103-003-02, WA#2, DEC 31/11, IH-35 RAMP                                            | 370384  | 06-12-12 | Commissioner Pct 3             | Projects/Grants Expense | \$978.75    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236409         | P#1103-003-03, WA#3, THRU DEC 31/11, URS                                              | 365124  | 02-21-12 | Unified Road System            | Professional Services   | \$7,583.48  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236555         | P#1103-003-05, WA#5, WILLIAMSON CTY CONSTRUCTION SVCS, THRU JAN 31/12                 | 367344  | 04-10-12 | Commissioner Pct 3             | Projects/Grants Expense | \$6,380.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236583         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU JAN 31/12                                | 366384  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,315.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236585         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU JAN 31 /12                               | 366384  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$9,207.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236610R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU JAN 31/12                        | 370113  | 06-05-12 | Commissioner Pct 1             | Projects/Grants Expense | \$696.10    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236610R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU JAN 31/12                        | 370113  | 06-05-12 | Commissioner Pct 2             | Projects/Grants Expense | \$348.05    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236610R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU JAN 31/12                        | 370113  | 06-05-12 | Commissioner Pct 3             | Projects/Grants Expense | \$696.10    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236610R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU JAN 31/12                        | 370113  | 06-05-12 | Commissioner Pct 4             | Projects/Grants Expense | \$4,538.05  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236610R        | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU JAN 31/12                        | 370113  | 06-05-12 | Commissioners Court            | Projects/Grants Expense | \$5,311.10  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236611         | P#1103-003-04, WA#4, PASS-THROUGH PROJECTS, THRU JAN 31/12                            | 367344  | 04-10-12 | Commissioners Court            | Projects/Grants Expense | \$2,185.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236612         | P#1103-003-02, WA#2, THRU JAN 31/12, IH 35 RAMP                                       | 367344  | 04-10-12 | Commissioner Pct 3             | Projects/Grants Expense | \$7,898.84  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236614         | P#0809-015-03, WA#3 SH 195, SEGMENT 3, THRU JAN 31/12                                 | 366384  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$3,510.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236855         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU FEB 29/12                                | 368388  | 05-01-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,582.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236856         | P#0809-015-03, WA#3, THRU FEB 29/12, SH 195, SEG 3                                    | 368727  | 05-08-12 | Commissioner Pct 3             | Projects/Grants Expense | \$4,686.62  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236857         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU FEB 29/12                                | 368388  | 05-01-12 | Commissioner Pct 3             | Projects/Grants Expense | \$2,030.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236869         | P#1103-003-02, WA#2, IH-35 RAMP, FEB 29/12                                            | 368388  | 05-01-12 | Commissioner Pct 3             | Projects/Grants Expense | \$7,063.84  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236870         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12                        | 369109  | 05-15-12 | Commissioner Pct 1             | Projects/Grants Expense | \$824.03    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236870         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12                        | 369109  | 05-15-12 | Commissioner Pct 2             | Projects/Grants Expense | \$412.01    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236870         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12                        | 369109  | 05-15-12 | Commissioner Pct 3             | Projects/Grants Expense | \$824.03    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236870         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12                        | 369109  | 05-15-12 | Commissioner Pct 4             | Projects/Grants Expense | \$3,507.01  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236870         | P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12                        | 369109  | 05-15-12 | Commissioners Court            | Projects/Grants Expense | \$6,739.03  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 236909         | P#1103-003-03, WA#3, UTILITY COORDINATION CR 326, CR 320, SAM BASS RD, THRU MAR 31/12 | 370682  | 06-19-12 | Unified Road System            | Professional Services   | \$12,954.76 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237202         | P#0809-015-02, WA#2, SH 195, SEG 2, THRU MAR 31/12                                    | 369751  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,320.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237203         | P#0809-015-03, WA#3, SH 195, SEG 3, THRU MAR 31/12                                    | 369751  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$3,092.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237204         | P#0809-015-04, WA#4, SH 195, SEG 4, THRU MAR 31/12                                    | 369751  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,830.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237352         | P#1103-003-04, WA#4, PASS-THROUGH PROJECTS, THRU APR 30/12                            | 370682  | 06-19-12 | Commissioners Court            | Projects/Grants Expense | \$327.43    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237411         | P#0809-015-02, WA #2, SH 195, SEG 2, THRU APR 30/12                                   | 370384  | 06-12-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,957.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237412         | P#0809-015-03, WA #2, SH 195, SEG 2, THRU APR 30/12                                   | 370384  | 06-12-12 | Commissioner Pct 3             | Projects/Grants Expense | \$6,425.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237413         | P#0809-015-04, WA #2, SH 195, SEG 2, THRU APR 30/12                                   | 370384  | 06-12-12 | Commissioner Pct 3             | Projects/Grants Expense | \$854.58    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237458         | P#1103-003-03, WA#3, UTILITY COORDINATION, CR 236, CR 320, SAM BASS RD THRU APR 30/12 | 371293  | 07-03-12 | Unified Road System            | Professional Services   | \$1,700.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237459         | P#1103-003-01, WA#1, ROAD BOND, THRU APR 30/12                                        | 372145  | 07-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$1,829.13  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237459         | P#1103-003-01, WA#1, ROAD BOND, THRU APR 30/12                                        | 372145  | 07-24-12 | Commissioner Pct 2             | Projects/Grants Expense | \$1,409.81  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237459         | P#1103-003-01, WA#1, ROAD BOND, THRU APR 30/12                                        | 372145  | 07-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,829.13  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237459         | P#1103-003-01, WA#1, ROAD BOND, THRU APR 30/12                                        | 372145  | 07-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$914.57    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237459         | P#1103-003-01, WA#1, ROAD BOND, THRU APR 30/12                                        | 372145  | 07-24-12 | Commissioners Court            | Projects/Grants Expense | \$10,187.88 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237462         | P#1103-003-02, WA#2, IH 35 RAMP, THRU APR 30/12                                       | 371597  | 07-10-12 | Commissioner Pct 3             | Projects/Grants Expense | \$15,797.04 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237553         | P#1103-003-05, WA#5, WILLIAMSON COUNTY CONSTRUCTION SERVICES, APR 30/12               | 371597  | 07-10-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,417.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237691         | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU MAY 31/12                                | 373258  | 08-14-12 | Commissioner Pct 3             | Projects/Grants Expense | \$2,167.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237692         | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU MAY 31/12                                | 373258  | 08-14-12 | Commissioner Pct 3             | Projects/Grants Expense | \$5,295.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237693         | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU MAY 31/12                                | 373258  | 08-14-12 | Commissioner Pct 3             | Projects/Grants Expense | \$5,752.49  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237704         | P#1103-003-03, WA#3, THRU 5/31/12, URS                                                | 373258  | 08-14-12 | Unified Road System            | Professional Services   | \$5,917.30  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237705         | P#1103-003-01, WA#1, THRU MAY 31/12, ROAD BOND                                        | 373507  | 08-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$427.09    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237705         | P#1103-003-01, WA#1, THRU MAY 31/12, ROAD BOND                                        | 373507  | 08-21-12 | Commissioner Pct 2             | Projects/Grants Expense | \$1,526.05  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237705         | P#1103-003-01, WA#1, THRU MAY 31/12, ROAD BOND                                        | 373507  | 08-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$427.09    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237705         | #1103-003-01, WA#1, THRU MAY 31/12, ROAD BOND                                         | 373507  | 08-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$908.55    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237705         | P#1103-003-01, WA#1, THRU MAY 31/12, ROAD BOND                                        | 373507  | 08-21-12 | Commissioners Court            | Projects/Grants Expense | \$3,507.06  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237742         | P#1103-003-02, WA#2, THRU JUN 30/12, IH 35 RAMP                                       | 374561  | 09-18-12 | Commissioner Pct 3             | Projects/Grants Expense | \$29,338.04 |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237919         | P#1103-003-05, WA#5, WILLIAMSON COUNTY CONSTRUCTION SVCS, THRU JUN 30/12              | 373507  | 08-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$810.00    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237962A        | P#1103-003-03, WA#3, SAM BASS RD, RB BR CREEK THRU JUN 30/12                          | 373823  | 08-28-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$486.25    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237962A        | P#1103-003-03, WORK A#3, PERIOD END JUN 30/12, URS                                    | 373823  | 08-28-12 | Unified Road System            | Professional Services   | \$2,910.00  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237974         | P#0809-015-02, WA#2, SH 195, SEG 2, THRU JUN 30/12                                    | 374050  | 09-04-12 | Commissioner Pct 3             | Projects/Grants Expense | \$3,467.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237975         | P#0809-015-03, WA#3, SH 195, SEG 3, THRU JUN 30/12                                    | 374050  | 09-04-12 | Commissioner Pct 3             | Projects/Grants Expense | \$3,167.50  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 237976         | P#0809-015-04, WA#4, SH 195, SEG 4, THRU JUN 30/12                                    | 374050  | 09-04-12 | Commissioner Pct 3             | Projects/Grants Expense | \$6,461.91  |        |
| Cobb, Fendley & Associates, Inc | 21611      | 238054         | P#1103-003-01, WA#1, THRU JUN 30/12, ROAD BOND                                        | 374561  | 09-18-12 | Commissioner Pct 1             | Projects/Grants Expense | \$346.68    |        |
| Cobb, Fendley & Associates, Inc | 21611      | 238054         | P#1103-003-01, WA#1, THRU JUN 30/12, ROAD BOND                                        | 374561  | 09-18-12 | Commissioner Pct 2             | Projects/Grants Expense | \$5,305.61  |        |



| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Cobb, Fendley & Associates, Inc          | 21611      | 238054         | P#1103-003-01, WA#1, THRU JUN 30/12, ROAD BOND                                                                                                                                                                                                        | 374561  | 09-18-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$346.68   |        |
| Cobb, Fendley & Associates, Inc          | 21611      | 238054         | P#1103-003-01, WA#1, THRU JUN 30/12, ROAD BOND                                                                                                                                                                                                        | 374561  | 09-18-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$723.34   |        |
| Cobb, Fendley & Associates, Inc          | 21611      | 238054         | P#1103-003-01, WA#1, THRU JUN 30/12, ROAD BOND                                                                                                                                                                                                        | 374561  | 09-18-12 | Commissioners Court             | Projects/Grants Expense   | \$2,556.70 |        |
| Cobham Tracking & Locating Ltd           | 32884      | RA-D-00197-02  | 820 ORION TRACKING<br>1 YEAR SUBSCRIPTION<br>FOR ST820<br><br>***SEND CHECK***<br><br>LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                                                                                                       | 359257  | 10-25-11 | Support Services Division       | Internet/Email Svs        | \$900.00   | 135911 |
| Cobra Stone Inc                          | 39736      | 3CR-11-25829   | REC#JP3-2011-02983, JP#3                                                                                                                                                                                                                              | 361435  | 12-06-11 | Default                         | Jp Courts-Refunds         | \$65.00    |        |
| Cobraserv National Service Center        | 23665      | 08/21/12;D&RL  | CAID#34538307, 008583023, COBRA PREMIUM JUN 1/12-FEB 28/13, HEALTH                                                                                                                                                                                    | 373824  | 08-28-12 | Health District                 | Payment For Indigents     | \$8,155.52 |        |
| Code 3 Associates Inc                    | 25606      | FEB 11;SHF     | CRUELTY INVESTIGATION<br>LEVEL II IN HOUSTON<br>FEB 6-10, 2012 FOR:<br>TABITHA BLEWETT                                                                                                                                                                | 362503  | 12-20-11 | Patrol Division                 | Training, Conf., Seminars | \$450.00   | 137092 |
| Code 4 Public Safety Education Assoc Inc | 39437      | 9989           | >>MAIL CHECK<<<br>Fee to attend Bullet Proof Mind on December 12,2011 at the thompson<br>Conference Center<br>at UT in Austin, Tx for Randy Batten, James David, and Rickey Colley. Please<br>Mail Po                                                 | 362504  | 12-20-11 | Patrol Division                 | Training, Conf., Seminars | \$297.00   | 136653 |
| Code 4 Public Safety Education Assoc Inc | 39437      | 9990           | bartlett/gleason/patrol<br>Fee to attend The Bullet Proof Mind on Dec 12, 2011 at the Thompson<br>Conference Center<br>at UT in Austin, TX . For John E. Pokorny, D. Denson, W. Troutman, R.<br>Ramirez, K. Bomer<br>please send PO.                  | 362504  | 12-20-11 | Patrol Division                 | Training, Conf., Seminars | \$396.00   | 136585 |
| Codilis & Stawiariski, Pc                | 24044      | 598802         | bartlett/gleason/patrol<br>OVERPAYMENT, C/CLK                                                                                                                                                                                                         | 361101  | 11-29-11 | Default                         | Fees Of Office, Co. Clerk | \$12.00    |        |
| Coffman, Richard T                       | 27251      | 01/13/12       | JAN 8-13/12, EXP REIMB, CONST#2                                                                                                                                                                                                                       | 364600  | 02-07-12 | Constable Precinct 2            | Training, Conf., Seminars | \$220.00   |        |
| Coffman, Richard T                       | 27251      | 01/23/12       | JAN 15-20/12, EXP REIMB, CONST#2                                                                                                                                                                                                                      | 364938  | 02-14-12 | Constable Precinct 2            | Training, Conf., Seminars | \$220.00   |        |
| Coffman, Richard T                       | 27251      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                                                                                                                                                                                                   | 369956  | 05-29-12 | Constable Precinct 2            | State Law Enforc Training | \$140.00   |        |
| Coffman, Richard T                       | 27251      | 05/31/12       | MAY 20-25/12, EXP REIMB, CONST#2                                                                                                                                                                                                                      | 370845  | 06-19-12 | Constable Precinct 2            | State Law Enforc Training | \$220.00   |        |
| Coffman, Richard T                       | 27251      | 07/10/12       | JUN 24-28/12, EXP REIMB, CONST#2                                                                                                                                                                                                                      | 372342  | 07-24-12 | Constable Precinct 2            | Training, Conf., Seminars | \$160.00   |        |
| Coffman, Richard T                       | 27251      | 11/18/11       | NOV 13-17/11, EXP REIMB, CONST#2                                                                                                                                                                                                                      | 362279  | 12-13-11 | Constable Precinct 2            | Training, Conf., Seminars | \$160.00   |        |
| Cogent Systems Inc                       | 26767      | 143146         | ANNUAL MAINTENANCE FOR COGENT<br>ID WORKSTATION SOFTWARE MODULE<br>10/1/11-9/30/12                                                                                                                                                                    | 367661  | 04-17-12 | Criminal Investigation Division | Maintenance Contracts     | \$2,000.00 | 135906 |
| Colbert Ranch                            | 29315      | 06/01/12       | PBRAUN/RBLAKE/512-943-1313<br>PURCHASE COLBERT RANCH FOR HORSE WORK AND TRAIL RIDE ON<br>FRIDAY, JUNE 1, 2012 PER ATTACHED                                                                                                                            | 372868  | 08-07-12 | Jjaep Tier li Funding           | Go Program Expenditures   | \$750.00   | 140219 |
| Colburn, Danny W                         | 30550      | 07/23/12       | JUL 15-20/12, EXP REIMB, SHF                                                                                                                                                                                                                          | 372884  | 08-07-12 | Patrol Division                 | Training, Conf., Seminars | \$312.00   |        |
| Coleman, Tommy L                         | 23652      | 03/28/12       | MAR 27/12, EXP REIMB, D/ATTY                                                                                                                                                                                                                          | 367543  | 04-10-12 | District Attorney               | Trial Expenses            | \$36.14    |        |
| Coleman, Tommy L                         | 23652      | 09/04/12       | AUG 30-31/12, EXP REIMB, D/ATTY                                                                                                                                                                                                                       | 374762  | 09-18-12 | District Attorney               | Training, Conf., Seminars | \$70.55    |        |
| Colin M Johnston                         | 22131      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                               | 361436  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$225.00   |        |
| Colley, li, Rickey A                     | 36493      | 05/09/12       | APR 19-22/12, EXP REIMB, SHF                                                                                                                                                                                                                          | 369592  | 05-22-12 | Patrol Division                 | Training, Conf., Seminars | \$140.00   |        |
| Collier Materials Inc                    | 23925      | 49657          | 1/4" MINUS GRANITE, \$ 23.00/TON. 130 TONS DELIVERED TO 3005 CR 175<br>LEANDER TX. CONTACT TERRY FOR ASSISANNCE ONSITE 844.6705.<br>NOTICE: DO NOT DELIVER OVER PO AMOUNT.                                                                            | 362945  | 01-03-12 | Commissioners Court             | Projects/Grants Expense   | \$2,990.00 | 136089 |
| Collier Materials Inc                    | 23925      | 51267          | GRANITE FOR SWCP: \$ 22.40 X 26 TONS = 582.40, DELIVERED. *NOTE: WE<br>CANNOT PAY OVER PO AMOUNT.                                                                                                                                                     | 367662  | 04-17-12 | Parks Department                | Grounds Maintenance       | \$600.00   | 138432 |
| Collier Materials Inc                    | 23925      | 51434          | TRAIL REPAIRS: GRANITE 1/4" MINUS, \$ 22.40 A TON X 23 TON TRUCK =<br>515.20 EXPECTED. INCREASED PO TO COVER A LITTLE EXTRA WEIGHT.<br>NOTE: PARKS DEPT WILL NOT PAY IF PO GOES OVER 600.00 FOR<br>PURCHASE. DELIVER TO BSPP: 1801 CR 152 GEORGETOWN. | 369752  | 05-29-12 | Parks Department                | Grounds Maintenance       | \$582.40   | 138219 |
| Collier Materials Inc                    | 23925      | 53812          | 1/4 MINUS DECOMPOSED GRANITE, \$ 22.40 A TON 56 TONS, DELIVERED<br>TO SWWCWP AT 3005 CR 175 LEANDER TX. PLEASE NOTE: EXPECTING 52<br>TONS BUT INCLUDED 6 EXTRA DUE TO WEIGHT CHANGES ON TRUCK<br>LOADS. WC PARKS WILL NOT PAY OVER THIS PO AMOUNT.    | 373825  | 08-28-12 | Parks Department                | Grounds Maintenance       | \$612.86   | 140834 |
| Collier Materials Inc                    | 23925      | 53813          | 1/4 MINUS DECOMPOSED GRANITE, \$ 22.40 A TON 56 TONS, DELIVERED<br>TO SWWCWP AT 3005 CR 175 LEANDER TX. PLEASE NOTE: EXPECTING 52<br>TONS BUT INCLUDED 6 EXTRA DUE TO WEIGHT CHANGES ON TRUCK<br>LOADS. WC PARKS WILL NOT PAY OVER THIS PO AMOUNT.    | 373825  | 08-28-12 | Parks Department                | Grounds Maintenance       | \$641.54   | 140834 |
| Collin Cty Sheriff                       | 12301      | DEC 11         | REFUND FEES FOR D/CLK                                                                                                                                                                                                                                 | 364759  | 02-14-12 | Default                         | Fees Of Office, Dist Cler | \$110.00   |        |
| Color Graphics                           | 18758      | 104237         | IN OFFICE CERTIFICATES<br><br>1 LOT = 100,000                                                                                                                                                                                                         | 362946  | 01-03-12 | Elections                       | Election Supplies         | \$1,995.00 | 136833 |

| Vendor Name                       | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-----------------------------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Color Graphics                    | 18758      | 104290          | 11,000 CARDS FOLDED TO MAILING SIZE                                                                                                            | 367011  | 04-03-12 | Election Chapter 19 Funds       | Election Supplies         | \$987.00   | 138166 |
| Color Graphics                    | 18758      | 104314          | 4,000 CARDS FOLDED AND DELIVERED TO ELECTIONS OFFICE<br>STATEMENT OF RESIDENCE cards<br>1 LOT = 5000<br>\$78.90/1000                           | 368049  | 04-24-12 | Elections                       | Election Supplies         | \$394.50   | 138978 |
| Color Graphics                    | 18758      | 104318          | MASS MAILINGS OF VR CERTIFICATES<br>1 LOT = 202,000                                                                                            | 368049  | 04-24-12 | Elections                       | Election Supplies         | \$7,867.90 | 136833 |
| Color Graphics                    | 18758      | 104391          | ADDRESS CONFIRMATION CARDS FOLDED TO SIZE                                                                                                      | 373508  | 08-21-12 | Election Chapter 19 Funds       | Election Supplies         | \$125.00   | 140825 |
| Columbia Weather Systems Inc      | 40493      | 7223            | 1 LOT = 10,000<br>Shipping of equipment                                                                                                        | 373259  | 08-14-12 | Emergency Management            | Postage                   | \$53.00    | 140801 |
| Columbia Weather Systems Inc      | 40493      | 7223            | Columbia Orion Sensor Transmitter Repair                                                                                                       | 373259  | 08-14-12 | Emergency Management            | Projects/Grants Expense   | \$995.00   | 140801 |
| Comal Cty Sheriff                 | 31344      | JUL 12          | SERVICE FEE, D/CLK                                                                                                                             | 374562  | 09-18-12 | Default                         | Fees Of Office, Dist Cler | \$130.00   |        |
| Comanche Cty Constable            | 39749      | 10-934-T26      | REFUND FEES FOR D/CLK                                                                                                                          | 362075  | 12-13-11 | Default                         | Fees Of Office, Dist Cler | \$75.00    |        |
| Comanche Cty District Attorney    | 39609      | 7-689-89644     | REFUND, TRAIL EXPENSE REIMB FOR MATERIALS MAILED, C#10-1235-K26, 361102<br>D/ATTY                                                              | 361102  | 11-29-11 | District Attorney               | Trial Expenses            | \$32.24    |        |
| Comfort Inn & Suites, Selma       | 39455      | NOV 11;911 COMM | HOTEL ROOM FOR S GRANVILLE, L ALEXANDER, R AVERITT, P GLOVER & K359258<br>LARLEE NOV 6-10/11, TLETS TRAINING, 911 COMM                         | 359258  | 10-25-11 | 911 Communications              | Training, Conf., Seminars | \$1,578.25 |        |
| Comfort Suites, Baytown           | 36005      | APR 12;SHF/FSSP | HOTEL FOR FTO SCH<br>APRIL 23-26 FOR:<br>FRED STIFFLEMIRE<br>CONF #210544962                                                                   | 367345  | 04-10-12 | Patrol Division                 | Training, Conf., Seminars | \$708.42   | 138875 |
|                                   |            |                 | STACY PRIOR<br>CONF #221483512                                                                                                                 |         |          |                                 |                           |            |        |
| Comfort Suites, Frisco            | 39799      | FEB 12;SHF/2    | >>NEED CHECK AT S.O.<br>BY APRIL 18<<<br>HOTEL ATTENDING CELL<br>PHONE COURSE FEB 6-9<br>FOR:<br>MARK HUNTLEY<br>PAUL BOGAN<br>CONF #211140124 | 363293  | 01-10-12 | Criminal Investigation Division | Training, Conf., Seminars | \$271.02   | 137406 |
|                                   |            |                 | >>NEED CHECK AT S.O.<br>BY FEB 1<<                                                                                                             |         |          |                                 |                           |            |        |
| Comfort Suites, Georgetown        | 30613      | 05/21/12;328    | C#11-945-K368, MAY 21-23/12, D/ATTY                                                                                                            | 370385  | 06-12-12 | District Attorney               | Trial Expenses            | \$256.80   |        |
| Comfort Suites, Georgetown        | 30613      | 10/03/11;RM121  | C#10-1385-K277, TRIAL EXP, D/ATTY                                                                                                              | 359662  | 11-01-11 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 10/03/11;RM301  | C#10-1385-K277, TRIAL EXP, D/ATTY                                                                                                              | 359662  | 11-01-11 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 10035704        | C#10-691-K277, FEB 14/12, D/ATTY                                                                                                               | 366052  | 03-13-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 10055940        | C#10-691-K277, FEB 15/12, D/ATTY                                                                                                               | 366052  | 03-13-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 11162802        | C#11-945-K368, RM#271, MAY 7/12, D/ATTY                                                                                                        | 370683  | 06-19-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 11174661        | C#11-945-K368, RM#317, MAY 8/12, D/ATTY                                                                                                        | 370683  | 06-19-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 9310250         | C#07-945-K368, DEC 14/11, D/ATTY                                                                                                               | 363294  | 01-10-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 9310255         | C#07-945-K368, DEC 14/11, D/ATTY                                                                                                               | 363294  | 01-10-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 9395404         | C#10-890-K26, DEC 21/11, D/ATTY                                                                                                                | 363294  | 01-10-12 | District Attorney               | Trial Expenses            | \$171.20   |        |
| Comfort Suites, Georgetown        | 30613      | 9866739         | C#10-1235-K26, JAN 31/12, D/ATTY                                                                                                               | 366052  | 03-13-12 | District Attorney               | Trial Expenses            | \$85.60    |        |
| Comfort Suites, Georgetown        | 30613      | 9890746         | C#10-691-K277, FEB 1/12, D/ATTY                                                                                                                | 366052  | 03-13-12 | District Attorney               | Trial Expenses            | \$256.80   |        |
| Comfort Suites, Georgetown        | 30613      | 9900236         | C#10-1235-K26, FEB 2/12, D/ATTY                                                                                                                | 366052  | 03-13-12 | District Attorney               | Trial Expenses            | \$256.80   |        |
| Comfort Suites, Georgetown        | 30613      | 9986579         | C#10-691-K277, FEB 9/12, D/ATTY                                                                                                                | 366052  | 03-13-12 | District Attorney               | Trial Expenses            | \$171.20   |        |
| Commercial Kitchen Repair Company | 24046      | 2621365         | PO 133970, COVER BLADE, HOBR KNIFE, JAIL                                                                                                       | 358524  | 10-11-11 | Sheriff Admin/Jail              | Kitchen Maint. & Repairs  | \$761.93   |        |
| Commercial Kitchen Repair Company | 24046      | 2622179         | PO 133970, DESCALER, JAIL                                                                                                                      | 358524  | 10-11-11 | Sheriff Admin/Jail              | Kitchen Maint. & Repairs  | \$461.25   |        |
| Commercial Kitchen Repair Company | 24046      | 2623964-IN      | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                          | 359663  | 11-01-11 | Wmsn Cty Buildings              | Kitchen Maint. & Repairs  | \$311.60   | 135792 |
| Commercial Kitchen Repair Company | 24046      | 2623964-IN      | PO 135792, HINGE COVERS (40), JAIL                                                                                                             | 359663  | 11-01-11 | Sheriff Admin/Jail              | Kitchen Maint. & Repairs  | \$311.60   |        |
| Commercial Kitchen Repair Company | 24046      | 2629811         | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                          | 362947  | 01-03-12 | Wmsn Cty Buildings              | Kitchen Maint. & Repairs  | \$103.90   | 135792 |
| Commercial Kitchen Repair Company | 24046      | 2629811         | PO 135792, RETAINER MAGNET, JAIL                                                                                                               | 362947  | 01-03-12 | Sheriff Admin/Jail              | Kitchen Maint. & Repairs  | \$103.90   |        |
| Commercial Kitchen Repair Company | 24046      | 2631134         | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                          | 363295  | 01-10-12 | Wmsn Cty Buildings              | Kitchen Maint. & Repairs  | \$1,331.85 | 135792 |
| Commercial Kitchen Repair Company | 24046      | 2631134         | PO 135792, BELT GUIDE, PILLOW SHAFT, JAIL                                                                                                      | 363295  | 01-10-12 | Sheriff Admin/Jail              | Kitchen Maint. & Repairs  | \$1,331.85 |        |
| Commercial Kitchen Repair Company | 24046      | 2634043         | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                          | 364760  | 02-14-12 | Wmsn Cty Buildings              | Kitchen Maint. & Repairs  | \$1,873.00 | 135792 |
| Commercial Kitchen Repair Company | 24046      | 2634043         | PO 135792, DISPOSAL, GRANGER                                                                                                                   | 364760  | 02-14-12 | Granger Facility-Cttc           | Kitchen Maint. & Repairs  | \$1,873.00 |        |
| Commercial Kitchen Repair Company | 24046      | 2634849         | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES<br>DEC 11 - SEP 12                                                                         | 364760  | 02-14-12 | Wmsn Cty Buildings              | Kitchen Maint. & Repairs  | \$161.68   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2634849         | PO 137222, DRAIN SEAT, BREAKER, GRANGER                                                                                                        | 364760  | 02-14-12 | Granger Facility-Cttc           | Kitchen Maint. & Repairs  | \$161.68   |        |
| Commercial Kitchen Repair Company | 24046      | 2634850         | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                          | 364760  | 02-14-12 | Wmsn Cty Buildings              | Kitchen Maint. & Repairs  | \$219.60   | 135792 |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                | Amount     | PO Num |
|-----------------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|-----------------------|--------------------------|------------|--------|
| Commercial Kitchen Repair Company | 24046      | 2634850        | PO 135792, TEMP GAUGE, JAIL                                         | 364760  | 02-14-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$219.60   |        |
| Commercial Kitchen Repair Company | 24046      | 2635315        | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES OCT 11 - SEP 12  | 364760  | 02-14-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$1,079.32 | 135792 |
| Commercial Kitchen Repair Company | 24046      | 2635315        | PO 135792, VALVE, VALVE ASSY, JAIL                                  | 364760  | 02-14-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$1,079.32 |        |
| Commercial Kitchen Repair Company | 24046      | 2635315-CM     | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 368728  | 05-08-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$(719.60) | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2635315-CM     | PO 137222, HANDLE, VALVE, JAIL                                      | 368728  | 05-08-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$(719.60) |        |
| Commercial Kitchen Repair Company | 24046      | 2635316        | BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES OCT 11 - SEP 12  | 364760  | 02-14-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$80.73    | 135792 |
| Commercial Kitchen Repair Company | 24046      | 2635316        | PO 135793, DOOR SWEEP, JAIL                                         | 364760  | 02-14-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$85.50    |        |
| Commercial Kitchen Repair Company | 24046      | 2635317        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 364760  | 02-14-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$34.48    | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2635317        | PO 137222, VALVE TUBE, JAIL                                         | 364760  | 02-14-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$34.48    |        |
| Commercial Kitchen Repair Company | 24046      | 2636344        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 365125  | 02-21-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$64.48    | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2636344        | PO 137222, HOSE, JAIL                                               | 365125  | 02-21-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$64.48    |        |
| Commercial Kitchen Repair Company | 24046      | 2637124        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 365428  | 02-28-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$6.60     | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2637124        | PO 137222, V SEAL DRAIN, GRANGER                                    | 365428  | 02-28-12 | Granger Facility-Cttc | Kitchen Maint. & Repairs | \$6.60     |        |
| Commercial Kitchen Repair Company | 24046      | 2637869        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 365772  | 03-06-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$500.32   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2637869        | PO 137222, DRIVE SHAFT, JAIL                                        | 365772  | 03-06-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$500.32   |        |
| Commercial Kitchen Repair Company | 24046      | 2639517        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 367012  | 04-03-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$163.51   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2641086        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 367663  | 04-17-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$264.00   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2641086        | PO 137222, ELEMENT, JAIL                                            | 367663  | 04-17-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$264.00   |        |
| Commercial Kitchen Repair Company | 24046      | 2644448        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 368728  | 05-08-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$367.18   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2644448        | PO 137222, TIMER, GRANGER                                           | 368728  | 05-08-12 | Granger Facility-Cttc | Kitchen Maint. & Repairs | \$367.18   |        |
| Commercial Kitchen Repair Company | 24046      | 2644606        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 368728  | 05-08-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$132.00   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2644606        | PO 137222, ELEMENT, JAIL                                            | 368728  | 05-08-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$132.00   |        |
| Commercial Kitchen Repair Company | 24046      | 2644608        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 368728  | 05-08-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$980.01   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2644608        | PO 137222, HANDLE, VALVE, JAIL                                      | 368728  | 05-08-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$980.01   |        |
| Commercial Kitchen Repair Company | 24046      | 2644609        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 368728  | 05-08-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$53.52    | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2644876        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 369110  | 05-15-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$47.86    | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2644876        | PO 137222, O-RINGS & BEARING, JAIL                                  | 369110  | 05-15-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$47.86    |        |
| Commercial Kitchen Repair Company | 24046      | 2644877        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 369110  | 05-15-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$237.34   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 2644877        | PO 137222, OVERLAY RELAY, GRANGER                                   | 369110  | 05-15-12 | Granger Facility-Cttc | Kitchen Maint. & Repairs | \$237.34   |        |
| Commercial Kitchen Repair Company | 24046      | 2652582        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 3001504 | 07-25-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$288.40   | 139729 |
| Commercial Kitchen Repair Company | 24046      | 2652582        | PO 139729, PARTS, JAIL                                              | 3001504 | 07-25-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$288.40   |        |
| Commercial Kitchen Repair Company | 24046      | 2654890        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 3001688 | 08-15-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$330.00   | 139729 |
| Commercial Kitchen Repair Company | 24046      | 2654890        | PO 139729, PARTS, JAIL                                              | 3001688 | 08-15-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$330.00   |        |
| Commercial Kitchen Repair Company | 24046      | 2654891        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 3001688 | 08-15-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$663.24   | 139729 |
| Commercial Kitchen Repair Company | 24046      | 2654891        | PO 139729, PARTS, JAIL                                              | 3001688 | 08-15-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$663.24   |        |
| Commercial Kitchen Repair Company | 24046      | 2656015        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 3001813 | 08-29-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$33.04    | 139729 |
| Commercial Kitchen Repair Company | 24046      | 2656015        | PO 139729, PARTS, GRANGER                                           | 3001813 | 08-29-12 | Granger Facility-Cttc | Kitchen Maint. & Repairs | \$33.04    |        |
| Commercial Kitchen Repair Company | 24046      | 2656936        | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 3001935 | 09-12-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$275.43   | 139729 |
| Commercial Kitchen Repair Company | 24046      | 2656936        | PO 139729, REPAIR PARTS, JAIL                                       | 3001935 | 09-12-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$275.43   |        |
| Commercial Kitchen Repair Company | 24046      | 2658669-IN     | PO 139729, KITCHEN REPAIR, GRANGER                                  | 3002060 | 09-26-12 | Granger Facility-Cttc | Kitchen Maint. & Repairs | \$507.29   |        |
| Commercial Kitchen Repair Company | 24046      | 308315         | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 364760  | 02-14-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$609.00   | 137222 |
| Commercial Kitchen Repair Company | 24046      | 308315         | PO 137222, SAFETY SWITCH, JAIL                                      | 364760  | 02-14-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$609.00   |        |
| Commercial Kitchen Repair Company | 24046      | 309990         | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12 | 365428  | 02-28-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$2,005.09 | 137222 |
| Commercial Kitchen Repair Company | 24046      | 309990         | PO 137222, VALVE, GASKETS, LABOR, JAIL                              | 365428  | 02-28-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$2,005.09 |        |
| Commercial Kitchen Repair Company | 24046      | 317171         | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 370386  | 06-12-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$946.39   | 139729 |
| Commercial Kitchen Repair Company | 24046      | 317171         | PO 139729, KITCHEN REPAIR PARTS & SUP, JAIL                         | 370386  | 06-12-12 | Sheriff Admin/Jail    | Kitchen Maint. & Repairs | \$946.39   |        |
| Commercial Kitchen Repair Company | 24046      | 318496         | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES APR 12 - SEP 12 | 370684  | 06-19-12 | Wmsn Cty Buildings    | Kitchen Maint. & Repairs | \$476.81   | 139729 |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-----------------------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Commercial Kitchen Repair Company | 24046      | 318496         | PO 139729, REPL SENSOR, JAIL                                                                   | 370684  | 06-19-12 | Sheriff Admin/Jail   | Kitchen Maint. & Repairs  | \$476.81   | 139729 |
| Commercial Kitchen Repair Company | 24046      | 318913         | BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES<br>APR 12 - SEP 12                         | 3001363 | 07-03-12 | Wmsn Cty Buildings   | Kitchen Maint. & Repairs  | \$298.57   |        |
| Commercial Kitchen Repair Company | 24046      | 318913         | PO 139729, RELAY BOX, JAIL                                                                     | 3001363 | 07-03-12 | Sheriff Admin/Jail   | Kitchen Maint. & Repairs  | \$298.57   | 135873 |
| Commercial Security Integration   | 34919      | 38422          | 1ST QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                 | 363296  | 01-10-12 | County Jail          | Repairs To Equipment      | \$200.00   |        |
| Commercial Security Integration   | 34919      | 38651          | 3RD QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                 | 368729  | 05-08-12 | County Jail          | Repairs To Equipment      | \$420.00   | 139038 |
| Commercial Security Integration   | 34919      | 38659          | ANNUAL PREVENTIVE MAINTENANCE FOR CAMERA SYSTEM<br>PER QUOTE FROM KIRK DAVIDSON DATED 03/05/12 | 368729  | 05-08-12 | County Jail          | Maintenance Contracts     | \$6,500.00 | 138669 |
| Commercial Security Integration   | 34919      | 38690          | 3RD QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                 | 369753  | 05-29-12 | County Jail          | Repairs To Equipment      | \$200.00   | 139038 |
| Commercial Security Integration   | 34919      | 38698          | 3RD QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                 | 369753  | 05-29-12 | County Jail          | Repairs To Equipment      | \$200.00   | 139038 |
| Commercial Security Integration   | 34919      | 38818          | 4TH QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                 | 373509  | 08-21-12 | County Jail          | Repairs To Equipment      | \$275.00   | 140504 |
| Commercial Swim Management Llc    | 38974      | 210890         | PO 135271, POOL CHEMICALS, PARKS                                                               | 3000091 | 10-05-11 | Parks Department     | Chemicals, Roadside Spray | \$430.00   | 139741 |
| Commercial Swim Management Llc    | 38974      | 210892         | PO 135271, POOL CHEMICALS, PARKS                                                               | 3000091 | 10-05-11 | Parks Department     | Chemicals, Roadside Spray | \$430.00   |        |
| Commercial Swim Management Llc    | 38974      | 210893         | PO 135271, 135626, POOL CHEMICALS, PARKS                                                       | 3000091 | 10-05-11 | Parks Department     | Chemicals, Roadside Spray | \$430.00   | 139741 |
| Commercial Swim Management Llc    | 38974      | 211065B        | PO 135626, DRUM FEE, PARKS                                                                     | 3000163 | 11-02-11 | Parks Department     | Chemicals, Roadside Spray | \$40.00    |        |
| Commercial Swim Management Llc    | 38974      | 211213         | PO 135626, POOL CHEMICALS, PARKS                                                               | 3000143 | 10-26-11 | Parks Department     | Chemicals, Roadside Spray | \$440.00   | 139741 |
| Commercial Swim Management Llc    | 38974      | 211214         | PO 135626, POOL CHEMICALS, PARKS                                                               | 3000106 | 10-12-11 | Parks Department     | Chemicals, Roadside Spray | \$237.50   |        |
| Commercial Swim Management Llc    | 38974      | 211218         | PO 135626, POOL CHEMICALS, PARKS                                                               | 3000106 | 10-12-11 | Parks Department     | Chemicals, Roadside Spray | \$227.50   | 139741 |
| Commercial Swim Management Llc    | 38974      | 211219         | PO 135626, POOL CHEMICALS, PARKS                                                               | 3000106 | 10-12-11 | Parks Department     | Chemicals, Roadside Spray | \$1,037.50 |        |
| Commercial Swim Management Llc    | 38974      | 212702         | SERVICE CALL, PARKS                                                                            | 3001155 | 06-06-12 | Parks Department     | Professional Services     | \$45.00    | 139741 |
| Commercial Swim Management Llc    | 38974      | 212710         | CHEMICALS FOR WATER PLAY AREA.                                                                 | 3001155 | 06-06-12 | Parks Department     | Chemicals, Roadside Spray | \$632.50   |        |
| Commercial Swim Management Llc    | 38974      | 212815         | CHEMICALS FOR WATER PLAY AREA.                                                                 | 3001202 | 06-13-12 | Parks Department     | Chemicals, Roadside Spray | \$577.50   | 139741 |
| Commercial Swim Management Llc    | 38974      | 213226         | CHEMICALS FOR WATER PLAY AREA.                                                                 | 3001505 | 07-25-12 | Parks Department     | Chemicals, Roadside Spray | \$577.50   | 139741 |
| Commercial Swim Management Llc    | 38974      | 213230         | CHEMICALS FOR WATER PLAY AREA.                                                                 | 3001624 | 08-08-12 | Parks Department     | Chemicals, Roadside Spray | \$770.00   | 139741 |
| Commercial Swim Management Llc    | 38974      | 213442         | CHEMICALS FOR WATER PLAY AREA.                                                                 | 3001557 | 08-01-12 | Parks Department     | Chemicals, Roadside Spray | \$999.95   | 139741 |
| Commercial Swim Management Llc    | 38974      | 213625         | PO 139741, MURATIC ACID, PARKS                                                                 | 3002061 | 09-26-12 | Parks Department     | Chemicals, Roadside Spray | \$229.95   | 139741 |
| Commercial Swim Management Llc    | 38974      | 213693         | PO 139741, POOL CHEMICALS, PARKS                                                               | 3002061 | 09-26-12 | Parks Department     | Chemicals, Roadside Spray | \$770.00   |        |
| Communication By Hand Llc         | 19479      | 110316WM26     | C#09-1887-K26, FEB 7/11, INTERPRETING, 26TH                                                    | 361437  | 12-06-11 | District Courts      | Interpretors              | \$382.50   | 139741 |
| Communication By Hand Llc         | 19479      | 110909WCJA     | AUG 10-12/11, INTERPRETING SVC, 368TH                                                          | 358859  | 10-18-11 | District Courts      | Interpretors              | \$382.50   |        |
| Communication By Hand Llc         | 19479      | 110909WMJS     | AUG 30/11, INTERPRETING SVC FOR PD, JUV                                                        | 358161  | 10-04-11 | Juvenile Services    | Professional Services     | \$100.00   | 139741 |
| Communication By Hand Llc         | 19479      | 111020WMJS     | SEP 30/11, INTERPRETING SVC, JUV                                                               | 359664  | 11-01-11 | Juvenile Services    | Professional Services     | \$125.00   |        |
| Communication By Hand Llc         | 19479      | 111128WC-26    | C#11-1160-K26, OCT 17-18/11, INTERPRETING SVC, 26TH                                            | 362076  | 12-13-11 | District Courts      | Interpretors              | \$340.00   | 139741 |
| Communication By Hand Llc         | 19479      | 111128WC-AG    | C#03-052-FC3, INTERP, CC#3                                                                     | 362076  | 12-13-11 | County Courts At Law | Interpretors              | \$212.50   |        |
| Communication By Hand Llc         | 19479      | 111128WCJS     | OCT 15-25/11, INTERPRETING SVC, JUV                                                            | 362076  | 12-13-11 | Juvenile Services    | Professional Services     | \$880.00   | 139741 |
| Communication By Hand Llc         | 19479      | 111209WCAO     | NOV 3/11, TRAIL EXPENSE, INTERPRETING SVC, C/ATTY                                              | 363546  | 01-17-12 | County Attorney      | Trial Expenses            | \$150.00   |        |
| Communication By Hand Llc         | 19479      | 111229WCJS     | NOV 2, 5, 30/11, INTERPRETING SVC, JUV                                                         | 363806  | 01-24-12 | Juvenile Services    | Professional Services     | \$970.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120127WC26     | C#11-1160-K26, INTERP, 26TH                                                                    | 364761  | 02-14-12 | District Courts      | Interpretors              | \$170.00   |        |
| Communication By Hand Llc         | 19479      | 120220WCJ      | JAN 25/12, INTERPRETING SVC, MAGISTRATE                                                        | 366385  | 03-20-12 | District Courts      | Interpretors              | \$170.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120220WMJS     | JAN 13/12, INTERPRETING SVC, JUV                                                               | 366385  | 03-20-12 | Juvenile Services    | Professional Services     | \$100.00   |        |
| Communication By Hand Llc         | 19479      | 120313WJAIL    | FEB 21/12, INTERPRETING FOR MAGISTRATE, D/CRTS                                                 | 367346  | 04-10-12 | District Courts      | Interpretors              | \$297.50   | 139741 |
| Communication By Hand Llc         | 19479      | 120313WMJA     | FEB 22/12, C SHUTZ, JAIL                                                                       | 366692  | 03-27-12 | County Jail          | Professional Services     | \$125.00   |        |
| Communication By Hand Llc         | 19479      | 120314WMJU     | FEB 8/12, INTERPRETING SVC, JUV                                                                | 367013  | 04-03-12 | Juvenile Services    | Professional Services     | \$100.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120402WCJ      | FEB 15/12, INTERPRETER C SOMERS, JAIL                                                          | 368050  | 04-24-12 | County Jail          | Professional Services     | \$200.00   |        |
| Communication By Hand Llc         | 19479      | 120402WCJAI    | FEB 20/12, INTERPRETING SVC, 368TH                                                             | 368050  | 04-24-12 | District Courts      | Interpretors              | \$255.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120403WC3      | INTERP, FEB 24/12, RHYMES, CC#3                                                                | 367664  | 04-17-12 | County Courts At Law | Interpretors              | \$637.50   |        |
| Communication By Hand Llc         | 19479      | 120501WC-26    | INTERP, MAR 15/12, SANCHEZ, 26TH                                                               | 369408  | 05-22-12 | District Courts      | Interpretors              | \$212.50   | 139741 |
| Communication By Hand Llc         | 19479      | 120501WC-3     | SIGN LANGUAGE INTERP, FEB 24/12, AFTERNOON SESSION, RHYMES, CC#3                               | 369408  | 05-22-12 | County Courts At Law | Interpretors              | \$372.00   |        |
| Communication By Hand Llc         | 19479      | 120501WC-AG    | C#12-0386-FC3, INTERP, CC#3                                                                    | 371006  | 06-26-12 | County Courts At Law | Interpretors              | \$297.50   | 139741 |
| Communication By Hand Llc         | 19479      | 120509WM368    | INTERP, APR 4/12, 368TH                                                                        | 369754  | 05-29-12 | District Courts      | Interpretors              | \$255.00   |        |
| Communication By Hand Llc         | 19479      | 120509WMC3     | C#12-01125-3, INTERP, CC#3                                                                     | 371006  | 06-26-12 | County Courts At Law | Interpretors              | \$297.50   | 139741 |
| Communication By Hand Llc         | 19479      | 120509WMJA     | INTERP SVC, APR 17, 19, & 30/12, D/CRT                                                         | 370114  | 06-05-12 | District Courts      | Interpretors              | \$892.50   |        |
| Communication By Hand Llc         | 19479      | 120509WMJU     | APR 18 & 24/12, INTERP SVCS, JUV                                                               | 369754  | 05-29-12 | Juvenile Services    | Professional Services     | \$200.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120509WMP1     | INTERP, APR 24/12, JP#1                                                                        | 369754  | 05-29-12 | J.P. Precinct 1      | Interpretors              | \$212.50   |        |
| Communication By Hand Llc         | 19479      | 120509WMP2     | INTERP, APR 19/12, JP#2                                                                        | 369754  | 05-29-12 | J.P. Precinct 2      | Interpretors              | \$255.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120627WCC      | C#12-0071-J395, INTERP, MAY 29/12, 395TH                                                       | 371598  | 07-10-12 | District Courts      | Interpretors              | \$382.50   |        |
| Communication By Hand Llc         | 19479      | 120627WCJ      | INTERP, MAY 1 & 3/12, D/CRT                                                                    | 373510  | 08-21-12 | District Courts      | Interpretors              | \$382.50   | 139741 |
| Communication By Hand Llc         | 19479      | 120628WC26     | C#12-0630-K26, INTERP, MAY 17/12, 26TH                                                         | 371598  | 07-10-12 | District Courts      | Interpretors              | \$212.50   |        |
| Communication By Hand Llc         | 19479      | 120727WC395    | INTERP, JUN 25/12, 395TH                                                                       | 373510  | 08-21-12 | District Courts      | Interpretors              | \$382.50   | 139741 |
| Communication By Hand Llc         | 19479      | 120727WCC3     | INTERP, JUN 29/12, CC#3                                                                        | 373510  | 08-21-12 | County Courts At Law | Interpretors              | \$170.00   |        |
| Communication By Hand Llc         | 19479      | 120727WCJAI    | INTERP, JUN 2, 10, 11 & 18/12, D/CRT                                                           | 373510  | 08-21-12 | District Courts      | Interpretors              | \$740.00   | 139741 |
| Communication By Hand Llc         | 19479      | 120727WCJS     | JUN 6-19/12, INTERP SVCS, JUV                                                                  | 372869  | 08-07-12 | Juvenile Services    | Professional Services     | \$1,085.00 |        |
| Communication By Hand Llc         | 19479      | 120829WAG      | C#12-0386-FC3, INTERP, CC#3                                                                    | 374873  | 09-25-12 | County Courts At Law | Interpretors              | \$722.50   | 139741 |

| Vendor Name                                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-----------------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Communication By Hand Llc                     | 19479      | 120830WC2      | INTERP, JUL 25/12, CC#2                                                                                                                                        | 374563  | 09-18-12 | County Courts At Law            | Interpretors              | \$170.00    |        |
| Communication By Hand Llc                     | 19479      | 120830WC26     | C#12-0945-K26, INTERP, JUL 5/12, 26TH                                                                                                                          | 374563  | 09-18-12 | District Courts                 | Interpretors              | \$212.50    |        |
| Communication By Hand Llc                     | 19479      | 120830WC395    | C#12-01655-J395, INTERP, JUL 9 & 23/12, 395TH                                                                                                                  | 374563  | 09-18-12 | District Courts                 | Interpretors              | \$680.00    |        |
| Communication By Hand Llc                     | 19479      | 120830WC4      | C#12-1670-FC4, INTERP, JUL 31/12, CC#4                                                                                                                         | 374873  | 09-25-12 | County Courts At Law            | Interpretors              | \$212.50    |        |
| Communication By Hand Llc                     | 19479      | 120831WCJS     | JUL 3 & 26/12, INTERPRETING SVCS, JUV                                                                                                                          | 374563  | 09-18-12 | Juvenile Services               | Professional Services     | \$200.00    |        |
| Communication Services For The Deaf Inc       | 20920      | 4029485        | C#11-05688-3, J#659830, INTERP, OCT 3/11, CC#3                                                                                                                 | 360623  | 11-22-11 | County Courts At Law            | Interpretors              | \$770.00    |        |
| Communication Services For The Deaf Inc       | 20920      | 4029507        | C#11-05688-3, JOB#659809, TRANSCRIPTS, CC#3                                                                                                                    | 361106  | 11-29-11 | County Courts At Law            | Interpretors              | \$385.00    |        |
| Communication Services For The Deaf Inc       | 20920      | 4029621        | C#11-05688-3, INTERP, CC#3                                                                                                                                     | 362510  | 12-20-11 | County Courts At Law            | Interpretors              | \$1,020.00  |        |
| Communication Services For The Deaf Inc       | 20920      | 4029817        | INTERP, CC#3                                                                                                                                                   | 364766  | 02-14-12 | County Courts At Law            | Interpretors              | \$1,655.00  |        |
| Communication Services For The Deaf Inc       | 20920      | 4029934        | JAN 19/12, INTERP, CC#3                                                                                                                                        | 3000564 | 03-14-12 | County Courts At Law            | Interpretors              | \$510.00    |        |
| Communication Services For The Deaf Inc       | 20920      | 4030061        | C#11-05688-3, INTERPRETING, FEB 1, 6 & 7/12, CC#3                                                                                                              | 3000651 | 03-28-12 | County Courts At Law            | Interpretors              | \$4,165.00  |        |
| Communication Services For The Deaf Inc       | 20920      | 4030099        | C#11-05688-3, INTERP, FEB 24/12, CC#3                                                                                                                          | 3000746 | 04-11-12 | County Courts At Law            | Interpretors              | \$697.50    |        |
| Communication Services For The Deaf Inc       | 20920      | 4030257        | C#11-05688-3, INTERP, DEC 1/11, MAR 30/12, CC#3                                                                                                                | 3000884 | 05-02-12 | County Courts At Law            | Interpretors              | \$1,457.50  |        |
| Communication Services For The Deaf Inc       | 20920      | 4030353        | JAN 19/12, FEB 1, 6, 24/12, MAR 30/12, CC#3                                                                                                                    | 3000999 | 05-16-12 | County Courts At Law            | Interpretors              | \$3,487.50  |        |
| Complete Accident Reconstruction Services Inc | 40408      | 12018          | C#1:11-CV-278-SS, TRIAL EXPENSE, C/ATTY                                                                                                                        | 370685  | 06-19-12 | County Attorney                 | Trial Expenses            | \$7,482.55  |        |
| Compound Security Specialists                 | 38511      | 238825         | DRIVE SPROCKET SI595 FOR PARKING LOT GATE                                                                                                                      | 359979  | 11-08-11 | Animal Services                 | Facility Maint. & Repair  | \$28.99     | 136403 |
| Compound Security Specialists                 | 38511      | 239497         | DRIVE SHAFT, COMPLETE KIT, K72-18615                                                                                                                           | 362077  | 12-13-11 | Animal Services                 | Facility Maint. & Repair  | \$345.25    | 137045 |
| Compound Security Specialists                 | 38511      | 240234         | ITEMS AND SERVICES FOR GATE REPAIR AT CMF SEE ATTACHED QUOTE FOR DETAILS                                                                                       | 364762  | 02-14-12 | Unified Road System             | Facility Maint. & Repair  | \$2,887.50  | 137789 |
| Compound Security Specialists                 | 38511      | 240351         | GATE SERVICE REPAIR DUE TO LIGHTINING STORM                                                                                                                    | 365773  | 03-06-12 | Fleet Maintenance               | Repairs To Equipment      | \$119.00    | 138213 |
| Computer Age Automotive Inc                   | 28207      | 40148          | 2002 MITSUBISHI, VIN#4A3AA46G42E125938, AIR CHECK                                                                                                              | 361438  | 12-06-11 | Commissioners Court             | Projects/Grants Expense   | \$600.00    |        |
| Computer Age Automotive Inc                   | 28207      | 40174          | 1993 LEXUS, VIN#JT8UF11E9P0182175, AIR CHECK                                                                                                                   | 361438  | 12-06-11 | Commissioners Court             | Projects/Grants Expense   | \$600.00    |        |
| Computer Age Automotive Inc                   | 28207      | 40500          | 1996 LINCOLN MARK VIII, VIN#1NLNM91V2TY730476, AIR CHECK                                                                                                       | 3000509 | 02-29-12 | Commissioners Court             | Projects/Grants Expense   | \$230.40    |        |
| Computer Age Automotive Inc                   | 28207      | 40623          |                                                                                                                                                                | 3000942 | 05-09-12 | Commissioners Court             | Projects/Grants Expense   | \$353.30    |        |
| Computer Age Automotive Inc                   | 28207      | 40716          | 96 LINCOLN, VIN#1NLNM91V2TY730476, AIR CHECK                                                                                                                   | 3000942 | 05-09-12 | Commissioners Court             | Projects/Grants Expense   | \$369.60    |        |
| Computer Age Automotive Inc                   | 28207      | 41010          | 1997 MITSUBISHI-MONTERO LS, VIN#JA4MR41R6VJ005372, AIR CHECK                                                                                                   | 3001421 | 07-11-12 | Commissioners Court             | Projects/Grants Expense   | \$600.00    |        |
| Computer Age Automotive Inc                   | 28207      | 41025          | 2011 DODGE-DURANGO, VIN#1B4HR28N61F587109, AIR CHECK                                                                                                           | 3001421 | 07-11-12 | Commissioners Court             | Projects/Grants Expense   | \$600.00    |        |
| Computer Age Automotive Inc                   | 28207      | 41195          | 2000 TOYOTA-COROLLA LE, VIN#1NXBR12E6YZ343179, AIR CHECK                                                                                                       | 3001689 | 08-15-12 | Commissioners Court             | Projects/Grants Expense   | \$438.45    |        |
| Computer Age Automotive Inc                   | 28207      | 41314          | 1999 FORD-MUSTANG, VIN#1FAFP4045XF190665, AIR CHECK                                                                                                            | 3001814 | 08-29-12 | Commissioners Court             | Projects/Grants Expense   | \$355.00    |        |
| Concentra Medical Centers                     | 38889      | 312661237      | AUG 31-SEP 6/11, DRUG TESTING, CHLD WLFR                                                                                                                       | 359259  | 10-25-11 | Child Welfare                   | Random Drug Testing       | \$402.00    |        |
| Concentra Medical Centers                     | 38889      | 312675944      | SEP 8-12/11, DRUG TESTING, CHLD WLFR                                                                                                                           | 359259  | 10-25-11 | Child Welfare                   | Random Drug Testing       | \$139.50    |        |
| Concentra Medical Centers                     | 38889      | 312693447      | SEP 14-19/11, DRUG TESTINIG, CHLD WLFR                                                                                                                         | 359259  | 10-25-11 | Child Welfare                   | Random Drug Testing       | \$221.50    |        |
| Concentra Medical Centers                     | 38889      | 312712257      | SEP 21-26/11, DRUG TESTING, CHLD WLFR                                                                                                                          | 359259  | 10-25-11 | Child Welfare                   | Random Drug Testing       | \$354.50    |        |
| Concentra Medical Centers                     | 38889      | 312729871      | SEP 29-30/11, DRUG TESTING, CLD WLFR                                                                                                                           | 360289  | 11-15-11 | Child Welfare                   | Random Drug Testing       | \$221.50    |        |
| Concept Development & Planning Llc            | 18324      | 2362           | SVCS RELATED TO DEVELOPEMENT OF WCCF SALAMANDER EDUCATION WEBSITE                                                                                              | 374290  | 09-11-12 | Wmsn Co Conservation Dept       | Hcp Special Studies       | \$3,530.00  |        |
| Conduktiv Technologies Corp                   | 37743      | 177271         | 10/1/11 - 9/30/12 DISKKEEPER SPPT/MAINT DK 2011 SERVER / ADMIN / UD 2009 SVR CONTRACT RENEWAL # CQ0148100 CUST # 071364                                        | 358879  | 10-18-11 | Information Technology          | Software Maintenance      | \$1,441.79  | 135697 |
| Conduktiv Technologies Corp                   | 37743      | 177854         | CONTACT ID C01866781 UNDELETE SERVER ANNUAL MAINTENANCE 11/25/2011 - 11/24/2012                                                                                | 360308  | 11-15-11 | Unified Road System             | Software Maintenance      | \$108.00    | 136299 |
| Conference On Crimes Against Women Inc        | 34486      | LKNGXHBCWH9    | REQ. LISA POHLMAYER                                                                                                                                            | 365429  | 02-28-12 | District Attorney               | Training, Conf., Seminars | \$350.00    |        |
| Conference On Crimes Against Women Inc        | 34486      | MAR 12;SHF/4   | CONF REG, MAR 26-28/12, C SNELSON, D/ATTY                                                                                                                      | 365126  | 02-21-12 | Criminal Investigation Division | Training, Conf., Seminars | \$1,300.00  | 138034 |
|                                               |            |                | CONFERENCE CRIMES AGAINST WOMEN IN DALLAS MARCH 26-28 FOR: DEAN HIGGINBOTHAM SHELLY JAMES RICHARD DELAVEGA LARRY HAWKINS                                       |         |          |                                 |                           |             |        |
| Connie Patterson                              | 39175      | JUL 12;Y2      | >>MAIL FEE CHECK<<                                                                                                                                             | 372146  | 07-24-12 | Child Welfare                   | Clothing                  | \$400.00    |        |
| Connie Patterson                              | 39175      | MAR 12;Y2      | CLOTHING-CHILD WELFARE                                                                                                                                         | 367665  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Connie Sue Flory                              | 39401      | 4TR-07-2551    | JURORS, JP#4                                                                                                                                                   | 358525  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Conroe Family Medicine                        | 40717      | 13961          | KEP, MEDICAL, JUV                                                                                                                                              | 374565  | 09-18-12 | Juvenile Services               | Medical/Hospital          | \$35.73     |        |
| Consolidated Telecom Services Llc             | 34488      | 11642          | SEE ATTACHED FOR TELECOM EQUIPMENT FOR PARK OFFICE; NEEDS TO BE PUT IN NOW WHILE OFFICE IS UNDER CONSTRUCTION. COMPUTER AND INTRANET SERVICES FOR PARK OFFICE. | 359665  | 11-01-11 | Commissioners Court             | Projects/Grants Expense   | \$26,281.71 | 134122 |
| Consolidated Traffic Controls Inc             | 18073      | 28256          | OPTICOM FOR MEDIC 51 AND MEDIC 11                                                                                                                              | 363807  | 01-24-12 | Fleet Maintenance               | Parts                     | \$1,990.00  | 137027 |
| Consolidated Traffic Controls Inc             | 18073      | 28267          | EMITTER CONTROL SWITCHES                                                                                                                                       | 363807  | 01-24-12 | Fleet Maintenance               | Parts                     | \$280.00    | 137135 |
| Contech Const Products, Inc                   | 1380       | 56-02-0035     | CORRUGATED METAL CULVERTS 36" ARCH X 40' FOR CR 435                                                                                                            | 366054  | 03-13-12 | Unified Road System             | Culverts & Bridge Lumber  | \$3,650.40  | 138250 |
| Contech Const Products, Inc                   | 1380       | 56-03-0051     | DESIGN 2 GALV PIPE 20' LF                                                                                                                                      | 367666  | 04-17-12 | Unified Road System             | Culverts & Bridge Lumber  | \$540.00    | 138791 |
| Contech Const Products, Inc                   | 1380       | 56-04-0006     | END SECTION GALV 4 TO 1 GRADE                                                                                                                                  | 368390  | 05-01-12 | Unified Road System             | Culverts & Bridge Lumber  | \$1,656.00  | 138791 |
| Contech Const Products, Inc                   | 1380       | 56-04-0030     | ROUND 60" GALV PIPE                                                                                                                                            | 368390  | 05-01-12 | Unified Road System             | Culverts & Bridge Lumber  | \$6,624.00  | 138791 |



| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount                                     | PO Num |
|-----------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|--------------------------------------------|--------|
| Contech Const Products, Inc | 1380       | 56-09-0027     | PO 135541, GALV PIPE, CULVERTS, URS                                                                                                                                      | 359261  | 10-25-11 | Unified Road System | Culverts & Bridge Lumber  | \$7,011.60                                 |        |
| Contech Const Products, Inc | 1380       | 56-09-0028A    | PO 135415, GALV PIPE, CULVERTS, URS                                                                                                                                      | 359261  | 10-25-11 | Unified Road System | Culverts & Bridge Lumber  | \$4,168.80                                 |        |
| Contech Const Products, Inc | 1380       | 56-09-0031     | PO 135415, GALV PIPE, CULVERTS, URS                                                                                                                                      | 359261  | 10-25-11 | Unified Road System | Culverts & Bridge Lumber  | \$14,158.80                                |        |
| Contech Const Products, Inc | 1380       | 56-11-0033A    | H/C PIPE 24" X 30' ARCHED DESIGN III FOR MCSHEPHERD RD REQ. SCOTT NEELY                                                                                                  | 362505  | 12-20-11 | Unified Road System | Culverts & Bridge Lumber  | \$1,456.20                                 | 136716 |
| Contech Const Products, Inc | 1380       | 57-02-0046     | BEVEL CUT CHARGE                                                                                                                                                         | 365774  | 03-06-12 | Unified Road System | Culverts & Bridge Lumber  | \$675.00                                   | 137518 |
| Contech Const Products, Inc | 1380       | 58-06-0161     | PIPE RUNNERS FOR A 42" ARCHED 4:1 SLOPE FOR CR 374                                                                                                                       | 372147  | 07-24-12 | Unified Road System | Culverts & Bridge Lumber  | \$458.00                                   | 140184 |
| Cook'S Correctional         | 20863      | 262097         | ESTIMATED SHIPPING<br>**REF QUOTE SR101205                                                                                                                               | 374053  | 09-04-12 | County Jail         | Kitchen Supplies          | \$20.00                                    | 141170 |
| Cook'S Correctional         | 20863      | CM113293       | PO 140415, RESTKING FEE TUMBLERS, JAIL                                                                                                                                   | 372542  | 07-31-12 | County Jail         | Kitchen Supplies          | <span style="color: red;">\$(63.92)</span> |        |
| Cook'S Correctional         | 20863      | N244765        | BEVERAGE SERVER, 5 GAL BLACK                                                                                                                                             | 361104  | 11-29-11 | County Jail         | Kitchen Supplies          | \$434.97                                   | 136135 |
| Cook'S Correctional         | 20863      | N247865        | EST SHIPPING<br>REF QUOTE SR97003                                                                                                                                        | 363299  | 01-10-12 | County Jail         | Kitchen Supplies          | \$30.00                                    | 137295 |
| Cook'S Correctional         | 20863      | N253687        | ESTIMATED SHIPPING<br>**REF QUOTE SR098789                                                                                                                               | 367668  | 04-17-12 | County Jail         | Janitorial Supplies       | \$44.00                                    | 138833 |
| Cook'S Correctional         | 20863      | N258121        | DISHER, SIZE 40, STAINLESS WITH ORCHID HANDLE                                                                                                                            | 371007  | 06-26-12 | County Jail         | Kitchen Supplies          | \$27.96                                    | 139606 |
| Cook'S Correctional         | 20863      | N258772        | PURCHASE ONE EDLUND CAN OPENER CLEANING TOOL, MODEL #ED93 FOR CAFETERIA PER ATTACHED QUOTE                                                                               | 371600  | 07-10-12 | Juvenile Services   | Food Service              | \$29.99                                    | 140166 |
| Cook'S Correctional         | 20863      | N259370        | SHIPPING                                                                                                                                                                 | 372542  | 07-31-12 | County Jail         | Kitchen Supplies          | \$33.00                                    | 140415 |
| Cook'S Correctional         | 20863      | N260778        | BEVERAGE SERVER, 11.75 GALLON                                                                                                                                            | 372872  | 08-07-12 | County Jail         | Kitchen Supplies          | \$864.00                                   | 140434 |
| Cook'S Correctional         | 20863      | N262580        | PO 141349, MOP TOWEL FOR KITCHEN, JAIL                                                                                                                                   | 374876  | 09-25-12 | County Jail         | Kitchen Supplies          | \$22.99                                    |        |
| Cook'S Correctional         | 20863      | N263849        | PO 141617, MOP BUCKETS (4), JAIL                                                                                                                                         | 374876  | 09-25-12 | County Jail         | Janitorial Supplies       | \$343.96                                   |        |
| Cooke Cty Sheriff           | 22269      | JUN 12         | DISTRICT CLERK FEES                                                                                                                                                      | 372873  | 08-07-12 | Default             | Fees Of Office, Dist Cler | \$120.00                                   |        |
| Cooper Equipment Co         | 128-N1     | 29424          | PO 135361, HUB, FLEET                                                                                                                                                    | 359262  | 10-25-11 | Fleet Maintenance   | Parts                     | \$862.52                                   |        |
| Cooper Equipment Co         | 128-N1     | 29608          | ENTIRE SCHOOL FOR FLEET EMPLOYEES: BRIAN HESELMEYER AND JOSE GAMEZ                                                                                                       | 360620  | 11-22-11 | Fleet Maintenance   | Training, Conf., Seminars | \$200.00                                   | 136025 |
| Cooper Equipment Co         | 128-N1     | 29609          | REGISTRATION FEE FOR 8 COUNTY EMPLOYEES TO ATTEND A COOPER EQUIPMENT ETNYRE DISTRIBUTOR TRAINING (\$100 EA) TO BE HELD IN TRAVIS COUNTY ON OCTOBER 18TH REQ. LEE GARRETT | 360291  | 11-15-11 | Unified Road System | Training, Conf., Seminars | \$500.00                                   | 136300 |
| Cooper Equipment Co         | 128-N1     | 29672          | 20750 - BRUSH                                                                                                                                                            | 3000292 | 12-21-11 | Fleet Maintenance   | Parts                     | \$794.72                                   | 136027 |
| Cooper Equipment Co         | 128-N1     | 29739          | 7530041 - DIAPHRAM                                                                                                                                                       | 3000292 | 12-21-11 | Fleet Maintenance   | Parts                     | \$152.60                                   | 136625 |
| Cooper Equipment Co         | 128-N1     | 29904          | 0137185 - COTTER PIN                                                                                                                                                     | 3000368 | 01-25-12 | Fleet Maintenance   | Parts                     | \$6.80                                     | 137024 |
| Cooper Equipment Co         | 128-N1     | 29952          | 29233 - 1/2-13X6                                                                                                                                                         | 3000368 | 01-25-12 | Fleet Maintenance   | Parts                     | \$57.08                                    | 137271 |
| Cooper Equipment Co         | 128-N1     | 29954          | 3340307 PACKING GLAND                                                                                                                                                    | 3000368 | 01-25-12 | Fleet Maintenance   | Parts                     | \$145.44                                   | 137308 |
| Cooper Equipment Co         | 128-N1     | 30019          | ESTIMATED SHIPPING                                                                                                                                                       | 3000467 | 02-22-12 | Fleet Maintenance   | Parts                     | \$18.88                                    | 137410 |
| Cooper Equipment Co         | 128-N1     | 30021          | ESTIMATED SHIPPING                                                                                                                                                       | 3000467 | 02-22-12 | Fleet Maintenance   | Parts                     | \$16.12                                    | 137410 |
| Cooper Equipment Co         | 128-N1     | 30031          | 6600196 - PRESSURE GAUGE                                                                                                                                                 | 3000415 | 02-08-12 | Fleet Maintenance   | Parts                     | \$103.80                                   | 137575 |
| Cooper Equipment Co         | 128-N1     | 30063          | ESTIMATED SHIPPING                                                                                                                                                       | 3000415 | 02-08-12 | Fleet Maintenance   | Parts                     | \$40.00                                    | 137570 |
| Cooper Equipment Co         | 128-N1     | 30101          | 20750 - GUTTER BROOM                                                                                                                                                     | 3000415 | 02-08-12 | Fleet Maintenance   | Parts                     | \$596.04                                   | 137783 |
| Cooper Equipment Co         | 128-N1     | 30352          | 20750 - BRUSH, METAL GUTTER                                                                                                                                              | 3000606 | 03-21-12 | Fleet Maintenance   | Parts                     | \$245.60                                   | 138341 |
| Cooper Equipment Co         | 128-N1     | 30379          | 152126 - GASKET                                                                                                                                                          | 3000698 | 04-04-12 | Fleet Maintenance   | Parts                     | \$12.98                                    | 138416 |
| Cooper Equipment Co         | 128-N1     | 30413          | 130204 - SWITCH                                                                                                                                                          | 3000698 | 04-04-12 | Fleet Maintenance   | Parts                     | \$26.85                                    | 138477 |
| Cooper Equipment Co         | 128-N1     | 30464          | 20750 - METAL GUTTER BRUSH                                                                                                                                               | 3000747 | 04-11-12 | Fleet Maintenance   | Parts                     | \$245.60                                   | 138895 |
| Cooper Equipment Co         | 128-N1     | 30469          | 120541 - PUMP PACKING                                                                                                                                                    | 3000747 | 04-11-12 | Fleet Maintenance   | Parts                     | \$101.36                                   | 138636 |
| Cooper Equipment Co         | 128-N1     | 30474          | 29320 - CURTAIN SET                                                                                                                                                      | 3000838 | 04-25-12 | Fleet Maintenance   | Parts                     | \$466.10                                   | 138903 |
| Cooper Equipment Co         | 128-N1     | 30564          | FREIGHT                                                                                                                                                                  | 3001000 | 05-16-12 | Unified Road System | Small Equipment & Tools < | \$135.00                                   | 138943 |
| Cooper Equipment Co         | 128-N1     | 30628          | REGISTRATION FOR 6 EMPLOYEES TO ATTEND EQUIPMENT SERVICE SCHOOLS ON MARCH 27,28 AND 29 (TWO EMPLOYEES EACH DAY) AT COOPER EQUIPMENT IN SAN ANTONIO \$130 EACH            | 3001000 | 05-16-12 | Unified Road System | Training, Conf., Seminars | \$780.00                                   | 138701 |
| Cooper Equipment Co         | 128-N1     | 30676          | 14644 - KEY                                                                                                                                                              | 3000943 | 05-09-12 | Fleet Maintenance   | Parts                     | \$29.71                                    | 139418 |
| Cooper Equipment Co         | 128-N1     | 30683          | 20750 - GUTTER BROOM                                                                                                                                                     | 3000943 | 05-09-12 | Fleet Maintenance   | Parts                     | \$491.20                                   | 139350 |
| Cooper Equipment Co         | 128-N1     | 31374          | HOOPER, BOLT IN                                                                                                                                                          | 3001936 | 09-12-12 | Fleet Maintenance   | Parts                     | \$1,807.96                                 | 140908 |
| Cooper Equipment Co         | 128-N1     | 31384          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001869 | 09-05-12 | Fleet Maintenance   | Parts                     | \$41.87                                    | 141020 |
| Cooper Equipment Co         | 128-N1     | 31431          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001936 | 09-12-12 | Fleet Maintenance   | Parts                     | \$219.32                                   | 141020 |
| Cooper Equipment Co         | 128-N1     | 31435          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001936 | 09-12-12 | Fleet Maintenance   | Parts                     | \$290.03                                   | 141020 |
| Cooper Equipment Co         | 128-N1     | 31440          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001869 | 09-05-12 | Fleet Maintenance   | Parts                     | \$50.64                                    | 141020 |
| Cooper Equipment Co         | 128-N1     | 31447          | PO 140768, APITONG DECK, FLEET                                                                                                                                           | 3001869 | 09-05-12 | Fleet Maintenance   | Parts                     | \$6,037.47                                 |        |
| Cooper Equipment Co         | 128-N1     | 31469          | APITONG DECKING FOR TRAILERS                                                                                                                                             | 3001869 | 09-05-12 | Fleet Maintenance   | Parts                     | \$3,034.24                                 | 140768 |
| Cooper Equipment Co         | 128-N1     | 31561          | 21049 - PICK UP HOSE                                                                                                                                                     | 3001936 | 09-12-12 | Fleet Maintenance   | Parts                     | \$675.01                                   | 141249 |
| Cooper Equipment Co         | 128-N1     | 31572          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001936 | 09-12-12 | Fleet Maintenance   | Parts                     | \$161.79                                   | 141020 |
| Cooper Equipment Co         | 128-N1     | 31573          | 3130395 - CONVEYOR BELT                                                                                                                                                  | 3001936 | 09-12-12 | Fleet Maintenance   | Parts                     | \$1,885.18                                 | 141247 |
| Cooper Equipment Co         | 128-N1     | 31585          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001978 | 09-19-12 | Fleet Maintenance   | Parts                     | \$709.89                                   | 141522 |
| Cooper Equipment Co         | 128-N1     | 31631          | BLANKET PO FOR PARTS                                                                                                                                                     | 3001978 | 09-19-12 | Fleet Maintenance   | Parts                     | \$495.86                                   | 141522 |
| Cooper Equipment Co         | 128-N1     | 31677          | PO 141020, PARTS, FLEET                                                                                                                                                  | 3002062 | 09-26-12 | Fleet Maintenance   | Parts                     | \$55.50                                    |        |
| Cooper Equipment Co         | 128-N1     | 31684          | PO 141577, JOYSTICK, FLEET                                                                                                                                               | 3002062 | 09-26-12 | Fleet Maintenance   | Parts                     | \$1,817.70                                 |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount       | PO Num |
|------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|--------------|--------|
| Cooper Equipment Co                | 128-N1     | CM01577        | PO 138341, RTN PART, FLEET                                                                                                 | 3000606 | 03-21-12 | Fleet Maintenance              | Parts                     | \$(292.38)   |        |
| Cooper Equipment Co                | 128-N1     | CM01631        | PO 140768, APITONG DECK, FLEET                                                                                             | 3001869 | 09-05-12 | Fleet Maintenance              | Parts                     | \$(6,037.47) |        |
| Cooper Equipment Co                | 128-N1     | IN29779        | 6602237 BALL VALVE                                                                                                         | 362079  | 12-13-11 | Fleet Maintenance              | Parts                     | \$38.69      | 136796 |
| Cooper Equipment Co                | 128-N1     | IN30084        | 110764 ROD END                                                                                                             | 3000440 | 02-15-12 | Fleet Maintenance              | Parts                     | \$28.91      | 137593 |
| Cooper Equipment Co                | 128-N1     | IN30563        | 20750 - GUTTER BRUSH                                                                                                       | 3000885 | 05-02-12 | Fleet Maintenance              | Parts                     | \$491.20     | 139183 |
| Cooper Equipment Co                | 128-N1     | IN30584        | 3340004 - STRAINER                                                                                                         | 3001000 | 05-16-12 | Fleet Maintenance              | Parts                     | \$375.02     | 139181 |
| Cooper Equipment Co                | 128-N1     | IN30694        | 3340004 - STRAINER                                                                                                         | 3001000 | 05-16-12 | Fleet Maintenance              | Parts                     | \$750.04     | 139276 |
| Cooper Equipment Co                | 128-N1     | IN30722        | 5211827 - BLAST ORIFICE CURTAIN                                                                                            | 3001156 | 06-06-12 | Fleet Maintenance              | Parts                     | \$84.61      | 139417 |
| Cooper Equipment Co                | 128-N1     | IN30731        | 6602997 - ORING                                                                                                            | 3001000 | 05-16-12 | Fleet Maintenance              | Parts                     | \$37.50      | 139387 |
| Cooper Equipment Co                | 128-N1     | IN30770        | BLANKET PO FOR PARTS                                                                                                       | 3001156 | 06-06-12 | Fleet Maintenance              | Parts                     | \$41.95      | 139581 |
| Cooper Equipment Co                | 128-N1     | IN30845        | PO 139581, PARTS FLEET                                                                                                     | 3001203 | 06-13-12 | Fleet Maintenance              | Parts                     | \$158.82     |        |
| Cooper Equipment Co                | 128-N1     | IN30883        | BLANKET PO FOR PARTS                                                                                                       | 3001156 | 06-06-12 | Fleet Maintenance              | Parts                     | \$821.03     | 139581 |
| Cooper Equipment Co                | 128-N1     | IN30913        | BLANKET PO FOR PARTS                                                                                                       | 3001203 | 06-13-12 | Fleet Maintenance              | Parts                     | \$137.02     | 139581 |
| Cooper Equipment Co                | 128-N1     | IN30944        | 3160690 SWITCH ASM                                                                                                         | 3001203 | 06-13-12 | Fleet Maintenance              | Parts                     | \$502.56     | 139959 |
| Cooper Equipment Co                | 128-N1     | IN30968        | DIST NOZZLES PART                                                                                                          | 3001203 | 06-13-12 | Unified Road System            | Small Equipment & Tools < | \$1,595.10   |        |
| Cooper Equipment Co                | 128-N1     | IN30968        | DIST NOZZLES PART                                                                                                          | 3001203 | 06-13-12 | Unified Road System            | Miscellaneous             | \$1,276.56   | 139936 |
| Cooper Equipment Co                | 128-N1     | IN31040        | BLANKET PO FOR PARTS                                                                                                       | 3001304 | 06-27-12 | Fleet Maintenance              | Parts                     | \$19.56      | 139999 |
| Cooper Equipment Co                | 128-N1     | IN31041        | BLANKET PO FOR PARTS                                                                                                       | 3001304 | 06-27-12 | Fleet Maintenance              | Parts                     | \$259.65     | 139999 |
| Cooper Equipment Co                | 128-N1     | IN31047        | FREIGHT                                                                                                                    | 3001506 | 07-25-12 | Fleet Maintenance              | Parts                     | \$85.30      | 140304 |
| Cooper Equipment Co                | 128-N1     | IN31103        | BLANKET PO FOR PARTS                                                                                                       | 3001304 | 06-27-12 | Fleet Maintenance              | Parts                     | \$125.21     | 139999 |
| Cooper Equipment Co                | 128-N1     | IN31152        | BLANKET PO FOR PARTS                                                                                                       | 3001422 | 07-11-12 | Fleet Maintenance              | Parts                     | \$128.26     | 139999 |
| Cooper Equipment Co                | 128-N1     | IN31154        | AUTOMATIC CONVEYER SWITCH REBUILD KIT #PD10655                                                                             | 3001625 | 08-08-12 | Fleet Maintenance              | Parts                     | \$53.91      | 140448 |
| Cooper Equipment Co                | 128-N1     | IN31251        | CURTAIN SET AND BLAST ORIFICE FOR STOCK                                                                                    | 3001625 | 08-08-12 | Fleet Maintenance              | Parts                     | \$566.74     | 140671 |
| Cooper Equipment Co                | 128-N1     | IN31257        | SWITCH, ROLLER, BROOM                                                                                                      | 3001815 | 08-29-12 | Fleet Maintenance              | Parts                     | \$482.17     | 141318 |
| Cooper Equipment Co                | 128-N1     | IN31263        | BLANKET PO FOR PARTS                                                                                                       | 3001690 | 08-15-12 | Fleet Maintenance              | Parts                     | \$42.04      | 139999 |
| Cooper Equipment Co                | 128-N1     | IN31322        | SWITCH, ROLLER, BROOM                                                                                                      | 3001815 | 08-29-12 | Fleet Maintenance              | Parts                     | \$190.47     | 141318 |
| Cooper Equipment Co                | 128-N1     | IN31388        | BLANKET PO FOR PARTS                                                                                                       | 3001869 | 09-05-12 | Fleet Maintenance              | Parts                     | \$117.60     | 141020 |
| Cooper Equipment Co                | 128-N1     | RS06457        | 2011 SCHWARTZE MODEL AIR SWEEPER FOR RBSUB SEAL COAT JOB 1 MO RENTAL                                                       | 358861  | 10-18-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$8,550.00   | 135087 |
| Cooper Equipment Co                | 128-N1     | RS06623        | 2011 SCHWARTZE STREET SWEEPER RENTAL FOR ONE MONTH                                                                         | 3000698 | 04-04-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$8,000.00   | 138500 |
| Cooper Equipment Co                | 128-N1     | RS06688        | 2 WEEK ADDITIONAL RENTAL OF THE SCHWARZE A7000 FOR RBSUB                                                                   | 3001156 | 06-06-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$5,000.00   | 139301 |
| Cooper Equipment Co                | 128-N1     | RS06902        | RENTAL OF SWEEPER FOR ONE MONTHFOR SWEEPING OF SUBDIVISIONS THAT ARE BEING RESURFACED                                      | 3001936 | 09-12-12 | Unified Road System            | Furniture/Equip. Rental   | \$8,750.00   | 141311 |
| Cooper Equipment Co                | 128-N1     | WR12543        | MAINTENANCE TO STREET SWEEPER                                                                                              | 3001304 | 06-27-12 | Unified Road System            | Vehicle Repairs & Maint   | \$1,091.70   | 140191 |
| Cooper Equipment Co                | 128-N1     | WR12802        | SERVICE CALL FOR UNIT #UG0806                                                                                              | 3001978 | 09-19-12 | Fleet Maintenance              | Sublets                   | \$768.32     | 141523 |
| Cooper Institute                   | 26928      | 04/23/12       | "LAW ENFORCEMENT FITNESS SPECIALIST" COURSE, APRIL 23 - APR 27 IN DALLAS, TEXAS - COOPER INSTITUTE ATTENDING: BRET ELLIOTT | 368731  | 05-08-12 | County Jail                    | Training, Conf., Seminars | \$695.00     | 139308 |
| Cooper, Rosemary                   | 31078      | 11/09/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                                                | 361856  | 12-06-11 | J.P. Precinct 3                | Training, Conf., Seminars | \$80.00      |        |
| Cooper, Rosemary                   | 31078      | 11/09/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                                                | 362402  | 12-13-11 | J.P. Precinct 3                | Training, Conf., Seminars | \$20.00      |        |
| Copeland, Earlene K                | 32336      | 01/04/12       | DEC 14-16/11, EXP REIMB, JP#1                                                                                              | 363825  | 01-24-12 | J.P. Precinct 1                | Training, Conf., Seminars | \$24.31      |        |
| Copeland, Earlene K                | 32336      | 07/23/12       | JUL 18-20/12, EXP REIMB, JP#1                                                                                              | 372904  | 08-07-12 | J.P. Precinct 1                | Training, Conf., Seminars | \$100.00     |        |
| Coralis Angelica Rosario Toledo    | 39775      | 11/08/11       | DEC 3/11, ELECTION WORKER                                                                                                  | 362507  | 12-20-11 | Elections                      | Election Judges/Clerks    | \$124.00     |        |
| Core Nap Lp                        | 31693      | 1021218        | 10/1/11-9/30/12 wirerack maintenance (\$595.00/month)                                                                      | 358862  | 10-18-11 | Information Technology         | Maintenance Contracts     | \$595.00     | 135805 |
| Core Nap Lp                        | 31693      | 1021459        | 10/1/11-9/30/12 wirerack maintenance (\$595.00/month)                                                                      | 360621  | 11-22-11 | Information Technology         | Maintenance Contracts     | \$595.00     | 135805 |
| Coria, Herlinda H                  | 37069      | 03/05/12       | FEB 29-MAR 03/12, EXP REIMB, PARKS                                                                                         | 366434  | 03-20-12 | Parks Department               | Training, Conf., Seminars | \$233.45     |        |
| Coria, Herlinda H                  | 37069      | 12/06/11       | DEC 01/11, EXP REIMB, PARKS                                                                                                | 362581  | 12-20-11 | Parks Department               | Parks Special Events      | \$35.84      |        |
| Corina Limon Mungia                | 40162      | 2CR-12-00328   | R#JP2-2012-03146, OVERPAYMENT, JP#2                                                                                        | 368052  | 04-24-12 | Default                        | Jp Courts-Refunds         | \$30.00      |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7118           | GENERAL LABOR, PROF SVC, JUN 2-29/11, HR                                                                                   | 358527  | 10-11-11 | Human Resources                | Professional Services     | \$675.00     |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7137           | FRANK SALINAS EEOC MATTER, JUN 2-27/11, HR                                                                                 | 358527  | 10-11-11 | Human Resources                | Professional Services     | \$3,185.00   |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7139           | EMS, JUN 1-30/11                                                                                                           | 358863  | 10-18-11 | Non-Departmental               | Professional Services     | \$7,385.00   |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7246           | GENERAL LABOR, AUG 8/11, HR                                                                                                | 359667  | 11-01-11 | Human Resources                | Professional Services     | \$118.00     |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7255           | JUL 1-28/11, PROF SVC FOR EMS                                                                                              | 359980  | 11-08-11 | Non-Departmental               | Professional Services     | \$7,850.00   |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7259           | PROF SVC, EMS, AUG 2-31/11                                                                                                 | 359980  | 11-08-11 | Non-Departmental               | Professional Services     | \$1,890.00   |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7267           | PROF SVC, EMS, SEP 2-30/11                                                                                                 | 359980  | 11-08-11 | Non-Departmental               | Professional Services     | \$5,946.46   |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7268           | FRANK SALINAS EEOC MATTER, JUL 26/11                                                                                       | 359980  | 11-08-11 | Non-Departmental               | Professional Services     | \$50.00      |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7269           | GENERAL LABOR, JUL 25-SEP 29/11                                                                                            | 359980  | 11-08-11 | Non-Departmental               | Professional Services     | \$900.00     |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7398           | PROF SVC, GENERAL LABOR, OCT 7-27/11, HR                                                                                   | 363547  | 01-17-12 | Human Resources                | Professional Services     | \$825.00     |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7421           | EMS, OCT 11                                                                                                                | 364120  | 01-31-12 | Non-Departmental               | Professional Services     | \$15,736.26  |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7532           | GENERAL LABOR, NOV 11                                                                                                      | 366387  | 03-20-12 | Non-Departmental               | Professional Services     | \$625.00     |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7553           | EMS, NOV 11                                                                                                                | 366387  | 03-20-12 | Non-Departmental               | Professional Services     | \$21,320.75  |        |
| Cornell Smith Mierl & Brutocao Llp | 24319      | 7571           | DEC 11, EMS                                                                                                                | 3001979 | 09-19-12 | Non-Departmental               | Professional Services     | \$12,865.00  |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount         | PO Num |
|------------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------------|--------|
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7738           | JAN 12, EMS                                                                                                                                                                                                                                                                                                    | 368732  | 05-08-12 | Non-Departmental                | Professional Services     | \$17,115.00    |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7739           | FEB 12, EMS                                                                                                                                                                                                                                                                                                    | 368732  | 05-08-12 | Non-Departmental                | Professional Services     | \$3,987.50     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7740           | DEC 11, GENERAL LABOR                                                                                                                                                                                                                                                                                          | 368732  | 05-08-12 | Non-Departmental                | Professional Services     | \$3,585.00     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7741           | JAN 12, GENERAL LABOR                                                                                                                                                                                                                                                                                          | 368732  | 05-08-12 | Non-Departmental                | Professional Services     | \$1,900.00     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7742           | FEB 12, GENERAL LABOR                                                                                                                                                                                                                                                                                          | 368732  | 05-08-12 | Non-Departmental                | Professional Services     | \$575.00       |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7841           | MAR 12, PROF SVC, GENERAL LABOR                                                                                                                                                                                                                                                                                | 3001423 | 07-11-12 | Non-Departmental                | Professional Services     | \$2,570.00     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7842           | MAR 21-29/12, EMS                                                                                                                                                                                                                                                                                              | 3001937 | 09-12-12 | Non-Departmental                | Professional Services     | \$622.50       |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7851           | MAR 12, PROF SVC, STEVEN HESTER                                                                                                                                                                                                                                                                                | 3001423 | 07-11-12 | Non-Departmental                | Professional Services     | \$545.70       |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7981           | APR 12, EMS                                                                                                                                                                                                                                                                                                    | 3001558 | 08-01-12 | Non-Departmental                | Professional Services     | \$7,840.00     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7982           | APR 12, GENERAL LABOR                                                                                                                                                                                                                                                                                          | 3001558 | 08-01-12 | Non-Departmental                | Professional Services     | \$4,225.00     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 7983           | APR 12, STEVEN HESTER                                                                                                                                                                                                                                                                                          | 3001558 | 08-01-12 | Non-Departmental                | Professional Services     | \$2,335.50     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 8031           | MAY 12, STEVEN HESTER                                                                                                                                                                                                                                                                                          | 3001816 | 08-29-12 | Non-Departmental                | Professional Services     | \$120.50       |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 8032           | MAY 12, GENERAL LABOR                                                                                                                                                                                                                                                                                          | 3001816 | 08-29-12 | Non-Departmental                | Professional Services     | \$1,825.00     |        |
| Cornell Smith Mierl & Brutocao Llp       | 24319      | 8033           | MAY 12, EMS                                                                                                                                                                                                                                                                                                    | 3001816 | 08-29-12 | Non-Departmental                | Professional Services     | \$2,100.00     |        |
| Corporation Service Company              | 28871      | 589077         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 358163  | 10-04-11 | Default                         | Fees Of Office, Co. Clerk | \$20.00        |        |
| Corporation Service Company              | 28871      | 591584         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 358864  | 10-18-11 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corporation Service Company              | 28871      | 593213         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 359263  | 10-25-11 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corporation Service Company              | 28871      | 603576         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 362508  | 12-20-11 | Default                         | Fees Of Office, Co. Clerk | \$20.00        |        |
| Corporation Service Company              | 28871      | 605292         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 362949  | 01-03-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corporation Service Company              | 28871      | 611298         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 364426  | 02-07-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corporation Service Company              | 28871      | 645016         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 372874  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corporation Service Company              | 28871      | 652770         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 373512  | 08-21-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00        |        |
| Corporation Service Company              | 28871      | 653057         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 373512  | 08-21-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corporation Service Company              | 28871      | 656022         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 374054  | 09-04-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00        |        |
| Corporation Service Company              | 28871      | 660040         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                             | 374877  | 09-25-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00        |        |
| Corpus Christi Auto Theft Task Force     | 40116      | JUN 12;JOHNS   | ANNUAL CONFERENCE<br>IN CORPUS CHRISTI<br>JUNE 25-29 FOR<br>BRIAN JOHNS                                                                                                                                                                                                                                        | 367669  | 04-17-12 | Criminal Investigation Division | Training, Conf., Seminars | \$50.00        | 139089 |
|                                          |            |                |                                                                                                                                                                                                                                                                                                                |         |          |                                 |                           |                |        |
| Corral Fence Co                          | 39990      | 110586         | >>MAIL FEE CHECK<<<br>SEE ATTACHED. THIS IS FOR THE QUARRY SPLASH PAD AREA:FOR SAFETY<br>OF PATRONS FENCING WILL BE COMPLETED ALL AROUND THE QSP AREA.<br>PRICE: 476' OF 4' HIGH DESIGNMASTER WIRE FENCE, COLOR - GREEN<br>-\$14280.00, 2 DOUBLE GATES 8' WIDE @ 600.00 EACH.<br>DEC 5-13/11, EXP REIMB, PCT#4 | 368733  | 05-08-12 | Commissioners Court             | Projects/Grants Expense   | \$15,480.00    | 138605 |
|                                          |            |                |                                                                                                                                                                                                                                                                                                                |         |          |                                 |                           |                |        |
| Correa, Pete                             | 21750      | 01/03/12       |                                                                                                                                                                                                                                                                                                                | 363950  | 01-24-12 | Commissioner Pct 4              | Travel                    | \$108.78       |        |
| Correa, Pete                             | 21750      | 01/03/12       |                                                                                                                                                                                                                                                                                                                | 363950  | 01-24-12 | Commissioner Pct 4              | Training, Conf., Seminars | \$139.31       |        |
| Correa, Pete                             | 21750      | 02/01/12       | JAN 3-26/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 364918  | 02-14-12 | Commissioner Pct 4              | Travel                    | \$107.11       |        |
| Correa, Pete                             | 21750      | 02/01/12       | JAN 3-26/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 364918  | 02-14-12 | Commissioner Pct 4              | Training, Conf., Seminars | \$35.52        |        |
| Correa, Pete                             | 21750      | 03/01/12       | FEB 6-29/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 366517  | 03-20-12 | Commissioner Pct 4              | Travel                    | \$131.54       |        |
| Correa, Pete                             | 21750      | 03/01/12       | FEB 6-29/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 366517  | 03-20-12 | Commissioner Pct 4              | Training, Conf., Seminars | \$17.76        |        |
| Correa, Pete                             | 21750      | 03/29/12       | MAR 2-28/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 367487  | 04-10-12 | Commissioner Pct 4              | Travel                    | \$115.44       |        |
| Correa, Pete                             | 21750      | 04/30/12       | APR 3-13/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 369224  | 05-15-12 | Commissioner Pct 4              | Travel                    | \$107.67       |        |
| Correa, Pete                             | 21750      | 05/31/12       | MAY 8-31/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 370824  | 06-19-12 | Commissioner Pct 4              | Travel                    | \$170.94       |        |
| Correa, Pete                             | 21750      | 06/29/12       | JUN 6-28/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 371999  | 07-17-12 | Commissioner Pct 4              | Travel                    | \$158.73       |        |
| Correa, Pete                             | 21750      | 07/31/12       | JUL 2-31/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 373366  | 08-14-12 | Commissioner Pct 4              | Travel                    | \$158.18       |        |
| Correa, Pete                             | 21750      | 09/04/12       | AUG 7-29/12, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 374689  | 09-18-12 | Commissioner Pct 4              | Travel                    | \$77.70        |        |
| Correa, Pete                             | 21750      | 10/03/11       | SEP 6-27/11, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 359038  | 10-18-11 | Commissioner Pct 4              | Travel                    | \$214.23       |        |
| Correa, Pete                             | 21750      | 10/31/11       | OCT 4-31/11, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 360864  | 11-22-11 | Commissioner Pct 4              | Travel                    | \$235.88       |        |
| Correa, Pete                             | 21750      | 10/31/11       | OCT 4-31/11, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 360864  | 11-22-11 | Commissioner Pct 4              | Training, Conf., Seminars | \$17.76        |        |
| Correa, Pete                             | 21750      | 11/30/11       | NOV 1-23/11, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                  | 362261  | 12-13-11 | Commissioner Pct 4              | Travel                    | \$203.69       |        |
| Correa, Pete                             | 21750      | 12/01/11       | NOV 28-30/11, EXP REIMB, PCT#4                                                                                                                                                                                                                                                                                 | 362261  | 12-13-11 | Commissioner Pct 4              | Training, Conf., Seminars | \$35.52        |        |
| Correctional Rehabilitation Services Llc | 20786      | 11-1157        | C#10-691-K277, PSYCH EVAL, 277TH                                                                                                                                                                                                                                                                               | 363809  | 01-24-12 | District Courts                 | Professional Services     | \$2,500.00     |        |
| Corrections Corp Of America              | 11876      | 1011GS         | SEP 11, STATIONARY GUARD HOURS, ICE                                                                                                                                                                                                                                                                            | 3000164 | 11-02-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$1,375.60     |        |
| Corrections Corp Of America              | 11876      | 1011MD         | SEP 11, ACTUAL MANDAYS, ICE                                                                                                                                                                                                                                                                                    | 3000219 | 11-23-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$1,368,189.63 |        |
| Corrections Corp Of America              | 11876      | 1011MR         | SEP 11, MILEAGE REIMB, TRANSPORTATION & MEDICAL GUARD HRS, ICE                                                                                                                                                                                                                                                 | 3000219 | 11-23-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$15,435.00    |        |
| Corrections Corp Of America              | 11876      | 1011TS         | SEP 11, TRANSPORTATION GUARD HRS, ICE                                                                                                                                                                                                                                                                          | 3000219 | 11-23-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$23,631.50    |        |
| Corrections Corp Of America              | 11876      | 1111GS         | OCT 11, STATIONARY GUARD HOURS, ICE                                                                                                                                                                                                                                                                            | 3000293 | 12-21-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$3,499.80     |        |
| Corrections Corp Of America              | 11876      | 1111MD         | OCT 11, ACTUAL MANDAYS, ICE                                                                                                                                                                                                                                                                                    | 3000293 | 12-21-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$1,449,672.63 |        |
| Corrections Corp Of America              | 11876      | 1111MR         | OCT 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE                                                                                                                                                                                                                                                              | 3000293 | 12-21-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$14,898.50    |        |
| Corrections Corp Of America              | 11876      | 1111TS         | OCT 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE                                                                                                                                                                                                                                                              | 3000293 | 12-21-11 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$19,677.53    |        |
| Corrections Corp Of America              | 11876      | 1211GS         | NOV 11, STATIONARY GUARD HOURS, ICE                                                                                                                                                                                                                                                                            | 3000394 | 02-01-12 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$5,079.80     |        |
| Corrections Corp Of America              | 11876      | 1211M          | DEC 11, ACTUAL MANDAYS, ICE                                                                                                                                                                                                                                                                                    | 3000607 | 03-21-12 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$1,419,528.63 |        |
| Corrections Corp Of America              | 11876      | 1211MD         | NOV 11, ACTUAL MANDAYS, ICE                                                                                                                                                                                                                                                                                    | 3000394 | 02-01-12 | Out Of State-Ice Inmate         | Us Marshall Svc Inmates   | \$1,398,239.38 |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount         | PO Num |
|-----------------------------|------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|----------------|--------|
| Corrections Corp Of America | 11876      | 1211MR         | NOV 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE                                          | 3000394 | 02-01-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$15,722.50    |        |
| Corrections Corp Of America | 11876      | 1211MRG        | DEC 11, MILEAGE REIMB, TRANS & MED GUARDS, ICE                                             | 3000607 | 03-21-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$13,633.00    |        |
| Corrections Corp Of America | 11876      | 1211SG         | DEC 11, STATIONARY GUARD HOURS, ICE                                                        | 3000607 | 03-21-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$5,440.76     |        |
| Corrections Corp Of America | 11876      | 1211TG         | DEC 11, TRANSPORTATION GUARD HOURS, ICE                                                    | 3000607 | 03-21-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$19,513.02    |        |
| Corrections Corp Of America | 11876      | 1211TS         | NOV 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE                                          | 3000394 | 02-01-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$19,917.47    |        |
| Corrections Corp Of America | 11876      | 212GS          | JAN 12, STATIONARY GUARD HOURS, ICE                                                        | 3000699 | 04-04-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$3,289.19     |        |
| Corrections Corp Of America | 11876      | 212MD          | JAN 12, ACTUAL MANDAYS, ICE                                                                | 3000699 | 04-04-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,405,116.00 |        |
| Corrections Corp Of America | 11876      | 212MR          | JAN 12, MILEAGE REIMB, TRANS & MED GUARD, ICE                                              | 3000699 | 04-04-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$13,611.50    |        |
| Corrections Corp Of America | 11876      | 212TR          | TELE-RADIOLOGY TRAILER, ICE                                                                | 3000699 | 04-04-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$15,015.61    |        |
| Corrections Corp Of America | 11876      | 212TS          | JAN 12, TRANSPORTATION GUARD HOURS, ICE                                                    | 3000699 | 04-04-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$19,344.32    |        |
| Corrections Corp Of America | 11876      | 312GS          | FEB 12, STATIONARY GUARD HOURS, ICE                                                        | 3000699 | 04-04-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,892.40     |        |
| Corrections Corp Of America | 11876      | 312MD          | FEB 12, ACTUAL MANDAYS, ICE                                                                | 3000839 | 04-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,323,821.38 |        |
| Corrections Corp Of America | 11876      | 312MR          | FEB 12, MILEAGE REIMB, TRANS & MED GUARD, ICE                                              | 3000839 | 04-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$11,373.50    |        |
| Corrections Corp Of America | 11876      | 312TS          | FEB 12, TRANSPORTATION GUARD HOURS, ICE                                                    | 3000839 | 04-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$16,927.10    |        |
| Corrections Corp Of America | 11876      | 412GS          | MAR 12, STATIONARY GUARD HOURS, ICE                                                        | 3001157 | 06-06-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$4,970.69     |        |
| Corrections Corp Of America | 11876      | 412MD          | MAR 12, ACTUAL MANDAYS, ICE                                                                | 3001157 | 06-06-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,419,151.75 |        |
| Corrections Corp Of America | 11876      | 412MR          | MAR 12, MILEAGE REIMB, TRANS & MED GUARD, ICE                                              | 3001157 | 06-06-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$12,838.00    |        |
| Corrections Corp Of America | 11876      | 412TS          | MAR 12, REIMB FOR TRANSPORTATION GUARD HOURS, ICE                                          | 3001157 | 06-06-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$19,134.94    |        |
| Corrections Corp Of America | 11876      | 512GS          | APR 12, STATIONARY GUARD HOURS, ICE                                                        | 3001250 | 06-20-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$3,324.98     |        |
| Corrections Corp Of America | 11876      | 512MD          | APR 12, ACTUAL MANDAYS, ICE                                                                | 3001250 | 06-20-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,490,951.13 |        |
| Corrections Corp Of America | 11876      | 512MR          | APR 12, MILEAGE REIMB, TRANS & MED GUARD, ICE                                              | 3001250 | 06-20-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$9,831.00     |        |
| Corrections Corp Of America | 11876      | 512TS          | APR 12, TRANSPORTATION GUARD HOURS, ICE                                                    | 3001250 | 06-20-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$17,911.56    |        |
| Corrections Corp Of America | 11876      | 612GS          | MAY 12, STATIONARY GUARD HOURS, ICE                                                        | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$13,577.99    |        |
| Corrections Corp Of America | 11876      | 612MD          | MAY 12, ACTUAL MANDAYS, ICE                                                                | 3001466 | 07-18-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,566,713.25 |        |
| Corrections Corp Of America | 11876      | 612MR          | MAY 12, MILEAGE REIMB, TRANSPORT & MEDICAL GUARD, ICE                                      | 3001466 | 07-18-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$13,749.50    |        |
| Corrections Corp Of America | 11876      | 612TS          | MAY 12, TRANSPORTATION GUARD HOURS, ICE                                                    | 3001466 | 07-18-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$18,011.27    |        |
| Corrections Corp Of America | 11876      | 712GS          | JUN 12, STATIONARY GUARD HOURS, ICE                                                        | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$6,613.13     |        |
| Corrections Corp Of America | 11876      | 712MD          | JUN 12, ACTUAL MANDAYS, ICE                                                                | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,512,040.63 |        |
| Corrections Corp Of America | 11876      | 712MR          | JUN 12, MILEAGE REIMB, TRANS & MED GUARD, ICE                                              | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$9,017.50     |        |
| Corrections Corp Of America | 11876      | 712TS          | JUN 12, REIMB FOR TRANSPORTATION GUARD HOURS, ICE                                          | 3001691 | 08-15-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$13,744.44    |        |
| Corrections Corp Of America | 11876      | 777GSWD1       | JAN 1-MAR 31/12, STATIONARY GUARD HOURS, ICE                                               | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$3,188.94     |        |
| Corrections Corp Of America | 11876      | 812GS          | JUL 12, STATIONARY GUARD HOURS, ICE                                                        | 3001870 | 09-05-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$5,621.70     |        |
| Corrections Corp Of America | 11876      | 812MD          | JUL 12, ACTUAL MANDAYS, ICE                                                                | 3001938 | 09-12-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,541,725.75 |        |
| Corrections Corp Of America | 11876      | 812MR          | JUL 12, MILEAGE REIMB, TRANS & MED GUARD, ICE                                              | 3001980 | 09-19-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$11,929.50    |        |
| Corrections Corp Of America | 11876      | 812TS          | JUL 12, REIMB FOR TRANSPORTATION GUARD HOUR, ICE                                           | 3001980 | 09-19-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$18,953.67    |        |
| Corrections Corp Of America | 11876      | 888TSWD        | JAN 1-MAR 3/12, GUARD HOURS, US IMMIGRATION & CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE    | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$17,556.13    |        |
| Corrections Corp Of America | 11876      | 911GS-2        | AUG 11, STATIONARY GUARD HOURS, AUG 1/11 THRU AUG 31/11, ICE                               | 3000144 | 10-26-11 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$5,957.03     |        |
| Corrections Corp Of America | 11876      | 911MD          | AUG 11, ACTUAL MANDAYS, ICE                                                                | 3000121 | 10-19-11 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$1,441,759.75 |        |
| Corrections Corp Of America | 11876      | 911MR          | AUG 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE                                          | 3000144 | 10-26-11 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$14,287.50    |        |
| Corrections Corp Of America | 11876      | 911TS          | AUG 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE                                          | 3000121 | 10-19-11 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$17,606.57    |        |
| Corrections Corp Of America | 11876      | 999MDWD        | JAN 1-MAR 3/12, ACTUAL MANDAYS, US IMMIGRATION & CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE | 3001507 | 07-25-12 | Out Of State-Ice Inmate | Us Marshall Svc Inmates   | \$254,299.50   |        |
| Cortech Usa                 | 38831      | 34775          | EST. SHIPPING<br>**REF QUOTE 5876                                                          | 370116  | 06-05-12 | County Jail             | Kitchen Supplies          | \$336.20       | 139727 |
| Coryell Cty Sheriff         | 27161      | 09-226-T368    | REFUNDS/OVERPAYMENTS D/CLERK                                                               | 360292  | 11-15-11 | Default                 | Fees Of Office, Dist Cler | \$60.00        |        |
| Coufal Prater Equipment Ltd | 36361      | P10074         | PO 135031, HAND PRIMER, FLEET                                                              | 358164  | 10-04-11 | Fleet Maintenance       | Parts                     | \$66.00        |        |
| Coufal Prater Equipment Ltd | 36361      | P10075         | PO 134920, FENDER, FLEET                                                                   | 358164  | 10-04-11 | Fleet Maintenance       | Parts                     | \$462.50       |        |
| Coufal Prater Equipment Ltd | 36361      | P10530         | PO 135121, CAP HYDRAULIC FILLER NECK, FLEET                                                | 359264  | 10-25-11 | Fleet Maintenance       | Parts                     | \$13.98        |        |
| Coufal Prater Equipment Ltd | 36361      | P11661         | AW30747 SHREDDER WHEEL                                                                     | 360293  | 11-15-11 | Fleet Maintenance       | Parts                     | \$330.00       | 135722 |
| Coufal Prater Equipment Ltd | 36361      | P11662         | RE183935 KEY,JOHN DEERE 5525                                                               | 360293  | 11-15-11 | Fleet Maintenance       | Parts                     | \$11.60        | 135724 |
| Coufal Prater Equipment Ltd | 36361      | P13096         | WHEEL FOR #UJ0503                                                                          | 362080  | 12-13-11 | Fleet Maintenance       | Parts                     | \$150.00       | 136679 |
| Coufal Prater Equipment Ltd | 36361      | P13492         | AL150288 INNER AIR                                                                         | 362950  | 01-03-12 | Fleet Maintenance       | Parts                     | \$32.25        | 137057 |
| Coufal Prater Equipment Ltd | 36361      | P15315         | RE195491 - FILTER                                                                          | 365127  | 02-21-12 | Fleet Maintenance       | Parts                     | \$62.84        | 138058 |
| Coufal Prater Equipment Ltd | 36361      | P15507         | SHIELD, GUARD RING, BEARING AND LINK CHAIN FOR UNIT #2903                                  | 365776  | 03-06-12 | Fleet Maintenance       | Parts                     | \$1,115.35     | 138098 |
| Coufal Prater Equipment Ltd | 36361      | P15508         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 365776  | 03-06-12 | Fleet Maintenance       | Parts                     | \$26.43        | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15509         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 365431  | 02-28-12 | Fleet Maintenance       | Parts                     | \$1,413.22     | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15529         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 365776  | 03-06-12 | Fleet Maintenance       | Parts                     | \$20.48        | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15563         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 366056  | 03-13-12 | Fleet Maintenance       | Parts                     | \$8.67         | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15614         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 366056  | 03-13-12 | Fleet Maintenance       | Parts                     | \$1.11         | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15663         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 365776  | 03-06-12 | Fleet Maintenance       | Parts                     | \$422.44       | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15664         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 365776  | 03-06-12 | Fleet Maintenance       | Parts                     | \$21.24        | 138181 |
| Coufal Prater Equipment Ltd | 36361      | P15827         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                                    | 365776  | 03-06-12 | Fleet Maintenance       | Parts                     | \$762.57       | 138181 |



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|-------------------------------------------|------------|----------------|-------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Coufal Prater Equipment Ltd               | 36361      | P15828         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                 | 366056  | 03-13-12 | Fleet Maintenance      | Parts                     | \$39.87    | 138181 |
| Coufal Prater Equipment Ltd               | 36361      | P15829         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                 | 365776  | 03-06-12 | Fleet Maintenance      | Parts                     | \$532.83   | 138181 |
| Coufal Prater Equipment Ltd               | 36361      | P15830         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                 | 365776  | 03-06-12 | Fleet Maintenance      | Parts                     | \$50.32    | 138181 |
| Coufal Prater Equipment Ltd               | 36361      | P16074         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                 | 366056  | 03-13-12 | Fleet Maintenance      | Parts                     | \$139.50   | 138181 |
| Coufal Prater Equipment Ltd               | 36361      | P16552         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                 | 366694  | 03-27-12 | Fleet Maintenance      | Parts                     | \$520.10   | 138181 |
| Coufal Prater Equipment Ltd               | 36361      | P16553         | BLANKET PO FOR MOWER AND SHREDDER PARTS                                 | 366694  | 03-27-12 | Fleet Maintenance      | Parts                     | \$91.54    | 138181 |
| Coufal Prater Equipment Ltd               | 36361      | P17016         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 367281  | 04-03-12 | Fleet Maintenance      | Parts                     | \$469.60   | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P17017         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 367281  | 04-03-12 | Fleet Maintenance      | Parts                     | \$1,100.04 | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P18216         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 368392  | 05-01-12 | Fleet Maintenance      | Parts                     | \$82.96    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P18788         | AW30747 - SHREDDER WHEEL                                                | 368734  | 05-08-12 | Fleet Maintenance      | Batteries                 | \$228.26   | 139238 |
| Coufal Prater Equipment Ltd               | 36361      | P18792         | PO 138638, FLTR ELEMENT, FLEET                                          | 368734  | 05-08-12 | Fleet Maintenance      | Parts                     | \$22.84    |        |
| Coufal Prater Equipment Ltd               | 36361      | P19231         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 369112  | 05-15-12 | Fleet Maintenance      | Parts                     | \$757.46   | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P19234         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 369112  | 05-15-12 | Fleet Maintenance      | Parts                     | \$37.89    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P19238         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 368734  | 05-08-12 | Fleet Maintenance      | Parts                     | \$617.78   | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P19797         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 369112  | 05-15-12 | Fleet Maintenance      | Parts                     | \$653.40   | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20118         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370117  | 06-05-12 | Fleet Maintenance      | Parts                     | \$270.31   | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20262         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370117  | 06-05-12 | Fleet Maintenance      | Parts                     | \$11.48    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20263         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 369758  | 05-29-12 | Fleet Maintenance      | Parts                     | \$840.57   | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20445         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370117  | 06-05-12 | Fleet Maintenance      | Parts                     | \$(11.48)  | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20447         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370117  | 06-05-12 | Fleet Maintenance      | Parts                     | \$16.28    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20595         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370117  | 06-05-12 | Fleet Maintenance      | Parts                     | \$18.63    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P20596         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370117  | 06-05-12 | Fleet Maintenance      | Parts                     | \$(16.28)  | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P21726         | BLANKET PO FOR PARTS                                                    | 370687  | 06-19-12 | Fleet Maintenance      | Parts                     | \$539.10   | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P21727         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 370687  | 06-19-12 | Fleet Maintenance      | Parts                     | \$45.68    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P22245         | BLANKET PO FOR PARTS                                                    | 371601  | 07-10-12 | Fleet Maintenance      | Parts                     | \$99.93    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P22246         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 371601  | 07-10-12 | Fleet Maintenance      | Parts                     | \$48.00    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P22435         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 371601  | 07-10-12 | Fleet Maintenance      | Parts                     | \$7.32     | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P22651         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 371601  | 07-10-12 | Fleet Maintenance      | Parts                     | \$6.10     | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P23465         | BLANKET PO FOR PARTS                                                    | 373513  | 08-21-12 | Fleet Maintenance      | Parts                     | \$22.20    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P23466         | BLANKET PO FOR SHREDDER/MOWER PARTS                                     | 372875  | 08-07-12 | Fleet Maintenance      | Parts                     | \$44.26    | 138638 |
| Coufal Prater Equipment Ltd               | 36361      | P24031         | BLANKET PO FOR PARTS                                                    | 372875  | 08-07-12 | Fleet Maintenance      | Parts                     | \$325.86   | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24208         | BLANKET PO FOR PARTS                                                    | 373513  | 08-21-12 | Fleet Maintenance      | Parts                     | \$46.09    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24249         | BLANKET PO FOR PARTS                                                    | 372875  | 08-07-12 | Fleet Maintenance      | Parts                     | \$1,943.37 | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24250         | BLANKET PO FOR PARTS                                                    | 373513  | 08-21-12 | Fleet Maintenance      | Parts                     | \$10.86    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24251         | BLANKET PO FOR PARTS                                                    | 373513  | 08-21-12 | Fleet Maintenance      | Parts                     | \$92.16    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24273         | BLANKET PO FOR PARTS                                                    | 373828  | 08-28-12 | Fleet Maintenance      | Parts                     | \$83.76    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24524         | BLANKET PO FOR PARTS                                                    | 373828  | 08-28-12 | Fleet Maintenance      | Parts                     | \$18.63    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P24977         | BLANKET PO FOR PARTS                                                    | 373513  | 08-21-12 | Fleet Maintenance      | Parts                     | \$297.32   | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P26153         | BLANKET PO FOR PARTS                                                    | 374055  | 09-04-12 | Fleet Maintenance      | Parts                     | \$1,022.18 | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P26155         | BLANKET PO FOR PARTS                                                    | 374055  | 09-04-12 | Fleet Maintenance      | Parts                     | \$167.50   | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P27068         | BLANKET PO FOR PARTS                                                    | 374292  | 09-11-12 | Fleet Maintenance      | Parts                     | \$16.18    | 139784 |
| Coufal Prater Equipment Ltd               | 36361      | P27069         | BLANKET PO FOR PARTS                                                    | 374292  | 09-11-12 | Fleet Maintenance      | Parts                     | \$105.64   | 139784 |
| Coufal, Otis A                            | 14096      | 04/16/12       | APR 10-13/12, EXP REIMB, ITS                                            | 368530  | 05-01-12 | Information Technology | Training, Conf., Seminars | \$140.00   |        |
| Council For Law Education & Research      | 8946       | APR 19/12;SHF  | ELEMENTS OF A CRIME<br>2012-2013 EDITION                                | 370315  | 06-04-12 | Patrol Division        | Publications/Books/Period | \$950.00   | 139435 |
|                                           |            |                | PLEASE SEND CHECK                                                       |         |          |                        |                           |            |        |
|                                           |            |                | SANDELL/GLEASON/PATROL/260-4244                                         |         |          |                        |                           |            |        |
| Countess, Terri V                         | 28798      | 02/29/12       | JAN 5-29/12, EXP REIMB, PCT#3                                           | 366253  | 03-13-12 | Commissioner Pct 3     | Travel                    | \$95.57    |        |
| Countess, Terri V                         | 28798      | 06/20/12       | APR 24-JUN 20/12, EXP REIMB, PCT#3                                      | 371766  | 07-10-12 | Commissioner Pct 3     | Travel                    | \$102.68   |        |
| Countess, Terri V                         | 28798      | 09/27/11       | SEP 1-27/11, EXP REIMB, PCT#3                                           | 358726  | 10-11-11 | Commissioner Pct 3     | Travel                    | \$37.19    |        |
| Countess, Terri V                         | 28798      | 11/28/11       | OCT 4-NOV 18/11, EXP REIMB, PCT#3                                       | 364054  | 01-24-12 | Commissioner Pct 3     | Travel                    | \$77.81    |        |
| County & District Clerks Assoc Of Texas   | 7955       | 2012;DAVID     | 2012 DUES, L DAVID, D/CLK                                               | 374567  | 09-18-12 | District Clerk         | Membership Dues           | \$110.00   |        |
| County & District Clerks Assoc Of Texas   | 7955       | 2012;RISTER    | ANNUAL DUES, JUL 2012-JUN 2013, N RISTER, C/CLK                         | 371899  | 07-17-12 | County Clerk           | Membership Dues           | \$110.00   |        |
| County & District Clerks Assoc Of Texas   | 7955       | APR 12;DAVID   | REG, APR 20/12, L DAVID, D/CLK                                          | 366388  | 03-20-12 | District Clerk         | Training, Conf., Seminars | \$10.00    |        |
| County & District Clerks Assoc Of Texas   | 7955       | JUN12;RISTER   | CONF REG, JUN 24-28/12, RISTER, C/CLK                                   | 368736  | 05-08-12 | County Clerk           | Training, Conf., Seminars | \$225.00   |        |
| County Judges & Commissioners Assoc Of Tx | 5233       | 2011;DG        | 2011 ANNUAL DUES, DAN A GATTIS                                          | 361105  | 11-29-11 | Non-Departmental       | Membership Dues           | \$2,100.00 |        |
| County Judges & Commissioners Assoc Of Tx | 5233       | 2012           | 2012 ANNUAL COUNTY DUES                                                 | 365777  | 03-06-12 | Non-Departmental       | Membership Dues           | \$2,100.00 |        |
| County Treasurers Assoc Of Texas          | 17633      | 2012;TREAS     | 2012 MEMB DUES, V WOOD, K KOHUTEK, R PENA, R NEMAC, C VILLARREAL, TREAS | 363548  | 01-17-12 | County Treasurer       | Membership Dues           | \$250.00   |        |
| County Treasurers Assoc Of Texas          | 17633      | SEP 12;HAVELKA | CONF REG, SEP 17-20/12, HAVELKA, TREAS                                  | 373446  | 08-16-12 | County Treasurer       | Training, Conf., Seminars | \$150.00   |        |
| County Treasurers Assoc Of Texas          | 17633      | SEP 12;KOHUTEK | CONF REG, SEP 17-20/12, KOHUTEK, TREAS                                  | 373446  | 08-16-12 | County Treasurer       | Training, Conf., Seminars | \$150.00   |        |



| Vendor Name                               | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-------------------------------------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| County Treasurers Assoc Of Texas          | 17633      | SEP 12;PENA      | CONF REG, SEP 17-20/12, PENA, TREAS                                                                                                                              | 373446  | 08-16-12 | County Treasurer                | Training, Conf., Seminars | \$150.00    | 141189 |
| County Treasurers Assoc Of Texas          | 17633      | SEP 12;VILLAREAL | CONF REG, SEP 17-20/12, VILLAREAL, TREAS                                                                                                                         | 373446  | 08-16-12 | County Treasurer                | Training, Conf., Seminars | \$150.00    |        |
| County Treasurers Assoc Of Texas          | 17633      | SEP 12;WOOD      | CONF REG, SEP 17-20/12, WOOD, TREAS                                                                                                                              | 373446  | 08-16-12 | County Treasurer                | Training, Conf., Seminars | \$150.00    |        |
| Courageous Partners Inc                   | 25694      | 11101002         | PO 1334848, JUL, AUG, SEP 2011, CAR WASHES, SHF                                                                                                                  | 359265  | 10-25-11 | County Sheriff                  | Vehicle Repairs & Maint   | \$804.00    |        |
| Court Reporters Clearinghouse Inc         | 36218      | 88949            |                                                                                                                                                                  | 374878  | 09-25-12 | District Attorney               | Transcripts               | \$615.10    |        |
| Courtney Coburn Sossaman                  | 40445      | 640731           | OVERPAYMENT, C/CLK                                                                                                                                               | 371008  | 06-26-12 | Default                         | Fees Of Office, Co. Clerk | \$8.00      |        |
| Courtney Tate                             | 40330      | 3CR-11-23666     | OVERPAYMENT, JP#3                                                                                                                                                | 369410  | 05-22-12 | Default                         | Jp Courts-Refunds         | \$103.10    |        |
| Courtyard By Marriott University Ft Worth | 40234      | SEP 12;SHF/2     | HOTEL ATTENDING WARRIORS<br>EDGE SEPT 13-14 FOR:<br>DEANNA LUGO<br>MARY FRAME<br>CONF #83812265                                                                  | 373514  | 08-21-12 | Patrol Division                 | Training, Conf., Seminars | \$136.85    |        |
|                                           |            |                  | >>NEED CHECK BY<br>SEPT 5<<                                                                                                                                      |         |          |                                 |                           |             |        |
| Courtyard By Marriott, Seaworld           | 39826      | JAN 12;DUBIELAK  | HOTEL FOR KINESIC SCH.<br>JAN 29-FEB 3 FOR<br>SCOTT DUBIELAK<br>CONF #85883466                                                                                   | 363810  | 01-24-12 | Criminal Investigation Division | Training, Conf., Seminars | \$537.05    | 137702 |
|                                           |            |                  | >>NEED CHECK AT S.O.<br>BY JAN 25<<                                                                                                                              |         |          |                                 |                           |             |        |
| Covert Ford Of Taylor, Inc                | 17580      | FOCS103276       | 99 FORD TAURUS, VIN#1FAFP53S2XG249858, AIR CHECK                                                                                                                 | 365432  | 02-28-12 | Commissioners Court             | Projects/Grants Expense   | \$592.45    | 135905 |
| Covert Ford Of Taylor, Inc                | 17580      | FTCS100119       | 99 FORD EXPEDITION, VIN#1FMRU1765XLB24023, AIR CHECK                                                                                                             | 358865  | 10-18-11 | Commissioners Court             | Projects/Grants Expense   | \$600.00    |        |
| Covert Track Group Inc                    | 39167      | 5374             | 1 YR AIRTIME FEES W/5 SEC<br>LIVE UPDATES FOR STEALTH II<br>TRACKER                                                                                              | 359266  | 10-25-11 | Support Services Division       | Internet/Email Svs        | \$600.00    |        |
|                                           |            |                  | PLEASE SEND CHECK                                                                                                                                                |         |          |                                 |                           |             |        |
|                                           |            |                  | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                                                                                                        |         |          |                                 |                           |             |        |
| Covey, Valerie R                          | 30907      | 02/13/12         | DEC 15/11-JAN 12/12, EXP REIMB, PCT#3                                                                                                                            | 365952  | 03-06-12 | Commissioner Pct 3              | Travel                    | \$207.57    | 139537 |
| Covey, Valerie R                          | 30907      | 04/19/12         | FEB 21-29/12, EXP REIMB, PCT#3                                                                                                                                   | 368980  | 05-08-12 | Commissioner Pct 3              | Travel                    | \$82.70     |        |
| Covey, Valerie R                          | 30907      | 04/30/12         | MAR 1-APR 27/12, EXP REIMB, PCT#3                                                                                                                                | 369317  | 05-15-12 | Commissioner Pct 3              | Travel                    | \$283.61    |        |
| Covey, Valerie R                          | 30907      | 04/30/12         | MAR 1-APR 27/12, EXP REIMB, PCT#3                                                                                                                                | 369317  | 05-15-12 | Commissioner Pct 3              | Training, Conf., Seminars | \$38.30     |        |
| Covey, Valerie R                          | 30907      | 06/26/12         | MAY 1-JUN 26/12, EXP REIMB, PCT#3                                                                                                                                | 371795  | 07-10-12 | Commissioner Pct 3              | Travel                    | \$308.58    |        |
| Covey, Valerie R                          | 30907      | 06/26/12         | MAY 1-JUN 26/12, EXP REIMB, PCT#3                                                                                                                                | 371795  | 07-10-12 | Commissioner Pct 3              | Training, Conf., Seminars | \$128.90    |        |
| Covey, Valerie R                          | 30907      | 09/10/12         | JUL 11-AUG 30/12, EXP REIMB, PCT#3                                                                                                                               | 375064  | 09-25-12 | Commissioner Pct 3              | Travel                    | \$289.16    |        |
| Covey, Valerie R                          | 30907      | 09/10/12         | JUL 11-AUG 30/12, EXP REIMB, PCT#3                                                                                                                               | 375064  | 09-25-12 | Commissioner Pct 3              | Training, Conf., Seminars | \$51.06     |        |
| Covey, Valerie R                          | 30907      | 10/21/11         | SEP 1-30/11, EXP REIMB, PCT#3                                                                                                                                    | 359886  | 11-01-11 | Commissioner Pct 3              | Travel                    | \$278.06    |        |
| Covey, Valerie R                          | 30907      | 12/12/11         | OCT 14-NOV 30/11, EXP REIMB, PCT#3                                                                                                                               | 363718  | 01-17-12 | Commissioner Pct 3              | Travel                    | \$597.18    |        |
| Cowboy Motorsport Of Austin               | 38443      | 561646           | Gasket Service Kit, Gasket, Primary Cover, Clutch Friction Disc, Clutch Disc<br>Kit<br>Formula + 1-Qt, Btl<br>Vin # 1HD1FMM16CB660545<br>bartlett/gleason/patrol | 368737  | 05-08-12 | Patrol Division                 | Vehicle Repairs & Maint   | \$312.53    |        |
|                                           |            |                  | AUG 12-16/12, EXP REIMB, SHF                                                                                                                                     | 374370  | 09-11-12 | Support Services Division       | Training, Conf., Seminars | \$180.00    |        |
| Cowie, L M                                | 32166      | 08/27/12         |                                                                                                                                                                  |         |          |                                 |                           |             |        |
| Cox Mclain Environmental Consulting Inc   | 39976      | 59-002-001-01    | P#059-002-001, WA#2, CR 351 BRIDGE @ DONAHOE CREEK, OCT 17-DEC 25/11                                                                                             | 365433  | 02-28-12 | Commissioners Court             | Projects/Grants Expense   | \$2,970.60  |        |
| Cox, Michael A                            | 21219      | 09/30/11         | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                                                  | 359406  | 10-25-11 | County Attorney                 | Training, Conf., Seminars | \$140.00    |        |
| Cox, Rhonda F                             | 9075       | 02/03/12         | JAN 4-27/12, EXP REIMB, JUV                                                                                                                                      | 365901  | 03-06-12 | Juvenile Services               | Travel                    | \$47.73     |        |
| Cox, Rhonda F                             | 9075       | 02/03/12         | JAN 4-27/12, EXP REIMB, JUV                                                                                                                                      | 365901  | 03-06-12 | Juvenile Services               | Training, Conf., Seminars | \$22.20     |        |
| Cox, Rhonda F                             | 9075       | 06/15/12         | MAY 30-JUN 12/12, EXP REIMB, JUV                                                                                                                                 | 371729  | 07-10-12 | Juvenile Services               | Travel                    | \$23.31     |        |
| Cox, Rhonda F                             | 9075       | 07/16/12         | JUN 19-JUL 19/12, EXP REIMB, JUV                                                                                                                                 | 373071  | 08-07-12 | Juvenile Services               | Travel                    | \$43.29     |        |
| Cox, Rhonda F                             | 9075       | 12/02/11         | OCT 26-NOV 16/11, EXP REIMB, JUV                                                                                                                                 | 362723  | 12-20-11 | Juvenile Services               | Travel                    | \$22.20     |        |
| Crafco Texas, Inc                         | 21394      | 28803-IN         | RUBBER ASPHALT CRACK SEALER FOR TAYLOR AND FLORENCE YARDS                                                                                                        | 365128  | 02-21-12 | Unified Road System             | Asphalt                   | \$22,667.68 | 137471 |
| Crafco Texas, Inc                         | 21394      | 28809            | RUBBER ASPHALT CRACK SEALER FOR TAYLOR AND FLORENCE YARDS                                                                                                        | 365128  | 02-21-12 | Unified Road System             | Asphalt                   | \$24,066.08 | 137471 |
| Crafco Texas, Inc                         | 21394      | 29285-IN         | RUBBER ASPHALT CRACK SEALER FOR TAYLOR AND FLORENCE YARDS                                                                                                        | 369411  | 05-22-12 | Unified Road System             | Asphalt                   | \$22,681.74 | 139532 |
| Crafco Texas, Inc                         | 21394      | 29294-IN         | RUBBER ASPHALT CRACK SEALER FOR TAYLOR AND FLORENCE YARDS                                                                                                        | 369411  | 05-22-12 | Unified Road System             | Asphalt                   | \$24,052.02 | 139532 |
| Craig & Desiree Lange                     | 39139      | JUL 12;CMW       | CLOTHING-CHILD WELFARE                                                                                                                                           | 372149  | 07-24-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Craig & Desiree Lange                     | 39139      | MAR 12;CMW       | CLOTHING-CHILD WELFARE                                                                                                                                           | 367670  | 04-17-12 | Child Welfare                   | Clothing                  | \$100.00    |        |
| Craig Countryman                          | 39557      | 05/08/12         | ELECTION WORKERS SVC CONTRACT                                                                                                                                    | 369412  | 05-22-12 | Election Svs Contract           | Election Judges/Clerks    | \$15.00     |        |
| Craig Countryman                          | 39557      | 05/25/12         | ELECTION WORKERS-COUNTY                                                                                                                                          | 370388  | 06-12-12 | Elections                       | Election Judges/Clerks    | \$17.50     |        |
| Craig Countryman                          | 39557      | 11/08/11         | ELECTION WORKERS-COUNTY                                                                                                                                          | 360622  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$42.50     |        |
| Craig Fetty                               | 40182      | 4NT-11-0400      | JURORS, JP#4                                                                                                                                                     | 368053  | 04-24-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Creative Advantage                        | 25927      | 8481             | GRAPHIC DESIGN FOR 2011 WILCO CTY LINE DIRECTORY, C/JUDGE                                                                                                        | 358288  | 10-04-11 | County Judge                    | Printed Materials & Bindi | \$720.00    |        |
| Creative Advantaqe                        | 25927      | 8546             | GRAPHIC DESIGN FOR 2012 WILCO CTY LINE DIRECTORY, C/JUDGE                                                                                                        | 371980  | 07-17-12 | County Judge                    | Printed Materials & Bindi | \$740.00    |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount       | PO Num |
|----------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|--------------|--------|
| Creative Services Of New England | 39829      | D12-07-7136    | S-6 FIVE POINT STAR STICKERS, SHINY GOLD, BLUE INK, 5000 (INCLUDES SHIPPING)                                                                                                               | 364764  | 02-14-12 | Courthouse Security             | Miscellaneous              | \$300.00     | 137641 |
| Creighton Maynard                | 40659      | 12-0155-CP4    | REFUND INVENTORY FEES ON RECEIPT 2012-86083, C/CLK                                                                                                                                         | 374056  | 09-04-12 | Default                         | Fees Of Office, Co. Clerk  | \$25.00      |        |
| Crestview Rv Georgetown          | 36749      | 19148          | SVC PARTS FOR COMMAND BUS, EMER MGMT                                                                                                                                                       | 374568  | 09-18-12 | Emergency Management            | Vehicle Repairs & Maint    | \$632.95     |        |
| Crestview Rv Georgetown          | 36749      | 51957          | PO 135485, WO#14115, BTU COLEMAN A/C, PARTS FOR COMMAND VEHICLE, EMERG MGMT                                                                                                                | 359267  | 10-25-11 | Emergency Management            | Vehicle Equipment < \$5,00 | \$1,111.73   |        |
| Crestview Rv Georgetown          | 36749      | 51958          | PO 135485, PURCHASE & INSTALLATION OF A/C UNIT ON REHAB TRAILER, EMER MGMT                                                                                                                 | 359267  | 10-25-11 | Emergency Management            | Vehicle Equipment < \$5,00 | \$1,680.93   |        |
| Crichton & Associates            | 469-N1     | 627694         | CLOSING ACCOUNT, C/CLK                                                                                                                                                                     | 368393  | 05-01-12 | Default                         | Fees Of Office, Co. Clerk  | \$111.00     |        |
| Crisis Prevention Institute, Inc | 19145      | CUSI210498     | PURCHASE ITEM # PWKB0120 BLUE CARD PARTICIPANT WORKBOOKS PER372150 ATTACHED QUOTE                                                                                                          | 372150  | 07-24-12 | Juvenile Services               | Training, Conf., Seminars  | \$1,246.00   | 140402 |
| Crisis Prevention Institute, Inc | 19145      | CUSI212095     | PURCHASE REGISTRATION FOR ROBERTO LOPEZ TO ATTEND NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM 8-14 TO 8-17-12/SAN ANTONIO, TX PER ATTACHED *****PLEASE HOLD FOR DEPARTMENT PICKUP***** | 372876  | 08-07-12 | Juvenile Services               | Training, Conf., Seminars  | \$2,124.00   | 140823 |
| Crisis Prevention Institute, Inc | 19145      | CUSI212997     | PO 140823, AUG 14-17/12, REG, R LOPEZ, JUV                                                                                                                                                 | 373262  | 08-14-12 | Juvenile Services               | Training, Conf., Seminars  | \$2,159.00   |        |
| Crisis Prevention Institute, Inc | 19145      | CUSR20938      | INV#CUSI212095, PO 140823, AUG 14-17/12, REG, R LOPEZ, JUV                                                                                                                                 | 373262  | 08-14-12 | Juvenile Services               | Training, Conf., Seminars  | \$(2,124.00) |        |
| Crisis Prevention Institute, Inc | 19145      | IUSI111756     | ANNUAL CPI RECERTIFICATION FEE FOR R. TUBBS. ***PLEASE CUT CHECK ON FEBRUARY 07 RUN AND HOLD FOR DEPARTMENT PICK-UP***                                                                     | 364765  | 02-14-12 | Juvenile Services               | Membership Dues            | \$125.00     | 137968 |
| Crisis Prevention Institute, Inc | 19145      | IUSI206020     | PURCHASE CPI RECERTIFICATION-ANNUAL MEMBERSHIP FROM 7-16-2012 TO 7-16-2013 FOR ACADEMY SUPERVISOR PER ATTACHED                                                                             | 371009  | 06-26-12 | Juvenile Services               | Membership Dues            | \$125.00     | 140397 |
| Crispen Ward Davis               | 40066      | 2CR-1107344    | R#JP2-2011-03839, OVERPAYMENT, JP#2                                                                                                                                                        | 366695  | 03-27-12 | Default                         | Jp Courts-Refunds          | \$98.00      |        |
| Cristian Cavazos                 | 39676      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                    | 361441  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$124.00     |        |
| Cristina L Helmerichs            | 16014      | 10-1212-K368   | C#10-1212-K368, AUG 16-17/11, INTERPRETING, HC-P, 368TH                                                                                                                                    | 358866  | 10-18-11 | District Courts                 | Interpretors               | \$450.00     |        |
| Criswell, Danny G                | 21584      | 02/29/12       | FEB 29/12, EXP REIMB, MAINT                                                                                                                                                                | 366060  | 03-13-12 | Wmsn Cty Buildings              | Facility Maint. & Repair   | \$3.00       |        |
| Crocker Crane Service            | 18340      | 953911A        | PO 135086, CRANE RENTAL, URS                                                                                                                                                               | 358165  | 10-04-11 | Unified Road System             | Furniture/Equip. Rental    | \$441.00     |        |
| Crocker Crane Service            | 18340      | 955011A        | 50 TON CRANE RENTAL FOR BOX CULVERTS, TO MOVE FROM CR 228 TO CMF YARD (\$170.00 PER HR) X 7                                                                                                | 362509  | 12-20-11 | Unified Road System             | Furniture/Equip. Rental    | \$756.00     | 136606 |
| Crop Production Services         | 34948      | 207748         | MILESTONE HERBICIDE (1 QUART CONTAINER)                                                                                                                                                    | 364427  | 02-07-12 | Unified Road System             | Chemicals, Roadside Spray  | \$360.00     | 137443 |
| Crop Production Services         | 34948      | 207912         | ESPLANADE TM 200 SC HERBICIDE 2                                                                                                                                                            | 366696  | 03-27-12 | Unified Road System             | Chemicals, Roadside Spray  | \$2,437.50   | 138458 |
| Cross Telecom                    | 24073      | 1774           | PO 134945, CROSS SOFTWARE SUPPORT, ITS                                                                                                                                                     | 359268  | 10-25-11 | Information Technology          | Software Maintenance       | \$25,878.34  |        |
| Crowder Industrial Radiator, Inc | 19308      | 23568          | RADIATOR REPAIR FOR #UT0151                                                                                                                                                                | 360295  | 11-15-11 | Fleet Maintenance               | Sublets                    | \$186.00     | 136054 |
| Crowder Industrial Radiator, Inc | 19308      | 23610          | RADIATOR REPAIR FOR #UG0203                                                                                                                                                                | 362081  | 12-13-11 | Fleet Maintenance               | Sublets                    | \$1,030.68   | 136501 |
| Crowder Industrial Radiator, Inc | 19308      | 23897          | RADIATOR REPAIR FOR UNIT #UG9510                                                                                                                                                           | 367015  | 04-03-12 | Fleet Maintenance               | Sublets                    | \$1,213.64   | 138727 |
| Crowder Industrial Radiator, Inc | 19308      | 23951          | RADIATOR REPAIR FOR UNIT #ET0802                                                                                                                                                           | 368054  | 04-24-12 | Fleet Maintenance               | Sublets                    | \$139.00     | 139124 |
| Crowne Plaza St Paul Riverfront  | 40597      | OCT 12;SHANKS  | HOTEL ATTENDING CONF WHEN WORDS MATTER OCTOBER 8-12 FOR: STEVEN SHANKS CONF #65827141                                                                                                      | 373516  | 08-21-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$549.96     | 141282 |
| Crs Incorporated                 | 18203      | 11-12;ELLIOTT  | >>NEED CHECK BY SEPT 26<< 1 YEAR "DETENTION & CORRECTIONS CASELAW QUARTERLY" FOR CHIEF ELLIOTT                                                                                             | 359981  | 11-08-11 | County Jail                     | Publications/Books/Period  | \$78.00      | 136386 |
| Crystal Bell                     | 40564      | JUL 12;PH      | **PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR*** CLOTHING-CHILD WELFARE                                                                                                                 | 372877  | 08-07-12 | Child Welfare                   | Clothing                   | \$200.00     |        |
| Crystal Challenges               | 40593      | 10572          | R#16478GF, RENTAL CANCELATION REFUND, PARKS                                                                                                                                                | 373263  | 08-14-12 | Default                         | Pavilion Fees              | \$25.00      |        |
| Csc                              | 38318      | 600613         | OVERPAYMENT, C/CLK                                                                                                                                                                         | 362082  | 12-13-11 | Default                         | Fees Of Office, Co. Clerk  | \$10.00      |        |
| Csc                              | 38318      | 641476         | OVERPAYMENT, C/CLK                                                                                                                                                                         | 371296  | 07-03-12 | Default                         | Fees Of Office, Co. Clerk  | \$20.00      |        |
| Csc                              | 38318      | 649723         | OVERPAYMENT, C/CLK                                                                                                                                                                         | 372878  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk  | \$10.00      |        |
| Ctas Llc                         | 37527      | 635005         | OVERPAYMENT, C/CLK                                                                                                                                                                         | 370119  | 06-05-12 | Default                         | Fees Of Office, Co. Clerk  | \$44.00      |        |
| Ctic Servicelink Division        | 38452      | 602704         | OVERPAYMENT, C/CLK                                                                                                                                                                         | 362083  | 12-13-11 | Default                         | Fees Of Office, Co. Clerk  | \$20.00      |        |
| Cts Language Link                | 39428      | 63655          | DESKTOP PUBLISHING (DTP) ENGLISH TO SPANISH (LA) 10 HOURS @ \$65.00/HR                                                                                                                     | 359269  | 10-25-11 | Elections                       | Professional Services      | \$650.00     | 136070 |
| Cummins Allison Corp             | 28509      | 1148998        | ANNUAL MAINT CONTRACT, OCT 10/11-OCT 9/12, TREAS                                                                                                                                           | 358867  | 10-18-11 | County Treasurer                | Maintenance Contracts      | \$316.00     |        |
| Cummins Allison Corp             | 28509      | 1161172        | C#64023212, MAINT RENEW, APR 4/12-APR 4/13, S#14062587910204, TAX367349                                                                                                                    | 367349  | 04-10-12 | Co Tax Assessor Collector       | Maintenance Contracts      | \$316.00     |        |
| Cummins Allison Corp             | 28509      | 1172585        | MAINT CONTRACT#11263612, 07/26/12 TO 07/25/13, TAX A/C                                                                                                                                     | 374569  | 09-18-12 | Co Tax Assessor Collector       | Maintenance Contracts      | \$948.00     |        |
| Curran, Thomas G                 | 27511      | 04/20/12       | APR 16-19/12, EXP REIMB, SHF                                                                                                                                                               | 368970  | 05-08-12 | Support Services Division       | Training, Conf., Seminars  | \$140.00     |        |
| Curran, Thomas G                 | 27511      | 05/14/12       | MAY 6-10/12, EXP REIMB, SHF                                                                                                                                                                | 370015  | 05-29-12 | Support Services Division       | Training, Conf., Seminars  | \$207.00     |        |
| Curtis & Fannie Robinson         | 21348      | JUL 12         | CLOTHING, DD, CLD WLFR                                                                                                                                                                     | 372782  | 07-27-12 | Child Welfare                   | Clothing                   | \$300.00     |        |
| Curtis W Andrews Sr              | 39866      | RAPSI          | CR 237, REPAIR FENCE DAMAGED BY MOTOR GRADER                                                                                                                                               | 363811  | 01-24-12 | Non-Departmental                | Contingencies              | \$750.00     |        |
| Custom Truck Outfitters          | 23840      | 501306         | PO 135528, AIRBAGS & GRILL GUARD FOR OEM VEHICLE, EMER MGMT                                                                                                                                | 359270  | 10-25-11 | Emergency Management            | Vehicle Equipment < \$5,00 | \$1,073.00   |        |
| Cycle Lift                       | 31836      | A9904          | 2010 HD ROAD KING WHITE, SHF                                                                                                                                                               | 362511  | 12-20-11 | Patrol Division                 | Vehicle Repairs & Maint    | \$157.50     |        |
| Cynthia Anne Robinson            | 33988      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                    | 361443  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$106.00     |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount      | PO Num |
|------------------------------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Cynthia Borgfeld Smith             | 17545      | 01-826-F395N   | JPM, 395TH                                                                        | 364428  | 02-07-12 | District Courts      | Family Cases - Court Appt | \$50.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 01-826-F395O   | JPM, 395TH                                                                        | 370120  | 06-05-12 | District Courts      | Family Cases - Court Appt | \$70.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 07-668-FC2     | R, CHILDREN, CC#1                                                                 | 370120  | 06-05-12 | County Courts At Law | Family Cases - Court Appt | \$97.50     |        |
| Cynthia Borgfeld Smith             | 17545      | 08-131-FC4H    | F CHILDREN, CC#4                                                                  | 366697  | 03-27-12 | County Courts At Law | Family Cases - Court Appt | \$146.25    |        |
| Cynthia Borgfeld Smith             | 17545      | 08-2530-FC1J   | S CHILDREN, CC#1                                                                  | 362951  | 01-03-12 | County Courts At Law | Family Cases - Court Appt | \$763.75    |        |
| Cynthia Borgfeld Smith             | 17545      | 08-2530-FC1K   | S, CHILDREN, CC#1                                                                 | 365434  | 02-28-12 | County Courts At Law | Family Cases - Court Appt | \$341.25    |        |
| Cynthia Borgfeld Smith             | 17545      | 08-2530-FC1L   | S, CHILDREN, CC#1                                                                 | 370120  | 06-05-12 | County Courts At Law | Family Cases - Court Appt | \$308.75    |        |
| Cynthia Borgfeld Smith             | 17545      | 08-2530-FC1M   | S, CHILDREN, CC#1                                                                 | 374879  | 09-25-12 | County Courts At Law | Family Cases - Court Appt | \$81.25     |        |
| Cynthia Borgfeld Smith             | 17545      | 09-2448-F395G  | H, CHILDREN, 395TH                                                                | 364428  | 02-07-12 | District Courts      | Family Cases - Court Appt | \$70.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-0972-F395E  | F, 395TH                                                                          | 359271  | 10-25-11 | District Courts      | Family Cases - Court Appt | \$227.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-0972-F395F  | F, CHILDREN, 395TH                                                                | 364428  | 02-07-12 | District Courts      | Family Cases - Court Appt | \$350.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-1421-FC1E   | R CHILDREN, CC#1                                                                  | 362951  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$48.75     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-1421-FC1F   | R, CHILDREN, CC#1                                                                 | 374879  | 09-25-12 | County Courts At Law | Family Cases - Court Appt | \$130.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-2398-FC4E   | B CHILDREN, CC#4                                                                  | 362951  | 01-03-12 | County Courts At Law | Family Cases - Court Appt | \$81.25     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-2398-FC4F   | B CHILDREN, CC#4                                                                  | 366697  | 03-27-12 | County Courts At Law | Family Cases - Court Appt | \$227.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-2398-FC4G   | B, CHILDREN, CC#4                                                                 | 369413  | 05-22-12 | County Courts At Law | Family Cases - Court Appt | \$65.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-2398-FC4H   | B, CHILDREN, CC#4                                                                 | 372879  | 08-07-12 | County Courts At Law | Family Cases - Court Appt | \$130.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-2398-FC4I   | B, CHILDREN, CC#4                                                                 | 374879  | 09-25-12 | County Courts At Law | Family Cases - Court Appt | \$97.50     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3144-F425D  | M, CHILDREN, 425TH                                                                | 360624  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$341.25    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3144-F425E  | M CHILDREN, 425TH                                                                 | 362951  | 01-03-12 | District Courts      | Family Cases - Court Appt | \$162.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3144-F425F  | M, CHILDREN, 425TH                                                                | 365778  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$65.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3147-FC4D   | BH, A CHILD, CC#4                                                                 | 362951  | 01-03-12 | County Courts At Law | Family Cases - Court Appt | \$178.75    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3147-FC4E   | BH, A CHILD, CC#4                                                                 | 365434  | 02-28-12 | County Courts At Law | Family Cases - Court Appt | \$243.75    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3147-FC4F   | BH, CC#4                                                                          | 369413  | 05-22-12 | County Courts At Law | Family Cases - Court Appt | \$113.75    |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3147-FC4G   | BH, A CHILD, CC#4                                                                 | 372879  | 08-07-12 | County Courts At Law | Family Cases - Court Appt | \$81.25     |        |
| Cynthia Borgfeld Smith             | 17545      | 10-3147-FC4H   | BH, A CHILD, CC#4                                                                 | 374879  | 09-25-12 | County Courts At Law | Family Cases - Court Appt | \$65.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 11-0460-FC1B   | B, CHILDREN, CC#1                                                                 | 358868  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$731.25    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-0460-FC1C   | BC, CC#1                                                                          | 362951  | 01-03-12 | County Courts At Law | Family Cases - Court Appt | \$292.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-0460-FC1D   | B, CHILDREN, CC#1                                                                 | 365434  | 02-28-12 | County Courts At Law | Family Cases - Court Appt | \$130.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-0460-FC1E   | B, CHILDREN, CC#1                                                                 | 370120  | 06-05-12 | County Courts At Law | Family Cases - Court Appt | \$227.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-0502-F425   | KR-J, 425TH                                                                       | 374879  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$500.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-0531-FC4C   | P CHILDREN, CC#4                                                                  | 362951  | 01-03-12 | County Courts At Law | Family Cases - Court Appt | \$234.08    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1799-F425   | E-L, 425TH                                                                        | 360624  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$1,023.75  |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1799-F425A  | E-L, CHILDREN, 425TH                                                              | 362951  | 01-03-12 | District Courts      | Family Cases - Court Appt | \$227.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1799-F425B  | E-L-A, CHILDREN, 425TH                                                            | 365778  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$243.75    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1799-F425C  | E-L-A, CHILDREN, 425TH                                                            | 369759  | 05-29-12 | District Courts      | Family Cases - Court Appt | \$195.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1799-F425D  | E-L, 425TH                                                                        | 372152  | 07-24-12 | District Courts      | Family Cases - Court Appt | \$390.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1910-F425   | M-J, 425TH                                                                        | 360624  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$325.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1910-F425A  | M-J, CHILDREN, 425TH                                                              | 362951  | 01-03-12 | District Courts      | Family Cases - Court Appt | \$48.75     |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1910-F425B  | M-J, CHILDREN, 425TH                                                              | 365778  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$65.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1910-F425C  | AM-J, 425TH                                                                       | 369759  | 05-29-12 | District Courts      | Family Cases - Court Appt | \$162.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-1910-F425D  | AM-J, 425TH                                                                       | 374879  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$150.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-2886-FC4    | K CHILDREN, CC#4                                                                  | 362951  | 01-03-12 | County Courts At Law | Family Cases - Court Appt | \$260.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-3775-F425   | C, CHILDREN, 425TH                                                                | 365778  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$666.25    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-3775-F425A  | C, CHILDREN, 425TH                                                                | 369759  | 05-29-12 | District Courts      | Family Cases - Court Appt | \$227.50    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-3775-F425B  | C, CHILDREN, 425TH                                                                | 372152  | 07-24-12 | District Courts      | Family Cases - Court Appt | \$130.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 11-3775-F425C  | C, CHILDREN, 425TH                                                                | 374879  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$150.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 12-0026-CPS425 | B, 425TH                                                                          | 374879  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$650.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 12-0026-F425   | B, A CHILD, 425TH                                                                 | 372152  | 07-24-12 | District Courts      | Family Cases - Court Appt | \$536.25    |        |
| Cynthia Borgfeld Smith             | 17545      | 12-0045-CPS425 | VJ, 425TH                                                                         | 374879  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$150.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 12-0336-FC1    | G-S, CHILDREN, CC#1                                                               | 370120  | 06-05-12 | County Courts At Law | Family Cases - Court Appt | \$520.00    |        |
| Cynthia Borgfeld Smith             | 17545      | 12-0336-FC1A   | G-S, CHILDREN, CC#1                                                               | 372543  | 07-31-12 | County Courts At Law | Family Cases - Court Appt | \$65.00     |        |
| Cynthia Borgfeld Smith             | 17545      | 12-0336-FC1B   | G-S, CHILDREN, CC#1                                                               | 374879  | 09-25-12 | County Courts At Law | Family Cases - Court Appt | \$390.00    |        |
| D & A Technology & Development LLC | 40097      | 1008           | FOG SEAL MATERIAL FOR SEAL COAT JOB 11,504.88 SQ. YDS                             | 371901  | 07-17-12 | Unified Road System  | Asphalt                   | \$16,255.07 | 139462 |
| D & L Printing, Inc                | 7640       | 86035          | PO 135296, BUS CARDS, 500 PER NAME FOR 13 NAMES, JUV                              | 358529  | 10-11-11 | Juvenile Services    | Printed Materials & Bindi | \$315.25    |        |
| D & L Printing, Inc                | 7640       | 86160          | PO 134705, BUS CARDS, D/ATTY                                                      | 359272  | 10-25-11 | District Attorney    | Printed Materials & Bindi | \$32.00     |        |
| D & L Printing, Inc                | 7640       | 86646          | EARLY VOTING PROVISIONAL<br>BALLOTS - LEGAL-SIZE                                  | 360296  | 11-15-11 | Elections            | Election Supplies         | \$51.04     | 135937 |
|                                    |            |                |                                                                                   |         |          |                      |                           |             |        |
| D & L Printing, Inc                | 7640       | 86669          | 1760 SINGLE-SIDED<br>Print ED Training Guides - 5 Guides - 185 Sets of Each Guide | 360625  | 11-22-11 | Elections            | Election Supplies         | \$674.47    | 135886 |
| D & L Printing, Inc                | 7640       | 86687          | RE: Elections held 11/8/2011<br>business cards printed                            | 360296  | 11-15-11 | District Attorney    | Printed Materials & Bindi | \$100.00    | 135945 |

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| D & L Printing, Inc | 7640       | 86813          | Business cards printed                                                                                                                              | 360625  | 11-22-11 | District Attorney     | Printed Materials & Bindi | \$32.00    | 136530 |
| D & L Printing, Inc | 7640       | 86835          | ELECTION DAY, 11/8/11, SAMPLE BALLOTS                                                                                                               | 360625  | 11-22-11 | Elections             | Election Supplies         | \$35.96    | 135976 |
|                     |            |                | YELLOW LEGAL-SIZE PAPER<br>BLACK INK<br>SINGLE-SIDED COPIES<br>1 LOT = 1240                                                                         |         |          |                       |                           |            |        |
| D & L Printing, Inc | 7640       | 86848          | PRINTING OF SIXTY (60) BINDER INSERTS AND SIXTY (60) BINDER SPINE INSERTS FOR MENTAL HEALTH CONFERENCE.                                             | 360625  | 11-22-11 | Juvenile Services     | Printed Materials & Bindi | \$57.95    | 136604 |
| D & L Printing, Inc | 7640       | 87001          | Business cards printed                                                                                                                              | 360625  | 11-22-11 | District Attorney     | Printed Materials & Bindi | \$63.45    | 136530 |
| D & L Printing, Inc | 7640       | 87149          | Print 120 Sets of Replacement Pages for ED Pollworker Manuals (96 pp per set)<br>ED: 11/8/11<br>single sided, three hole punched                    | 360625  | 11-22-11 | Elections             | Election Supplies         | \$230.40   | 136483 |
| D & L Printing, Inc | 7640       | 87226          | BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 11 - SEP 12                                                                              | 360296  | 11-15-11 | Wmsn Cty Buildings    | Miscellaneous             | \$85.96    | 135692 |
| D & L Printing, Inc | 7640       | 87235          | BOND COPIES, SPEC BOOKS, CD'S, MANUALS FOR ESOC                                                                                                     | 362512  | 12-20-11 | Commissioners Court   | Projects/Grants Expense   | \$3,036.81 |        |
| D & L Printing, Inc | 7640       | 87330          | ELECTION DAY ALPHA LIST re: 11/8/2011                                                                                                               | 361109  | 11-29-11 | Elections             | Election Supplies         | \$167.22   | 136426 |
|                     |            |                | 1 LOT = 94 BOOKLETS<br>WHITE PAPER, BLACK INK, DOUBLE SIDED<br>TOTAL PAGES = 3,194<br>FRONT AND BACK COVERS (COLOR: BEIGE)<br>TOP CORNER STAPLED    |         |          |                       |                           |            |        |
| D & L Printing, Inc | 7640       | 87337          | BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 11 - SEP 12                                                                              | 362084  | 12-13-11 | Wmsn Cty Buildings    | Miscellaneous             | \$36.00    | 135692 |
| D & L Printing, Inc | 7640       | 87674          | SPEC BOOK-ADDENDUMS WILLIAMSON CTY ESOC (10), ESOC<br>ADDENDUM COPIES                                                                               | 363549  | 01-17-12 | Commissioners Court   | Projects/Grants Expense   | \$823.95   |        |
| D & L Printing, Inc | 7640       | 87701          | RECEIPT BOOKS, Q:110                                                                                                                                | 363300  | 01-10-12 | Non-Departmental      | Miscellaneous             | \$412.50   | 136843 |
| D & L Printing, Inc | 7640       | 87813          | NCC VOLUNTEER RECRUITMENT FLYER FOR SCHOOL-BASED DIVERSION PROGRAM                                                                                  | 362954  | 01-03-12 | Juvenile Services     | Printed Materials & Bindi | \$23.32    | 137358 |
| D & L Printing, Inc | 7640       | 88711          | 11X15 Map Print on one side in color Laminated<br>1 Lot = 200 copies                                                                                | 364767  | 02-14-12 | Patrol Division       | Printed Materials & Bindi | \$416.21   | 137645 |
| D & L Printing, Inc | 7640       | 89475          | bartlett/gleason/patrol<br>Court Notice Setting Criminal                                                                                            | 366389  | 03-20-12 | J.P. Precinct 1       | Printed Materials & Bindi | \$332.30   | 138229 |
| D & L Printing, Inc | 7640       | 89838          | CO/CRO BUBBLE ANSWER SHEET PRINTED ON<br>HEAVY TRANSPARENCY IN COLOR, 5 SHEETS                                                                      | 368055  | 04-24-12 | County Jail           | Printed Materials & Bindi | \$7.50     | 138440 |
| D & L Printing, Inc | 7640       | 89845          | POCKET SIZE INMATE HANDBOOK, 500                                                                                                                    | 374057  | 09-04-12 | County Jail           | Printed Materials & Bindi | \$335.33   | 138480 |
| D & L Printing, Inc | 7640       | 89846          | INMATE HANDBOOKS, ENGLISH, 15,000                                                                                                                   | 374057  | 09-04-12 | County Jail           | Printed Materials & Bindi | \$5,357.00 | 138480 |
| D & L Printing, Inc | 7640       | 90078          | Ideal 200 Notary Stamps for Kenny Schnell and Beth Jones                                                                                            | 368055  | 04-24-12 | Ems                   | Office Supplies           | \$56.00    | 138882 |
| D & L Printing, Inc | 7640       | 90191          | 2011 CAFR PRINTING, Q:100                                                                                                                           | 370389  | 06-12-12 | County Auditor        | Printed Materials & Bindi | \$4,841.06 | 138818 |
| D & L Printing, Inc | 7640       | 90192          | 2011 PAFR PRINTING, Q:500                                                                                                                           | 370389  | 06-12-12 | County Auditor        | Printed Materials & Bindi | \$1,366.00 | 138788 |
| D & L Printing, Inc | 7640       | 90340          | Custom self inking stamp.                                                                                                                           | 368055  | 04-24-12 | Ems                   | Office Supplies           | \$15.50    | 138912 |
| D & L Printing, Inc | 7640       | 90425          | EARLY VOTING COMBINATION FORMS (copies)<br>BLUE paper, LEGAL SIZE<br>SINGLE-SIDED<br>1 LOT = 600                                                    | 368055  | 04-24-12 | Elections             | Election Supplies         | \$42.00    | 138977 |
| D & L Printing, Inc | 7640       | 90431          | MAIL OUT CARDS - WARRANT NOTICES - MARTIAN GREEN                                                                                                    | 369414  | 05-22-12 | Constable Precinct 3  | Printed Materials & Bindi | \$140.00   | 139014 |
| D & L Printing, Inc | 7640       | 90574          | BLANKET for EV and ED Training Guides and Miscellaneous printing for elections being held on May 12, 2012<br>PERIOD OF SERVICE: March thru May 2012 | 371603  | 07-10-12 | Election Svs Contract | Election Supplies         | \$286.00   | 139048 |
| D & L Printing, Inc | 7640       | 90630          | Patch Signs of Constbale Pct One patch                                                                                                              | 371010  | 06-26-12 | Constable Precinct 1  | Printed Materials & Bindi | \$352.00   | 139101 |
| D & L Printing, Inc | 7640       | 90711          | BLANKET for EV and ED Training Guides and Miscellaneous printing for elections being held on May 12, 2012<br>PERIOD OF SERVICE: March thru May 2012 | 371603  | 07-10-12 | Election Svs Contract | Election Supplies         | \$1,102.50 | 139048 |
| D & L Printing, Inc | 7640       | 90831          | 107 sets of Election Day Training Guides (5 guides per set) - 2012 Primary Elections<br>1 LOT = 107 sets                                            | 371603  | 07-10-12 | Election Svs Contract | Election Supplies         | \$1,048.60 | 139294 |
|                     |            |                | *PRINTED BLACK INK<br>DOUBLE SIDED<br>3 HOLE PUNCHED<br>NO STAPLES                                                                                  |         |          |                       |                           |            |        |
| D & L Printing, Inc | 7640       | 90831          | 24 sets of Early Voting Training Guides (4 guides per set) - 2012 Primary Elections                                                                 | 371603  | 07-10-12 | Elections             | Election Supplies         | \$105.60   | 139294 |
| D & L Printing, Inc | 7640       | 90834          | 1 lot = 24<br>EARLY VOTING COMBINATION FORMS<br>legal size, white paper, single-sided                                                               | 368395  | 05-01-12 | Elections             | Election Supplies         | \$200.00   | 139293 |
| D & L Printing, Inc | 7640       | 90916          | ED PRIMARY SAMPLE BALLOTS - 2012 Democratic Party Primary Election<br>Yellow Paper                                                                  | 370688  | 06-19-12 | Election Svs Contract | Election Supplies         | \$44.00    | 139375 |
|                     |            |                | DEMOCRATIC - SINGLE -SIDED<br>1 LOT = 1760                                                                                                          |         |          |                       |                           |            |        |

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|-------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| D & L Printing, Inc     | 7640       | 90916          | EV PROVISIONAL BALLOTS - 2012 Primary Elections - light green paper<br><br>DEMOCRATIC - SINGLE-SIDED - 1 LOT = 320                                                                                    | 370688  | 06-19-12 | Elections                 | Election Supplies         | \$80.00     | 139375 |
| D & L Printing, Inc     | 7640       | 91006          | REPUBLICAN - DOUBLE-SIDED - 1 LOT = 1440                                                                                                                                                              | 370389  | 06-12-12 | Animal Services           | Printed Materials & Bindi | \$70.00     | 139451 |
| D & L Printing, Inc     | 7640       | 91059          | ADOPTION FORMS, 2 PART, CARBON COPY, BLACK & WHITE, QTY 500<br>MAY ED PROVISIONALS DOUBLE SIDED<br>1 LOT = 10                                                                                         | 371902  | 07-17-12 | Election Svs Contract     | Election Supplies         | \$14.63     | 140664 |
| D & L Printing, Inc     | 7640       | 91481          | ELECTION DAY ALPHA LIST FOR THE MAY 12TH ELECTIONS                                                                                                                                                    | 371010  | 06-26-12 | Election Svs Contract     | Election Supplies         | \$267.48    | 139662 |
| D & L Printing, Inc     | 7640       | 91557          | 1 LOT = 31 BOOKS<br>FRONT & BACK COVERS (BEIGE CARDSTOCK)<br>PLASTIC OR SPIRAL BINDING<br>4800 TOTAL PAGES DOUBLE-SIDED<br>WHITE PAPER, BLACK INK<br>COMMENT CARD, C/JUDGE                            | 371297  | 07-03-12 | County Judge              | Printed Materials & Bindi | \$13.90     |        |
| D & L Printing, Inc     | 7640       | 91560          | BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 11 - SEP 12                                                                                                                                | 370688  | 06-19-12 | Wmsn Cty Buildings        | Miscellaneous             | \$39.50     | 135692 |
| D & L Printing, Inc     | 7640       | 91841          | BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 11 - SEP 12                                                                                                                                | 370688  | 06-19-12 | Wmsn Cty Buildings        | Miscellaneous             | \$23.00     | 135692 |
| D & L Printing, Inc     | 7640       | 91881          | ELECTION DAY VOTER REGISTRATION LIST FOR 5/29/12 PRIMARY<br>ELECTION<br>DEMOCRATIC PARTY LISTS<br>1 LOT = 83 BOOKS                                                                                    | 371603  | 07-10-12 | Elections                 | Election Supplies         | \$275.07    | 140136 |
| D & L Printing, Inc     | 7640       | 91882          | SPIRAL BINDING/170 FRONT & BACK COVERS/DOUBLE SIDED<br>ELECTION DAY VOTER REGISTRATION LISTS FOR 5/12/12 PRIMARY<br>ELECTION<br>REPUBLICAN PARTY VR LISTS<br>1 LOT = 83 BOOKS                         | 371603  | 07-10-12 | Elections                 | Election Supplies         | \$275.07    | 140136 |
| D & L Printing, Inc     | 7640       | 92040          | SPIRAL BINDING/170 FRONT & BACK COVERS/DOUBLE SIDED<br>BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 11 - SEP 12                                                                         | 371010  | 06-26-12 | Wmsn Cty Buildings        | Miscellaneous             | \$70.55     | 135692 |
| D & L Printing, Inc     | 7640       | 92094          | 5 MIL LAMINATE FOR 9 X 12.5 POSTERS                                                                                                                                                                   | 371297  | 07-03-12 | County Jail               | Office Supplies           | \$13.70     | 140172 |
| D & L Printing, Inc     | 7640       | 92543          | CIVIL PROCESS DOOR HANGERS                                                                                                                                                                            | 372544  | 07-31-12 | Constable Precinct 3      | Printed Materials & Bindi | \$102.00    | 140587 |
| D & L Printing, Inc     | 7640       | 92688          | BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 11 - SEP 12                                                                                                                                | 372153  | 07-24-12 | Wmsn Cty Buildings        | Miscellaneous             | \$190.70    | 135692 |
| D & L Printing, Inc     | 7640       | 92779          | LETTERHEAD PAPER #70 CLASSIC LINEN TEXT, COLOR - AVON BRILLANT<br>WHITE                                                                                                                               | 372544  | 07-31-12 | Constable Precinct 3      | Printed Materials & Bindi | \$37.47     | 140697 |
| D & L Printing, Inc     | 7640       | 93059          | PO 140835, ANNUAL OCCUPATION TAX FORMS, TAX A/C                                                                                                                                                       | 374880  | 09-25-12 | Co Tax Assessor Collector | Printed Materials & Bindi | \$190.75    |        |
| D & L Printing, Inc     | 7640       | 93145          | ELECTION DAY VOTER LISTS FOR DEMOCRATIC PARTY PRIMARY RUNOFF<br>ELECTION 7/31/12                                                                                                                      | 374570  | 09-18-12 | Elections                 | Election Supplies         | \$214.23    | 140724 |
| D & L Printing, Inc     | 7640       | 93610          | 1 LOT = 55 BLUE COVERS<br>55 SPIRAL BINDING<br>INSIDE PAGES 6578                                                                                                                                      | 374880  | 09-25-12 | Constable Precinct 3      | Printed Materials & Bindi | \$107.95    |        |
| D & L Printing, Inc     | 7640       | 93649          | PO 141258, ARREST WARRANT DOOR CARDS-GREEN(2000), CONST#3<br>PURCHASE 300 RECRUITMENT CARDS-150 BLUE, 150 PURPLE, 5.5 X 8.5,<br>SINGLE SIDED ON CARDSTOCK PER ATTACHED QUOTE                          | 374294  | 09-11-12 | Juvenile Services         | Printed Materials & Bindi | \$43.64     | 141310 |
| D & M Electric          | 18977      | WC030612       | REMOVE OUTLETS IN EXISTING WALL.<br>INSTALL 2 OUTLETS, 2 SWITCHES & 2, 2X4 LAY-IN LIGHTS IN NEW OFFICE<br>INSTALL CONDUIT, WIRING & BREAKERS FOR NEW HVAC UNIT.<br>(per Job Estimate dated 1/19/2012) | 366698  | 03-27-12 | Election Hava - Title li  | Facility Enhancements     | \$3,150.00  | 138301 |
| D & M Electric          | 18977      | WC070212       | INSTALL NEW 125 AMP SERVICE/TRENCH WORK/H FRAME/CONNECT<br>ELECTRICAL TO TOWER LIGHTING CONTROLLER                                                                                                    | 372880  | 08-07-12 | Commissioners Court       | Projects/Grants Expense   | \$3,985.00  | 138924 |
| D & M Electric          | 18977      | WC081312       | Install exhaust fan and fresh air duct in truck bay at M41 with thermostat<br>control                                                                                                                 | 373518  | 08-21-12 | Ems                       | Facility Maint. & Repair  | \$1,600.00  | 140299 |
| D & M Electric          | 18977      | WC121911       | INSTALLATION OF ELECTRICAL WIRING AT HUTTO ANNEX FINISH OUT<br>PER ATTACHED ESTIMATE                                                                                                                  | 363301  | 01-10-12 | Commissioners Court       | Projects/Grants Expense   | \$9,200.00  | 136452 |
| D & M Electric          | 18977      | WMCO021412     | install three ceiling fans medic 12                                                                                                                                                                   | 365435  | 02-28-12 | Ems                       | Facility Maint. & Repair  | \$600.00    | 137864 |
| D & S Graphix Inc       | 39339      | 159-1173       | PO 135503, GRAPHIC DESIGN, PRINTING, STICKERS, POSTERS, BUS CARDS,<br>MAGNETS, SHF                                                                                                                    | 358869  | 10-18-11 | Support Services Division | Printed Materials & Bindi | \$995.00    |        |
| D Ann Schneider         | 33033      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                               | 361110  | 11-29-11 | Elections                 | Election Judges/Clerks    | \$114.00    |        |
| D Brennan Reilly Pc     | 40468      | 2590           | FILE#69-201201, MAY 12, EMPLOYEE BENFTS                                                                                                                                                               | 371298  | 07-03-12 | Wsmn Co Benefits Pgm.     | Professional Services     | \$1,645.00  |        |
| D Brennan Reilly Pc     | 40468      | 2604           | FILE#69-201201, JUN 12, EMPLOYEE BENEFITS, BNFTS                                                                                                                                                      | 373829  | 08-28-12 | Wsmn Co Benefits Pgm.     | Professional Services     | \$455.00    |        |
| D Brennan Reilly Pc     | 40468      | 2618           | FILE#69-201201, JUL 12, EMPLOYEE BENEFITS, BNFTS                                                                                                                                                      | 373829  | 08-28-12 | Wsmn Co Benefits Pgm.     | Professional Services     | \$70.00     |        |
| D I J Construction, Inc | 18454      | 1069-10        | RAISED PAVEMENT MARKERS FOR CR 366 REQ. RON ROBERTS                                                                                                                                                   | 360297  | 11-15-11 | Unified Road System       | Contract Striping         | \$385.12    | 136515 |
| D I J Construction, Inc | 18454      | 1069-7         | PO 134254, CONTRACT STRIPING, URS                                                                                                                                                                     | 358530  | 10-11-11 | Unified Road System       | Contract Striping         | \$7,753.50  |        |
| D I J Construction, Inc | 18454      | 1069-8         | PO 134255, CONTRACT STRIPING, URS                                                                                                                                                                     | 358530  | 10-11-11 | Unified Road System       | Contract Striping         | \$2,891.46  |        |
| D I J Construction, Inc | 18454      | 1069-9         | PO 134484, CONTRACT STRIPING, URS                                                                                                                                                                     | 358530  | 10-11-11 | Unified Road System       | Contract Striping         | \$14,448.44 |        |
| D I J Construction, Inc | 18454      | 1250-220-1     | 24" WHITE                                                                                                                                                                                             | 365436  | 02-28-12 | Unified Road System       | Contract Striping         | \$72.25     | 137333 |
| D I J Construction, Inc | 18454      | 1250-31-1      | WHITE 4" STRIPE 23,000 FT @ \$0.35 EACH FOR CR 284                                                                                                                                                    | 371604  | 07-10-12 | Unified Road System       | Contract Striping         | \$8,050.00  | 137207 |
| D I J Construction, Inc | 18454      | 1250-47-1      | 4" WHITE                                                                                                                                                                                              | 373519  | 08-21-12 | Unified Road System       | Contract Striping         | \$1,278.90  | 140857 |



| Vendor Name                        | Vendor Num | AP Invoice Num      | AP Invoice Desc                                                                                                                | Pmt Num  | Pmt Date         | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|------------------|---------------------------------|---------------------------|------------|--------|
| D J Reveal Inc                     | 19717      | 1275                | ESTIMATED FREIGHT                                                                                                              | 374058   | 09-04-12         | Fleet Maintenance               | Parts                     | \$30.00    | 140809 |
| D Mike Hall                        | 6118       | 01/31/12            | JAN 24-30/12, EXP REIMB, ITS                                                                                                   | 364768   | 02-14-12         | Information Technology          | Training, Conf., Seminars | \$194.41   |        |
| D'Elia, Michael J                  | 30963      | 04/09/12            | MAR 11-14/12, EXP REIMB, SHF                                                                                                   | 368186   | 04-24-12         | Patrol Division                 | Training, Conf., Seminars | \$160.00   |        |
| D'Elia, Michael J                  | 30963      | 08/27/12            | AUG 12-16/12, EXP REIMB, SHF                                                                                                   | 374391   | 09-11-12         | Support Services Division       | Training, Conf., Seminars | \$180.00   |        |
| Dacia J Randall                    | 39730      | 4NT-11-0319         | JURORS, JP#4                                                                                                                   | 361444   | 12-06-11         | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Dady Insurance Agency              | 20400      | 11-12;GUTIERREZ     | P#TX597894, 2011-2012, B GUTIERREZ, CONST#3                                                                                    | 360298   | 11-15-11         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 11-12;MOORE         | 2011-2012, D MOORE, CONST#3                                                                                                    | 368396   | 05-01-12         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 122566              | FEB 1/12-FEB 1/13, AUD                                                                                                         | 362955   | 01-03-12         | County Auditor                  | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 122567              | FEB 18/12, E HART, CONST#3                                                                                                     | 362838   | 12-20-11         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 122687              | DEC 21/11-DEC 21/12, BOND FOR R GARCIA, CONST#3                                                                                | 364121   | 01-31-12         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 122688              | DEC 21/11-DEC 21/12, BOND FOR B TOTTY, CONST#3                                                                                 | 364121   | 01-31-12         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 124834              | NOTARY BOND FOR NANCY TORREZ                                                                                                   | 367671   | 04-17-12         | Constable Precinct 3            | Bond Premiums             | \$71.00    | 138479 |
| Dady Insurance Agency              | 20400      | 124852              | P#TX636349, BOND FOR R LLOYD, 03/02/12-03/02/13, CONST#3                                                                       | 366058   | 03-13-12         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 128792              | P#TX634871, SEP 14/12-SEP 14/13, M HORACEK, CONST#3                                                                            | 372545   | 07-31-12         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | 2012;DAVID          | P#TX616118, JAN 1/12-JAN 1/13, L DAVID, D/CLK                                                                                  | 362513   | 12-20-11         | District Clerk                  | Bond Premiums             | \$263.00   |        |
| Dady Insurance Agency              | 20400      | JAN 12;LOCK         | BOND FOR T LOCK, CONST#3                                                                                                       | 364121   | 01-31-12         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | JUL 11;WALEXANDER   | P#70181188, W ALEXANDER, BOND, CONST#3                                                                                         | 359273   | 10-25-11         | Constable Precinct 3            | Bond Premiums             | \$50.00    |        |
| Dady Insurance Agency              | 20400      | SEP 11;MOORE        | PO 134804, BOND, K MOORE, CONST#3                                                                                              | 358166   | 10-04-11         | Constable Precinct 3            | Bond Premiums             | \$71.00    |        |
| Daigh, Robert                      | 35848      | 01/30/12            | JAN 27/12, EXP REIMB, EMP FUND                                                                                                 | 365083   | 02-21-12         | Employee Fund                   | Employee Recognition Prog | \$76.08    |        |
| Daigh, Robert                      | 35848      | 03/29/12            | MAR 29/12, EXP REIMB, EMP FUND                                                                                                 | 367862   | 04-17-12         | Employee Fund                   | Employee Recognition Prog | \$76.08    |        |
| Daigh, Robert                      | 35848      | 04/04/12            | MAR 28-30/12, EXP REIMB, INFRA                                                                                                 | 368899   | 05-08-12         | Infrastructure Dept             | Travel                    | \$62.55    |        |
| Daigh, Robert                      | 35848      | 05/04/12            | APR 2-27/12, EXP REIMB, INFRA                                                                                                  | 369596   | 05-22-12         | Infrastructure Dept             | Travel                    | \$139.58   |        |
| Daigh, Robert                      | 35848      | 05/04/12A           | APR 26/12, EXP REIMB, URS                                                                                                      | 369964   | 05-29-12         | Unified Road System             | Training, Conf., Seminars | \$320.08   |        |
| Daigh, Robert                      | 35848      | 10/19/11            | SEP 1-30/11, EXP REIMB, URS                                                                                                    | 359628   | 11-01-11         | Unified Road System             | Travel                    | \$209.24   |        |
| Daigh, Robert                      | 35848      | 11/10/11            | OCT 4-31/11, EXP REIMB, URS                                                                                                    | 361370   | 12-06-11         | Unified Road System             | Travel                    | \$9.38     |        |
| Daigh, Robert                      | 35848      | 11/10/11            | OCT 4-31/11, EXP REIMB, INFRA                                                                                                  | 361370   | 12-06-11         | Infrastructure Dept             | Travel                    | \$315.35   |        |
| Daigh, Robert                      | 35848      | 12/15/11            | NOV 1-29/11, EXP REIMB, INFRA                                                                                                  | 363263   | 01-10-12         | Infrastructure Dept             | Travel                    | \$281.44   |        |
| Daigh, Robert                      | 35848      | 12/30/11            | DEC 5-20/11, EXP REIMB, INFRA                                                                                                  | 367862   | 04-17-12         | Infrastructure Dept             | Travel                    | \$88.47    |        |
| Daigh, Robert                      | 35848      | FEB 12              | FEB 1-29/12, EXP REIMB, INFRA                                                                                                  | 368231   | 04-24-12         | Infrastructure Dept             | Travel                    | \$131.70   |        |
| Daigh, Robert                      | 35848      | JAN 12              | JAN 1-31/12, EXP REIMB, INFRA                                                                                                  | 368231   | 04-24-12         | Infrastructure Dept             | Travel                    | \$206.31   |        |
| Daigh, Robert                      | 35848      | MAR 12              | MAR 1-28/12, EXP REIMB, INFRA                                                                                                  | 368231   | 04-24-12         | Infrastructure Dept             | Travel                    | \$152.07   |        |
| Daisley Ruff Financial Corporation | 40543      | 645325              | OVERPAYMENT, C/CLK                                                                                                             | 372881   | 08-07-12         | Default                         | Fees Of Office, Co. Clerk | \$10.00    |        |
| Dakroub, Brandon K                 | 28427      | 09/30/11            | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                | 359215   | 10-25-11         | County Attorney                 | Training, Conf., Seminars | \$140.00   |        |
| Daktronics Inc                     | 35186      | 6514168             | SERVICE A-1720 POWER SUPPLY; 24V, 150W, 86-132V INPUT 1 USD 150.00372154                                                       | 07-24-12 | Parks Department | Facility Maint. & Repair        |                           | \$150.00   | 140457 |
| Dal R Ruggles                      | 40714      | 06-971-K26          | ORLANDO GUTIERREZ, 26TH                                                                                                        | 374882   | 09-25-12         | District Courts                 | Criminal Cases - Court Ap | \$1,500.00 |        |
| Dale Coran Shell                   | 40706      | 12-1915-F425        | REFUND SVC FEE, D/CLK                                                                                                          | 374571   | 09-18-12         | Default                         | Fees Of Office, Dist Cler | \$5.00     |        |
| Dale Illig                         | 2056       | 11-0619-CC1         | C311-0619-CC1, SH 195, PARCEL 226-PAYMENTS TO SPECIAL COMMISSIONERS                                                            | 372546   | 07-31-12         | Commissioner Pct 3              | Projects/Grants Expense   | \$300.00   |        |
| Daley, Casey C                     | 39849      | 01/06/12            | JAN 4-6/12, EXP REIMB, SHF                                                                                                     | 364098   | 01-31-12         | Patrol Division                 | Training, Conf., Seminars | \$100.00   |        |
| Dallas Childrens Advocacy Center   | 19537      | AUG 12;HANCOCK      | DALLAS CRIMES AGAINST CHILDREN CONFERENCE AUG 13-16 FOR: DAVID HANCOCK                                                         | 368739   | 05-08-12         | Criminal Investigation Division | Training, Conf., Seminars | \$465.00   | 139445 |
| Dallas Childrens Advocacy Center   | 19537      | AUG 12;HIGGINBOTHAM | MAIL FEE CHECK CRIMES AGAINST CHILDREN CONFERENCE AUG 13-16 FOR: DEAN HIGGINBOTHAM (EARLY DEADLINE 7-20)                       | 371605   | 07-10-12         | Criminal Investigation Division | Training, Conf., Seminars | \$465.00   | 140646 |
| Dallas Childrens Advocacy Center   | 19537      | AUG 12;SHF/2        | >>MAIL CHECK WITH ATTACHED INVOICE) CRIMES AGAINST CHILDREN CONFERENCE AUG 12-16 IN SILLLANCE FOR: STEVEN SHANKS LARRY HAWKING | 367672   | 04-17-12         | Criminal Investigation Division | Training, Conf., Seminars | \$930.00   | 139080 |
| Dallas Cty Clerk                   | 16121      | M1049453A01         | >>MAIL CHECK<< WRIT#M1049453A01, ANTHONY THOMAS QUINN/EMERGENCY BAIL BOND, CONST#3                                             | 373520   | 08-21-12         | Default                         | Due To Others - Const #3  | \$886.60   |        |
| Dallas Cty Clerk                   | 16121      | M1049453A01         | WRIT#M1049453A01, ANTHONY THOMAS QUINN/EMERGENCY BAIL BOND, CONST#3                                                            | 373520   | 08-21-12         | Default                         | Civil Fees/Office, Const  | \$(80.60)  |        |
| Dallas Cty Const #1                | 19878      | APR 12              | DISTRICT CLERK FEES                                                                                                            | 369415   | 05-22-12         | Default                         | Fees Of Office, Dist Cler | \$968.73   |        |
| Dallas Cty Const #1                | 19878      | DEC 11              | REFUND FEES FOR D/CLK                                                                                                          | 364770   | 02-14-12         | Default                         | Fees Of Office, Dist Cler | \$1,105.00 |        |

| Vendor Name                  | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount         | PO Num |
|------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------------|--------|
| Dallas Cty Const #1          | 19878      | FEB 12          | DISTRICT CLERK FEES, D/CLK                                                                                      | 367016  | 04-03-12 | Default                   | Fees Of Office, Dist Cler | \$2,056.27     |        |
| Dallas Cty Const #1          | 19878      | JAN 12          | REFUND FEES FOR D/CLK                                                                                           | 366059  | 03-13-12 | Default                   | Fees Of Office, Dist Cler | \$1,355.00     |        |
| Dallas Cty Const #1          | 19878      | JUL 12          | SERVICE FEE, D/CLK                                                                                              | 374572  | 09-18-12 | Default                   | Fees Of Office, Dist Cler | \$1,500.00     |        |
| Dallas Cty Const #1          | 19878      | JUN 12          | DISTRICT CLERK FEES                                                                                             | 372882  | 08-07-12 | Default                   | Fees Of Office, Dist Cler | \$1,310.00     |        |
| Dallas Cty Const #1          | 19878      | MAR 12          | DISTRICT CLERK FEES                                                                                             | 368398  | 05-01-12 | Default                   | Fees Of Office, Dist Cler | \$670.00       |        |
| Dallas Cty Const #1          | 19878      | MAY 12          | SERVICE FEE, D/CLK                                                                                              | 371011  | 06-26-12 | Default                   | Fees Of Office, Dist Cler | \$815.00       |        |
| Dallas Cty Const #1          | 19878      | NOV 11          | REFUND FEES FOR D/CLK                                                                                           | 362514  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$1,835.00     |        |
| Dallas Cty Const #1          | 19878      | OCT 11          | REFUND FEES FOR D/CLK                                                                                           | 362085  | 12-13-11 | Default                   | Fees Of Office, Dist Cler | \$1,785.00     |        |
| Dallas Cty Const #1          | 19878      | SEP 11          | REFUNDS/OVERPAYMENTS D/CLERK                                                                                    | 360299  | 11-15-11 | Default                   | Fees Of Office, Dist Cler | \$1,090.00     |        |
| Dallas Cty Const #2          | 19295      | 2011-77410      | REFUND FEES FOR D/CLK                                                                                           | 364430  | 02-07-12 | Default                   | Fees Of Office, Dist Cler | \$70.00        |        |
| Dallas Cty Const #3          | 12867      | 11-674-T368     | DISTRICT CLERK FEES, D/CLK                                                                                      | 367017  | 04-03-12 | Default                   | Fees Of Office, Dist Cler | \$75.00        |        |
| Dallas Cty Const #3          | 12867      | 11-799-T277     | REFUND FEES FOR D/CLK                                                                                           | 365129  | 02-21-12 | Default                   | Fees Of Office, Dist Cler | \$75.00        |        |
| Dallas Cty Const #3          | 12867      | 2011-77000      | REFUND FEES FOR D/CLK                                                                                           | 364431  | 02-07-12 | Default                   | Fees Of Office, Dist Cler | \$70.00        |        |
| Dallas Cty Const #3          | 12867      | APR 12          | DISTRICT CLERK FEES                                                                                             | 369416  | 05-22-12 | Default                   | Fees Of Office, Dist Cler | \$145.00       |        |
| Dallas Cty Const #3          | 12867      | JUL 12          | SERVICE FEE, D/CLK                                                                                              | 374573  | 09-18-12 | Default                   | Fees Of Office, Dist Cler | \$150.00       |        |
| Dallas Cty Const #3          | 12867      | MAY 12          | SERVICE FEE, D/CLK                                                                                              | 371012  | 06-26-12 | Default                   | Fees Of Office, Dist Cler | \$125.00       |        |
| Dallas Cty Const #3          | 12867      | NOV 11          | REFUND FEES FOR D/CLK                                                                                           | 362516  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$145.00       |        |
| Dallas Cty Const #3          | 12867      | OCT 11          | REFUND FEES FOR D/CLK                                                                                           | 362086  | 12-13-11 | Default                   | Fees Of Office, Dist Cler | \$145.00       |        |
| Dallas Cty Const #5          | 18925      | 10-587-T277     | DISTRICT CLERK FEES                                                                                             | 369417  | 05-22-12 | Default                   | Fees Of Office, Dist Cler | \$140.00       |        |
| Dallas Dodge                 | 30179      | CG109376-113879 | PO 132580, 2012 DODGE PICKUP, VIN#3C63D3HL6CG109376, 2010 HOMELAND SECURITY ESTIMATED SHIPPING REF QUOTE 1467-B | 358167  | 10-04-11 | Emergency Management      | Projects/Grants Expense   | \$38,756.00    |        |
| Dalmatian Fire Equipment Inc | 32419      | 110921          | ELECTION WORKERS SVC CONTRACT                                                                                   | 360300  | 11-15-11 | County Jail               | Law Enforcement Equipment | \$120.00       | 136124 |
| Dan Harrison                 | 33990      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                                                   | 369763  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$200.00       |        |
| Dan Harrison                 | 33990      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                                   | 361445  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$197.50       |        |
| Dan O'Connell                | 39426      | 9346            | PERMIT#96-07-0083, CK#9346, JUN 29/10, ALARM, SHF                                                               | 358531  | 10-11-11 | Default                   | Alarm System Permit Fees  | \$12.50        |        |
| Dan Williams Company         | 36120      | 10/11WC906      | P#11-WC906, JAN 12, O'CONNOR DRIVE EXTENSION                                                                    | 3000468 | 02-22-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$206,548.83   |        |
| Dan Williams Company         | 36120      | 11/11WC906      | P#11WC906, FEB 12, O'CONNOR DRIVE EXTENSION                                                                     | 3000700 | 04-04-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$279,064.50   |        |
| Dan Williams Company         | 36120      | 12/11WC906      | P#11WC906, MAR 12, O'CONNOR DRIVE EXTENSION                                                                     | 3000886 | 05-02-12 | Commissioners Court       | Projects/Grants Expense   | \$252,559.08   |        |
| Dan Williams Company         | 36120      | 13/11WC906      | P#11WC906, APR 12, O'CONNOR DRIVE EXTENSION                                                                     | 3001099 | 05-30-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$400,396.38   |        |
| Dan Williams Company         | 36120      | 14/11WC906      | P#11WC906, MAY 12, O'CONNOR DRIVE EXTENSION                                                                     | 3001559 | 08-01-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$256.76       |        |
| Dan Williams Company         | 36120      | 15/11WC906      | P#11WC906, JUN 12, O'CONNOR DR EXTENSION                                                                        | 3001626 | 08-08-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$20,556.48    |        |
| Dan Williams Company         | 36120      | 22/09WC720      | P#09WC720, SEP 11, US 183 A PASS THRU                                                                           | 3000145 | 10-26-11 | Commissioners Court       | Projects/Grants Expense   | \$374,029.88   |        |
| Dan Williams Company         | 36120      | 23/09WC720      | P#09WC720, OCT 11, US 183                                                                                       | 3000235 | 11-30-11 | Commissioners Court       | Projects/Grants Expense   | \$1,084,707.50 |        |
| Dan Williams Company         | 36120      | 24/09WC720      | P#09WC720, THRU NOV 30/11, US 183                                                                               | 3000315 | 01-04-12 | Commissioners Court       | Projects/Grants Expense   | \$881,115.44   |        |
| Dan Williams Company         | 36120      | 25/09WC720      | P#09WC720, THRU DEC 31/11, US 183                                                                               | 3000416 | 02-08-12 | Commissioners Court       | Projects/Grants Expense   | \$419,636.28   |        |
| Dan Williams Company         | 36120      | 26/09WC720      | P#09WC720, JAN 12, US 183                                                                                       | 3000510 | 02-29-12 | Commissioners Court       | Projects/Grants Expense   | \$132,405.50   |        |
| Dan Williams Company         | 36120      | 27/09WC720      | P#09WC720, FEB 12, US 183                                                                                       | 3000700 | 04-04-12 | Commissioners Court       | Projects/Grants Expense   | \$28,995.55    |        |
| Dan Williams Company         | 36120      | 28/09WC720      | P#09WC720, MAR 12, US 183                                                                                       | 3000886 | 05-02-12 | Commissioners Court       | Projects/Grants Expense   | \$128,762.45   |        |
| Dan Williams Company         | 36120      | 29/09WC720      | P#09WC720, APR 12, US 183                                                                                       | 3001099 | 05-30-12 | Commissioners Court       | Projects/Grants Expense   | \$24,680.17    |        |
| Dan Williams Company         | 36120      | 30/09WC720      | P#09WC720, MKAY 1-JUL 31/12, US 183                                                                             | 3001981 | 09-19-12 | Commissioners Court       | Projects/Grants Expense   | \$5,331.97     |        |
| Dan Williams Company         | 36120      | 6/11WC906       | P#11WC906, SEP 11, O'CONNOR DRIVE EXTENTION                                                                     | 3000145 | 10-26-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$1,380,757.88 |        |
| Dan Williams Company         | 36120      | 7/11WC906       | P#11WC906, OCT 11, O'CONNOR DRIVE EXTENSION                                                                     | 3000235 | 11-30-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$482,955.72   |        |
| Dan Williams Company         | 36120      | 8/11WC906       | P#11WC906, NOV 11, O'CONNOR DRIVE EXTENSION                                                                     | 3000315 | 01-04-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$356,504.94   |        |
| Dan Williams Company         | 36120      | 9/11WC906       | P#11WC906, DEC 11, O'CONNOR DRIVE EXTENSION                                                                     | 3000369 | 01-25-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$243,808.39   |        |
| Dana Cole                    | 2912       | 11/28/11        | 2011 WELLNESS, RETIREE & SPOUSE, BNFTS                                                                          | 361446  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$50.00        |        |
| Dana Ruth Ripley             | 40059      | 2CR-11-11788    | R#JP2-2011-03160, OVERPAYMENT, JP#2                                                                             | 366700  | 03-27-12 | Default                   | Jp Courts-Refunds         | \$1.00         |        |
| Dana Showalter               | 40201      | 04/10/12        | TRAINING REIMB KHLOE/GENNIE DOG ID#15038145, ANML SVC                                                           | 367673  | 04-17-12 | Animal Services           | Use Of Donations          | \$75.00        |        |
| Daniel & Jennifer Bates      | 22716      | MAR 12;DP       | CLOTHING, DP, CLD WLFR                                                                                          | 367674  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00       |        |
| Daniel Garcia                | 39226      | 09-06544-3      | C#11-03157-3, ANTONIO DESHAUN SMITH, CC#3                                                                       | 3000122 | 10-19-11 | County Courts At Law      | Court Appointed Attorneys | \$350.00       |        |
| Daniel Garcia                | 39226      | 10-9382-1       | C#11-05466-2, HEATHER SMITH, CC#1                                                                               | 3000183 | 11-09-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00       |        |
| Daniel Garcia                | 39226      | 11-01654-3      | JACOB RAMIREZ, CC#3                                                                                             | 3001100 | 05-30-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-03697-1      | JESSICA JOHNSTON, CC#1                                                                                          | 3001692 | 08-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$80.00        |        |
| Daniel Garcia                | 39226      | 11-04501-2A     | TERREL ROBINSON, CC#2                                                                                           | 3000748 | 04-11-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-05582-1      | JOHN SWAIN, CC#1                                                                                                | 3000395 | 02-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-05825-2      | KEITH BERGMAN, CC#2                                                                                             | 3001982 | 09-19-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-05889-1      | NICOLE ELDRIDGE, CC#1                                                                                           | 3000294 | 12-21-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-06083-3      | C#11-09208-3, ASHLEY HUEDEPOHL, CC#3                                                                            | 3000748 | 04-11-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-06290-3      | C#11-06292-3, STEVEN ALAN SPAN, CC#3                                                                            | 3000092 | 10-05-11 | County Courts At Law      | Court Appointed Attorneys | \$350.00       |        |
| Daniel Garcia                | 39226      | 11-06461-1      | C#11-06462-1, JOHN PAUL SCHUTZ, CC#1                                                                            | 3000511 | 02-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00       |        |
| Daniel Garcia                | 39226      | 11-07626-3      | MATTHEW OTTMAN, CC#3                                                                                            | 3000469 | 02-22-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00       |        |
| Daniel Garcia                | 39226      | 11-08942-3      | BRITTANE STEWART, CC#3                                                                                          | 3000565 | 03-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00       |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                 | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|----------------|-------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Daniel Garcia                    | 39226      | 11-08945-3     | KEVIN WILSON, CC#3                              | 3001204 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 11-3963-3      | MEAGAN REISSIG, CC#3                            | 3000316 | 01-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-00957-3     | ALI WAMID SHALAN, CC#3                          | 3001204 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-01477-1     | ETHAN NIENEKER, CC#1                            | 3000887 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-01750-1     | ANDREW TREVINO, CC#1                            | 3001817 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-01838-1     | STEVE COLEMAN, CC#1                             | 3001692 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-02508-2     | C#12-02509-2, 12-02510-2, SHELDON ALLEN, CC#2   | 3001982 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Daniel Garcia                    | 39226      | 12-03642-3     | HEATHER KLEIN, CC#3                             | 3001871 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-03768-3     | BRYAN HAMBY, CC#3                               | 3001871 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-05970-3     | ERIKA ONEILL, CC#3                              | 3001752 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel Garcia                    | 39226      | 12-05990-1     | C#12-05991-1, RUBEN MEDELLIN, CC#1              | 3001871 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Daniel Garza                     | 19417      | 11/08/11       | ELECTION WORKERS-COUNTY                         | 361447  | 12-06-11 | Elections            | Election Judges/Clerks    | \$126.00   |        |
| Daniel Levy                      | 40200      | 11568GF        | C#07-869-K277, EXTRADITION REFUND FEE, A/PROB   | 367675  | 04-17-12 | Default              | Extradition Deposits      | \$2,500.00 |        |
| Daniel M Grant Pc                | 40558      | 648050         | OVERPAYMENT, C/CLK                              | 372883  | 08-07-12 | Default              | Fees Of Office, Co. Clerk | \$8.00     |        |
| Daniel M Laney                   | 40138      | 624560         | OVERPAYMENT, C/CLK                              | 367676  | 04-17-12 | Default              | Fees Of Office, Co. Clerk | \$8.00     |        |
| Daniel Martinez & Tanya Downhour | 40215      | JUL 12;RLR     | CLOTHING-CHILD WELFARE                          | 372156  | 07-24-12 | Child Welfare        | Clothing                  | \$250.00   |        |
| Daniel Martinez & Tanya Downhour | 40215      | MAR 12;RLR     | CLOTHING-CHILD WELFARE                          | 368056  | 04-24-12 | Child Welfare        | Clothing                  | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 06-1624-K277   | DUSTY SULLIVAN, 277TH                           | 362517  | 12-20-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 08-958-K368    | JOSE GUADALUPE RIOS, 368TH                      | 365437  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 09-07410-1     | ERICK M HERNANDEZ, CC#1                         | 360626  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 09-08193-2     | C#11-00095-2, 11-00096-2, DAVID VELAZQUEZ, CC#2 | 360626  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 09-1822-K277   | JIHAD SUBOH JADA, 277TH                         | 3000888 | 05-02-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 09-783-K368A   | FRANCISCO BEJAR, 368TH                          | 359983  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 09-783-K368B   | FRANCISCO BEJAR, 368TH                          | 3000944 | 05-09-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 10-00898-1     | MARK CHILEMBWE, CC#1                            | 359274  | 10-25-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 10-03220-1     | JAIME LOPEZ SANTOS, CC#1                        | 3001560 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 10-1036-K368   | RAY DON REYES, SR, 368TH                        | 3001364 | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$150.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 10-1212-K368   | HECTOR CHAVEZ PEREZ, 368TH                      | 362087  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 10-1459-K26    | CHRISTIAN ORLANDO GONZALEZ, 26TH                | 359983  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 10-1709-K368   | OLGA ALFONSO, 368TH                             | 3001693 | 08-15-12 | District Courts      | Criminal Cases - Court Ap | \$200.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-01343-1     | JOHN PAUL VALADEZ, CC#1                         | 359983  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-02009-3     | CYRUS MIRZAII-YZDAN, CC#3                       | 3000608 | 03-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-03096-3     | CHRISTOPHER MONROE, CC#3                        | 363812  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$550.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-04531-1     | KELLAN DAVIDSON BROWN, CC#1                     | 364122  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-05-494-3    | JARED RYAN MEYER, CC#3                          | 363812  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-05650-1     | SARA ELIZABETH JANZ, CC#1                       | 362517  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-06223-3     | EBONY MIETTANI ADAMS, CC#3                      | 3001001 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-06682-1     | TASSIE M HOOD, CC#1                             | 3002063 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-06850-1     | JOHN KIRK ALLEN, CC#1                           | 3000652 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-06916-2     | C#11-06481-2, DAVID MEJIA, CC#2                 | 360626  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-07207-3     | JOSE C MIRANDA-GARCIA, CC#3                     | 359668  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-07334-1     | MARGIE NADAR, CC#1                              | 3001560 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-07742-1     | JOSE A MORENO-FRIAS, CC#1                       | 3001872 | 09-05-12 | County Courts At Law | Family Cases - Court Appt | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-07751-3     | CHAD JOSEPH SALONE, CC#3                        | 3002063 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-07911-3     | C#11-07912-3, MANUELA DELUNA GALVEZ, CC#3       | 363812  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-08227-3     | SANTIAGO GARCIA, CC#3                           | 363812  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-09398-3     | JUAREESE D CALDWELL, CC#3                       | 3000797 | 04-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1240-K26    | RICHARD EVAN JOSIAH MORGAN, 26TH                | 364432  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1268-K26    | INTERPRETED, JUAN CARLOS LOPEZ-REYES, 26TH      | 359983  | 11-08-11 | District Courts      | Interpretors              | \$75.00    |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1443-K26    | INTERPRET, AREC RODESNO, 26TH                   | 361449  | 12-06-11 | District Courts      | Interpretors              | \$75.00    |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1484-K26    | JOSE A MORENO-FRIAS, 26TH                       | 3001753 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1512-K368   | NATHAN SCOTT CLARK, 368TH                       | 364432  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1703-K277   | JUAREESE CALDWELL, 277TH                        | 3000888 | 05-02-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1790-K368   | CHARLES ADAMS, 368TH                            | 3000749 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-1791-K26    | BRIAN JAMES AVERETT, 26TH                       | 3001753 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-215-K277    | KURT MAKEL BELUE, 277TH                         | 362517  | 12-20-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-380-K368    | ANTHONY JACKSON, 368TH                          | 3000840 | 04-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-699-K277    | JOSE ANGEL ORTIZ, 277TH                         | 364122  | 01-31-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-764-K26     | MARIO CASTANEDA BAUTISTA, 26TH                  | 361449  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-930-K368    | JUAN VEGA-LULE, 368TH                           | 362087  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Daniel R Gonzalez Pc             | 32603      | 11-998-K26     | KIMBERLEY RENEE NASH, 26TH                      | 3001560 | 08-01-12 | District Courts      | Criminal Cases - Court Ap | \$2,500.00 |        |
| Daniel R Gonzalez Pc             | 32603      | 12-00098-2     | MARTY GONZALES, CC#2                            | 3000652 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                    | Pmt Num | Pmt Date | GL Dept Desc             | GL Object                  | Amount     | PO Num |
|--------------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------|---------|----------|--------------------------|----------------------------|------------|--------|
| Daniel R Gonzalez Pc                       | 32603      | 12-0042-K277   | DOMINGO UNAS JR, 277TH                                                                             | 3001001 | 05-16-12 | District Courts          | Criminal Cases - Court Ap  | \$500.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-00513-1     | ARTURO ENRIGUEZ PEREZ, CC#1                                                                        | 3000652 | 03-28-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-0054-K368   | INTERPRETING, ALBERTO CARLOS GARCIA, 368TH                                                         | 3001627 | 08-08-12 | District Courts          | Interpretors               | \$100.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-01498-3     | EDGAR CASTANEDA, CC#3                                                                              | 3000608 | 03-21-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-01571-1     | MONICA RUIZ, CC#1                                                                                  | 3001560 | 08-01-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-02327-2     | JESSICA CERDA, CC#2                                                                                | 3001001 | 05-16-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-02635-3     | ESEQUIEL GUEVARA, CC#3                                                                             | 3001101 | 05-30-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-03094-1     | JUAN RIOJAS, CC#1                                                                                  | 3001560 | 08-01-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-03427-3     | CHARNIA LATRISE WALKER, CC#3                                                                       | 3001753 | 08-22-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-03432-2     | ANDRES LUEVANOS RODRIGUEZ, CC#2                                                                    | 3001001 | 05-16-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-04843-2     | VICTOR ALFONSO MEZA, CC#2                                                                          | 3001983 | 09-19-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-05405-3     | CESAR RODRIGUEZ, CC#3                                                                              | 3001753 | 08-22-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-0603-K368   | DWAYNE ALBERT BOUNDS, 368TH                                                                        | 3001101 | 05-30-12 | District Courts          | Criminal Cases - Court Ap  | \$500.00   |        |
| Daniel R Gonzalez Pc                       | 32603      | 12-1091-K368   | INTERPRETING, RAUL DARIO GUERRERO, 368TH                                                           | 3001693 | 08-15-12 | District Courts          | Interpretors               | \$100.00   |        |
| Dannellia B Gladden                        | 34244      | 04/10/12       | APR 10/12, ELEC                                                                                    | 368399  | 05-01-12 | Election Svs Contract    | Election Judges/Clerks     | \$30.00    |        |
| Dannenbaum Engineering Corp                | 25735      | 432004/11/VIII | US 183: RIVA RIDGE DRIVE TO SH 29, THRU JAN 2012                                                   | 367018  | 04-03-12 | Commissioners Court      | Projects/Grants Expense    | \$1,012.12 |        |
| Dannenbaum Engineering Corp                | 25735      | 432005/15/VIII | US 183 CONSTRUCTION PHASE THRU AUG 11                                                              | 359275  | 10-25-11 | Commissioners Court      | Projects/Grants Expense    | \$2,982.00 |        |
| Dannenbaum Engineering Corp                | 25735      | 432005/16/VIII | US 183 CONSTRUCTION PHASE, THRU SEP 11                                                             | 359984  | 11-08-11 | Commissioners Court      | Projects/Grants Expense    | \$2,132.80 |        |
| Dannenbaum Engineering Corp                | 25735      | 432005/17/VIII | US 183 CONSTRUCTION PHASE, JAN 12                                                                  | 366390  | 03-20-12 | Commissioners Court      | Projects/Grants Expense    | \$832.00   |        |
| Dannenbaum Engineering Corp                | 25735      | 432005/18/VIII | US 183 CONSTRUCTION PHASE, MAR 12                                                                  | 369764  | 05-29-12 | Commissioners Court      | Projects/Grants Expense    | \$5,645.41 |        |
| Dare America                               | 11784      | B-371          | BULLYING STUDENT WORKBOOKS                                                                         | 364773  | 02-14-12 | Patrol Division          | Crime Prevention           | \$375.00   | 137812 |
|                                            |            |                | LSLATTER/MGLEASON-PATROL                                                                           |         |          |                          |                            |            |        |
|                                            |            |                | 512-943-1312                                                                                       |         |          |                          |                            |            |        |
| Dare Catalog-Creative Product Sourcing Inc | 32361      | 43111          | COLOR MEDALLION                                                                                    | 364774  | 02-14-12 | Patrol Division          | Crime Prevention           | \$225.00   | 137866 |
| Dare Catalog-Creative Product Sourcing Inc | 32361      | 49426          | English Elementary Keepin' It Real (100 pack)                                                      | 372547  | 07-31-12 | Patrol Division          | Crime Prevention           | \$903.00   | 140717 |
|                                            |            |                | Bartlett/Gleason/Patrol                                                                            |         |          |                          |                            |            |        |
| Darlana Wills                              | 25250      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                      | 369765  | 05-29-12 | Election Svs Contract    | Election Judges/Clerks     | \$200.00   |        |
| Darlana Wills                              | 25250      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                            | 361450  | 12-06-11 | Elections                | Election Judges/Clerks     | \$207.50   |        |
| Darling Seebo                              | 21733      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                      | 369766  | 05-29-12 | Election Svs Contract    | Election Judges/Clerks     | \$110.00   |        |
| Darrell & Nancy Hamby                      | 33623      | JUL 12;GL      | CLOTHING-CHILD WELFARE                                                                             | 372157  | 07-24-12 | Child Welfare            | Clothing                   | \$300.00   |        |
| Darrell & Nancy Hamby                      | 33623      | JUL 12;L2      | CLOTHING-CHILD WELFARE                                                                             | 372157  | 07-24-12 | Child Welfare            | Clothing                   | \$500.00   |        |
| Darrell & Nancy Hamby                      | 33623      | MAR 12;2L      | CLOTHING-CHILD WELFARE                                                                             | 367677  | 04-17-12 | Child Welfare            | Clothing                   | \$350.00   |        |
| Darrell & Nancy Hamby                      | 33623      | MAR 12;GL      | CLOTHING-CHILD WELFARE                                                                             | 367677  | 04-17-12 | Child Welfare            | Clothing                   | \$200.00   |        |
| Darrell Cooper                             | 40522      | 14052GF        | C#09-07097-1, EXTRADITION REFUND FEE, A/PROB                                                       | 372158  | 07-24-12 | Default                  | Extradition Deposits       | \$2,000.00 |        |
| Darryl Pool                                | 28851      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                            | 361451  | 12-06-11 | Elections                | Election Judges/Clerks     | \$205.00   |        |
| Data Id Systems                            | 31211      | 30-12458       | BATTERY, JANAM, STD, 1880 MAHR, 3.7V                                                               | 372885  | 08-07-12 | Election Hava - Title li | Computer Equipment < \$5,0 | \$50.00    | 140807 |
| Data Id Systems                            | 31211      | 40-5888        | SOFTWARE SERVICE CONTRACT FROM OCT 1/11 TO SEP 30/12, ELEC                                         | 359276  | 10-25-11 | Elections                | Computer Prgm/Maint.       | \$895.00   |        |
| Data Projections, Inc                      | 23375      | 344503         | PURCHASE ONE HOUR SERVICE CALL, 195.00 AND POWER SUPPLY REPLACEMENT PART, 75.00 PER ATTACHED EMAIL | 367350  | 04-10-12 | Juvenile Services        | Repairs To Equipment       | \$270.00   | 138897 |
| Data Storage Group Inc                     | 36479      | 110924         | 8X5 DATASTOR SPPT SHIELD ENT PROTECTION SRVR (EPS)/MNGR \$197/YR - 10/29/11 - 10/28/14             | 358870  | 10-18-11 | Information Technology   | Software Maintenance       | \$591.00   | 135779 |
|                                            |            |                | Q# 100337                                                                                          |         |          |                          |                            |            |        |
| Data Storage Group Inc                     | 36479      | 120727         | DATASTOR SHIELD EPS REMOTE VIRTUAL MACHINE LICENSES WITH 1 YR SUPPORT AND MAINTENANCE              | 372548  | 07-31-12 | Information Technology   | Computer Software < \$5,00 | \$1,155.00 | 140916 |
|                                            |            |                | NET CONSULTING SERVICE BY NICHOLAS ORTIZ FOR JUN 2011                                              |         |          |                          |                            |            |        |
| Dataman Usa Llc                            | 39029      | 102723         | OCT 11, NET CONSULTING SERVICE, PSTP                                                               | 360301  | 11-15-11 | Commissioners Court      | Projects/Grants Expense    | \$7,686.25 |        |
| Dataman Usa Llc                            | 39029      | 102888         |                                                                                                    | 365779  | 03-06-12 | Commissioners Court      | Projects/Grants Expense    | \$572.00   |        |
| Daugherty, Karen L                         | 23988      | 02/10/12       | JAN 24-25/12, EXP REIMB, JP#3                                                                      | 365836  | 03-06-12 | J.P. Precinct 3          | Training, Conf., Seminars  | \$274.23   |        |
| Daugherty, Karen L                         | 23988      | 05/15/12       | MAY 6-9/12, EXP REIMB, JP#3                                                                        | 369853  | 05-29-12 | J.P. Precinct 3          | Training, Conf., Seminars  | \$140.00   |        |
| Daugherty, Karen L                         | 23988      | 08/28/12       | AUG 17-19/12, EXP REIMB, JP#3                                                                      | 374356  | 09-11-12 | J.P. Precinct 3          | Training, Conf., Seminars  | \$314.24   |        |
| Daugherty, Karen L                         | 23988      | 11/22/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                        | 361630  | 12-06-11 | J.P. Precinct 3          | Training, Conf., Seminars  | \$161.03   |        |
| Daugherty, Karen L                         | 23988      | 11/22/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                        | 362397  | 12-13-11 | J.P. Precinct 3          | Training, Conf., Seminars  | \$20.00    |        |
| Dave Howard                                | 22534      | 02-5934-3      | RICHARD VAN RIPER, CC#3                                                                            | 359985  | 11-08-11 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Dave Howard                                | 22534      | 03-2096-F395   | TR, EH, MW, CC#4                                                                                   | 362518  | 12-20-11 | County Courts At Law     | Family Cases - Court Appt  | \$2,353.00 |        |
| Dave Howard                                | 22534      | 07-313-K26     | TRENTON ALVARADO, 26TH                                                                             | 359985  | 11-08-11 | District Courts          | Criminal Cases - Court Ap  | \$500.00   |        |
| Dave Howard                                | 22534      | 08-338-J395    | TAP, 395TH                                                                                         | 3001251 | 06-20-12 | District Courts          | Juvenile Cases - Court Ap  | \$500.00   |        |
| Dave Howard                                | 22534      | 09-02541-1     | RONALD LEE LAFAYETTE, CC#1                                                                         | 3001002 | 05-16-12 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |
| Dave Howard                                | 22534      | 09-1899-K277   | DYLAN EUGENE ROSS, 277TH                                                                           | 365130  | 02-21-12 | District Courts          | Criminal Cases - Court Ap  | \$500.00   |        |
| Dave Howard                                | 22534      | 09-2727-F425   | KJ, 425TH                                                                                          | 3001424 | 07-11-12 | District Courts          | Family Cases - Court Appt  | \$1,384.50 |        |
| Dave Howard                                | 22534      | 10-03721-2     | OLIVIA CHASE YOUNG, CC#2                                                                           | 358871  | 10-18-11 | County Courts At Law     | Misdemeanor Cases - Court  | \$175.00   |        |

| Vendor Name | Vendor Num | AP Invoice Num  | AP Invoice Desc                                  | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|-------------|------------|-----------------|--------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Dave Howard | 22534      | 10-1469-K277    | LEIGHA GLASS, 277TH                              | 364433  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 10-326-J395A    | GT, 395TH                                        | 359277  | 10-25-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Dave Howard | 22534      | 11-0009-J395    | CL, 395TH                                        | 3001561 | 08-01-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Dave Howard | 22534      | 11-00251-3      | BRADY NEIL JOHNSON, CC#3                         | 363813  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-0179-J395    | PP, 395TH                                        | 364433  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-02255-1      | NATALIE BALDWIN, CC#1                            | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-02279-1      | SARAH RENEE MEYER, CC#1                          | 3000566 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-0238-J395    | BC, 395TH                                        | 359277  | 10-25-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Dave Howard | 22534      | 11-0239-J395    | LR, 395TH                                        | 363302  | 01-10-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-02670-3      | C#11-04696-3, AMY ALVAREZ, CC#3                  | 3000798 | 04-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00 |        |
| Dave Howard | 22534      | 11-0290-J395    | NS, 395TH                                        | 3000653 | 03-28-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-02907-3      | MICHELLE E LANDRY, CC#3                          | 362957  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-0332-J395    | AJB, 395TH                                       | 3001628 | 08-08-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-03470-3      | GARY WAYNE ECKHARDT, CC#3                        | 3000889 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-04075-1      | ISRAEL ALVAREZ, CC#1                             | 358871  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00 |        |
| Dave Howard | 22534      | 11-04107-3      | JAMIE ESPINOZA, CC#3                             | 358168  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$175.00 |        |
| Dave Howard | 22534      | 11-04194-1      | JERMAINE TERRELL LEE, CC#1                       | 364123  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-04717-3      | ANTHONY WARE, CC#3                               | 363813  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-05104-2      | KYSTEN RE'NEE JONES, CC#2                        | 365438  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-0538-1       | MELISSA LOPEZ, CC#1                              | 359985  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-05424-2      | C#11-06643-2, JOEY PAUL GALINDO, CC#2            | 365438  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Dave Howard | 22534      | 11-06463-1      | C#12-03291-1, TRENTON ALVARADO, CC#1             | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-06733-3      | BRIAN FREESE, CC#3                               | 358871  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-07037-3      | NOLAN COOMBS, CC#3                               | 3002064 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-07472-2      | ANTHONY POLLINS, CC#2                            | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-07769-3      | GILBERTO SANCHEZ, CC#3                           | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-07983-2      | SHELLIE ELIZABETH HALL, CC#2                     | 3001561 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-08371-2      | C#11-09267-2, 11-05973-2, TARA LYNN SAHNOW, CC#2 | 3000750 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00 |        |
| Dave Howard | 22534      | 11-08879-2      | MICHAEL TAYLOR ODOM, CC#2                        | 3001365 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-09172-1      | JEFF ALISON THOMPSON, CC#1                       | 363813  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-09331-2      | C#11-09332-2, SULEMA SANCHEZ, CC#2               | 3001754 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Dave Howard | 22534      | 11-09376-2      | MARY ROSARIO MCCANN, CC#2                        | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 11-1164-K26     | TARA LYNN SAHNOW, 26TH                           | 3000841 | 04-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1199-K277    | EMILIANO ZAPATA, 277TH                           | 358168  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00 |        |
| Dave Howard | 22534      | 11-1211-K277    | JOSE FRANCISCO GONZALES, 277TH                   | 361452  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1248-K277    | MARY CARRILLO, 277TH                             | 3001002 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1264-K368    | KENNETH SIMIEN, 368TH                            | 362088  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1526-K26     | ROBERT EDWARDS, 26TH                             | 3001561 | 08-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1555-K368    | SHARLA DUNLAP, 368TH                             | 362088  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1728-K368    | JOSHUA WOOLEVER, 368TH                           | 3001305 | 06-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-1797-K368    | ZACKARY O'BRIEN CONLEY, 368TH                    | 3000609 | 03-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-654-K26      | CALLIE TURNER, 26TH                              | 3001561 | 08-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 11-657-K368     | CHARLES LOUIS WOODS, 368TH                       | 358168  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00 |        |
| Dave Howard | 22534      | 11-870-K368     | KAREN MALLORY, 368TH                             | 3000750 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 12-00289-3      | DANIEL CLINTON BLOUNT, CC#3                      | 364123  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-00421-1      | C#12-00153-1, KELSEY MICHLER, CC#1               | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Dave Howard | 22534      | 12-00758-1      | ADENIA CRUZ, CC#1                                | 3001002 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-0085-J395    | JF-S, 395TH                                      | 3001561 | 08-01-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |
| Dave Howard | 22534      | 12-0093-J395    | MTD, 395TH                                       | 3001561 | 08-01-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 12-01185-2      | ROBERT EDWARDS, CC#2                             | 3001561 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-01809-3      | RYAN STUART POWELL, CC#3                         | 3001424 | 07-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-02013-3      | DESTIN MUKES, CC#3                               | 3001424 | 07-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-02663-2      | AARON EVERTT JONES, CC#2                         | 3001561 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-0330-K368    | PETER ATEMNKENG, 368TH                           | 3001305 | 06-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 12-03891-3      | CRYSTAL FISHBURN, CC#3                           | 3001102 | 05-30-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-04469-3      | MICHELLE ACOSTA, CC#3                            | 3001984 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Dave Howard | 22534      | 12-05033-1      | C#12-04857-1, EMANUEL LOCKHART, CC#1             | 3001467 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Dave Howard | 22534      | 12-0542-K26     | DUNTA JACKSON, 26TH                              | 3001467 | 07-18-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 12-06208-1      | C#12-06209-1, TAYLER HARRISON, CC#1              | 3002064 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Dave Howard | 22534      | 12-0842-K26     | MICHELLE NICOLE ACOSTA, 26TH                     | 3001873 | 09-05-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | 12-0918-K368    | CRAIG STATON, 368TH                              | 3001628 | 08-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Dave Howard | 22534      | CHAMBER FILE;AC | AC, 395TH                                        | 359277  | 10-25-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00 |        |



| Vendor Name              | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|--------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Dave Howard              | 22534      | CHAMBER FILE;KJ | KJ, 395TH                                                                                                         | 3001561 | 08-01-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00    |        |
| David & Kimberly Vidaure | 31551      | JUL 12;MV       | CLOTHING-CHILD WELFARE                                                                                            | 372159  | 07-24-12 | Child Welfare                 | Clothing                  | \$250.00    |        |
| David & Kimberly Vidaure | 31551      | JUL 12;V2       | CLOTHING-CHILD WELFARE                                                                                            | 372159  | 07-24-12 | Child Welfare                 | Clothing                  | \$600.00    |        |
| David & Kimberly Vidaure | 31551      | MAR 12;2V       | CLOTHING-CHILD WELFARE                                                                                            | 367678  | 04-17-12 | Child Welfare                 | Clothing                  | \$400.00    |        |
| David & Kimberly Vidaure | 31551      | MAR 12;MV       | CLOTHING-CHILD WELFARE                                                                                            | 367678  | 04-17-12 | Child Welfare                 | Clothing                  | \$175.00    |        |
| David & Pamela Sanchez   | 40565      | JUL 12;AS       | CLOTHING-CHILD WELFARE                                                                                            | 372886  | 08-07-12 | Child Welfare                 | Clothing                  | \$250.00    |        |
| David & Pamela Sanchez   | 40565      | JUL 12;S3       | CLOTHING-CHILD WELFARE                                                                                            | 372886  | 08-07-12 | Child Welfare                 | Clothing                  | \$600.00    |        |
| David A Anderson Jr      | 38695      | 15563GF         | C#09-1051-K277, EXTRADITION REFUND FEE, A/PROB                                                                    | 358872  | 10-18-11 | Default                       | Extradition Deposits      | \$1,500.00  |        |
| David A Anderson Jr      | 38695      | 15725GF         | C#09-1051-K277, EXTRADITION FEE REFUND, A/PROB                                                                    | 359669  | 11-01-11 | Default                       | Extradition Deposits      | \$2,500.00  |        |
| David A Anderson Jr      | 38695      | 16581GF         | C#09-1051-K277, EXTRADITION REFUND FEE, A/PROB                                                                    | 374884  | 09-25-12 | Default                       | Extradition Deposits      | \$2,500.00  |        |
| David A Schulman         | 9509       | 10-1136-K277    | GERMAN RODRIGUEZ, 277TH                                                                                           | 361453  | 12-06-11 | District Courts               | Criminal Cases - Court Ap | \$1,566.94  |        |
| David A Schulman         | 9509       | 10-1324-K277    | WILLIAM JOSEPH SILVA, 277TH                                                                                       | 362519  | 12-20-11 | District Courts               | Criminal Cases - Court Ap | \$3,805.42  |        |
| David Bosworth           | 25004      | 10-1784-CC4     | SPECIAL COMMISSIONER, RONALD REAGAN PHASE 4, PARCEL 2                                                             | 371532  | 07-03-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$300.00    |        |
| David Dziadziola         | 39650      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361454  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$235.00    |        |
| David G Langenfeld       | 36449      | 08-01102-3      | JESUS CHAVEZ, CC#3                                                                                                | 358532  | 10-11-11 | County Courts At Law          | Court Appointed Attorneys | \$175.00    |        |
| David Gallander          | 37860      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361455  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$122.00    |        |
| David Garcia             | 37895      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                                                     | 369767  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$128.00    |        |
| David Garcia             | 37895      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361456  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$76.00     |        |
| David Gehlbach           | 39719      | 4TR-11-1318     | JURORS, JP#4                                                                                                      | 361457  | 12-06-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00     |        |
| David K Johnson          | 40462      | CR464&466       | ROW TRADE FOR FENCE 3.565 ACRES OF LAND ON CR 464 & 466. HOLD CHECK FOR PICK UP BY ELTON HEINE TO TRADE FOR DEED. | 373264  | 08-14-12 | Unified Road System           | Right Of Way              | \$28,140.00 | 141092 |
| David Kohn               | 26338      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361458  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$212.50    |        |
| David L Macewan          | 37928      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361459  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$220.00    |        |
| David M Whitted          | 20706      | 02/27/12        | ANNUAL LEASE ON EMERGENCY RADIO TOWER AT 5251 CR 200, LIBERTY HILL, APR 15/2012-2013, WC RADIO                    | 366391  | 03-20-12 | Wc Radio Communication System | Rent                      | \$5,388.07  |        |
| David Mack               | 26319      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361460  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$134.00    |        |
| David P Schumacher       | 37774      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361461  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$237.50    |        |
| David Puentes            | 39651      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361462  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$96.00     |        |
| David S Oliver Pllc      | 35815      | 11-00008-2      | DEREK NAVARRO, CC#2                                                                                               | 360627  | 11-22-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| David Sylvester Riggs    | 39452      | 2011-18815J3    | OVERPAYMENT, JP#3                                                                                                 | 359279  | 10-25-11 | Default                       | Jp Courts-Refunds         | \$200.00    |        |
| David Zaharias           | 18650      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                           | 361463  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$185.00    |        |
| David, Lisa G            | 8483       | 01/11/12        | REPLENISH JUROR FUND, D/CRT                                                                                       | 363616  | 01-17-12 | District Courts               | Jurors, Grand Jurors, Jur | \$6,486.00  |        |
| David, Lisa G            | 8483       | 01/11/12A       | REPLENISH JUROR FUND, D/CRT                                                                                       | 363617  | 01-17-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,802.00  |        |
| David, Lisa G            | 8483       | 02/02/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 364527  | 02-07-12 | District Courts               | Jurors, Grand Jurors, Jur | \$4,596.00  |        |
| David, Lisa G            | 8483       | 02/09/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 364866  | 02-14-12 | District Courts               | Jurors, Grand Jurors, Jur | \$3,240.00  |        |
| David, Lisa G            | 8483       | 02/16/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 365218  | 02-21-12 | District Courts               | Jurors, Grand Jurors, Jur | \$6,450.00  |        |
| David, Lisa G            | 8483       | 02/22/12        | REPLENISH JUROR FUND, D/CRT                                                                                       | 365536  | 02-28-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,970.00  |        |
| David, Lisa G            | 8483       | 03/02/12        | MAR 01/12, EXP REIMB, D/CLK                                                                                       | 366480  | 03-20-12 | District Clerk                | Travel                    | \$33.30     |        |
| David, Lisa G            | 8483       | 03/08/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 366164  | 03-13-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,046.00  |        |
| David, Lisa G            | 8483       | 03/13/12        | REPLENISH JUROR FUND, D/CRTS                                                                                      | 366481  | 03-20-12 | District Courts               | Jurors, Grand Jurors, Jur | \$870.00    |        |
| David, Lisa G            | 8483       | 03/22/12        | JURY REPLENISHMENT, D/CRTS                                                                                        | 366803  | 03-27-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,748.00  |        |
| David, Lisa G            | 8483       | 03/23/12        | JURY REPLENISHMENT, D/CRTS                                                                                        | 366935  | 03-27-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,476.00  |        |
| David, Lisa G            | 8483       | 04/03/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 367451  | 04-10-12 | District Courts               | Jurors, Grand Jurors, Jur | \$3,180.00  |        |
| David, Lisa G            | 8483       | 04/09/12        | REPLENISH JUROR FUND, D/CRTS                                                                                      | 367794  | 04-17-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,650.00  |        |
| David, Lisa G            | 8483       | 04/19/12        | REPLENISH JUROR FUND, D/CRTS                                                                                      | 368165  | 04-24-12 | District Courts               | Jurors, Grand Jurors, Jur | \$3,846.00  |        |
| David, Lisa G            | 8483       | 04/23/12        | REPLENISH JUROR FUND, D/CRTS                                                                                      | 368488  | 05-01-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,026.00  |        |
| David, Lisa G            | 8483       | 05/01/12        | APR 19-20/12, EXP REIMB, D/CLK                                                                                    | 369193  | 05-15-12 | District Clerk                | Training, Conf., Seminars | \$222.23    |        |
| David, Lisa G            | 8483       | 05/01/12A       | APR 25/12, EXP REIMB, D/CLK                                                                                       | 369193  | 05-15-12 | District Clerk                | Training, Conf., Seminars | \$20.98     |        |
| David, Lisa G            | 8483       | 05/02/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 368837  | 05-08-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,074.00  |        |
| David, Lisa G            | 8483       | 05/10/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 369194  | 05-15-12 | District Courts               | Jurors, Grand Jurors, Jur | \$3,000.00  |        |
| David, Lisa G            | 8483       | 05/16/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 369535  | 05-22-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,916.00  |        |
| David, Lisa G            | 8483       | 05/24/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 370048  | 05-29-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,178.00  |        |
| David, Lisa G            | 8483       | 05/31/12        | MAY 29/12, EXP REIMB, D/CLK                                                                                       | 370785  | 06-19-12 | District Clerk                | Travel                    | \$192.49    |        |
| David, Lisa G            | 8483       | 06/04/12        | REPLENISH JURY FUND, D/CRTS                                                                                       | 370483  | 06-12-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,692.00  |        |
| David, Lisa G            | 8483       | 06/12/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 370784  | 06-19-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,592.00  |        |
| David, Lisa G            | 8483       | 06/19/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 371111  | 06-26-12 | District Courts               | Jurors, Grand Jurors, Jur | \$912.00    |        |
| David, Lisa G            | 8483       | 07/02/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 371684  | 07-10-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,332.00  |        |
| David, Lisa G            | 8483       | 07/02/12A       | JUN 24-28/12, EXP REIMB, D/CLK                                                                                    | 371966  | 07-17-12 | District Clerk                | Training, Conf., Seminars | \$336.86    |        |
| David, Lisa G            | 8483       | 07/12/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 371965  | 07-17-12 | District Courts               | Jurors, Grand Jurors, Jur | \$2,256.00  |        |
| David, Lisa G            | 8483       | 07/12/12A       | JUL 9/12, EXP REIMB, D/CLK                                                                                        | 372634  | 07-31-12 | District Clerk                | Travel                    | \$29.97     |        |
| David, Lisa G            | 8483       | 07/16/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 372276  | 07-24-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,662.00  |        |
| David, Lisa G            | 8483       | 07/30/12        | REPLENISH JURY FUND, D/CRT                                                                                        | 373006  | 08-07-12 | District Courts               | Jurors, Grand Jurors, Jur | \$1,098.00  |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                    | Amount     | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|---------------------------------|------------------------------|------------|--------|
| David, Lisa G               | 8483       | 08/10/12       | REPLENISH JURY FUND, D/CRT                                                      | 373443  | 08-14-12 | District Courts                 | Jurors, Grand Jurors, Jur    | \$1,500.00 |        |
| David, Lisa G               | 8483       | 08/13/12       | AUG 7/12, EXP REIMB, D/CLK                                                      | 373608  | 08-21-12 | District Clerk                  | Training, Conf., Seminars    | \$37.97    |        |
| David, Lisa G               | 8483       | 08/22/12       | REPLENISH JURY FUND, D/CRT                                                      | 373896  | 08-28-12 | District Courts                 | Jurors, Grand Jurors, Jur    | \$1,026.00 |        |
| David, Lisa G               | 8483       | 09/05/12       | AUG 29-30/12, EXP REIMB, D/CLK                                                  | 374962  | 09-25-12 | District Clerk                  | Training, Conf., Seminars    | \$59.94    |        |
| David, Lisa G               | 8483       | 09/10/12       | REPLENISH JURY FUND, D/CRT                                                      | 374656  | 09-18-12 | District Courts                 | Jurors, Grand Jurors, Jur    | \$2,886.00 |        |
| David, Lisa G               | 8483       | 09/30/11       | JURY FUND REPLENISH, D/CRT                                                      | 358444  | 10-04-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$4,262.00 |        |
| David, Lisa G               | 8483       | 10/04/11       | REPLENISH JUROR FUND, D/CRT                                                     | 358633  | 10-11-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$2,382.00 |        |
| David, Lisa G               | 8483       | 10/12/11       | REPLENISH JURY FUND, D/CRT                                                      | 358990  | 10-18-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$786.00   |        |
| David, Lisa G               | 8483       | 10/20/11       | REPLENISH JURY FUND, D/CRT                                                      | 359386  | 10-25-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$4,488.00 |        |
| David, Lisa G               | 8483       | 10/24/11       | REPLENISH JUROR FUND, D/CRT                                                     | 359767  | 11-01-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$954.00   |        |
| David, Lisa G               | 8483       | 11/04/11       | REPLENISH JURY FUND, D/CRT                                                      | 360215  | 11-08-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$1,860.00 |        |
| David, Lisa G               | 8483       | 11/09/11       | OCT 5-NOV 8/11, EXP REIMB, D/CLK                                                | 360802  | 11-22-11 | District Clerk                  | Travel                       | \$59.94    |        |
| David, Lisa G               | 8483       | 11/16/11       | REPLENISH JURY FUND, D/CRTS                                                     | 360803  | 11-22-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$2,610.00 |        |
| David, Lisa G               | 8483       | 11/30/11       | REPLENISH JUROR FUND, D/CRTS                                                    | 361691  | 12-06-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$1,764.00 |        |
| David, Lisa G               | 8483       | 12/05/11       | DEC 5/11, EXP REIMB, D/CLK                                                      | 363070  | 01-03-12 | District Clerk                  | Training, Conf., Seminars    | \$23.48    |        |
| David, Lisa G               | 8483       | 12/06/11       | REPLENISH JUROR FUND, D/CRT                                                     | 362201  | 12-13-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$3,546.00 |        |
| David, Lisa G               | 8483       | 12/14/11       | REPLENISH JUROR FUND, D/CRT                                                     | 362647  | 12-20-11 | District Courts                 | Jurors, Grand Jurors, Jur    | \$1,410.00 |        |
| David, Lisa G               | 8483       | 12/22/11       | REPLENISH JUROR FUND, D/CRT                                                     | 363071  | 01-03-12 | District Courts                 | Jurors, Grand Jurors, Jur    | \$510.00   |        |
| David, Lisa G               | 8483       | 12/28/11       | ADDITIONAL JUROR FUND FOR CAPITAL MURDER CASE, D/CRT                            | 363072  | 01-03-12 | District Courts                 | Jurors, Grand Jurors, Jur    | \$8,000.00 |        |
| Davis Instruments           | 39885      | 8081409        | SAFETY CABINET HDPE 8L<br>(FOR STORAGE OF ACID BASED<br>CHEMICALS IN CRIME LAB) | 366061  | 03-13-12 | Criminal Investigation Division | Office Furniture < \$5,000   | \$444.00   | 138198 |
|                             |            |                |                                                                                 |         |          |                                 |                              |            |        |
| Davis Instruments           | 39885      | 8146624        | PBRAUN/RBLAKE/512-943-1313<br>EQUIPMENT CLAMPS-<br>LARGE                        | 368740  | 05-08-12 | Criminal Investigation Division | Law Enforcement<br>Equipment | \$57.50    | 139449 |
| Davis Law Firm Pc           | 38607      | 10-1042-F425A  | HT, 425TH                                                                       | 362958  | 01-03-12 | District Courts                 | Family Cases - Court Appt    | \$1,443.00 |        |
| Davis Law Firm Pc           | 38607      | 10-1042-F425B  | HT, CHILDREN, 425TH                                                             | 372160  | 07-24-12 | District Courts                 | Family Cases - Court Appt    | \$146.25   |        |
| Davis Law Firm Pc           | 38607      | 10-1102-FC4A   | F, CHILDREN, CC#4                                                               | 359987  | 11-08-11 | County Courts At Law            | Family Cases - Court Appt    | \$747.50   |        |
| Davis Law Firm Pc           | 38607      | 10-1102-FC4B   | F, CHILDREN, CC#4                                                               | 372160  | 07-24-12 | County Courts At Law            | Family Cases - Court Appt    | \$575.00   |        |
| Davis Law Firm Pc           | 38607      | 10-1824-F395A  | CM, 395TH                                                                       | 360628  | 11-22-11 | District Courts                 | Family Cases - Court Appt    | \$170.00   |        |
| Davis Law Firm Pc           | 38607      | 10-1824-F395B  | ML, A CHILD, 395TH                                                              | 374885  | 09-25-12 | District Courts                 | Family Cases - Court Appt    | \$250.00   |        |
| Davis Law Firm Pc           | 38607      | 10-2230-F425A  | JO, 425TH                                                                       | 360628  | 11-22-11 | District Courts                 | Family Cases - Court Appt    | \$390.00   |        |
| Davis Law Firm Pc           | 38607      | 10-2346-FC4A   | PR, CC#4                                                                        | 359987  | 11-08-11 | County Courts At Law            | Family Cases - Court Appt    | \$130.00   |        |
| Davis Law Firm Pc           | 38607      | 10-3465-F425A  | AH, 425TH                                                                       | 360628  | 11-22-11 | District Courts                 | Family Cases - Court Appt    | \$435.50   |        |
| Davis Law Firm Pc           | 38607      | 11-0495-F425A  | AS, 425TH                                                                       | 360628  | 11-22-11 | District Courts                 | Family Cases - Court Appt    | \$276.25   |        |
| Davis Law Firm Pc           | 38607      | 11-0495-F425B  | AS, 425TH                                                                       | 372160  | 07-24-12 | District Courts                 | Family Cases - Court Appt    | \$260.00   |        |
| Davis Law Firm Pc           | 38607      | 11-1639-FC3    | SS, CC#3                                                                        | 372160  | 07-24-12 | County Courts At Law            | Family Cases - Court Appt    | \$666.25   |        |
| Davis Law Firm Pc           | 38607      | 11-2907-F425   | TD, 425TH                                                                       | 372160  | 07-24-12 | District Courts                 | Family Cases - Court Appt    | \$1,238.90 |        |
| Davis Law Firm Pc           | 38607      | 12-0324-F425   | D, M, 425TH                                                                     | 372160  | 07-24-12 | District Courts                 | Family Cases - Court Appt    | \$1,478.75 |        |
| Davis, Mark S               | 29699      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                      | 364210  | 01-31-12 | Support Services Division       | Training, Conf., Seminars    | \$100.00   |        |
| Davis, Mark S               | 29699      | 01/31/12       | JAN 22-27/12, EXP REIMB, SHF                                                    | 364879  | 02-14-12 | Support Services Division       | Training, Conf., Seminars    | \$220.00   |        |
| Davis, Mark S               | 29699      | 04/23/12       | APR 16-19/12, EXP REIMB, SHF                                                    | 368850  | 05-08-12 | Support Services Division       | Training, Conf., Seminars    | \$140.00   |        |
| Davis, Mark S               | 29699      | 04/23/12A      | APR 20-22/12, EXP REIMB, SHF                                                    | 369547  | 05-22-12 | Patrol Division                 | Training, Conf., Seminars    | \$100.00   |        |
| Davis, Mark S               | 29699      | 05/14/12       | MAY 6-10/12, EXP REIMB, SHF                                                     | 369898  | 05-29-12 | Support Services Division       | Training, Conf., Seminars    | \$216.00   |        |
| Davis, Mark S               | 29699      | 11/07/11       | OCT 30-NOV 4/11, EXP REIMB, SHF                                                 | 360823  | 11-22-11 | Support Services Division       | Training, Conf., Seminars    | \$220.00   |        |
| Dawn Hinz Pugh              | 40174      | 4NT-11-0400    | JURORS, JP#4                                                                    | 368058  | 04-24-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur    | \$10.00    |        |
| Dawn Pospisil               | 39574      | 4SC-11-0004    | JURORS, JP#4                                                                    | 360629  | 11-22-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur    | \$10.00    |        |
| Dawn Shepherd               | 39594      | 11/14/11       | REIMB FOR ACRYLIC DOORS FOR FERAL CAT BOXES, OCT 18/11, ANML<br>SVC             | 361111  | 11-29-11 | Animal Services                 | Use Of Donations             | \$117.72   |        |
| Dayton Bag & Burlap Company | 39450      | 122471         | CIA DAYBAG SAND BAGS FOR STOCK REQ. JEFF IVEY                                   | 360302  | 11-15-11 | Unified Road System             | Other Supplies               | \$385.00   | 136095 |
| Dayton Bag & Burlap Company | 39450      | 124106         | CIA DAYBAGS (SAND BAGS) REQ. JEFF IVEY                                          | 362520  | 12-20-11 | Unified Road System             | Other Supplies               | \$385.00   | 136787 |
| Dayton Bag & Burlap Company | 39450      | 127248         | CIA SAND BAGS                                                                   | 366702  | 03-27-12 | Unified Road System             | Road Constr./Maint.          | \$770.00   | 138431 |
| Dayton Bag & Burlap Company | 39450      | 132509         | CIA SAND BAGS                                                                   | 370390  | 06-12-12 | Unified Road System             | Road Constr./Maint.          | \$3,890.00 | 139915 |
| De La Vega, Melissa D       | 28708      | 03/29/12       | MAR 25-28/12, EXP REIMB, SHF                                                    | 367471  | 04-10-12 | Criminal Investigation Division | Training, Conf., Seminars    | \$140.00   |        |
| De La Vega, Richard D       | 32839      | 03/29/12       | MAR 25-28/12, EXP REIMB, SHF                                                    | 367500  | 04-10-12 | Criminal Investigation Division | Training, Conf., Seminars    | \$140.00   |        |
| De La Vega, Richard D       | 32839      | 04/16/12       | APR 9-13/12, EXP REIMB, SHF                                                     | 368558  | 05-01-12 | Criminal Investigation Division | Training, Conf., Seminars    | \$140.00   |        |
| De La Vega, Richard D       | 32839      | 10/19/11       | C#C06-01-6957, OCT 5-7/11, SHF                                                  | 360426  | 11-15-11 | Criminal Investigation Division | Travel                       | \$140.00   |        |
| De La Vega, Richard D       | 32839      | 12/09/11       | DEC 1-3/11, EXP REIMB, SHF                                                      | 362725  | 12-20-11 | Criminal Investigation Division | Travel                       | \$120.00   |        |
| De La Vega, Richard D       | 32839      | 12/27/11       | C#2011-11-00593, DEC 13-21/11, EXP REIMB, SHF                                   | 363394  | 01-10-12 | Criminal Investigation Division | Investigative Supp./Svs.     | \$300.00   |        |
| Deadra Ann Turnbow          | 40417      | 3CR-12-06404   | OVERPAYMENT, JP#3                                                               | 371014  | 06-26-12 | Default                         | Jp Courts-Refunds            | \$125.00   |        |
| Deah Robbins                | 40595      | 10611          | R#16508GF, RENTAL CANCELATION REFUND, PARKS                                     | 373265  | 08-14-12 | Default                         | Pavilion Fees                | \$25.00    |        |
| Dealers Electrical Supply   | 19663      | 4904544        | PO 129241, BALLAST, MAINT                                                       | 358170  | 10-04-11 | Wmsn Cty Buildings              | Facility Maint. & Repair     | \$192.75   |        |

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|---------------------------|------------|-------------------|----------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Dealers Electrical Supply | 19663      | 4904979           | PO 135584, PART, MAINT                                         | 358170  | 10-04-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$407.00   |        |
| Dealers Electrical Supply | 19663      | 4905329-01        | PO 135796, LIGHT BULBS, MAINT                                  | 359281  | 10-25-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$29.09    |        |
| Dealers Electrical Supply | 19663      | 4906136-00        | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 362089  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$146.27   | 135796 |
| Dealers Electrical Supply | 19663      | 4906149-00        | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 362089  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$150.76   | 135796 |
| Dealers Electrical Supply | 19663      | 4906318           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 363550  | 01-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$15.54    | 135796 |
| Dealers Electrical Supply | 19663      | 4906318           | PO 135796, BULBS, CENT MAINT                                   | 363550  | 01-17-12 | Central Main Facility      | Facility Maint. & Repair  | \$15.54    |        |
| Dealers Electrical Supply | 19663      | 4907648           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 366062  | 03-13-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$76.45    | 135796 |
| Dealers Electrical Supply | 19663      | 4907648           | PO 135796, PARTS, CRIM JUST                                    | 366062  | 03-13-12 | Criminal Justice Center    | Facility Maint. & Repair  | \$76.45    |        |
| Dealers Electrical Supply | 19663      | 4907756-01        | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 366392  | 03-20-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$77.24    | 135796 |
| Dealers Electrical Supply | 19663      | 4907756-01        | PO 135796, FUSE, JAIL                                          | 366392  | 03-20-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$77.24    |        |
| Dealers Electrical Supply | 19663      | 4908147           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 367353  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$90.35    | 135796 |
| Dealers Electrical Supply | 19663      | 4908147           | PO 135796, L-FSE INDICATOR, LOTT                               | 367353  | 04-10-12 | Lott Building              | Facility Maint. & Repair  | \$90.35    |        |
| Dealers Electrical Supply | 19663      | 4908242           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 367680  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$384.22   | 135796 |
| Dealers Electrical Supply | 19663      | 4908242           | PO 135796, BULBS, JAIL                                         | 367680  | 04-17-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$384.22   |        |
| Dealers Electrical Supply | 19663      | 4908367           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3000842 | 04-25-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$915.00   | 135796 |
| Dealers Electrical Supply | 19663      | 4908568           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3000890 | 05-02-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$18.86    | 135796 |
| Dealers Electrical Supply | 19663      | 4908656-01        | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3000945 | 05-09-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$163.50   | 135796 |
| Dealers Electrical Supply | 19663      | 4908656-01        | PO 135796, PARTS, CENT MAINT                                   | 3000945 | 05-09-12 | Central Main Facility      | Facility Maint. & Repair  | \$163.50   |        |
| Dealers Electrical Supply | 19663      | 4908999           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001059 | 05-23-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$43.84    | 135796 |
| Dealers Electrical Supply | 19663      | 4908999           | PO 135796, BULBS, HEALTH ENV                                   | 3001059 | 05-23-12 | Health/Environmental       | Facility Maint. & Repair  | \$43.84    |        |
| Dealers Electrical Supply | 19663      | 4909745           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001366 | 07-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$160.56   | 135796 |
| Dealers Electrical Supply | 19663      | 4909745           | PO 135796, PARTS, GEO HEALTH                                   | 3001366 | 07-03-12 | Gtown Health Dept          | Facility Maint. & Repair  | \$160.56   |        |
| Dealers Electrical Supply | 19663      | 4910085-01        | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001562 | 08-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$258.25   | 135796 |
| Dealers Electrical Supply | 19663      | 4910085-01        | PO 135796, PART, JUV JUST                                      | 3001562 | 08-01-12 | Juvenile Facility          | Facility Maint. & Repair  | \$258.25   |        |
| Dealers Electrical Supply | 19663      | 4910085-02        | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001562 | 08-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$147.65   | 135796 |
| Dealers Electrical Supply | 19663      | 4910085-02        | PO 135796, PART, JUV JUST                                      | 3001562 | 08-01-12 | Juvenile Facility          | Facility Maint. & Repair  | \$147.65   |        |
| Dealers Electrical Supply | 19663      | 4910213           |                                                                | 3001562 | 08-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,967.25 | 135796 |
| Dealers Electrical Supply | 19663      | 4910213           | PO 135796, PARTS, JAIL                                         | 3001562 | 08-01-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$988.20   |        |
| Dealers Electrical Supply | 19663      | 4910237           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001562 | 08-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$17.78    | 135796 |
| Dealers Electrical Supply | 19663      | 4910237           | PO 135796, PARTS, JAIL                                         | 3001562 | 08-01-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$17.78    |        |
| Dealers Electrical Supply | 19663      | 4910610           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001818 | 08-29-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$74.79    | 135796 |
| Dealers Electrical Supply | 19663      | 4910610           | PO 135796, PARTS, JAIL                                         | 3001818 | 08-29-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$74.79    |        |
| Dealers Electrical Supply | 19663      | 4910801           | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 3001874 | 09-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$54.58    | 135796 |
| Dealers Electrical Supply | 19663      | 4910801           | PO 135791, CONTACT CLEANER, OLD JAIL                           | 3001874 | 09-05-12 | Historic Jail-Health Admin | Facility Maint. & Repair  | \$54.58    |        |
| Dealers Electrical Supply | 19663      | 598844            | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12           | 367353  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$91.98    | 135796 |
| Dealers Electrical Supply | 19663      | 598844            | PO 135796, V CONTACT, JAIL                                     | 367353  | 04-10-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$91.98    |        |
| Dealers Electrical Supply | 19663      | V2010-001012-J1.2 | WRIT#V2010-001012-J1.2, VINCENT PAPKE DBA MP ELECTRIC, CONST#2 | 358873  | 10-18-11 | Default                    | Due To Others - Const #2  | \$8,603.41 |        |
| Dealers Electrical Supply | 19663      | V2010-001012-J1.2 | WRIT#V2010-001012-J1.2, VINCENT PAPKE DBA MP ELECTRIC, CONST#2 | 358873  | 10-18-11 | Default                    | Civil Fees/Office, Const  | \$(768.49) |        |
| Dean S May                | 26287      | 11/08/11          | ELECTION WORKERS-COUNTY                                        | 360630  | 11-22-11 | Elections                  | Election Judges/Clerks    | \$38.25    |        |
| Dean, Gary L              | 31381      | 05/15/12          | MAY 11/12, EXP REIMB, URS                                      | 369799  | 05-29-12 | Unified Road System        | Miscellaneous             | \$78.20    |        |
| Dean, Gary L              | 31381      | 11/02/11          | OCT 24-27/11, EXP REIMB, URS                                   | 360332  | 11-15-11 | Unified Road System        | Training, Conf., Seminars | \$140.00   |        |
| Deann L Amboree           | 40154      | 2CR-12-01398      | R#JP2-2012-01388, OVERPAYMENT, JP#2                            | 367681  | 04-17-12 | Default                    | Jp Courts-Refunds         | \$30.00    |        |
| Deanna Barker             | 40403      | 167604            | REIMB FOR MEDICAL EXPENSES, LACY (TAG ID#14872875), ANML SVC   | 370391  | 06-12-12 | Animal Services            | Use Of Donations          | \$63.20    |        |
| Debbie A Solberg          | 40325      | 10-949-T26        | C#10-949-T26, REFUND OVERPAID COURT COST, D/CLK                | 369419  | 05-22-12 | Default                    | Fees Of Office, Dist Cler | \$10.00    |        |
| Deborah Bales Rigsby      | 40640      | 2CR-12-05397      | R#JP2-2012-06069, OVERPAYMENT, JP#2                            | 374059  | 09-04-12 | Default                    | Jp Courts-Refunds         | \$95.00    |        |
| Deborah Dawson            | 33995      | 05/12/12          | ELECTION WORKERS SVC CONTRACT                                  | 369768  | 05-29-12 | Election Svs Contract      | Election Judges/Clerks    | \$108.00   |        |
| Deborah Hensley           | 40456      | 2012-88123        | OVERPAYMENT, C/CLK                                             | 371300  | 07-03-12 | Default                    | Fees Of Office, Co. Clerk | \$42.00    |        |
| Deborah Maddux            | 40599      | 11872GF           | C#98-462-K277, EXTRADITION REFUND FEE, A/PROB                  | 373266  | 08-14-12 | Default                    | Extradition Deposits      | \$700.00   |        |
| Deborah O'Keefe           | 35038      | JUL 12;L2         | CLOTHING-CHILD WELFARE                                         | 372161  | 07-24-12 | Child Welfare              | Clothing                  | \$500.00   |        |
| Deborah O'Keefe           | 35038      | MAR 12;2L         | CLOTHING-CHILD WELFARE                                         | 367682  | 04-17-12 | Child Welfare              | Clothing                  | \$350.00   |        |
| Deborah O'Keefe           | 35038      | MAY 12;AL         | EYE CARE, EYE EXAM & EYE PATCHES, AL , CLD WLFR                | 369769  | 05-29-12 | Child Welfare              | Medical/Hospital          | \$36.20    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount      | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|-------------|--------|
| Deborah O'Keefe      | 35038      | OCT 11;2L      | CLOTHING-CHILD WELFARE                                                                                                                             | 359282  | 10-25-11 | Child Welfare                   | Clothing                   | \$350.00    |        |
| Deborah O'Keefe      | 35038      | OCT 11;AO      | EYE CARE EYE EXAM, LENS, EYE PATCHES, AO, CLD WLFR                                                                                                 | 359670  | 11-01-11 | Child Welfare                   | Medical/Hospital           | \$23.50     |        |
| Deborah Spanel       | 26341      | 05/08/12       | APR 30-MAY 8/12, EXP REIMB, ELEC                                                                                                                   | 369421  | 05-22-12 | Election Svs Contract           | Travel                     | \$210.57    |        |
| Deborah Spanel       | 26341      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                            | 361464  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$95.00     |        |
| Debra Del Nigro      | 28343      | JUL 12;MG      | CLOTHING-CHILD WELFARE                                                                                                                             | 372162  | 07-24-12 | Child Welfare                   | Clothing                   | \$300.00    |        |
| Debra Del Nigro      | 28343      | MAR 12;MG      | CLOTHING-CHILD WELFARE                                                                                                                             | 367683  | 04-17-12 | Child Welfare                   | Clothing                   | \$200.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2A    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 359283  | 10-25-11 | Default                         | Due To Others-Ca Restitut  | \$350.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2B    | C#11-00006-2, C#11-00007-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                              | 360633  | 11-22-11 | Default                         | Due To Others-Ca Restitut  | \$350.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2C    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 364124  | 01-31-12 | Default                         | Due To Others-Ca Restitut  | \$700.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2D    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 365439  | 02-28-12 | Default                         | Due To Others-Ca Restitut  | \$350.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2E    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 368401  | 05-01-12 | Default                         | Due To Others-Ca Restitut  | \$700.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2F    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 370122  | 06-05-12 | Default                         | Due To Others-Ca Restitut  | \$700.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2G    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 372163  | 07-24-12 | Default                         | Due To Others-Ca Restitut  | \$500.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2H    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 374298  | 09-11-12 | Default                         | Due To Others-Ca Restitut  | \$400.00    |        |
| Debra Rodriguez      | 39296      | 11-00006-2I    | C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY                                                                                            | 374886  | 09-25-12 | Default                         | Due To Others-Ca Restitut  | \$350.00    |        |
| Debra Seamans        | 26281      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                            | 360634  | 11-22-11 | Elections                       | Election Judges/Clerks     | \$36.00     |        |
| Deccan International | 36616      | 1158           | LIVE MUM WALL MAP ANNUAL MAINTENANCE, 10/01/11-09/30/12, ITS                                                                                       | 358171  | 10-04-11 | Information Technology          | Software Maintenance       | \$15,657.00 |        |
| Decisionone Corp     | 28685      | I1109090300    | GENICOM 4440 PRINTER MAINTENANCE<br>SERIAL #93236-93506<br>\$77.00/MO; \$231.00/QTR                                                                | 358875  | 10-18-11 | Information Technology          | Maintenance Contracts      | \$231.00    | 135696 |
| Decisionone Corp     | 28685      | I1112081369    | GENICOM 4440 PRINTER MAINTENANCE<br>SERIAL #93236-93506<br>\$77.00/MO; \$231.00/QTR                                                                | 362959  | 01-03-12 | Information Technology          | Maintenance Contracts      | \$231.00    | 135696 |
| Decisionone Corp     | 28685      | I1203081102    | PRINT FORMS MASTER 8003 PRINTER SPPT<br>SERIAL# LAA33798<br>\$49/MONTH; \$147/QTR                                                                  | 367020  | 04-03-12 | Information Technology          | Maintenance Contracts      | \$147.00    | 135696 |
| Decisionone Corp     | 28685      | I1206140954    | PRNTK FORMSMaster 8003 PRINTER SPPT<br>SERIAL# LAA33798<br>\$49/MONTH; \$147/QTR                                                                   | 371609  | 07-10-12 | Information Technology          | Maintenance Contracts      | \$147.00    | 135696 |
| Deeann Burgess       | 39429      | 02/06/12       | REIMB FOR DOG TRAINING , (GLENNA 13553840), ANML SVC                                                                                               | 364775  | 02-14-12 | Animal Services                 | Use Of Donations           | \$75.00     |        |
| Deeann Burgess       | 39429      | 09/27/11       | TRAINING REIMB FUND, SIMBA, TAG#13832540, ANML SVC                                                                                                 | 358533  | 10-11-11 | Animal Services                 | Use Of Donations           | \$95.00     |        |
| Deeann Burgess       | 39429      | 10/20/11       | OCT 19/11, TRAINING REIMB FUND, DOG CAMEL, TAG ID#13478409, ANML SVC                                                                               | 359671  | 11-01-11 | Animal Services                 | Use Of Donations           | \$95.00     |        |
| Dei Design Inc       | 39907      | 75392          | ESTIMATED SHIPPING<br>(REF ESTIMATE #76171)                                                                                                        | 366393  | 03-20-12 | County Jail                     | Kitchen Supplies           | \$13.89     | 138129 |
| Dei Design Inc       | 39907      | 75397          | ESTIMATED SHIPPING<br>(ALL ITEMS THIS ORDER REFERENCE ESTIMATE 76194)                                                                              | 367354  | 04-10-12 | County Jail                     | Kitchen Supplies           | \$13.49     | 138611 |
| Delgado, Barbara     | 34764      | 11/18/11       | NOV 1-3/11, EXP REIMB, JP#1                                                                                                                        | 361357  | 12-06-11 | J.P. Precinct 1                 | Training, Conf., Seminars  | \$241.46    |        |
| Dell Computer Corp   | 10777      | XFDMN7WJ1      | PO 133920, REPLACEMENT LAMP, 911 COMM                                                                                                              | 3000165 | 11-02-11 | 911 Communications              | Office Equipment < \$5,000 | \$374.98    |        |
| Dell Computer Corp   | 10777      | XFDP62J12      | PO 134509, TONERS (2), JP#3                                                                                                                        | 3000165 | 11-02-11 | J.P. Precinct 3                 | Office Supplies            | \$279.66    |        |
| Dell Computer Corp   | 10777      | XFDR34CC1      | PO 134561, MONITOR, CONST#1                                                                                                                        | 3000165 | 11-02-11 | Constable Precinct 1            | Computer Equipment < \$5,0 | \$181.64    |        |
| Dell Computer Corp   | 10777      | XFDR8P4X7      | PO 134577, SURGE PROTECTOR (1), CONST#3                                                                                                            | 3000146 | 10-26-11 | Constable Precinct 3            | Computer Equipment < \$5,0 | \$18.00     |        |
| Dell Computer Corp   | 10777      | XFDRJXW98      | PO 134584, TONER CARTRIDGES, SHF                                                                                                                   | 358534  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$735.96    |        |
| Dell Computer Corp   | 10777      | XFDTDC2C9      | PO 134577, OPTIPLEX 780, S#44RMZQ1, CONST#3                                                                                                        | 3000146 | 10-26-11 | Constable Precinct 3            | Computer Equipment < \$5,0 | \$983.05    |        |
| Dell Computer Corp   | 10777      | XFDTJXWN2      | PO 134586, MONITOR, D/CLK                                                                                                                          | 358534  | 10-11-11 | District Clerk                  | Computer Equipment < \$5,0 | \$188.34    |        |
| Dell Computer Corp   | 10777      | XFDWRXP35      | PO 134512, TONER, CC#2                                                                                                                             | 3000165 | 11-02-11 | County Court At Law 2           | Office Supplies            | \$157.37    |        |
| Dell Computer Corp   | 10777      | XFDWW8538      | PO 134617, PRINTER, JAIL                                                                                                                           | 358876  | 10-18-11 | County Jail                     | Computer Equipment < \$5,0 | \$1,086.00  |        |
| Dell Computer Corp   | 10777      | XFDX3M251      | PO 134679, MK 710 WIRELESS DESKTOP,SHF                                                                                                             | 358172  | 10-04-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$78.99     |        |
| Dell Computer Corp   | 10777      | XFDXM6AR1      | PO 134679, KEYBOARD & MOUSE (2), SHF                                                                                                               | 358172  | 10-04-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$90.00     |        |
| Dell Computer Corp   | 10777      | XFDXPN519      | PO 134691, MEMORY MODULE, JP#4                                                                                                                     | 358876  | 10-18-11 | J.P. Precinct 4                 | Computer Equipment < \$5,0 | \$192.60    |        |
| Dell Computer Corp   | 10777      | XFF179P96      | PO 134679, OPTIPLEX 790, S#9V4QQZQ1, 9V4PZ0Q1, SHF                                                                                                 | 358172  | 10-04-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$1,901.12  |        |
| Dell Computer Corp   | 10777      | XFF18K893      | PO 134677, OPTIPLEX 780 (10), S#B58MZQ1, S#B58RZQ1, S#B58TZQ1, S#B58VZQ1, S#B59RZQ1, S#B59JZQ1, S#B59LZQ1, S#B59MZQ1, S#B59NZQ1, S#B59HZQ1, HEALTH | 3000165 | 11-02-11 | Health District                 | Computer Equipment < \$5,0 | \$10,930.00 |        |
| Dell Computer Corp   | 10777      | XFF1W4J47      | PO 134584, LASER PRINTER (1), S#GLCX7P1, SHF                                                                                                       | 358534  | 10-11-11 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$736.32    |        |
| Dell Computer Corp   | 10777      | XFF22FT09      | PO 134679, FLAT PANEL STERO SOUNDBARS (2), MONITOR W/3 YR WARRANTY (2), SHF                                                                        | 358172  | 10-04-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$399.40    |        |
| Dell Computer Corp   | 10777      | XFF2P3X61      | PO 134679, DELL LATITUDE, S#72NP2R1, SHF                                                                                                           | 358172  | 10-04-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$2,356.71  |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                            | Pmt Num  | Pmt Date        | GL Dept Desc               | GL Object                  | Amount      | PO Num |
|--------------------|------------|----------------|----------------------------------------------------------------------------|----------|-----------------|----------------------------|----------------------------|-------------|--------|
| Dell Computer Corp | 10777      | XFF2P4TC2      | PO 134677, LAPTOPS (4), S#2HTP2R1, S#72TP2R1, S#2MSP2R1, S#JFTP2R1,3000165 | 11-02-11 | Health District | Computer Equipment < \$5,0 |                            | \$7,339.76  |        |
| Dell Computer Corp | 10777      | XFF84PTT5      | PO 134928, SURGE PROTECTOR, TAX A/C                                        | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$17.79     |        |
| Dell Computer Corp | 10777      | XFF84R5C7      | PO 134928, SURGE PROTECTOR, TAX A/C                                        | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$17.79     |        |
| Dell Computer Corp | 10777      | XFF84R864      | PO 134928, SURGE PROTECTOR, TAX A/C                                        | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$17.79     |        |
| Dell Computer Corp | 10777      | XFF84RC95      | PO 134928, SURGE PROTECTOR, TAX A/C                                        | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$17.79     |        |
| Dell Computer Corp | 10777      | XFF8PCJR1      | PO 134928, OPTIPLEX 790, S#DRTG0R1, TAX A/C                                | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$1,022.25  |        |
| Dell Computer Corp | 10777      | XFF8PCPC8      | PO 134928, OPTIPLEX 790, S#DRV20R1, TAX A/C                                | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$1,022.25  |        |
| Dell Computer Corp | 10777      | XFF8PD3T8      | PO 134928, OPTIPLEX 790, S#DRTFOR1, TAX A/C                                | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$1,022.25  |        |
| Dell Computer Corp | 10777      | XFF8WJ8W9      | PO 134928, OPTIPLEX 790, S#DRW50R1, TAX A/C                                | 358534   | 10-11-11        | Co Tax Assessor Collector  | Computer Equipment < \$5,0 | \$1,022.25  |        |
| Dell Computer Corp | 10777      | XFF96T376      | PO 134700, MONITOR & DUAL GRAPHICS CARD, CONST#1                           | 3000165  | 11-02-11        | Constable Precinct 1       | Computer Equipment < \$5,0 | \$296.80    |        |
| Dell Computer Corp | 10777      | XFF9JTC71      | PO 135004, GRAPHIC CARD, JP#4                                              | 358876   | 10-18-11        | J.P. Precinct 4            | Computer Equipment < \$5,0 | \$218.22    |        |
| Dell Computer Corp | 10777      | XFFCC7F54      | PO 134984, OPTIPLEX 790 (4), S#5XVG0R1, 5XVLOR1, 5XVJ0R1, 5XVH0R1, EMS     | 3000165  | 11-02-11        | Ems                        | Computer Equipment < \$5,0 | \$4,092.60  |        |
| Dell Computer Corp | 10777      | XFFD26146      | PO 134985, SURGE PROTECTOR (1), JP#2                                       | 3000165  | 11-02-11        | J.P. Precinct 2            | Computer Equipment < \$5,0 | \$16.49     |        |
| Dell Computer Corp | 10777      | XFFF7CKP6      | PO 134985, OPTIPLEX7900, S#6CTH0R1, JP#2                                   | 3000165  | 11-02-11        | J.P. Precinct 2            | Computer Equipment < \$5,0 | \$1,179.00  |        |
| Dell Computer Corp | 10777      | XFFJRF4P8      | PO 135075, LICENSES, ELEC                                                  | 358172   | 10-04-11        | Elections                  | Miscellaneous              | \$367.36    |        |
| Dell Computer Corp | 10777      | XFFKM3JJ2      | PO 134677, SOUNDBARS (8), 19" MONITORS (8), HEALTH                         | 3000165  | 11-02-11        | Health District            | Computer Equipment < \$5,0 | \$1,665.84  |        |
| Dell Computer Corp | 10777      | XFFKW8579      | PO 135192, PRINTER, S#529V3P1, JP#4                                        | 358876   | 10-18-11        | J.P. Precinct 4            | Office Equipment < \$5,000 | \$1,086.00  |        |
| Dell Computer Corp | 10777      | XFFM1TMP2      | PO 135205, WIRELESS KEYBOARD & MOUSE, CONST#1                              | 3000165  | 11-02-11        | Constable Precinct 1       | Computer Equipment < \$5,0 | \$84.99     |        |
| Dell Computer Corp | 10777      | XFFM9M214      | PO 135205, MONITORS (2), CONST#1                                           | 3000165  | 11-02-11        | Constable Precinct 1       | Computer Equipment < \$5,0 | \$337.26    |        |
| Dell Computer Corp | 10777      | XFFM9NMT1      | PO 135192, TONER CRTDGE, JP#4                                              | 358876   | 10-18-11        | J.P. Precinct 4            | Office Supplies            | \$189.51    |        |
| Dell Computer Corp | 10777      | XFFMK9W66      | PO 135178, GRAPHIC CARDS (2), JUV                                          | 3000165  | 11-02-11        | Juvenile Services          | Computer Equipment < \$5,0 | \$198.88    |        |
| Dell Computer Corp | 10777      | XFFN3DJ45      | PO 135241, TONER CARTRIDGES (4), CONST#3                                   | 3000146  | 10-26-11        | Constable Precinct 3       | Office Supplies            | \$421.76    |        |
| Dell Computer Corp | 10777      | XFFND4T29      | PO 135274, KEYBOARD/MOUSE, ITS                                             | 358172   | 10-04-11        | Information Technology     | Computer Equipment < \$5,0 | \$46.74     |        |
| Dell Computer Corp | 10777      | XFFNF6985      | PO 135289, SURGE PROTECTOR, AUD                                            | 3000146  | 10-26-11        | County Auditor             | Computer Equipment < \$5,0 | \$16.49     |        |
| Dell Computer Corp | 10777      | XFFP95D71      | Ergotron Small CPU Holder (6ea.)                                           | 3000184  | 11-09-11        | Emergency Management       | Projects/Grants Expense    | \$318.36    | 135329 |
| Dell Computer Corp | 10777      | XFFPDKPF9      | PO 135323, E/MONITOR CRT MONITOR STAND (1), ELEC                           | 3000165  | 11-02-11        | Elections                  | Computer Equipment < \$5,0 | \$200.87    |        |
| Dell Computer Corp | 10777      | XFFPWNT83      | PO 135274, T1600, S#HL10R1, ITS                                            | 358172   | 10-04-11        | Information Technology     | Computer Equipment < \$5,0 | \$1,570.50  |        |
| Dell Computer Corp | 10777      | XFFR36W76      | PO 135238, LATITUDE E6320, S#4Y1H3R1, ITS                                  | 358172   | 10-04-11        | Information Technology     | Computer Equipment < \$5,0 | \$1,456.25  |        |
| Dell Computer Corp | 10777      | XFFR3NTC5      | PO 135297, OPTIPLEX 990 MINI TOWER, S#1C2B1R1, EMER MGMT                   | 3000165  | 11-02-11        | Emergency Management       | Computer Equipment < \$5,0 | \$1,848.61  |        |
| Dell Computer Corp | 10777      | XFFR8WDN8      | PO 135297, OPTIPLEX MINI TOWER, S#1C3B1R1, EMER MGMT                       | 3000165  | 11-02-11        | Emergency Management       | Computer Equipment < \$5,0 | \$1,848.61  |        |
| Dell Computer Corp | 10777      | XFFR99895      | PO 135413, TONER, D/ATTY                                                   | 3000165  | 11-02-11        | District Attorney          | Office Supplies            | \$139.83    |        |
| Dell Computer Corp | 10777      | XFFT1KXF3      | Dell Optiplex 790 Desktops (6ea) with monitors and accessories             | 3000184  | 11-09-11        | Emergency Management       | Projects/Grants Expense    | \$8,503.56  | 135329 |
| Dell Computer Corp | 10777      | XFFTC2CD2      | PO 135473, PROJECT STAND, DVD MEDIA, EMS                                   | 3000165  | 11-02-11        | Ems                        | Computer Software < \$5,00 | \$22.14     |        |
| Dell Computer Corp | 10777      | XFFTC2P69      | PO 135397, VISIO PROFESSIONAL 2010 LICENSE, HAZ MAT                        | 3000123  | 10-19-11        | Haz-Mat                    | Computer Software < \$5,00 | \$612.54    |        |
| Dell Computer Corp | 10777      | XFFW8TPD1      | PO 1351452, PER510, S#JY2TYR1, ITS                                         | 358172   | 10-04-11        | Information Technology     | Computer Equipment < \$5,0 | \$16,018.01 |        |
| Dell Computer Corp | 10777      | XFFWMM7R8      | PO 135591, 12-OUTLET HOME/OFFICE SURGE PROTECTOR (2), EMS                  | 3000165  | 11-02-11        | Ems                        | Computer Equipment < \$5,0 | \$32.98     |        |
| Dell Computer Corp | 10777      | XFFWPMKF2      | PO 135549, TONER CARTRIDGES, SHF                                           | 358534   | 10-11-11        | Support Services Division  | Office Supplies            | \$735.96    |        |
| Dell Computer Corp | 10777      | XFFXT8CP8      | PO 135579, OUTLET SURGE PROTECTORS (5), SHF                                | 3000146  | 10-26-11        | Patrol Division            | Computer Equipment < \$5,0 | \$96.75     |        |
| Dell Computer Corp | 10777      | XFJ1PCTM3      | PO 135582, CHASSIS (1), EMS                                                | 3000165  | 11-02-11        | Ems                        | Computer Equipment < \$5,0 | \$2,988.41  |        |
| Dell Computer Corp | 10777      | XFJ1TR2565     | PO 135289, OPTIPLEX 780, S#JXPW2Q7, AUD                                    | 3000146  | 10-26-11        | County Auditor             | Computer Equipment < \$5,0 | \$1,085.15  |        |
| Dell Computer Corp | 10777      | XFJ22JD28      | PO 135662, TONER CRTDGES, JAIL                                             | 358876   | 10-18-11        | County Jail                | Office Supplies            | \$802.20    |        |
| Dell Computer Corp | 10777      | XFJ291N66      | PO 135634, MONITOR, JP#4                                                   | 358876   | 10-18-11        | J.P. Precinct 4            | Computer Equipment < \$5,0 | \$325.58    |        |



| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|--------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Dell Computer Corp | 10777      | XFJ2T33N3      | PO 135451, R410 SERVER, ITS                                                                                                                                                                       | 358534  | 10-11-11 | Information Technology    | Computer Equipment > \$5,0 | \$4,114.60  |        |
| Dell Computer Corp | 10777      | XFJ359178      | PO 135579, OPTIPLEX (4), S#8ZZK1R1, 8ZZX1R1, 8ZZR1R1, 8ZZN1R1, SHF                                                                                                                                | 3000146 | 10-26-11 | Patrol Division           | Computer Equipment < \$5,0 | \$5,034.76  |        |
| Dell Computer Corp | 10777      | XFJ35CJ86      | PO 135591, OPTIPLEX 790 (2), S#CBHY1R1, CBHX1R1, EMS                                                                                                                                              | 3000165 | 11-02-11 | Ems                       | Computer Equipment < \$5,0 | \$2,170.30  |        |
| Dell Computer Corp | 10777      | XFJ9T29R1      | 12 outlet surge protector                                                                                                                                                                         | 3000397 | 02-01-12 | County Court At Law 2     | Computer Equipment < \$5,0 | \$32.98     | 135827 |
| Dell Computer Corp | 10777      | XFJCCN3W9      | Dell Optiplex 790SFF                                                                                                                                                                              | 3000397 | 02-01-12 | County Court At Law 2     | Computer Equipment < \$5,0 | \$2,358.00  | 135827 |
| Dell Computer Corp | 10777      | XFJCFJDC3      | 2135cn Toner Bundle Black, Cyan, Yellow, Magenta                                                                                                                                                  | 3000397 | 02-01-12 | 911 Communications        | Printer Supplies           | \$343.12    | 135782 |
| Dell Computer Corp | 10777      | XFJFC61T9      | HIGH YIELD BLACK CARTIDGE                                                                                                                                                                         | 3000397 | 02-01-12 | Support Services Division | Computer Equipment < \$5,0 | \$66.21     | 135968 |
| Dell Computer Corp | 10777      | XFJFC61T9      | PO 135968, CARTRIDGES, (2) COLOR, (3) BLACK, SHF                                                                                                                                                  | 3000397 | 02-01-12 | Support Services Division | Office Supplies            | \$136.11    |        |
| Dell Computer Corp | 10777      | XFJFJ3JN1      | Dell 5130CDN Printer and Cartridge pack                                                                                                                                                           | 3000397 | 02-01-12 | 911 Communications        | Computer Equipment < \$5,0 | \$1,038.49  | 135922 |
| Dell Computer Corp | 10777      | XFJFJ8362      | PO 135581, VMWARE CONSULTING, SEP 27-30/11, ITS                                                                                                                                                   | 3000146 | 10-26-11 | Information Technology    | Professional Services      | \$4,700.00  |        |
| Dell Computer Corp | 10777      | XFJFM9XT2      | F5 MAINT/SPPT<br>BIG-IP SVC PRE L1-3 CAT WH5<br>Q# 597717987                                                                                                                                      | 3000205 | 11-16-11 | Information Technology    | Maintenance Contracts      | \$2,599.00  | 135777 |
| Dell Computer Corp | 10777      | XFJFX7J1       | DIR-SDD-890-TX<br>DELL INK JET AIO<br>3 YEAR WARRANTY<br>**SHIP TO ITS**<br>***SEND BILL TO :<br>WMSN CO SHERIFF'S OFFICE<br>508 SOUTH ROCK ST<br>GEORGETOWN, TX                                  | 3000397 | 02-01-12 | Support Services Division | Computer Equipment < \$5,0 | \$214.19    | 135968 |
| Dell Computer Corp | 10777      | XFJJ344X3      | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>PURCHASE ONE 90 WATT 2-PRONG AC ADAPTER WITH 6' POWER CORD<br>FOR SELECT DELL INSPIRON, XPS, STUDIO, LATITUDE LAPTOPS PER<br>E-QUOTE #1009489296814. | 3000397 | 02-01-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$50.81     | 135939 |
| Dell Computer Corp | 10777      | XFJJJKC23      | PO 135856, TONER, CONST#3                                                                                                                                                                         | 3000253 | 12-07-11 | Constable Precinct 3      | Computer Equipment < \$5,0 | \$135.50    |        |
| Dell Computer Corp | 10777      | XFJK69591      | Dell 5330DN printers                                                                                                                                                                              | 3000417 | 02-08-12 | County Attorney           | Office Equipment < \$5,000 | \$4,069.20  | 136118 |
| Dell Computer Corp | 10777      | XFJK7KF12      | PO 136093, WIRELESS DESKTOP, HR                                                                                                                                                                   | 3000253 | 12-07-11 | Human Resources           | Computer Equipment < \$5,0 | \$78.99     |        |
| Dell Computer Corp | 10777      | XFJKC3MX9      | MONITORS (10) & WARRANTY, URS                                                                                                                                                                     | 3000417 | 02-08-12 | Unified Road System       | Computer Equipment < \$5,0 | \$3,066.00  |        |
| Dell Computer Corp | 10777      | XFJKCK6K7      | 22" WIDESCREEEN FLAT PANEL MONITOR<br>(LT. WHITE)                                                                                                                                                 | 3000236 | 11-30-11 | County Jail               | Computer Equipment < \$5,0 | \$320.60    | 136134 |
| Dell Computer Corp | 10777      | XFJKCKJ51      | PO 136093, MONITOR STAND, HR                                                                                                                                                                      | 3000253 | 12-07-11 | Human Resources           | Computer Equipment < \$5,0 | \$67.15     |        |
| Dell Computer Corp | 10777      | XFJKT1FP5      | PO 136078, KEYBOARD, MOUSE, MONITOR (3), AUD                                                                                                                                                      | 3000397 | 02-01-12 | County Auditor            | Computer Equipment < \$5,0 | \$287.49    |        |
| Dell Computer Corp | 10777      | XFJM3XT38      | 10/17/11-8/19/14 EQUAL LOGIC APOS UPG AND SPPT<br>Q# DEQL70704TCU.1TCU<br>S/N: BC9CCG1 / 4RKCCG1<br>CUSTOMER #10643470                                                                            | 3000205 | 11-16-11 | Information Technology    | Maintenance Contracts      | \$19,040.40 | 136067 |
| Dell Computer Corp | 10777      | XFJM82RW3      | CONTACT: JEFF SMITH (jsmith@wilco.org) 512-818-0470<br>PO 136179, SURGE PROTECTORS (2), AUD                                                                                                       | 3000397 | 02-01-12 | County Auditor            | Computer Equipment < \$5,0 | \$32.98     |        |
| Dell Computer Corp | 10777      | XFJM83PP8      | PO 136119, MK710 WIRELESS DESTOP (3), C/ATTY                                                                                                                                                      | 3000417 | 02-08-12 | County Attorney           | Computer Equipment < \$5,0 | \$236.97    |        |
| Dell Computer Corp | 10777      | XFJMFW186      | Computer Software                                                                                                                                                                                 | 3000184 | 11-09-11 | District Attorney         | Computer Software < \$5,00 | \$3,949.00  | 136077 |
| Dell Computer Corp | 10777      | XFJMJXD97      | Dell 5130CDN Printer and Cartridge pack                                                                                                                                                           | 3000397 | 02-01-12 | 911 Communications        | Computer Equipment < \$5,0 | \$636.60    | 135922 |
| Dell Computer Corp | 10777      | XFJMJXD97      | PO 135922, TONER CRTDGES (4), 911 COMM                                                                                                                                                            | 3000397 | 02-01-12 | 911 Communications        | Printer Supplies           | \$636.60    |        |
| Dell Computer Corp | 10777      | XFJMP5W22      | PO 136119, MONITOR P170S, USB WITH STAND (3), C/ATTY                                                                                                                                              | 3000417 | 02-08-12 | County Attorney           | Computer Equipment < \$5,0 | \$689.67    |        |
| Dell Computer Corp | 10777      | XFJNXR5R2      | OPTIPLEX 790 SFF DESKTOP COMPUTERS                                                                                                                                                                | 3000397 | 02-01-12 | County Auditor            | Computer Equipment < \$5,0 | \$2,462.78  | 136179 |
| Dell Computer Corp | 10777      | XFJP1K6X5      | E-QUOTE NUMBER 1009555332832<br>E-QUOTE NAME: DELL 1355CN AIO COLOR PTR W/4 YR ADV EXCH WARR<br>& TONER                                                                                           | 3000397 | 02-01-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$442.19    | 136257 |
| Dell Computer Corp | 10777      | XFJP2PDW6      | Dell Latitude E6520                                                                                                                                                                               | 3000253 | 12-07-11 | Human Resources           | Computer Equipment < \$5,0 | \$1,998.33  | 136093 |
| Dell Computer Corp | 10777      | XFJP2PDW6      | Dell Latitude E6520 Standard                                                                                                                                                                      | 3000253 | 12-07-11 | Wsmn Co Benefits Pgm.     | Computer Equipment < \$5,0 | \$3,996.66  | 136093 |
| Dell Computer Corp | 10777      | XFJP33JD7      | Dell Latitude E6520 with Docking Station                                                                                                                                                          | 3000253 | 12-07-11 | Human Resources           | Computer Equipment < \$5,0 | \$2,440.27  | 136093 |

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| Dell Computer Corp | 10777      | XFJPM4DK8      | LAPTOP COMPUTERS                                                                                                                                      | 3000397 | 02-01-12 | County Auditor                  | Computer Equipment < \$5,0 | \$7,169.88  | 136078 |
| Dell Computer Corp | 10777      | XFJPP2CM1      | BLACK HIGH YIELD CARTRIDGE<br>DELL PRINTER                                                                                                            | 3000397 | 02-01-12 | Support Services Division       | Office Supplies            | \$44.14     | 136281 |
|                    |            |                | SLATTER/THOMAS-SUPPORT<br>512-943-1312                                                                                                                |         |          |                                 |                            |             |        |
| Dell Computer Corp | 10777      | XFJR15PF4      | PICK UP OF 9 LEASED LAPTOPS, SEP 30/11, D/ATTY                                                                                                        | 3000205 | 11-16-11 | District Attorney               | Equipment Lease            | \$211.50    |        |
| Dell Computer Corp | 10777      | XFJR41CC8      | 3450 PCI 512MB DMS59 SFF DDR2 Dual Monitor video card for GX520, E-Quote# 1009623341492                                                               | 3000397 | 02-01-12 | Constable Precinct 1            | Computer Equipment < \$5,0 | \$121.49    | 136279 |
| Dell Computer Corp | 10777      | XFJR7JT65      | Latitude E6520 Standard Laptop and monitors with soundbar                                                                                             | 3000417 | 02-08-12 | County Attorney                 | Computer Equipment < \$5,0 | \$7,429.08  | 136119 |
|                    |            |                | Quote 1012226517690<br>Quote 1012332257553                                                                                                            |         |          |                                 |                            |             |        |
| Dell Computer Corp | 10777      | XFJTKJ5C9      | 4GB MEMORY MODULES FOR DELL PE R815 SERVER                                                                                                            | 3000205 | 11-16-11 | Information Technology          | Computer Supplies          | \$1,559.84  | 136322 |
| Dell Computer Corp | 10777      | XFJTWNT51      | 90-WATT 3 PRONG SLIM AC ADAPTER WITH 6.56 FT POWER CORD FOR SELECT DELL SYSTEMS                                                                       | 3000295 | 12-21-11 | Elections                       | Election Supplies          | \$50.81     | 136353 |
| Dell Computer Corp | 10777      | XFJXD8J53      | Laptop<br>quote 1012205874153                                                                                                                         | 3000370 | 01-25-12 | Commissioner Pct 3              | Computer Equipment < \$5,0 | \$1,846.18  | 136352 |
| Dell Computer Corp | 10777      | XFK1CW8T8      | POWER CORDS, 125V, 10FT, 2T01,SJT<br>PER Q# 602059483                                                                                                 | 3000253 | 12-07-11 | Information Technology          | Computer Supplies          | \$159.80    | 136495 |
| Dell Computer Corp | 10777      | XFK1P6DM9      | PO 136406, SURGE PROTECTOR, CONST#3                                                                                                                   | 3000295 | 12-21-11 | Constable Precinct 3            | Computer Equipment < \$5,0 | \$49.47     |        |
| Dell Computer Corp | 10777      | XFK1XNR77      | Optiplex 790 SFF                                                                                                                                      | 3000397 | 02-01-12 | Extension Service               | Computer Equipment < \$5,0 | \$2,358.00  | 136453 |
| Dell Computer Corp | 10777      | XFK25TNC7      | AS APPROVED IN BUDGET - REPLACEMENT DESK TOP COMPUTERS - OPTIPLEX 790 SFF - CATALOG NUMBER 84 RCRC1085600-2996299 - QUOTE # 1004359394831             | 3000295 | 12-21-11 | Constable Precinct 3            | Computer Equipment < \$5,0 | \$3,586.47  | 136406 |
| Dell Computer Corp | 10777      | XFK4173C2      | VLA infopath 2010 and VLA Mappoint 2011 per quote CXW1110103                                                                                          | 3000253 | 12-07-11 | Ems                             | Computer Software < \$5,00 | \$310.78    | 136567 |
| Dell Computer Corp | 10777      | XFK42C664      | PURCHASE DELL 5230dn MONO LASER PRINTER WITH 3-YEAR PROSUPPORT FOR IT WITH NBD ONSITE SERVICE AND ONSITE RESOLUTION PER E-QUOTE #1012388059515.       | 3000397 | 02-01-12 | Juvenile Services               | Office Equipment < \$5,000 | \$799.19    | 136603 |
| Dell Computer Corp | 10777      | XFK4544X9      | LATITUDE E6520 W/APR W/17" MONITOR FOR<br>CAPTAIN BERTLING<br>REF QUOTE 1009554653279                                                                 | 3000397 | 02-01-12 | County Jail                     | Computer Equipment < \$5,0 | \$78.99     | 136590 |
| Dell Computer Corp | 10777      | XFK4K6722      | DEL EQUOTE NUMBER 1009555332832<br>4 PACK: 1 X 2,000-PAGE BLACK, 3 X 1400 PAGE CYAN, MAGENTA, YELLOW<br>TONER CARTRIDGE FOR DELL 1355CN LASER PRINTER | 3000397 | 02-01-12 | Co Tax Assessor Collector       | Printer Supplies           | \$215.57    | 136258 |
| Dell Computer Corp | 10777      | XFK4RTR44      | MS OFFICE PRO 2010 NO MEDIA REQUIRED, DISREGARD ON QUOTE<br>UPGRADE FOR BOB DAIGH DESKTOP AND LAPTOP REQ. LISA POHLMAYER                              | 3000236 | 11-30-11 | Unified Road System             | Computer Software < \$5,00 | \$654.36    | 136639 |
| Dell Computer Corp | 10777      | XFK4XTDM3      | VIDEO CARD FOR AIR CHECK PROGRAM; DELL PART # A2829975. PER<br>TAMMY IN IT DEPT.                                                                      | 3000397 | 02-01-12 | Commissioners Court             | Projects/Grants Expense    | \$104.39    | 136536 |
| Dell Computer Corp | 10777      | XFK4XTDP3      | PO 136646, WIRELESS DESKTOP, ITS                                                                                                                      | 3000253 | 12-07-11 | Information Technology          | Computer Equipment < \$5,0 | \$78.99     |        |
| Dell Computer Corp | 10777      | XFK5CD4N9      | UPG 8-PK OF 1TB 7200RPM SERIAL ATA HARD DRIVES<br>PER QUOTE# 597717241                                                                                | 3000253 | 12-07-11 | Information Technology          | Computer Equipment > \$5,0 | \$17,199.14 | 136447 |
| Dell Computer Corp | 10777      | XFK5NP344      | PO 136646, MONITOR STAND, ITS                                                                                                                         | 3000253 | 12-07-11 | Information Technology          | Computer Equipment < \$5,0 | \$67.15     |        |
| Dell Computer Corp | 10777      | XFK5NW9X5      | LATITUDE E6520 W/APR W/17" MONITOR FOR<br>CAPTAIN BERTLING<br>REF QUOTE 1009554653279                                                                 | 3000397 | 02-01-12 | County Jail                     | Computer Equipment < \$5,0 | \$67.15     | 136590 |
| Dell Computer Corp | 10777      | XFK5TP468      | MOUNTING BASE FOR CHARGER<br>AND DURANGO AS QUOTED<br>IN #594412379                                                                                   | 3000397 | 02-01-12 | Support Services Division       | Vehicle Equipment < \$5,00 | \$989.92    | 135909 |
|                    |            |                | KAREN LOCK<br>512/943-1352                                                                                                                            |         |          |                                 |                            |             |        |
| Dell Computer Corp | 10777      | XFK689168      | LATITUDE E6520 W/APR W/17" MONITOR FOR<br>CAPTAIN BERTLING<br>REF QUOTE 1009554653279                                                                 | 3000397 | 02-01-12 | County Jail                     | Computer Equipment < \$5,0 | \$2,294.13  | 136590 |
| Dell Computer Corp | 10777      | XFKC7T6D3      | DELL LAT E6520 LAPTOP PER Q# 1009554653279                                                                                                            | 3000253 | 12-07-11 | Information Technology          | Computer Equipment < \$5,0 | \$2,440.27  | 136646 |
| Dell Computer Corp | 10777      | XFKD8PFJ3      | 1:5 HDD CRUISER HARD DISK DRIVE DUPLICATOR<br>AND SANITIZER PER Q# 603670215                                                                          | 3000253 | 12-07-11 | Information Technology          | Computer Equipment < \$5,0 | \$923.99    | 136809 |
| Dell Computer Corp | 10777      | XFKDCJDT9      | 11/1/11-10/31/13 PROD SNS VMWARE 30633857-R                                                                                                           | 3000270 | 12-14-11 | Information Technology          | Software Maintenance       | \$2,818.48  | 136733 |
| Dell Computer Corp | 10777      | XFKDJK5T5      | MK710 WIRELESS DESKTOP<br>(FOR CID)                                                                                                                   | 3000397 | 02-01-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$351.96    | 136822 |
| Dell Computer Corp | 10777      | XFKDJK5T5      | MK710 WIRELESS DESK SET                                                                                                                               | 3000397 | 02-01-12 | Support Services Division       | Computer Equipment < \$5,0 | \$527.94    | 136822 |
| Dell Computer Corp | 10777      | XFKDW24R3      | E/MONITOR CRT MONITOR STAND,<br>DELL LATITUDE E-FAMILY/MOBILE<br>PRECISION,CUSTOMER KIT<br>(FOR CID)                                                  | 3000397 | 02-01-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$271.76    | 136822 |

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|--------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|-------------|--------|
| Dell Computer Corp | 10777      | XFKDW24R3      | E/MONITOR CRT MONITOR STAND, DELL LATITUDE E-FAMILY/ MOBILE PRECISION, CUSTOMER KIT (FOR SUPPORT)                                                       | 3000397 | 02-01-12 | Support Services Division       | Computer Equipment < \$5,0 | \$407.64    | 136822 |
| Dell Computer Corp | 10777      | XFKDXC2W9      | PO 136924, MONITOR STAND, ITS                                                                                                                           | 3000270 | 12-14-11 | Information Technology          | Computer Equipment < \$5,0 | \$67.15     |        |
| Dell Computer Corp | 10777      | XFKF721N2      | OPTIPLEX 790 SMALL FORM FACTOR STANDARD W/ 17" MONITOR (320-1095) (FOR PATROL) QUOTE # 603050399                                                        | 3000397 | 02-01-12 | Patrol Division                 | Computer Equipment < \$5,0 | \$2,589.78  | 136822 |
|                    |            |                | HOLD PO FOR ITS AND BILL TO SHERIFF'S OFFICE                                                                                                            |         |          |                                 |                            |             |        |
| Dell Computer Corp | 10777      | XFKF721N2      | PBRAUN/MGLEASON/512-943-1313 OPTIPLEX 790 SMALL FORM FACTOR STANDARD PSU W/ 17" MONITOR(320-1095) (FOR SUPPORT)                                         | 3000397 | 02-01-12 | Support Services Division       | Computer Equipment < \$5,0 | \$1,726.52  | 136822 |
| Dell Computer Corp | 10777      | XFKF7KT32      | PBRAUN/FTHOMAS/512-943-1313 10,000 Page Black Toner Cartridge                                                                                           | 3000397 | 02-01-12 | County Court At Law 2           | Office Supplies            | \$336.70    | 136923 |
| Dell Computer Corp | 10777      | XFKF9R5C7      | PO 136924, WIRELESS DESKTOP, ITS                                                                                                                        | 3000270 | 12-14-11 | Information Technology          | Computer Equipment < \$5,0 | \$78.99     |        |
| Dell Computer Corp | 10777      | XFKFWFMF4      | 12 OUTLET SURGE PROTECTOR                                                                                                                               | 3000397 | 02-01-12 | Patrol Division                 | Computer Equipment < \$5,0 | \$49.47     | 136822 |
| Dell Computer Corp | 10777      | XFKFWFMF4      | 12 OUTLET SURGE PROTECTOR                                                                                                                               | 3000397 | 02-01-12 | Support Services Division       | Computer Equipment < \$5,0 | \$32.98     | 136822 |
| Dell Computer Corp | 10777      | XFKJC21X4      | E6520 LAPTOP PER Q# 1009647810753                                                                                                                       | 3000270 | 12-14-11 | Information Technology          | Computer Equipment < \$5,0 | \$2,524.67  | 136924 |
| Dell Computer Corp | 10777      | XFKJCF9N4      | DELL LATITUDE E6520 W/ FLAT PANEL MONITOR (320-7318), E/PORT PLUS (430-3096) (FOR CID) - QUOTE # 603050875 HOLD PO FOR ITS AND BILL TO SHERIFF'S OFFICE | 3000397 | 02-01-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$7,508.84  | 136822 |
| Dell Computer Corp | 10777      | XFKJCF9N4      | PBRAUN/RBLAKE/512-943-1313 DELL LATITUDE E6520 W/ 17" FLAT PANEL (320-7318) AND E/PORT PLUS (430-3096) (FOR SUPPORT)                                    | 3000397 | 02-01-12 | Support Services Division       | Computer Equipment < \$5,0 | \$11,263.26 | 136822 |
| Dell Computer Corp | 10777      | XFKJCFCW3      | PBRAUN/FTHOMAS/512-943-1313 DELL LATITUDE E6520 W/ E/PORT PLUS, ADVANCED PORT REPLICATOR (430-3096) QUOTE # 603688854 (FOR CID)                         | 3000397 | 02-01-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$8,819.85  | 136822 |
| Dell Computer Corp | 10777      | XFKJCFCW3      | DELL LATITUDE E6520 W/ E/PORT PLUS, ADVANCED PORT REPLICATOR (430-3096) QUOTE # 603688854 (FOR INTERNAL AFFAIRS)                                        | 3000397 | 02-01-12 | Support Services Division       | Computer Equipment < \$5,0 | \$1,763.97  | 136822 |
| Dell Computer Corp | 10777      | XFKPMPMJ7      | DELL 5530DN LASER PRINTER W 5 YR NXT BUS DAY ON SITE BASIC                                                                                              | 3000397 | 02-01-12 | County Auditor                  | Computer Equipment < \$5,0 | \$1,103.59  | 136961 |
| Dell Computer Corp | 10777      | XFKTJ7R99      | 2GB Dell Replacement Memory Module for D620 laptop                                                                                                      | 3000397 | 02-01-12 | Veteran Services                | Computer Equipment < \$5,0 | \$27.87     | 137022 |
| Dell Computer Corp | 10777      | XFKXCC7C6      | Part#SNPTX760C\2G Dell Part # A0740424 Computer Supplies                                                                                                | 3000397 | 02-01-12 | Extension Service               | Computer Equipment < \$5,0 | \$33.48     | 137042 |
| Dell Computer Corp | 10777      | XFKXRT522      | PO 137112, SURGE PROTECTOR, CONST#4                                                                                                                     | 3000470 | 02-22-12 | Constable Precinct 4            | Computer Equipment < \$5,0 | \$16.49     |        |
| Dell Computer Corp | 10777      | XFM1K7649      | MK710 Wireless Desktop                                                                                                                                  | 3000370 | 01-25-12 | Dps - Abc Gtown                 | Computer Equipment < \$5,0 | \$79.99     | 137179 |
| Dell Computer Corp | 10777      | XFM1N6R67      | HI YIELD BLACK CARTRIDGE                                                                                                                                | 3000397 | 02-01-12 | Support Services Division       | Office Supplies            | \$132.42    | 137174 |
| Dell Computer Corp | 10777      | XFM2338F4      | LSLATTER/F THOMAS-SUPPORT 512-943-1312 PROJECT 2010 32-BIT/64-BIT ENGLISH DVD MEDIA ONLY Dell Quote # : CXW11112805 PLEASE HOLD PO FOR IT DEPARTMENT    | 3000317 | 01-04-12 | Election Discretionary Dept     | Computer Software < \$5,00 | \$22.14     | 137186 |
| Dell Computer Corp | 10777      | XFM23JFM9      | PO 137112, OPTIPLEX, S#GQPBXR1, CONST#4                                                                                                                 | 3000470 | 02-22-12 | Constable Precinct 4            | Computer Equipment < \$5,0 | \$1,179.00  |        |
| Dell Computer Corp | 10777      | XFM342351      | Dell Optiplex 790 SFF, Desk top PC system                                                                                                               | 3000370 | 01-25-12 | Dps - Abc Gtown                 | Computer Equipment < \$5,0 | \$1,206.40  | 137179 |
| Dell Computer Corp | 10777      | XFM41F879      | 12-OUTLET HOME/OFFICE SURGE PROTECTOR WITH 10 FT. CORD - DELL PART # A0726072 - MFG # BE112234-10 - EQUOTE NUMBER 1012285763938                         | 3000397 | 02-01-12 | J.P. Precinct 4                 | Computer Equipment < \$5,0 | \$32.98     | 137220 |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|--------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Dell Computer Corp | 10777      | XFM5J9XF3      | DELL V715 PRINTER-<br>PRINT,COPY,SCAN, FAX<br>WITH A 3 YEAR WARRANTY<br>PER QUOTE# 104424625292<br>FOR LANETTE IN SUPPORT<br><br>SHIP TO: ITS<br>SEND BILL TO: WCSO<br><br>LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312 | 3000334 | 01-11-12 | Support Services Division     | Computer Equipment < \$5,0 | \$214.19   | 137291 |
| Dell Computer Corp | 10777      | XFM875K16      | MS OFFICE PRO 2010 (NO MEDIA) PER QUOTE CXW11011021-R06 FOR NEW HIRE                                                                                                                                                 | 3000345 | 01-18-12 | Unified Road System           | Computer Software < \$5,00 | \$327.18   | 137246 |
| Dell Computer Corp | 10777      | XFM8JTTM4      | DELL 5330DN LASER PRINTER W/5 YEAR NBD                                                                                                                                                                               | 3000370 | 01-25-12 | County Jail                   | Computer Equipment < \$5,0 | \$836.37   | 137330 |
| Dell Computer Corp | 10777      | XFM8KX5W5      | ONSITE RESPONSE<br>DELL OPTIPLEX 790 SMALL FORM FACTOR FOR STANDARD POWER SUPPLY, GENUINE WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT ENGLISH, CATALOG NUMBER 84 RCRC1085600-2996299 - EQUOTE NUMBER 1012285763938      | 3000397 | 02-01-12 | J.P. Precinct 4               | Computer Equipment < \$5,0 | \$2,358.00 | 137220 |
| Dell Computer Corp | 10777      | XFM9RMKX8      | DELL R510 SERVER PER Q# 607094504                                                                                                                                                                                    | 3000370 | 01-25-12 | Information Technology        | Computer Equipment > \$5,0 | \$7,246.72 | 137369 |
| Dell Computer Corp | 10777      | XFMJCWX13      | VLA OFFICE PRO PLUS 2010                                                                                                                                                                                             | 3000397 | 02-01-12 | Unified Road System           | Computer Software < \$5,00 | \$654.36   | 137441 |
| Dell Computer Corp | 10777      | XFMK1P1M7      | OFFICE PRO PLUS 2010 MEDIA                                                                                                                                                                                           | 3000397 | 02-01-12 | Unified Road System           | Computer Software < \$5,00 | \$22.14    | 137440 |
| Dell Computer Corp | 10777      | XFMK254D3      | MK710 WIRELESS DESKTOP                                                                                                                                                                                               | 3000370 | 01-25-12 | Elections                     | Computer Equipment < \$5,0 | \$78.99    | 137517 |
| Dell Computer Corp | 10777      | XFMM6J192      | E-MONITOR STAND, FOR CRT OR LG-FLAT PANEL MONITOR                                                                                                                                                                    | 3000370 | 01-25-12 | Elections                     | Computer Equipment < \$5,0 | \$67.15    | 137517 |
| Dell Computer Corp | 10777      | XFMMX5CJ2      | LATITUDE E6520 STANDARD GENUINE WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT, ENGLISH                                                                                                                                    | 3000370 | 01-25-12 | Elections                     | Computer Equipment < \$5,0 | \$2,158.38 | 137517 |
| Dell Computer Corp | 10777      | XFMRJWJJ8      | DELL ALL IN ONE PRINTER<br>FAX;PRINTER;SCANNER;COPIER<br>FOR INTERNAL AFFAIRS<br><br>SLATTER/THOMAS-SUPPORT<br>512-943-1312                                                                                          | 3000397 | 02-01-12 | Support Services Division     | Office Equipment < \$5,000 | \$207.05   | 137620 |
| Dell Computer Corp | 10777      | XFMRKCR88      | BLACK INK                                                                                                                                                                                                            | 3000397 | 02-01-12 | Support Services Division     | Office Supplies            | \$82.77    | 137620 |
| Dell Computer Corp | 10777      | XFMX7JP24      | Dell 5330 Laser Printer                                                                                                                                                                                              | 3000441 | 02-15-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$836.37   | 137715 |
| Dell Computer Corp | 10777      | XFMX95W15      | OPTIPLEX 790<br>SMALL FORM<br>FACTOR COMPUTER                                                                                                                                                                        | 3000441 | 02-15-12 | County Treasurer              | Computer Equipment < \$5,0 | \$96.48    | 137720 |
| Dell Computer Corp | 10777      | XFMXF6933      | PO 137716, SURGE PROTECTORS (3), JP#1                                                                                                                                                                                | 3000470 | 02-22-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$49.47    |        |
| Dell Computer Corp | 10777      | XFMXM6RC8      | TONER CARTRIDGE, 36,000 PAGES                                                                                                                                                                                        | 3000417 | 02-08-12 | County Auditor                | Office Supplies            | \$363.39   | 137788 |
| Dell Computer Corp | 10777      | XFN115C42      | MK710 WIRELESS DESKTOP                                                                                                                                                                                               | 3000441 | 02-15-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$78.99    | 137810 |
| Dell Computer Corp | 10777      | XFN139PW5      | SURGE PROTECTORS                                                                                                                                                                                                     | 3000441 | 02-15-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$32.98    | 137806 |
| Dell Computer Corp | 10777      | XFN197JW2      | DELL OPTIPLEX 790 MINI TOWER PC, NO OFFICE/NO MONITOR<br>WINDOWS 7 PROFESSIONAL, MEDIA, 32-BIT, ENGLISH<br><br>CATALOG NUMBER 84 RCRC1085600-2996306                                                                 | 3000542 | 03-07-12 | Rcds Mgmt And Prsrv - Co Clrk | Computer Equipment < \$5,0 | \$2,964.00 | 137734 |
| Dell Computer Corp | 10777      | XFN1J3NK5      | QUOTE NUMBER 1010879875175<br>Optiplex 790 w/17" standard                                                                                                                                                            | 3000441 | 02-15-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$2,358.00 | 137711 |
| Dell Computer Corp | 10777      | XFN1RJ3K1      | Optiplex 790 w/24" and video adapter                                                                                                                                                                                 | 3000441 | 02-15-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$1,566.80 | 137711 |
| Dell Computer Corp | 10777      | XFN1RJDX8      | OPTIPLEX 790<br>SMALL FORM<br>FACTOR COMPUTER                                                                                                                                                                        | 3000441 | 02-15-12 | County Treasurer              | Computer Equipment < \$5,0 | \$1,503.90 | 137720 |
| Dell Computer Corp | 10777      | XFN222DW1      | DELL QUOTE NUMBER 1012085559155<br>QUOTE WILL BE EMAILED TO PURCHASING WITH DETAILS                                                                                                                                  | 3000441 | 02-15-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$2,044.50 | 137806 |
| Dell Computer Corp | 10777      | XFN2F81W9      | Optiplex 790 Sff Standard                                                                                                                                                                                            | 3000470 | 02-22-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$3,586.47 | 137716 |
| Dell Computer Corp | 10777      | XFN38NPP4      | Dell 5330dn Monochrome Laser Printer with 5-Year NBD Onsite Response                                                                                                                                                 | 3000441 | 02-15-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$836.37   | 137868 |
| Dell Computer Corp | 10777      | XFN3FD1W1      | Dell U2412M 24" WFP Monitor                                                                                                                                                                                          | 3000512 | 02-29-12 | Emergency Management          | Projects/Grants Expense    | \$531.36   | 137873 |
| Dell Computer Corp | 10777      | XFN4D2TP9      | Optiplex 790 SFF per quote 1013480188459                                                                                                                                                                             | 3000441 | 02-15-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$1,195.49 | 137868 |
| Dell Computer Corp | 10777      | XFN55FMF3      | PO 137868, SURGE PROTECTOR, JP#2                                                                                                                                                                                     | 3000441 | 02-15-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$16.49    |        |
| Dell Computer Corp | 10777      | XFN57KP79      | LAPTOP<br>QUOTE NUMBER 1012366028391<br><br>QUOTE MUST ACCOMPANY ORDER                                                                                                                                               | 3000441 | 02-15-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$1,996.53 | 137810 |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|--------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Dell Computer Corp | 10777      | XFN7TN587      | VISION TEK DUAL GRAPHICS CARD<br>QUOTE NUMBER 10122641333335                                                                                                                                                   | 3000470 | 02-22-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$62.09     | 138000 |
| Dell Computer Corp | 10777      | XFN93D1W2      | OFFICE PRO PLUS 2010 32-BIT/64-BIT                                                                                                                                                                             | 3000542 | 03-07-12 | Constable Precinct 1      | Computer Software < \$5,00 | \$22.14     | 138047 |
| Dell Computer Corp | 10777      | XFNDP87F9      | 8GB (2X4GB) REPL MEMORY MODULE KIT FOR<br>DELL PE 2970 SERVER PER Q# 611547589                                                                                                                                 | 3000751 | 04-11-12 | Information Technology    | Computer Supplies          | \$1,066.36  | 138075 |
| Dell Computer Corp | 10777      | XFNK5PW17      | DELL 2335DN MULTI-FUNCTION LASER PRINTER. SEE ATTACHED QUOTE                                                                                                                                                   | 3000567 | 03-14-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$346.57    | 138175 |
| Dell Computer Corp | 10777      | XFNM99515      | 36,000 PAGE BLACK TONER CARTRIDGE                                                                                                                                                                              | 3000567 | 03-14-12 | County Auditor            | Office Supplies            | \$363.39    | 138332 |
| Dell Computer Corp | 10777      | XFNR5PFD3      | toner cartridge                                                                                                                                                                                                | 3000610 | 03-21-12 | District Attorney         | Office Equipment < \$5,000 | \$102.11    | 138396 |
| Dell Computer Corp | 10777      | XFNR5PFD3      | PO 138396, TONER, D/ATTY                                                                                                                                                                                       | 3000610 | 03-21-12 | District Attorney         | Office Supplies            | \$102.11    |        |
| Dell Computer Corp | 10777      | XFNW3PR44      | BUNDLE: SERIES 24<br>2 BLACK CARTRIDGE//<br>2 COLOR CARTRIDGE                                                                                                                                                  | 3000567 | 03-14-12 | Support Services Division | Office Supplies            | \$223.12    | 138484 |
|                    |            |                | **** SEND CARTRIDGES TO<br>LANETTE AT SHERIFF'S OFFICE****                                                                                                                                                     |         |          |                           |                            |             |        |
|                    |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                       |         |          |                           |                            |             |        |
| Dell Computer Corp | 10777      | XFNWF9378      | Dell Laptop Power Cord                                                                                                                                                                                         | 3000610 | 03-21-12 | Extension Service         | Computer Equipment < \$5,0 | \$44.21     | 138292 |
| Dell Computer Corp | 10777      | XFNWFN221      | 2GB Memory for Opti 755 minitower                                                                                                                                                                              | 3000610 | 03-21-12 | Veteran Services          | Computer Equipment < \$5,0 | \$29.67     | 138433 |
| Dell Computer Corp | 10777      | XFNXWTRD5      | Extended warranty service for Silguero's hard drive Quote<br>#1013606857110 extended service subtotal \$119.00, reinstatement fees<br>\$50.00 Discounts Applied \$16.90 Total \$152.10 bartlett/gleason/patrol | 3000654 | 03-28-12 | Patrol Division           | Computer Equipment < \$5,0 | \$152.10    | 138511 |
| Dell Computer Corp | 10777      | XFP199F76      | Dell 5330dn Monochrome Laser Printer w 5 yr NBD Onsite Response                                                                                                                                                | 3000654 | 03-28-12 | J.P. Precinct 2           | Computer Equipment < \$5,0 | \$1,672.74  | 138547 |
| Dell Computer Corp | 10777      | XFP1DFKW9      | PO 138538, ADAPTER, JP#4                                                                                                                                                                                       | 3000701 | 04-04-12 | J.P. Precinct 4           | Computer Equipment < \$5,0 | \$16.06     |        |
| Dell Computer Corp | 10777      | XFP1DFKW9      | DELL REFURBISHED: DISPLAYPORT TO DVI VIDEO DONGLE ADAPTER FOR<br>SELECT DELL OPTIPLEX/LATITUDE LAPTOP/XPS DESKTOP/PRECISION<br>MOBILE WORKSTATIONS/PRECISION FIXED WORKSTATION -<br>MANUFACTURER PART # 23NVR  | 3000701 | 04-04-12 | J.P. Precinct 4           | Office Supplies            | \$16.06     | 138538 |
| Dell Computer Corp | 10777      | XFP1MFKD1      | V515W AIO wireless printer                                                                                                                                                                                     | 3000654 | 03-28-12 | Veteran Services          | Computer Equipment < \$5,0 | \$241.77    | 138588 |
| Dell Computer Corp | 10777      | XFP267XM7      | Quote#1005714604996<br>PROFESSIONAL P190S 19-INCH FLAT PANEL MONITOR W/3 YR<br>WARRANTY                                                                                                                        | 3000654 | 03-28-12 | Elections                 | Computer Equipment < \$5,0 | \$143.28    | 138568 |
| Dell Computer Corp | 10777      | XFP2FMRC3      | DELL 5330DN LASER PRINTER                                                                                                                                                                                      | 3000654 | 03-28-12 | County Jail               | Computer Equipment < \$5,0 | \$2,207.18  | 138604 |
| Dell Computer Corp | 10777      | XFP2J8CT4      | 12-OUTLET HOME OFFICE SURGE PROTECTOR W/8 FT. CORD<br>All items per E-Quote No.: 1011046663635                                                                                                                 | 3000654 | 03-28-12 | Elections                 | Computer Equipment < \$5,0 | \$17.39     | 138568 |
| Dell Computer Corp | 10777      | XFP2MN296      | 12 OUTLET HOME-OFFICE SURGE PROTECTOR                                                                                                                                                                          | 3000751 | 04-11-12 | County Jail               | Computer Equipment < \$5,0 | \$247.35    | 138603 |
| Dell Computer Corp | 10777      | XFP3JMTC8      | OPTIPLEX 790 SFF FOR STANDARD POWER SUPPLY, GENUINE WINDOWS<br>7 PROFESSIONAL, NO MEDIA, 32-BIT, ENGLISH                                                                                                       | 3000654 | 03-28-12 | Elections                 | Computer Equipment < \$5,0 | \$1,269.30  | 138568 |
| Dell Computer Corp | 10777      | XFP3R5835      | DELL OPTIPLEX 790 SFF DESKTOP COMPUTER<br>WITH WINDOWS 7                                                                                                                                                       | 3000751 | 04-11-12 | County Jail               | Computer Equipment < \$5,0 | \$17,685.00 | 138603 |
| Dell Computer Corp | 10777      | XFP4X8M97      | VLA WINDOWS SERVER STD 2008 R2 LICENSES PER Q# 614418643                                                                                                                                                       | 3000701 | 04-04-12 | Information Technology    | Computer Software > \$5,00 | \$8,880.60  | 138607 |
| Dell Computer Corp | 10777      | XFP63NFN4      | PURCHASE ONE (1) DELL BLACK TONER CARTRIDGE FOR DELL 5230N<br>PRINTER, DELL PART #330-6968. SEE ATTACHED QUOTE                                                                                                 | 3000751 | 04-11-12 | Juvenile Services         | Office Supplies            | \$275.99    | 138645 |
| Dell Computer Corp | 10777      | XFP6F6N68      | Office PRO Plus 2010                                                                                                                                                                                           | 3001003 | 05-16-12 | Human Resources           | Computer Software < \$5,00 | \$349.32    | 138648 |
| Dell Computer Corp | 10777      | XFP6F6T92      | Computer software less than \$5,000                                                                                                                                                                            | 3000701 | 04-04-12 | District Attorney         | Computer Software < \$5,00 | \$142.68    | 138738 |
| Dell Computer Corp | 10777      | XFP6X4C52      | Purchase computer software to upgrade Windows OS from X to 7. VLA<br>windows Pro 7 Upgrade and Windows Pro 7 32 bit DVD Media Only.<br>EQUOTE NUMBER 1014788047678                                             | 3000701 | 04-04-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$185.76    | 138747 |
| Dell Computer Corp | 10777      | XFP86KNK7      | Telestaff Server memory upgrade per quote # 615813479                                                                                                                                                          | 3000701 | 04-04-12 | Ems                       | Computer Equipment < \$5,0 | \$74.98     | 138883 |
| Dell Computer Corp | 10777      | XFPCR1R86      | PO 138923, LOGITECH C210 WEBCAM (3), JUV                                                                                                                                                                       | 3000799 | 04-18-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$78.27     |        |
| Dell Computer Corp | 10777      | XFPCRCM63      | PO 138923, LOGITECH MK710 WIRELESS DESKTOP KEYBORD & MOUSE<br>(8), LOGITECH C210 WEBCAM (8), JUV                                                                                                               | 3000799 | 04-18-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$840.64    |        |
| Dell Computer Corp | 10777      | XFPCTCN16      | PO 138923, LOGITECH C210 WEBCAM (17), JUV                                                                                                                                                                      | 3000799 | 04-18-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$443.53    |        |
| Dell Computer Corp | 10777      | XFPD5D7F8      | PO 138923, E/PORT PLUS, 130W ADVANCED PORT REPLICATOR FOR<br>LATITUDE E-FA MILY, CUSTOMER KIT (8), JUV                                                                                                         | 3000799 | 04-18-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$2,870.56  |        |
| Dell Computer Corp | 10777      | XFPDF3MP8      | LAPTOP CASE                                                                                                                                                                                                    | 3000843 | 04-25-12 | Unified Road System       | Computer Equipment < \$5,0 | \$84.46     | 138980 |
| Dell Computer Corp | 10777      | XFPDNRWF2      | PO 138607, CREDIT FOR S/H, ITS                                                                                                                                                                                 | 3000701 | 04-04-12 | Information Technology    | Computer Software > \$5,00 | \$(108.90)  |        |
| Dell Computer Corp | 10777      | XFPF2W374      | PURCHASE 17 DELL OPTIPLEX 790 SMALL FORM COMPUTERS WITH 17"<br>MONITORS, WIRED KEYBOARD AND WIRED MOUSE AND WEBCAM PER<br>ATTACHED QUOTE                                                                       | 3000799 | 04-18-12 | Juvenile Services         | Computer Equipment < \$5,0 | \$20,486.53 | 138923 |



| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount      | PO Num |
|--------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|-------------|--------|
| Dell Computer Corp | 10777      | XFPF77715      | 8GB (2X4GB) REPL MEMORY MODULE KIT FOR DELL PE M600 SERVER PER Q# 611547184                                                                                                                                                        | 3000751 | 04-11-12 | Information Technology      | Computer Supplies          | \$1,066.36  | 138075 |
| Dell Computer Corp | 10777      | XFPFK3WN6      | DELL XPS 13 LAPTOP PER Q# 614881359 FOR JEFF SMITH                                                                                                                                                                                 | 3000799 | 04-18-12 | Information Technology      | Computer Equipment < \$5,0 | \$1,036.75  | 138649 |
| Dell Computer Corp | 10777      | XFPFP2D92      | PURCHASE 3 DELL E6520 LAPTOPS WITH CASE ONLY AND WEBCAM PER ATTACHED QUOTE                                                                                                                                                         | 3000799 | 04-18-12 | Juvenile Services           | Computer Equipment < \$5,0 | \$6,215.46  | 138923 |
| Dell Computer Corp | 10777      | XFPFPNJR6      | DELL LATITUDE E6520 LAPTOP PER QUOTE #614648145                                                                                                                                                                                    | 3000843 | 04-25-12 | Unified Road System         | Computer Equipment < \$5,0 | \$2,440.36  | 138979 |
| Dell Computer Corp | 10777      | XFPJ1D591      | PURCHASE 8 DELL E6520 LAPTOPS WITH DOCKING STATIONS, 17" MONITORS, WIRELESS KEYBOARDS AND MICE, AND WEBCAMS PER ATTACHED QUOTE                                                                                                     | 3000799 | 04-18-12 | Juvenile Services           | Computer Equipment < \$5,0 | \$20,077.04 | 138923 |
| Dell Computer Corp | 10777      | XFPJM8M65      | DELL LATITUDE E6520                                                                                                                                                                                                                | 3000843 | 04-25-12 | Unified Road System         | Computer Equipment < \$5,0 | \$3,532.74  | 138980 |
| Dell Computer Corp | 10777      | XFPJPR796      | PO 139050, SURGE PROTECTORS (3), HEALTH                                                                                                                                                                                            | 3000946 | 05-09-12 | Health District             | Computer Equipment < \$5,0 | \$127.74    |        |
| Dell Computer Corp | 10777      | XFPK181R6      | Computer Monitors                                                                                                                                                                                                                  | 3000946 | 05-09-12 | Health District             | Computer Equipment < \$5,0 | \$1,339.12  | 139050 |
| Dell Computer Corp | 10777      | XFPK3P3W8      | Inkjet Series 21 Black                                                                                                                                                                                                             | 3000843 | 04-25-12 | Veteran Services            | Office Supplies            | \$132.39    | 139074 |
| Dell Computer Corp | 10777      | XFPKKC3M3      | XPS 17 LAPTOP COMPUTERS PER QUOTE 615932109 (CAPT. JEFF PEARSON)                                                                                                                                                                   | 3001003 | 05-16-12 | County Jail                 | State Law Enforc Training  | \$80.00     | 138935 |
| Dell Computer Corp | 10777      | XFPKN3XJ2      | Dell OptiPlex 790 Desktops per quote #616465563                                                                                                                                                                                    | 3000843 | 04-25-12 | Ems                         | Computer Equipment < \$5,0 | \$6,825.76  | 139068 |
| Dell Computer Corp | 10777      | XFPKN4711      | Laptop Computers                                                                                                                                                                                                                   | 3000946 | 05-09-12 | Health District             | Computer Equipment < \$5,0 | \$3,746.94  | 139050 |
| Dell Computer Corp | 10777      | XFPKPF2R3      | PURCHASE 2 UNINTERRUPTED POWER SUPPLY, 300,POWER FACTOR CORRECTION,FOXCONN,HIPRO(N381F) AND WARRANTY LONGER OF 90 DAYS OR REMAINDER OF SYSTEM WARRANTY/SVC CONTRACT. 21 DAY RETURN.PARTS MAY BE RECONDI(11725) PER ATTACHED QUOTE. | 3000843 | 04-25-12 | Juvenile Services           | Computer Equipment < \$5,0 | \$299.98    | 139025 |
| Dell Computer Corp | 10777      | XFPMPPMP2      | Desktop Computers                                                                                                                                                                                                                  | 3000946 | 05-09-12 | Health District             | Computer Equipment < \$5,0 | \$6,328.60  | 139050 |
| Dell Computer Corp | 10777      | XFPMW93C2      | PO 139050, DVI ADAPTERS (5), HEALTH                                                                                                                                                                                                | 3000946 | 05-09-12 | Health District             | Computer Equipment < \$5,0 | \$83.70     |        |
| Dell Computer Corp | 10777      | XFPN539J7      | XPS 17 LAPTOP COMPUTERS PER QUOTE 615932109 (CAPT. JEFF PEARSON)                                                                                                                                                                   | 3001003 | 05-16-12 | County Jail                 | State Law Enforc Training  | \$1,932.80  | 138935 |
| Dell Computer Corp | 10777      | XFPNK1878      | Desktop Computers                                                                                                                                                                                                                  | 3000946 | 05-09-12 | Health District             | Computer Equipment < \$5,0 | \$6,328.60  | 139050 |
| Dell Computer Corp | 10777      | XFPP1KJR9      | DELL INK CARTRIDGES 2 BLACK & 2 COLOR                                                                                                                                                                                              | 3000891 | 05-02-12 | Support Services Division   | Office Supplies            | \$334.68    | 139210 |
|                    |            |                | SEND CARTRIDGES TO LANETTE AT THE SHERIFF'S OFFICE-PLEASE                                                                                                                                                                          |         |          |                             |                            |             |        |
|                    |            |                | LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                                                                                                                                              |         |          |                             |                            |             |        |
| Dell Computer Corp | 10777      | XFPP6FW69      | PO 139217, SURGE PROTECTOR, MAINT                                                                                                                                                                                                  | 3000891 | 05-02-12 | Wmsn Cty Buildings          | Computer Equipment < \$5,0 | \$127.74    |        |
| Dell Computer Corp | 10777      | XFPPM3N39      | VLA WINDOWS PRO 7 UPGRADE Per Quote #BDH10092105-R06                                                                                                                                                                               | 3000891 | 05-02-12 | Election Discretionary Dept | Computer Software < \$5,00 | \$241.08    | 138712 |
| Dell Computer Corp | 10777      | XFPPX92P8      | Optiplex 790 SFF COMPUTER PER ATTACHED QUOTE SEND COPY OF PO TO TAMMY MCCULLEY                                                                                                                                                     | 3000891 | 05-02-12 | Wmsn Cty Buildings          | Computer Equipment < \$5,0 | \$3,935.64  | 139217 |
| Dell Computer Corp | 10777      | XFR1M8W14      | 17 INCH FLAT PANEL MONITOR WITH 3 YR WARRANTY PROFESSIONAL P170S PER QUOTE #1007039689058                                                                                                                                          | 3001103 | 05-30-12 | Support Services Division   | Computer Equipment < \$5,0 | \$121.68    | 139377 |
|                    |            |                | FOR KATIE LENTZ-OPEN RECORDS                                                                                                                                                                                                       |         |          |                             |                            |             |        |
|                    |            |                | SHIP TO ITS-TAMMY MCCULLEY SEND BILL TO WCSO                                                                                                                                                                                       |         |          |                             |                            |             |        |
|                    |            |                | SLATTER/THOMAS-SUPPORT 512-943-1312                                                                                                                                                                                                |         |          |                             |                            |             |        |
| Dell Computer Corp | 10777      | XFR1N71X6      | ATI RADEON HD 4350 512 MB                                                                                                                                                                                                          | 3001103 | 05-30-12 | Support Services Division   | Computer Equipment < \$5,0 | \$101.70    | 139377 |
| Dell Computer Corp | 10777      | XFR2RMK24      | DDR2 PCIe 2.0 SFF GRAPHIC CARD XPS 17 LAPTOP COMPUTERS PER QUOTE 615932109 (CAPT. JEFF PEARSON)                                                                                                                                    | 3001003 | 05-16-12 | County Jail                 | State Law Enforc Training  | \$422.36    | 138935 |
| Dell Computer Corp | 10777      | XFR2X7826      | DELL 5330DN MONOCHROME LASER PRINTER WITH 5-YEAR NBD ONSITE RESPONSE - MANUFACTURER PART #00001 - DELL PART #53305YB - EQUOTE # 1007041052873                                                                                      | 3001252 | 06-20-12 | J.P. Precinct 4             | Office Equipment < \$5,000 | \$1,672.74  | 139430 |
| Dell Computer Corp | 10777      | XFR2X8193      | DELL 5130CDN COLOR LASER PRINTER WITH 5-YEAR NBD ONSITE RESPONSE - MANUFACTURER PART # 00001 - DELL PART #5130C5B - EQUOTE #1007041052873                                                                                          | 3001252 | 06-20-12 | J.P. Precinct 4             | Office Equipment < \$5,000 | \$1,084.99  | 139430 |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                     | Amount     | PO Num |
|--------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|-------------------------------|------------|--------|
| Dell Computer Corp | 10777      | XFR32TN46      | SERIES 24 SINGLE USE<br>BLACK CARTRIDGE<br><br>TAMMY--DELIVER TO KATIE LENTZ<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312        | 3001003 | 05-16-12 | Support Services Division       | Office Supplies               | \$165.54   | 139415 |
| Dell Computer Corp | 10777      | XFR4W5NC9      | 4 PACK -BLACK/CYAN/<br>MAGENTA/YELLOW TONER<br>3115CN                                                                               | 3001003 | 05-16-12 | Criminal Investigation Division | Office Supplies               | \$735.96   | 139514 |
| Dell Computer Corp | 10777      | XFR5MDM65      | PURCHASE DUAL VIDEO CARD FOR OPTI 740, E-QUOTE NUMBER<br>1013462317092 PER ATTACHED QUOTE                                           | 3001003 | 05-16-12 | Juvenile Services               | Computer Equipment <<br>\$5,0 | \$101.70   | 139493 |
| Dell Computer Corp | 10777      | XFR5N4MJ2      | VISUAL STUDIO DVD MEDIA                                                                                                             | 3001060 | 05-23-12 | Information Technology          | Computer Software < \$5,00    | \$22.14    | 139471 |
| Dell Computer Corp | 10777      | XFR6P4RJ7      | BLACK TONER CARTRIDGE FOR DELL<br>3130cn LASER PRINTER<br>Dell Part # 330-1198<br>**PLEASE HOLD FOR IT**                            | 3001003 | 05-16-12 | Elections                       | Election Supplies             | \$255.74   | 139570 |
| Dell Computer Corp | 10777      | XFR7WR752      | OPTIPLEX 790<br>SMALL FORM<br>FACTOR<br>COMPUTER                                                                                    | 3001103 | 05-30-12 | County Treasurer                | Computer Equipment <<br>\$5,0 | \$96.48    | 139574 |
| Dell Computer Corp | 10777      | XFR8MF2F7      | OPTIPLEX 790<br>SMALL FORM<br>FACTOR<br>COMPUTER                                                                                    | 3001103 | 05-30-12 | County Treasurer                | Computer Equipment <<br>\$5,0 | \$1,503.90 | 139574 |
| Dell Computer Corp | 10777      | XFR8PM7X6      | REPLACEMENT DESK TOP PRINTER - MANUFACTOR PART# 00001 - DELL<br>PART # 33301B                                                       | 3001468 | 07-18-12 | Constable Precinct 3            | Office Equipment < \$5,000    | \$384.39   | 139604 |
| Dell Computer Corp | 10777      | XFR9MRFD4      | V725W BLACK INK CARTRIDGE                                                                                                           | 3001003 | 05-16-12 | County Jail                     | Office Supplies               | \$49.65    | 139663 |
| Dell Computer Corp | 10777      | XFRC44J58      | DELL 1420X PROJECTORS PER Q# 1013441751213                                                                                          | 3001060 | 05-23-12 | Information Technology          | Computer Equipment <<br>\$5,0 | \$862.56   | 139666 |
| Dell Computer Corp | 10777      | XFRC764W1      | DELL V725W INKJET PRINTER WITH 3 YEAR WARRANTY<br>(FOR LT'S OFFICE, BOOKING)                                                        | 3001003 | 05-16-12 | County Jail                     | Computer Equipment <<br>\$5,0 | \$167.99   | 139678 |
| Dell Computer Corp | 10777      | XFRD1C7W1      | 2.0 SFF GRAPHIC CARD                                                                                                                | 3001103 | 05-30-12 | County Auditor                  | Computer Equipment <<br>\$5,0 | \$101.70   | 139665 |
| Dell Computer Corp | 10777      | XFRDD5617      | Dell 3130cn Duples Color Laser Printer with 3-Year ProSupport for IT                                                                | 3001103 | 05-30-12 | J.P. Precinct 2                 | Computer Equipment <<br>\$5,0 | \$563.57   | 139736 |
| Dell Computer Corp | 10777      | XFRFNTCF6      | Graphic Card                                                                                                                        | 3001819 | 08-29-12 | County Court At Law 1           | Computer Equipment <<br>\$5,0 | \$101.70   | 139764 |
| Dell Computer Corp | 10777      | XFRFPKRT6      | PO 139471, CREDIT FOR SHIPPING, ITS                                                                                                 | 3001060 | 05-23-12 | Information Technology          | Computer Software < \$5,00    | \$(14.85)  |        |
| Dell Computer Corp | 10777      | XFRFW86D3      | 21.5 inch Monitor                                                                                                                   | 3001819 | 08-29-12 | County Court At Law 1           | Computer Equipment <<br>\$5,0 | \$286.56   | 139764 |
| Dell Computer Corp | 10777      | XFRJM1K14      | 20,000 PAGE BLACK TONER CARTRIDGE FOR DELL 5330DN LASER PRINTER<br>- MFG PART #HW307 - DELL PART # 330-2045                         | 3001252 | 06-20-12 | J.P. Precinct 4                 | Printer Supplies              | \$379.02   | 139812 |
| Dell Computer Corp | 10777      | XFRKRW7W1      | DELL UPS AND RACK PER QUOTE 620603090                                                                                               | 3001158 | 06-06-12 | County Jail                     | Computer Equipment <<br>\$5,0 | \$1,565.04 | 139877 |
| Dell Computer Corp | 10777      | XFRKX9278      | REPLACEMENT LAMP FOR DELL 1409X PROJECTOR                                                                                           | 3001158 | 06-06-12 | County Jail                     | Repairs To Office Equipme     | \$107.99   | 139890 |
| Dell Computer Corp | 10777      | XFRN6JDK9      | Microsoft office software                                                                                                           | 3001158 | 06-06-12 | Outreach Department             | Computer Software < \$5,00    | \$349.32   | 139921 |
| Dell Computer Corp | 10777      | XFRP78W16      | 160 GB SATA 3 Gb/s HARD DRIVE 8MB 5400 RPM 2.5IN SCORPIO BLUE                                                                       | 3001252 | 06-20-12 | Elections                       | Miscellaneous                 | \$52.91    | 139966 |
| Dell Computer Corp | 10777      | XFRR138D2      | *HOLD PO FOR IT DEPT*<br>LTO5 MEDIA CUS 5-PACK PER Q# 620422034                                                                     | 3001205 | 06-13-12 | Information Technology          | Computer Supplies             | \$393.74   | 140039 |
| Dell Computer Corp | 10777      | XFRR36M98      | LTO5 MEDIA CUS 5-PACK PER Q# 620422034                                                                                              | 3001205 | 06-13-12 | Information Technology          | Computer Supplies             | \$393.74   | 140038 |
| Dell Computer Corp | 10777      | XFRT5CJJ2      | DELL V725W BLACK INK CARTRIDGE                                                                                                      | 3001205 | 06-13-12 | County Jail                     | Office Supplies               | \$49.65    | 140044 |
| Dell Computer Corp | 10777      | XFRW2R NK5     | PO 140075, SURGE PROTECTOR, 368TH                                                                                                   | 3001367 | 07-03-12 | 368Th District Court            | Computer Equipment <<br>\$5,0 | \$16.49    |        |
| Dell Computer Corp | 10777      | XFRW5DFJ4      | DELL PC/MONITOR 84 RCRC1085600-2996299 W SURGE<br>PROTECTOR-SOFTWARE                                                                | 3001367 | 07-03-12 | 368Th District Court            | Computer Equipment <<br>\$5,0 | \$1,031.99 | 140075 |
| Dell Computer Corp | 10777      | XFT2RX3K1      | 20,000 PAGE BLACK TONER FOR DELL 5330DN PER Q# 1013609449287                                                                        | 3001306 | 06-27-12 | Information Technology          | Printer Supplies              | \$189.51   | 140143 |
| Dell Computer Corp | 10777      | XFT2W29T6      | 5330DN B/W LASERJET<br>WITH 5 YEAR WARRANTY<br>FOR WARRANTS<br><br>KAREN LOCK<br>512-943-1352<br><br>TAMMY MCCULLEY<br>512-943-1455 | 3001306 | 06-27-12 | Support Services Division       | Computer Equipment <<br>\$5,0 | \$836.37   | 140201 |
| Dell Computer Corp | 10777      | XFT369RP8      | 12 outlet home/office surge protector with 10 foot cord<br>quote 1017716575884                                                      | 3001755 | 08-22-12 | Commissioner Pct 4              | Computer Equipment <<br>\$5,0 | \$16.49    | 141354 |
| Dell Computer Corp | 10777      | XFT3T59C2      | MULTIFUNCTION LASER PRINTER                                                                                                         | 3001425 | 07-11-12 | County Auditor                  | Computer Equipment <<br>\$5,0 | \$129.99   | 140261 |
| Dell Computer Corp | 10777      | XFT4154D7      | TONER                                                                                                                               | 3001425 | 07-11-12 | County Auditor                  | Office Supplies               | \$67.75    | 140261 |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|--------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Dell Computer Corp | 10777      | XFT46R968      | Equote number: 1017716575884<br>Standard PC<br>Optiplex 790 SFF<br>OptiPlex 790 Small Form Factor for Standard Power supply, Genuine Windows 7 Professional, No Media, 32 bit, English.<br>PO 140366, SURGE PROTECTOR, D/CRT | 3001755 | 08-22-12 | Commissioner Pct 4        | Computer Equipment < \$5,0 | \$1,179.00  | 141354 |
| Dell Computer Corp | 10777      | XFT662872      |                                                                                                                                                                                                                              | 3001755 | 08-22-12 | District Courts           | Computer Equipment < \$5,0 | \$16.49     |        |
| Dell Computer Corp | 10777      | XFT7F9548      | COMPUTER AND MONITOR, 84 RCRC1085600-2996299                                                                                                                                                                                 | 3001755 | 08-22-12 | District Courts           | Computer Equipment < \$5,0 | \$1,195.49  | 140366 |
| Dell Computer Corp | 10777      | XFT7J8X12      | 10,000 Page Black Toner Cartridge                                                                                                                                                                                            | 3001425 | 07-11-12 | County Court At Law 2     | Office Supplies            | \$168.35    | 140407 |
| Dell Computer Corp | 10777      | XFT7RTFN1      | REPLACEMENT PRINTER INK CARTRIDGE DELL PART # 330-5207 - DELL PRINTER 3330dn - MANUFACTOR PART # U903R                                                                                                                       | 3001367 | 07-03-12 | Constable Precinct 3      | Office Supplies            | \$197.79    | 140405 |
| Dell Computer Corp | 10777      | XFT833926      | Office Pro Plus 2010 32-BIT/64-BIT English DVD Media Only (1 each), VLA OFFICE PRO PLUS 2010 (2 each)                                                                                                                        | 3001425 | 07-11-12 | Constable Precinct 2      | Computer Equipment < \$5,0 | \$676.50    | 140235 |
| Dell Computer Corp | 10777      | XFT88R318      | 2135 CN TONER BUNDLE                                                                                                                                                                                                         | 3001468 | 07-18-12 | 911 Communications        | Printer Supplies           | \$343.12    | 140416 |
| Dell Computer Corp | 10777      | XFT8M7D91      | BATTERY FOR DELL LATITUDE D620 LAPTOP                                                                                                                                                                                        | 3001425 | 07-11-12 | County Treasurer          | Computer Equipment < \$5,0 | \$105.11    | 140431 |
| Dell Computer Corp | 10777      | XFT9J4DW2      | DELL V725W BLACK INK CARTRIDGE                                                                                                                                                                                               | 3001425 | 07-11-12 | County Jail               | Office Supplies            | \$16.55     | 140480 |
| Dell Computer Corp | 10777      | XFTC3WDF2      | DELL 5130CDN BLACK TONER CARTRIDGE                                                                                                                                                                                           | 3001425 | 07-11-12 | County Jail               | Office Supplies            | \$126.03    | 140480 |
| Dell Computer Corp | 10777      | XFTDX6F87      | Dual Monitor Video Graphics Card                                                                                                                                                                                             | 3001508 | 07-25-12 | Human Resources           | Computer Equipment < \$5,0 | \$101.70    | 140386 |
| Dell Computer Corp | 10777      | XFTF9K8R9      | PO 140527, VLA WINDOWS REMOTE DESKTOP SVC LICENSE(50), PSTP                                                                                                                                                                  | 3001468 | 07-18-12 | Commissioners Court       | Projects/Grants Expense    | \$2,747.00  |        |
| Dell Computer Corp | 10777      | XFTFD4W77      | Series 23 pack ink bundle                                                                                                                                                                                                    | 3001468 | 07-18-12 | Veteran Services          | Office Supplies            | \$224.92    | 140642 |
| Dell Computer Corp | 10777      | XFTNN2175      | SERIES 24 PRINTER INK<br>4 X SINGLE USE BLACK INK CARTRIDGE<br><br>TAMMY--GIVE TO LANETTE<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                    | 3001508 | 07-25-12 | Support Services Division | Office Supplies            | \$172.72    | 140760 |
| Dell Computer Corp | 10777      | XFTR389T3      | DELL AX510 FLAT PANEL<br>STERIO SOUND BAR                                                                                                                                                                                    | 3001563 | 08-01-12 | Patrol Division           | Computer Equipment < \$5,0 | \$23.44     | 140786 |
| Dell Computer Corp | 10777      | XFTWFFJ23      | DELL V725W BLACK INK CARTRIDGE                                                                                                                                                                                               | 3001629 | 08-08-12 | County Jail               | Office Supplies            | \$33.10     | 140860 |
| Dell Computer Corp | 10777      | XFW13W1J5      | wireless mouse                                                                                                                                                                                                               | 3001755 | 08-22-12 | County Court At Law 1     | Computer Equipment < \$5,0 | \$47.99     | 140912 |
| Dell Computer Corp | 10777      | XFW31WJM3      | Office equipment.                                                                                                                                                                                                            | 3001755 | 08-22-12 | District Attorney         | Office Equipment < \$5,000 | \$102.11    | 140986 |
| Dell Computer Corp | 10777      | XFW31WJM3      | PO 140986, TONER, D/ATTY                                                                                                                                                                                                     | 3001755 | 08-22-12 | District Attorney         | Office Supplies            | \$102.11    |        |
| Dell Computer Corp | 10777      | XFW31XFP2      | Windows Pro 7 Upgrade, DVD, License                                                                                                                                                                                          | 3001819 | 08-29-12 | Human Resources           | Computer Software < \$5,00 | \$142.68    | 140917 |
| Dell Computer Corp | 10777      | XFW636M84      | PO 141090, SURGE PROTECTOR (13), D/CLK                                                                                                                                                                                       | 3001755 | 08-22-12 | District Clerk            | Computer Equipment < \$5,0 | \$214.37    |        |
| Dell Computer Corp | 10777      | XFW6FD4T8      | ATI Radeon HD 4350 DMS59 512 MB DDR2 PCIe 2.0 SFF Graphic Card, 15 @ \$101.74, Quote #1017635954764                                                                                                                          | 3001819 | 08-29-12 | J.P. Precinct 3           | Computer Equipment < \$5,0 | \$1,526.10  | 141100 |
| Dell Computer Corp | 10777      | XFW6J64C8      | PO 141094, LITHIUM BATTERY FOR LAPTOP, JP#1                                                                                                                                                                                  | 3001694 | 08-15-12 | J.P. Precinct 1           | Computer Equipment < \$5,0 | \$105.11    |        |
| Dell Computer Corp | 10777      | XFW6J64C8      | 85 WHR9-Cell Lithium-Ion Batery for Dell                                                                                                                                                                                     | 3001694 | 08-15-12 | J.P. Precinct 1           | Internet/Email Svs         | \$105.11    | 141094 |
| Dell Computer Corp | 10777      | XFW6P3R13      | DELL V725 WIRELESS PRINTER<br>WITH 1 YR WARRANTY<br>FOR LT MIKE COWIE-HQ<br><br>QOUTE#1007053036921<br>QUOTE RECIEVED FROM TAMMY/IT<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                          | 3001755 | 08-22-12 | Support Services Division | Computer Equipment < \$5,0 | \$135.99    | 140963 |
| Dell Computer Corp | 10777      | XFW6XWF22      | 13 Optiplex Standard PC with 17" monitor                                                                                                                                                                                     | 3001755 | 08-22-12 | District Clerk            | Computer Equipment < \$5,0 | \$15,541.37 | 141090 |
| Dell Computer Corp | 10777      | XFW737474      | PROJECT 2010 W/SP1 ENG MEDIA                                                                                                                                                                                                 | 3001755 | 08-22-12 | Information Technology    | Computer Software < \$5,00 | \$22.14     | 141061 |
| Dell Computer Corp | 10777      | XFW766W46      | MS VLA OFFICE PRO PLUS 2010                                                                                                                                                                                                  | 3001755 | 08-22-12 | Information Technology    | Computer Software < \$5,00 | \$327.18    | 141116 |
| Dell Computer Corp | 10777      | XFW78P416      | PO 141131, MONITOR, 911 ADDRESSING                                                                                                                                                                                           | 3001875 | 09-05-12 | 911 Addressing            | Projects/Grants Expense    | \$313.65    |        |
| Dell Computer Corp | 10777      | XFW796DK9      | DELL 4-IN-ONE PRINTER<br>FOR CAPT THOMAS<br>QUOTE #1007053036921<br>PRINTER AND 1 YR WARRANTY<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                | 3001819 | 08-29-12 | Support Services Division | Computer Equipment < \$5,0 | \$135.99    | 141146 |
| Dell Computer Corp | 10777      | XFW7X73N5      | DELL B1265DFN TONER PER Q#1012154573368                                                                                                                                                                                      | 3001755 | 08-22-12 | Information Technology    | Printer Supplies           | \$152.70    | 141133 |
| Dell Computer Corp | 10777      | XFW966MR4      | PO 141224, SURGE PROTECTOR, ITS                                                                                                                                                                                              | 3001819 | 08-29-12 | Information Technology    | Computer Equipment < \$5,0 | \$16.49     |        |
| Dell Computer Corp | 10777      | XFWCC9CJ2      | DELL OPTI 790 PC PER Q# 1020158647609                                                                                                                                                                                        | 3001819 | 08-29-12 | Information Technology    | Computer Equipment < \$5,0 | \$732.74    | 141224 |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|-----------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Dell Computer Corp          | 10777      | XFWD1X4X9      | XPS 13 PER Q# 627384343                                                                                                                                                                                                             | 3001875 | 09-05-12 | 911 Addressing            | Projects/Grants Expense    | \$1,822.10 | 141118 |
| Dell Computer Corp          | 10777      | XFWDJMXW2      | DELL PRECISION T1650 PER Q# 626717369                                                                                                                                                                                               | 3001875 | 09-05-12 | 911 Addressing            | Projects/Grants Expense    | \$1,595.39 | 141131 |
| Dell Computer Corp          | 10777      | XFWF7K958      | DIR-SDD-890-TX                                                                                                                                                                                                                      | 3001875 | 09-05-12 | Support Services Division | Office Supplies            | \$79.46    | 141331 |
| Dell Computer Corp          | 10777      | XFWFC4PK6      | 3 COLOR PACK                                                                                                                                                                                                                        | 3001819 | 08-29-12 | Information Technology    | Computer Equipment < \$5,0 | \$1,796.32 | 141215 |
| Dell Computer Corp          | 10777      | XFWFJDFD1      | DELL LAT E6520 PER Q# 628297937                                                                                                                                                                                                     | 3001875 | 09-05-12 | Support Services Division | Office Supplies            | \$189.88   | 141331 |
|                             |            |                | COMBO PACK PRINTER INK<br>2 BLACK; 2 COLOR                                                                                                                                                                                          |         |          |                           |                            |            |        |
|                             |            |                | QUOTE PER TAMMY AT IT<br>#1018951841460                                                                                                                                                                                             |         |          |                           |                            |            |        |
|                             |            |                | LSLATTER-FTHOMAS/SUPPORT<br>512-943-1312                                                                                                                                                                                            |         |          |                           |                            |            |        |
| Dell Computer Corp          | 10777      | XFWJ3R2C6      | 17" Monitor flat panel                                                                                                                                                                                                              | 3001939 | 09-12-12 | Wsmn Co Benefits Pgm.     | Computer Equipment < \$5,0 | \$126.75   | 141360 |
| Dell Computer Corp          | 10777      | XFWJCWCR9      | 256mg graphics card                                                                                                                                                                                                                 | 3001939 | 09-12-12 | Wsmn Co Benefits Pgm.     | Computer Equipment < \$5,0 | \$96.39    | 141360 |
| Dell Computer Corp          | 10777      | XFWK58744      | LATITUDE E6520<br>LAPTOP WITHOUT CASE<br>QUOTE#1009731515920<br>FOR GARY HASTON                                                                                                                                                     | 3001939 | 09-12-12 | Support Services Division | Computer Equipment < \$5,0 | \$2,006.23 | 141322 |
|                             |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                                            |         |          |                           |                            |            |        |
| Dell Computer Corp          | 10777      | XFWKN84F4      | Professional P170S 17-inch Flat Panel Monitor with Height Adjustable<br>Stand, Locking Mechanism and 3-Year Warranty - TAA Compliant - 15 @<br>\$136.08, Quote #1017635954764                                                       | 3001985 | 09-19-12 | J.P. Precinct 3           | Computer Equipment < \$5,0 | \$2,041.20 | 141100 |
| Dell Computer Corp          | 10777      | XFWMR6M17      | TONER FOR DELL 1135N LASER PRINTER                                                                                                                                                                                                  | 3001875 | 09-05-12 | County Auditor            | Office Supplies            | \$67.75    | 141451 |
| Dell Computer Corp          | 10777      | XFWNTJ287      | DELL V725W BLACK INK CARTRIDGE                                                                                                                                                                                                      | 3001985 | 09-19-12 | County Jail               | Office Supplies            | \$49.65    | 141470 |
| Dell Computer Corp          | 10777      | XFWP98CD8      | DELL LATITUDE E6320 PER Q# 629208088                                                                                                                                                                                                | 3001939 | 09-12-12 | Information Technology    | Computer Equipment < \$5,0 | \$2,093.78 | 141394 |
| Dell Computer Corp          | 10777      | XFWRF2P24      | PO 141512, SURGE PROTECTOR, JP#4                                                                                                                                                                                                    | 3001985 | 09-19-12 | J.P. Precinct 4           | Computer Equipment < \$5,0 | \$16.49    |        |
| Dell Computer Corp          | 10777      | XFWRKTRW9      | DELL UPS, TOWER, 500W, 120V, WITH 5-15P TO C13, 3M INPUT CORD<br>(225-2400) - QUOTE # 629040647                                                                                                                                     | 3001985 | 09-19-12 | J.P. Precinct 4           | Computer Equipment < \$5,0 | \$254.15   | 141511 |
| Dell Computer Corp          | 10777      | XFWRNDCW8      | Black Toner Cartridge                                                                                                                                                                                                               | 3001985 | 09-19-12 | District Clerk            | Office Supplies            | \$189.51   | 141506 |
| Dell Computer Corp          | 10777      | XFWRNRM75      | Dell 5330dn Monochrome Laser Printer                                                                                                                                                                                                | 3001985 | 09-19-12 | District Clerk            | Computer Equipment < \$5,0 | \$836.37   | 141506 |
| Dell Computer Corp          | 10777      | XFWTF34K8      | DELL OPTIPLEX 790 SMALL FORM FACTOR FOR POWER SUPPLY, GENUINE<br>WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT, ENGLISH, 4GB DDR3<br>WITH DELL PROFESSIONAL P170S 17 IN HAS MONITOR, VGA/DVI -<br>QUOTE # 1014789425212 - SEE ATTACHMENT | 3001985 | 09-19-12 | J.P. Precinct 4           | Computer Equipment < \$5,0 | \$1,195.49 | 141512 |
|                             |            |                | PO 141594, WIRELESS KEYBOARD 7 MOUSE(3), ELEC                                                                                                                                                                                       |         |          |                           |                            |            |        |
| Dell Computer Corp          | 10777      | XFWXX3TN3      |                                                                                                                                                                                                                                     | 3002065 | 09-26-12 | Elections                 | Computer Equipment < \$5,0 | \$244.77   |        |
| Dell Computer Corp          | 10777      | XFX3X7D58      | DELL UPS PER Q# 628268448                                                                                                                                                                                                           | 3001985 | 09-19-12 | Information Technology    | Computer Equipment < \$5,0 | \$1,116.00 | 141728 |
| Dell Financial Services Llc | 19473      | 75038544       | OCT 2011, D/ATTY                                                                                                                                                                                                                    | 358173  | 10-04-11 | District Attorney         | Equipment Lease            | \$68.99    |        |
| Dell Financial Services Llc | 19473      | 75038545       | OCT 2011, D/ATTY                                                                                                                                                                                                                    | 358173  | 10-04-11 | District Attorney         | Equipment Lease            | \$375.51   |        |
| Dell Financial Services Llc | 19473      | 75038546       | OCT 2011, D/ATTY                                                                                                                                                                                                                    | 358173  | 10-04-11 | District Attorney         | Equipment Lease            | \$114.34   |        |
| Dell Financial Services Llc | 19473      | 75140004       | NOV 11, D/ATTY                                                                                                                                                                                                                      | 358535  | 10-11-11 | District Attorney         | Equipment Lease            | \$537.58   |        |
| Dell Financial Services Llc | 19473      | 75225556       | Rental or lease of services of computer, data processing, or word<br>processing equipment.                                                                                                                                          | 360304  | 11-15-11 | District Attorney         | Equipment Lease            | \$385.54   | 136537 |
| Dell Financial Services Llc | 19473      | 75225557       | DEC 2011, D/ATTY                                                                                                                                                                                                                    | 360304  | 11-15-11 | District Attorney         | Equipment Lease            | \$558.84   |        |
| Dell Financial Services Llc | 19473      | 75321207       | Rental or lease of services of computer, data processing, or word<br>processing equipment.                                                                                                                                          | 362090  | 12-13-11 | District Attorney         | Equipment Lease            | \$558.84   | 136537 |
| Dell Financial Services Llc | 19473      | 75411182       | Rental or lease of services of computer, data processing, or word<br>processing equipment.                                                                                                                                          | 363303  | 01-10-12 | District Attorney         | Equipment Lease            | \$607.38   | 136537 |
| Dell Financial Services Llc | 19473      | 75486150       | Rental or lease of services of computer, data processing, or word<br>processing equipment.                                                                                                                                          | 364435  | 02-07-12 | District Attorney         | Equipment Lease            | \$524.59   | 136537 |
| Dell Financial Services Llc | 19473      | 75499842       | OCT 1/11-MAR 31/12, D/ATTY                                                                                                                                                                                                          | 365132  | 02-21-12 | District Attorney         | Equipment Lease            | \$2,964.06 |        |
| Dell Financial Services Llc | 19473      | 75572108       | FEB 2012, D/ATTY                                                                                                                                                                                                                    | 365780  | 03-06-12 | District Attorney         | Equipment Lease            | \$34.25    |        |
| Dell Financial Services Llc | 19473      | 75580155       | APR 2012, D/ATTY                                                                                                                                                                                                                    | 365780  | 03-06-12 | District Attorney         | Equipment Lease            | \$524.59   |        |
| Dell Financial Services Llc | 19473      | 75580156       | APR 2012, D/ATTY                                                                                                                                                                                                                    | 365780  | 03-06-12 | District Attorney         | Equipment Lease            | \$494.01   |        |
| Dell Financial Services Llc | 19473      | 75654246       | MAR 1-MAY 31/12, D/ATTY                                                                                                                                                                                                             | 367355  | 04-10-12 | District Attorney         | Equipment Lease            | \$558.84   |        |
| Dell Financial Services Llc | 19473      | 75654247       | MAY 2012, D/ATTY                                                                                                                                                                                                                    | 367355  | 04-10-12 | District Attorney         | Equipment Lease            | \$494.01   |        |
| Dell Financial Services Llc | 19473      | 75727955       | APR 1-30/12, D/ATTY                                                                                                                                                                                                                 | 368402  | 05-01-12 | District Attorney         | Equipment Lease            | \$34.25    |        |
| Dell Financial Services Llc | 19473      | 75735672       | MAY 2012, D/ATTY                                                                                                                                                                                                                    | 369113  | 05-15-12 | District Attorney         | Equipment Lease            | \$524.59   |        |
| Dell Financial Services Llc | 19473      | 75735673       | MAY 2012, D/ATTY                                                                                                                                                                                                                    | 369113  | 05-15-12 | District Attorney         | Equipment Lease            | \$494.01   |        |
| Dell Financial Services Llc | 19473      | 75804867       | MAY 1-JUL 31/12, D/ATTY                                                                                                                                                                                                             | 370392  | 06-12-12 | District Attorney         | Equipment Lease            | \$524.10   |        |
| Dell Financial Services Llc | 19473      | 75804868       | JUL 1-31/12, D/ATTY                                                                                                                                                                                                                 | 370392  | 06-12-12 | District Attorney         | Equipment Lease            | \$494.01   |        |
| Dell Financial Services Llc | 19473      | 75876078       | JUN 1-30/12, D/ATTY                                                                                                                                                                                                                 | 371610  | 07-10-12 | District Attorney         | Equipment Lease            | \$34.25    |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|----------------|---------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Dell Financial Services Llc    | 19473      | 75883681       | AUG 1-31/12, D/ATTY                                     | 371610  | 07-10-12 | District Attorney             | Equipment Lease           | \$489.85   | 138002 |
| Dell Financial Services Llc    | 19473      | 75883682       | AUG 1-31/12, D/ATTY                                     | 371610  | 07-10-12 | District Attorney             | Equipment Lease           | \$494.01   |        |
| Dell Financial Services Llc    | 19473      | 75947548       | JUL 1-31/12, D/ATTY                                     | 372888  | 08-07-12 | District Attorney             | Equipment Lease           | \$68.99    |        |
| Dell Financial Services Llc    | 19473      | 75955572       | SEP 1-30/12, D/ATTY                                     | 372888  | 08-07-12 | District Attorney             | Equipment Lease           | \$489.85   |        |
| Dell Financial Services Llc    | 19473      | 75955573       | SEP 1-30/12, D/ATTY                                     | 372888  | 08-07-12 | District Attorney             | Equipment Lease           | \$494.01   |        |
| Dell Financial Services Llc    | 19473      | 76021861       | AUG 1-OCT 31/12, D/ATTY                                 | 374299  | 09-11-12 | District Attorney             | Equipment Lease           | \$558.84   |        |
| Dell Financial Services Llc    | 19473      | 76021862       | OCT 12, D/ATTY                                          | 374299  | 09-11-12 | District Attorney             | Equipment Lease           | \$494.01   |        |
| Delma E Doggett                | 17124      | 02/01/12       | DEC 14-15/11, EXP REIMB, JP#2                           | 365133  | 02-21-12 | J.P. Precinct 2               | Office Supplies           | \$19.53    |        |
| Delma E Doggett                | 17124      | 02/01/12       | DEC 14-15/11, EXP REIMB, JP#2                           | 365133  | 02-21-12 | J.P. Precinct 2               | Training, Conf., Seminars | \$35.52    |        |
| Delma E Doggett                | 17124      | 04/04/12       | MAR 23/12, EXP REIMB, JP#2                              | 368059  | 04-24-12 | J.P. Precinct 2               | Training, Conf., Seminars | \$16.65    |        |
| Delma E Doggett                | 17124      | 05/02/12       | APR 10-13/12, EXP REIMB, JP#2                           | 369422  | 05-22-12 | J.P. Precinct 2               | Training, Conf., Seminars | \$19.13    |        |
| Delma E Doggett                | 17124      | 09/15/11       | AUG 22-30/11, EXP REIMB, JP#2                           | 358536  | 10-11-11 | J.P. Precinct 2               | Training, Conf., Seminars | \$83.25    |        |
| Deloney Law Group Pllc         | 40259      | 2012-86988     | OVERPAYMENT, C/CLK                                      | 368743  | 05-08-12 | Default                       | Fees Of Office, Co. Clerk | \$34.00    |        |
| Denco Area 911 District        | 26668      | 36             | 2 Seat Reservation for 3 day SOP Workshop - PSTC Course | 365134  | 02-21-12 | 911 Communications            | Training, Conf., Seminars | \$300.00   |        |
| Denise M Martin                | 39716      | 4TR-11-1318    | JURORS, JP#4                                            | 361466  | 12-06-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Denise Smith & Patricia Britt  | 36969      | JUL 11;RS      | CLOTHING-CHILD WELFARE                                  | 358448  | 10-04-11 | Child Welfare                 | Clothing                  | \$100.00   |        |
| Denise Smith & Patricia Britt  | 36969      | JUL 12;RS      | CLOTHING-CHILD WELFARE                                  | 372164  | 07-24-12 | Child Welfare                 | Clothing                  | \$200.00   |        |
| Denise Smith & Patricia Britt  | 36969      | MAR 12;RS      | CLOTHING-CHILD WELFARE                                  | 367684  | 04-17-12 | Child Welfare                 | Clothing                  | \$100.00   |        |
| Denise Verret De La Garza      | 37130      | OCT 11;LS      | OCT 11, SUPERVISION FOR LICENSURE REQUIREMENTS, MOT     | 361112  | 11-29-11 | Outreach Department           | Training, Conf., Seminars | \$130.00   |        |
| Denise Verret De La Garza      | 37130      | SEP 11;LS      | SEP 11, SUPERVISION FOR LICENSURE REQUIREMENTS, MOT     | 358537  | 10-11-11 | Outreach Department           | Training, Conf., Seminars | \$130.00   |        |
| Denne, Douglas J               | 40305      | 04/23/12       | MAY 1 & 22/12, EXP REIMB, MOT                           | 369119  | 05-15-12 | Outreach Department           | Training, Conf., Seminars | \$100.00   |        |
| Dennis & Carolyn Gans          | 40710      | 2SC-11-0125    |                                                         | 374576  | 09-18-12 | Default                       | Extradition Deposits      | \$500.00   |        |
| Dennis & Carolyn Gans          | 40710      | 2SC-11-0125    | WRIT#2SC-11-0125, RYAN PETRICH, CONST#2                 | 374576  | 09-18-12 | Default                       | Civil Fees/Office, Const  | \$(50.00)  |        |
| Dennis Afanador & Mary Roberts | 40247      | MAR 12;MAA-E   | CLOTHING-CHILD WELFARE                                  | 368060  | 04-24-12 | Child Welfare                 | Clothing                  | \$100.00   |        |
| Dennis Hunsberger              | 39542      | 06-2645-FC4    | KG, CG, CC#4                                            | 360636  | 11-22-11 | County Courts At Law          | Family Cases - Court Appt | \$308.75   |        |
| Dennis Hunsberger              | 39542      | 06-2645-FC4A   | G CHILDREN, CC#4                                        | 366703  | 03-27-12 | County Courts At Law          | Family Cases - Court Appt | \$331.50   |        |
| Dennis W Hager                 | 39249      | 01/20/12       | UMPIRE SERVICES, PARKS                                  | 363814  | 01-24-12 | Parks Department              | Professional Services     | \$75.00    |        |
| Dennis W Hager                 | 39249      | 02/24/12       | UMPIRE SERVICES, PARKS                                  | 365781  | 03-06-12 | Parks Department              | Professional Services     | \$120.00   |        |
| Dennis W Hager                 | 39249      | 03/02/12       | UMPIRE SERVICES, PARKS                                  | 366063  | 03-13-12 | Parks Department              | Professional Services     | \$120.00   |        |
| Dennis W Hager                 | 39249      | 03/10/12       | UMPIRE SERVICES, PARKS                                  | 366394  | 03-20-12 | Parks Department              | Professional Services     | \$120.00   |        |
| Dennis W Hager                 | 39249      | 09/23/11       | UMPIRE SERVICES, PARKS                                  | 358174  | 10-04-11 | Parks Department              | Professional Services     | \$120.00   |        |
| Dennis W Hager                 | 39249      | 09/30/11       | UMPIRE SERVICES, PARKS                                  | 358538  | 10-11-11 | Parks Department              | Professional Services     | \$160.00   |        |
| Dennis W Hager                 | 39249      | 10/07/11       | UMPIRE SERVICES, PARKS                                  | 358877  | 10-18-11 | Parks Department              | Professional Services     | \$120.00   |        |
| Dennis W Hager                 | 39249      | 10/14/11       | UMPIRE SERVICES, PARKS                                  | 359285  | 10-25-11 | Parks Department              | Professional Services     | \$60.00    |        |
| Dennis W Hager                 | 39249      | 10/21/11       | UMPIRE SERVICES, PARKS                                  | 359672  | 11-01-11 | Parks Department              | Professional Services     | \$60.00    |        |
| Dennis W Hager                 | 39249      | 10/28/11       | UMPIRE SERVICES, PARKS                                  | 359988  | 11-08-11 | Parks Department              | Professional Services     | \$90.00    |        |
| Dennis W Hager                 | 39249      | 11/11/11       | UMPIRE SERVICES, PARKS                                  | 360637  | 11-22-11 | Parks Department              | Professional Services     | \$60.00    |        |
| Dennis W Hager                 | 39249      | 11/18/11       | UMPIRE SERVICES, PARKS                                  | 361113  | 11-29-11 | Parks Department              | Professional Services     | \$75.00    |        |
| Dennis W Hager                 | 39249      | 12/02/11       | UMPIRE SERVICES, PARKS                                  | 362091  | 12-13-11 | Parks Department              | Professional Services     | \$60.00    |        |
| Dennis W Hager                 | 39249      | 12/16/11       | UMPIRE SERVICES, PARKS                                  | 362839  | 12-20-11 | Parks Department              | Professional Services     | \$60.00    |        |
| Denny, Melanie M               | 21780      | 06/18/12       | JUN 9-13/12, EXP REIMB, AUD                             | 371129  | 06-26-12 | County Auditor                | Training, Conf., Seminars | \$657.40   |        |
| Denny, Melanie M               | 21780      | 10/07/11       | OCT 5-6/11, EXP REIMB, AUD                              | 359401  | 10-25-11 | County Auditor                | Training, Conf., Seminars | \$61.34    |        |
| Denson, David A                | 20719      | 09/16/11       | SEP 12-15/11, EXP REIMB, SHF                            | 358169  | 10-04-11 | Patrol Division               | Training, Conf., Seminars | \$140.00   |        |
| Denton Cty Const #4            | 27430      | 11-720-T26     | DISTRICT CLERK FEES                                     | 369423  | 05-22-12 | Default                       | Fees Of Office, Dist Cler | \$9.15     |        |
| Denzel Carlton Bellinger       | 40092      | 4TR-12-0502    | REC#146854, 146855, REFUND, JP#4                        | 367021  | 04-03-12 | Default                       | Jp Courts-Refunds         | \$5.00     |        |
| Dept Of Information Resources  | 29109      | 11080962T      | T1SVC, AUG 2011, ITS                                    | 358175  | 10-04-11 | Information Technology        | Telephone Service         | \$2,468.20 |        |
| Dept Of Information Resources  | 29109      | 11080962T      | T1SVC, AUG 2011, WC RADIO                               | 358175  | 10-04-11 | Wc Radio Communication System | Utilities                 | \$303.70   |        |
| Dept Of Information Resources  | 29109      | 11080962T      | T1SVC, AUG 2011, 911 COMM                               | 358175  | 10-04-11 | 911 Communications            | Utilities                 | \$303.70   |        |
| Dept Of Information Resources  | 29109      | 12010965N      | T1 SVC, SEP 2011, ITS                                   | 359989  | 11-08-11 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources  | 29109      | 12010965N      | T1 SVC, SEP 2011, WC RADIO                              | 359989  | 11-08-11 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12010965N      | T1 SVC, SEP 2011, 911 COMM                              | 359989  | 11-08-11 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12020964N      | T1 SVC, OCT 2011, ITS                                   | 362092  | 12-13-11 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources  | 29109      | 12020964N      | T1 SVC, OCT 2011, WC RADIO                              | 362092  | 12-13-11 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12020964N      | T1 SVC, OCT 2011, 911 COMM                              | 362092  | 12-13-11 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12030967N      | T1 SVC, NOV 11, ITS                                     | 362960  | 01-03-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources  | 29109      | 12030967N      | T1 SVC, NOV 11, WC RADIO                                | 362960  | 01-03-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12030967N      | T1 SVC, NOV 11, 911 COMM                                | 362960  | 01-03-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12040969N      | DEC 2011, T1 SVC, ITS                                   | 364436  | 02-07-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources  | 29109      | 12040969N      | DEC 2011, T1 SVC, WC RADIO                              | 364436  | 02-07-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12040969N      | DEC 2011, T1 SVC, 911 COMM                              | 364436  | 02-07-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources  | 29109      | 12050972N      | JAN 2012, T1 SVC, ITS                                   | 365782  | 03-06-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources  | 29109      | 12050972N      | JAN 2012, T1 SVC, WC RADIO                              | 365782  | 03-06-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |



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|-------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Dept Of Information Resources | 29109      | 12050972N      | JAN 2012, T1 SVC, 911 COMM                                                                                                        | 365782  | 03-06-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12060977N      | FEB 2012, T1 SVC, ITS                                                                                                             | 367022  | 04-03-12 | Information Technology        | Telephone Service         | \$3,059.97 |        |
| Dept Of Information Resources | 29109      | 12060977N      | FEB 2012, T1 SVC, WC RADIO                                                                                                        | 367022  | 04-03-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12060977N      | FEB 2012, T1 SVC, 911 COMM                                                                                                        | 367022  | 04-03-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12070982N      | MAR 2012, T1 SVC, ITS                                                                                                             | 369114  | 05-15-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources | 29109      | 12070982N      | MAR 2012, T1 SVC, WC RADIO                                                                                                        | 369114  | 05-15-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12070982N      | MAR 2012, T1 SVC, 911 COM                                                                                                         | 369114  | 05-15-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12080983N      | APR 2012 T1 SVC, ITS                                                                                                              | 370123  | 06-05-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources | 29109      | 12080983N      | APR 2012 T1 SVC, WC RADIO                                                                                                         | 370123  | 06-05-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12080983N      | APR 2012 T1 SVC, 911 COMM                                                                                                         | 370123  | 06-05-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12090991N      | MAY 2012, T1 SVC, ITS                                                                                                             | 373267  | 08-14-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources | 29109      | 12090991N      | MAY 2012, T1 SVC, WC RADIO                                                                                                        | 373267  | 08-14-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12090991N      | MAY 2012, T1 SVC, 911 COMM                                                                                                        | 373267  | 08-14-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12100993N      | JUN 12, TI SVC, ITS                                                                                                               | 372891  | 08-07-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources | 29109      | 12100993N      | JUN 12, TI SVC, WC RADIO                                                                                                          | 372891  | 08-07-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12100993N      | JUN 12, TI SVC, 911 COMM                                                                                                          | 372891  | 08-07-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12110994N      | JUL 2012, T1 SVC, ITS/WC RADIO/911 COMM                                                                                           | 373831  | 08-28-12 | Information Technology        | Telephone Service         | \$2,375.85 |        |
| Dept Of Information Resources | 29109      | 12110994N      | JUL 2012, T1 SVC, ITS/WC RADIO/911 COMM                                                                                           | 373831  | 08-28-12 | Wc Radio Communication System | Utilities                 | \$342.06   |        |
| Dept Of Information Resources | 29109      | 12110994N      | JUL 2012, T1 SVC, ITS/WC RADIO/911 COMM                                                                                           | 373831  | 08-28-12 | 911 Communications            | Utilities                 | \$342.06   |        |
| Derek Conley                  | 40313      | 14907GF        | C#10-1292-K277, EXTRADITION REFUND FEE, A/PROB                                                                                    | 369115  | 05-15-12 | Default                       | Extradition Deposits      | \$2,000.00 |        |
| Derek Matthew Hart            | 40089      | 2011-01154     | OVERPAYMENT, C/CLK                                                                                                                | 367023  | 04-03-12 | Default                       | Fees Of Office, Co. Clerk | \$23.00    |        |
| Derrek Davis                  | 34250      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                           | 361467  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$192.50   |        |
| Derrick Kirkpatrick           | 40648      | 10728/11246    | R#16597GF, 16960GF, REFUND, PARKS                                                                                                 | 373832  | 08-28-12 | Default                       | Pavilion Fees             | \$110.00   |        |
| Derrick Kirkpatrick           | 40648      | 10728/11246    | R#16597GF, 16960GF, REFUND, PARKS                                                                                                 | 373832  | 08-28-12 | Default                       | Water Recreation Fees     | \$45.00    |        |
| Derwood Johnson               | 9103       | 05/11/12       | VISITING JUDGE, MAY 7-11/12, 368TH                                                                                                | 371015  | 06-26-12 | 368Th District Court          | Visiting Judges           | \$535.37   |        |
| Design Specialties Inc        | 33447      | 35152          | PURCHASE ITEM #CF-700 POLYCARBONATE TRAY, COLOR BEIGE, FOR STUDENTS, PER ATTACHED QUOTE. SHIPPING IS INCLUDED TO OUR DESTINATION. | 371611  | 07-10-12 | Juvenile Services             | Food Service              | \$1,134.00 | 140369 |
| Design Wright Studios         | 39446      | WC100511-0001  | ONE 15 SECOND THEATRE AD<br>advertise early voting, Nov. 8, 2011 elections                                                        | 359990  | 11-08-11 | Elections                     | Advertising & Legal Notic | \$300.00   | 136033 |
| Desiree S Tamez               | 39565      | 4TR-11-1737    | JURORS, JP#4                                                                                                                      | 360640  | 11-22-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Developer Finance Corp        | 39743      | 602583         | OVERPAYMENT, C/CLK                                                                                                                | 362093  | 12-13-11 | Default                       | Fees Of Office, Co. Clerk | \$9.00     |        |
| Dial One Electrial Services   | 28102      | 38564          | CHANGE ORDER FOR EMERGENCY POWER CONNECTION AT JUSTICE CENTER ATTIC SERVER ROOM PER ATTACHED BUDGET LINE 3                        | 360641  | 11-22-11 | Criminal Justice Center       | Improvements > \$5,000    | \$1,750.00 | 136666 |
| Dial One Electrial Services   | 28102      | 38565          | ADD EMERGENCY POWER TO ATTIC SERVER ROOM A/C AT JUSTICE CENTER PER ATTACHED ESTIMATE BUDGET LINE 4                                | 360641  | 11-22-11 | Criminal Justice Center       | Improvements > \$5,000    | \$6,625.00 | 136210 |
| Dial One Electrial Services   | 28102      | 38945          | ELECTRIAN NEEDED TO INSTALL PART FROM MUSCO TO GET OUR LIGHTS TO TURN ON REMOTELY VIA COMPUTER DATA BASE. EMERGENCY WORK.         | 366064  | 03-13-12 | Parks Department              | Professional Services     | \$300.00   | 138398 |
| Dial One Electrial Services   | 28102      | 39078          | ELECTRICAL WORK BEING DONE IN THE LARGE TRAINING ROOM, SEE ATTACHED QUOTE FOR DETAILS                                             | 367025  | 04-03-12 | Unified Road System           | Facility Maint. & Repair  | \$6,875.00 | 138419 |
| Dial One Electrial Services   | 28102      | 39172          | RUN POWER FOR EIGHT (8) NEW PROJECTORS INSTALLED FOR JUVENILE SERVICES PER ATTACHED QUOTE.                                        | 367025  | 04-03-12 | Juvenile Services             | Facility Maint. & Repair  | \$1,720.00 | 138659 |
| Dial One Electrial Services   | 28102      | 39708          | ADD ELECTRICAL OUTLETS AT HUTTO ANNEX PER ATTACHED ESTIMATE                                                                       | 371016  | 06-26-12 | Commissioners Court           | Projects/Grants Expense   | \$3,985.00 | 139732 |
| Diamond Surveying, Inc        | 18594      | 2012-47        | WORK AUTHORIZATION NO. 1-CR 319, PROF SVC, URS                                                                                    | 371017  | 06-26-12 | Unified Road System           | Professional Services     | \$3,220.00 |        |
| Diamond Surveying, Inc        | 18594      | 2012-66        | WA#2, ON-CALL SURVEYING, REAGAN NORTH PH 3, SH 195, TRAFFIC STRIPING                                                              | 373833  | 08-28-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$1,682.50 |        |
| Diamond Surveying, Inc        | 18594      | 2012-67        | WA#1, ON-CALL SURVEYING, REAGAN NORTH PH 3, @ CR 245 STRIP TOPOGRAPHIC SURVEY                                                     | 373833  | 08-28-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$3,250.00 |        |
| Diana Knight                  | 40566      | JUL 12;EN      | CLOTHING-CHILD WELFARE                                                                                                            | 372892  | 08-07-12 | Child Welfare                 | Clothing                  | \$200.00   |        |
| Diana M Babicki               | 39540      | APR-12         | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                   | 366395  | 03-20-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | AUG-12A        | LAND LSE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                     | 3001509 | 07-25-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | CR237/CTLL     | CR 327, COMMUNICATIONS TOWER LAND LEASE, NOV 1/2011-2016, WC RADIO                                                                | 360305  | 11-15-11 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | DEC-11         | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                   | 361468  | 12-06-11 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | FEB-12         | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                   | 363816  | 01-24-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | JAN-12         | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                   | 362522  | 12-20-11 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | JUL-12A        | LAND LSE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                     | 3001307 | 06-27-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | JUN-12A        | LAND LSE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                     | 3001061 | 05-23-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | MAR-12         | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                   | 365135  | 02-21-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | MAY-12         | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                   | 368061  | 04-24-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana M Babicki               | 39540      | SEP-12A        | LAND LSE FOR RADIO TOWER, CR 327, GRANGER, TX                                                                                     | 3001820 | 08-29-12 | Wc Radio Communication System | Rent                      | \$670.00   |        |
| Diana Susan Taylor            | 40273      | 4TR-11-2813    | JURORS, JP#4                                                                                                                      | 368744  | 05-08-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Dianas Flags & Guidons              | 40469      | 1507           | PURCHASE 50 3" CUSTOM PATCHES USING THE JUVENILE SERVICES SEAL AT \$3.38 PER PATCH, VELCRO SEWN ON BACK OF EACH PATCH, \$0.50 EACH FOR ACADEMY DRILL INSTRUCTORS PER ATTACHED DOC APR 11/12, OVERPAYMENT REFUND, EMS | 374577  | 09-18-12 | Juvenile Services               | Uniforms                   | \$194.00   | 140881 |
| Diane Beltran                       | 40633      | 18332796       |                                                                                                                                                                                                                      | 373834  | 08-28-12 | Default                         | Ems Fees                   | \$344.50   |        |
| Diane Candler                       | 32221      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                              | 361469  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$200.00   |        |
| Diane Gill                          | 18629      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                        | 361470  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$217.50   |        |
| Diane Gray                          | 35839      | 01/25/12       | JAN 12/12, EXP REIMB, AUD                                                                                                                                                                                            | 364776  | 02-14-12 | County Auditor                  | Travel                     | \$111.59   |        |
| Diane Gray                          | 35839      | 02/29/12       | JAN 4-FEB 28/12, EXP REIMB, AUD                                                                                                                                                                                      | 366396  | 03-20-12 | County Auditor                  | Travel                     | \$38.45    |        |
| Diane Gray                          | 35839      | 04/12/12       | MAR 7-APR 11/12, EXP REIMB, AUD                                                                                                                                                                                      | 368403  | 05-01-12 | County Auditor                  | Travel                     | \$59.68    |        |
| Diane Gray                          | 35839      | 04/12/12       | MAR 7-APR 11/12, EXP REIMB, AUD                                                                                                                                                                                      | 368403  | 05-01-12 | County Auditor                  | Training, Conf., Seminars  | \$351.58   |        |
| Diane Gray                          | 35839      | 06/11/12       | MAY 17-JUN 7/12, EXP REIMB, AUD                                                                                                                                                                                      | 371302  | 07-03-12 | County Auditor                  | Travel                     | \$7.57     |        |
| Diane Gray                          | 35839      | 06/25/12       | JUN 8-22/12, EXP REIMB, AUD                                                                                                                                                                                          | 371612  | 07-10-12 | County Auditor                  | Travel                     | \$24.74    |        |
| Diane Gray                          | 35839      | 06/25/12       | JUN 8-22/12, EXP REIMB, AUD                                                                                                                                                                                          | 371612  | 07-10-12 | County Auditor                  | Training, Conf., Seminars  | \$181.61   |        |
| Diane Gray                          | 35839      | 07/25/12       | JUN 27-JUL 24/12, EXP REIMB, AUD                                                                                                                                                                                     | 372893  | 08-07-12 | County Auditor                  | Travel                     | \$35.19    |        |
| Diane Gray                          | 35839      | 07/25/12       | JUN 27-JUL 24/12, EXP REIMB, AUD                                                                                                                                                                                     | 372893  | 08-07-12 | County Auditor                  | Training, Conf., Seminars  | \$184.61   |        |
| Diane Gray                          | 35839      | 08/24/12       | JUL 31-AUG 24/12, EXP REIMB, AUD                                                                                                                                                                                     | 374578  | 09-18-12 | County Auditor                  | Travel                     | \$3.81     |        |
| Diane Gray                          | 35839      | 08/24/12       | JUL 31-AUG 24/12, EXP REIMB, AUD                                                                                                                                                                                     | 374578  | 09-18-12 | County Auditor                  | Training, Conf., Seminars  | \$3.26     |        |
| Diane Gray                          | 35839      | 10/06/11       | OCT 2-5/11, EXP REIMB, AUD                                                                                                                                                                                           | 359286  | 10-25-11 | County Auditor                  | Training, Conf., Seminars  | \$969.08   |        |
| Diane Gray                          | 35839      | 11/02/11       | SEP 8-OCT 26/11, EXP REIMB, AUD                                                                                                                                                                                      | 360306  | 11-15-11 | County Auditor                  | Travel                     | \$5.03     |        |
| Diane Gray                          | 35839      | 12/06/11       | NOV 9-DEC 7/11, EXP REIMB, AUD                                                                                                                                                                                       | 362523  | 12-20-11 | County Auditor                  | Travel                     | \$13.66    |        |
| Diane Gray                          | 35839      | 12/06/11       | NOV 9-DEC 7/11, EXP REIMB, AUD                                                                                                                                                                                       | 362523  | 12-20-11 | County Auditor                  | Training, Conf., Seminars  | \$29.96    |        |
| Dianna Dean                         | 40216      | JUL 12;TM      | CLOTHING-CHILD WELFARE                                                                                                                                                                                               | 372167  | 07-24-12 | Child Welfare                   | Clothing                   | \$200.00   |        |
| Dianna Dean                         | 40216      | MAR 12;TM      | CLOTHING-CHILD WELFARE                                                                                                                                                                                               | 368062  | 04-24-12 | Child Welfare                   | Clothing                   | \$100.00   |        |
| Dianne S Pitts                      | 18611      | 03/01/12       | FEB 24/12, EXP REIMB, JP#4                                                                                                                                                                                           | 367688  | 04-17-12 | J.P. Precinct 4                 | Training, Conf., Seminars  | \$23.19    |        |
| Diaz, Joe G                         | 22567      | 10/09/11       | OCT 9/11, EXP REIMB, MAINT                                                                                                                                                                                           | 359361  | 10-25-11 | Wmsn Cty Buildings              | Travel                     | \$44.40    |        |
| Dickensheets Design Associates, Llc | 33724      | DDA211349      | PO 132218, ACOUSTICS NOISE & SOUND SYS FOR 425 DIST CRT, CRIM JUST                                                                                                                                                   | 358539  | 10-11-11 | Criminal Justice Center         | Professional Services      | \$2,725.00 |        |
| Dietz & Jarrard, Pc                 | 6589       | 22748          | FILE#92675-97, LANDFILL, JUL 27-AUG 19/11                                                                                                                                                                            | 358177  | 10-04-11 | Non-Departmental                | Professional Services      | \$2,863.25 |        |
| Dietz & Jarrard, Pc                 | 6589       | 22749          | FILE#92675-99, PUPKO, AUG 1-11/11                                                                                                                                                                                    | 358177  | 10-04-11 | Non-Departmental                | Professional Services      | \$180.58   |        |
| Dietz & Jarrard, Pc                 | 6589       | 22912          | FILE#92675-97, LANDFILL, AUG 29-SEP 12/11                                                                                                                                                                            | 359991  | 11-08-11 | Non-Departmental                | Professional Services      | \$194.50   |        |
| Dietz & Jarrard, Pc                 | 6589       | 22913          | FILE#92675-99, LITIGATION-PUPKO, SEP 12-19/11                                                                                                                                                                        | 359991  | 11-08-11 | Non-Departmental                | Professional Services      | \$323.08   |        |
| Dietz & Jarrard, Pc                 | 6589       | 23068          | FILE#92675-97, LANDFILL, OCT 3-20/11                                                                                                                                                                                 | 361471  | 12-06-11 | Non-Departmental                | Professional Services      | \$563.50   |        |
| Dietz & Jarrard, Pc                 | 6589       | 23228A         | FILE#92675-97, LANDFILL, OCT 28-NOV 22/11                                                                                                                                                                            | 364126  | 01-31-12 | Non-Departmental                | Professional Services      | \$879.50   |        |
| Dietz & Jarrard, Pc                 | 6589       | 23388          | FILE#92675-97 LANDFILL, NOV 30/11-JAN 3/12                                                                                                                                                                           | 364126  | 01-31-12 | Non-Departmental                | Professional Services      | \$1,960.00 |        |
| Dietz & Jarrard, Pc                 | 6589       | 23547          | FILE#92675-97, LANDFILL, DEC 29/11-JAN 26/12                                                                                                                                                                         | 3000543 | 03-07-12 | Non-Departmental                | Professional Services      | \$1,552.60 |        |
| Dietz & Jarrard, Pc                 | 6589       | 23550          | FILE#92675-101, LANDFILL, NOV 18-DEC 22/11                                                                                                                                                                           | 3000543 | 03-07-12 | Non-Departmental                | Professional Services      | \$942.50   |        |
| Dietz & Jarrard, Pc                 | 6589       | 23731          | FILE#2675-101, LANDFILL OPERATION, JAN 3-FEB 8/12                                                                                                                                                                    | 3000655 | 03-28-12 | Non-Departmental                | Professional Services      | \$928.10   |        |
| Dietz & Jarrard, Pc                 | 6589       | 23732          | FILE#92675-97, LANDFILL, JAN 27-FEB 13/12                                                                                                                                                                            | 3000655 | 03-28-12 | Non-Departmental                | Professional Services      | \$650.00   |        |
| Dietz & Jarrard, Pc                 | 6589       | 23911          | FILE#92675-97, LANDFILL, MAR 15-26/12                                                                                                                                                                                | 3001104 | 05-30-12 | Non-Departmental                | Professional Services      | \$1,335.50 |        |
| Dietz & Jarrard, Pc                 | 6589       | 24096          | FILE#92675-97, LANDFILL, MAR 27-APR 4/12                                                                                                                                                                             | 3001104 | 05-30-12 | Non-Departmental                | Professional Services      | \$1,997.04 |        |
| Dietz & Jarrard, Pc                 | 6589       | 24271          | FILE#92675-97, LANDFILL, MAY 12                                                                                                                                                                                      | 3001426 | 07-11-12 | Non-Departmental                | Professional Services      | \$375.50   |        |
| Dietz & Jarrard, Pc                 | 6589       | 24626          | FILE#92675-101, LANDFILL, JUL 12                                                                                                                                                                                     | 373835  | 08-28-12 | Non-Departmental                | Professional Services      | \$610.50   |        |
| Digital Intelligence Inc            | 23021      | 24414          | SHIPPING                                                                                                                                                                                                             | 368063  | 04-24-12 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$15.00    | 138268 |
| Digital Summit International        | 40432      | AUG 12;KNIGHT  | CONF REG, AUG 13-16/12, KNIGHT, D/ATTY                                                                                                                                                                               | 370692  | 06-19-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$499.00   |        |
| Dillards Inc                        | 25679      | 12-02264-3     | C#12-02264-3, RESTITUTION, KARLA PATRICIA COOLEY, C/ATTY                                                                                                                                                             | 369687  | 05-18-12 | Default                         | Due To Others-Ca Restitut  | \$294.50   |        |
| Dinorah Kline                       | 40567      | JUL 12;TD      | CLOTHING-CHILD WELFARE                                                                                                                                                                                               | 372894  | 08-07-12 | Child Welfare                   | Clothing                   | \$300.00   |        |
| Dion W Clark                        | 36730      | 04-1128-FC3    | OAG#0011315006, WLD III, CMD, CC#3                                                                                                                                                                                   | 367026  | 04-03-12 | County Courts At Law            | Family Cases - Court Appt  | \$325.00   |        |
| Dion W Clark                        | 36730      | 09-2893-FC3C   | Y, CHILDREN, CC#3                                                                                                                                                                                                    | 367358  | 04-10-12 | County Courts At Law            | Family Cases - Court Appt  | \$715.00   |        |
| Dion W Clark                        | 36730      | 09-2893-FC3D   | Y, CHILDREN, CC#3                                                                                                                                                                                                    | 374061  | 09-04-12 | County Courts At Law            | Family Cases - Court Appt  | \$422.50   |        |
| Dion W Clark                        | 36730      | 10-1042-F425E  | T, CHILDREN, 425TH                                                                                                                                                                                                   | 367358  | 04-10-12 | District Courts                 | Family Cases - Court Appt  | \$942.50   |        |
| Dion W Clark                        | 36730      | 10-1753-F395D  | C, A CHILD, 395TH                                                                                                                                                                                                    | 360642  | 11-22-11 | District Courts                 | Family Cases - Court Appt  | \$950.00   |        |
| Dion W Clark                        | 36730      | 10-1753-F395E  | C, A CHILD, 395TH                                                                                                                                                                                                    | 364437  | 02-07-12 | District Courts                 | Family Cases - Court Appt  | \$525.00   |        |
| Dion W Clark                        | 36730      | 10-1753-F395F  | C, A CHILD, 395TH                                                                                                                                                                                                    | 364437  | 02-07-12 | District Courts                 | Family Cases - Court Appt  | \$450.00   |        |
| Dion W Clark                        | 36730      | 10-2085-FC2E   | AO, CC#1                                                                                                                                                                                                             | 362963  | 01-03-12 | County Courts At Law            | Family Cases - Court Appt  | \$390.00   |        |
| Dion W Clark                        | 36730      | 10-2616-F395A  | JWZ, 395TH                                                                                                                                                                                                           | 368745  | 05-08-12 | District Courts                 | Family Cases - Court Appt  | \$1,250.00 |        |
| Dion W Clark                        | 36730      | 10-2628-FC3E   | RM, A CHILD, CC#3                                                                                                                                                                                                    | 360307  | 11-15-11 | County Courts At Law            | Misdemeanor Cases - Court  | \$455.00   |        |
| Dion W Clark                        | 36730      | 10-2628-FC3F   | RM, A CHILD, CC#3                                                                                                                                                                                                    | 370124  | 06-05-12 | County Courts At Law            | Family Cases - Court Appt  | \$276.25   |        |
| Dion W Clark                        | 36730      | 10-2628-FC3G   | RM, A CHILD, CC#1                                                                                                                                                                                                    | 372549  | 07-31-12 | County Courts At Law            | Family Cases - Court Appt  | \$201.50   |        |
| Dion W Clark                        | 36730      | 10-3345-FC3B   | T&V, CHILDREN, CC#3                                                                                                                                                                                                  | 367358  | 04-10-12 | County Courts At Law            | Family Cases - Court Appt  | \$900.00   |        |
| Dion W Clark                        | 36730      | 10-3345-FC3C   | T, V, CC#3                                                                                                                                                                                                           | 370393  | 06-12-12 | County Courts At Law            | Family Cases - Court Appt  | \$1,462.50 |        |
| Dion W Clark                        | 36730      | 10-3345-FC3D   | T, V, CC#3                                                                                                                                                                                                           | 371303  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$1,023.75 |        |
| Dion W Clark                        | 36730      | 11-0441-F425   | V, CHILDREN, 425TH                                                                                                                                                                                                   | 367026  | 04-03-12 | District Courts                 | Family Cases - Court Appt  | \$698.75   |        |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                      | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount       | PO Num |
|--------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|--------------|--------|
| Dion W Clark                               | 36730      | 11-0441-F425A  | V, 425TH                                                                             | 371303  | 07-03-12 | District Courts        | Family Cases - Court Appt | \$455.00     |        |
| Dion W Clark                               | 36730      | 11-1044-FC3    | WRZ, CC#3                                                                            | 366705  | 03-27-12 | County Courts At Law   | Family Cases - Court Appt | \$828.75     |        |
| Dion W Clark                               | 36730      | 11-1044-FC3A   | WRZ, A CHILD, CC#3                                                                   | 370124  | 06-05-12 | County Courts At Law   | Family Cases - Court Appt | \$406.25     |        |
| Dion W Clark                               | 36730      | 11-1044-FC3B   | WZ, A CHILD, CC#1                                                                    | 372549  | 07-31-12 | County Courts At Law   | Family Cases - Court Appt | \$438.75     |        |
| Dion W Clark                               | 36730      | 11-1983-F425A  | C, G, CHILDREN, 425TH                                                                | 369116  | 05-15-12 | District Courts        | Family Cases - Court Appt | \$780.00     |        |
| Dion W Clark                               | 36730      | 11-1983-F425B  | C, G, CHILDREN, 425TH                                                                | 373836  | 08-28-12 | District Courts        | Family Cases - Court Appt | \$438.75     |        |
| Dion W Clark                               | 36730      | 11-2984-F425   | C, A CHILD, 425TH                                                                    | 367026  | 04-03-12 | District Courts        | Family Cases - Court Appt | \$552.50     |        |
| Dion W Clark                               | 36730      | 11-2984-F425A  | C, A CHILD, 425TH                                                                    | 371303  | 07-03-12 | District Courts        | Family Cases - Court Appt | \$373.75     |        |
| Dion W Clark                               | 36730      | 11-2984-F425B  | C, A CHILD, 425TH                                                                    | 374888  | 09-25-12 | District Courts        | Family Cases - Court Appt | \$300.00     |        |
| Dion W Clark                               | 36730      | 11-3345-F395   | B, CHILDREN, 395TH                                                                   | 370124  | 06-05-12 | District Courts        | Family Cases - Court Appt | \$650.00     |        |
| Dion W Clark                               | 36730      | 11-3345-F395A  | B, CHILDREN, 395TH                                                                   | 374579  | 09-18-12 | District Courts        | Family Cases - Court Appt | \$525.00     |        |
| Dion W Clark                               | 36730      | 12-0009-CPS425 | J, CHILDREN, 425TH                                                                   | 371303  | 07-03-12 | District Courts        | Family Cases - Court Appt | \$390.00     |        |
| Direct Tv                                  | 23939      | 16052582004    | SEP 18-OCT 17/11, 911 COMM                                                           | 358178  | 10-04-11 | 911 Communications     | Internet/Email Svs        | \$32.50      |        |
| Direct Tv                                  | 23939      | 16275520714    | OCT 18-NOV 17/11, 911 COMM                                                           | 359992  | 11-08-11 | 911 Communications     | Internet/Email Svs        | \$64.99      |        |
| Direct Tv                                  | 23939      | 16495073314    | NOV 18-DEC 17/11, 911 COMM                                                           | 361472  | 12-06-11 | 911 Communications     | Internet/Email Svs        | \$64.99      |        |
| Direct Tv                                  | 23939      | 16718129524    | DEC 18/11-JAN 17/12, 911 COMM                                                        | 363304  | 01-10-12 | 911 Communications     | Internet/Email Svs        | \$64.99      |        |
| Direct Tv                                  | 23939      | 16939135284    | JAN 18-FEB 17/12, 911 COMM                                                           | 364438  | 02-07-12 | 911 Communications     | Internet/Email Svs        | \$64.99      |        |
| Direct Tv                                  | 23939      | 17159847854    | FEB 18-MAR 17/12, 911 COMM                                                           | 365783  | 03-06-12 | 911 Communications     | Internet/Email Svs        | \$66.99      |        |
| Direct Tv                                  | 23939      | 17381461814    | MAR 18-APR 17/12, 911 COMM                                                           | 367027  | 04-03-12 | 911 Communications     | Internet/Email Svs        | \$66.99      |        |
| Direct Tv                                  | 23939      | 17602434254    | APR 18-MAY 17/12, 911 COMM                                                           | 369117  | 05-15-12 | 911 Communications     | Internet/Email Svs        | \$66.99      |        |
| Direct Tv                                  | 23939      | 17826086504    | MAY 18-JUN 17/12, 911 COMM                                                           | 370394  | 06-12-12 | 911 Communications     | Internet/Email Svs        | \$70.34      |        |
| Direct Tv                                  | 23939      | 18047467554    | JUN 18-JUL 17/12, 911 COMM                                                           | 371903  | 07-17-12 | 911 Communications     | Internet/Email Svs        | \$66.99      |        |
| Direct Tv                                  | 23939      | 18270063154    | JUL 18-AUG 17/12, 911 COMM                                                           | 372550  | 07-31-12 | 911 Communications     | Internet/Email Svs        | \$70.34      |        |
| Direct Tv                                  | 23939      | 18493564544    | AUG 18-SEP 17/12, 911 COMM                                                           | 374300  | 09-11-12 | 911 Communications     | Internet/Email Svs        | \$66.99      |        |
| Disneys Coronado Springs Resort            | 29584      | MAR12;PURVIS   | SUNGARD USER GROUP CONF, JAN 3-8/12, T PURVIS, 911 COMM                              | 367359  | 04-10-12 | 911 Communications     | Training, Conf., Seminars | \$798.75     |        |
| District 8 Texas Extention Education Assoc | 24176      | 11-12;JOHNSON  | 2011-2012 MEMB DUES, M JOHNSON, EXT SVC                                              | 360172  | 11-08-11 | Extension Service      | Membership Dues           | \$140.00     |        |
| Dlt Solutions                              | 18764      | 4097320A       | SPOTLIGHT & CAPACITY MGR SOFTWARE MAINT, OCT 1/11-SEP 30/12, ITS                     | 358179  | 10-04-11 | Information Technology | Software Maintenance      | \$2,446.31   |        |
| Dlt Solutions                              | 18764      | SI179275       | AUTOCAD LT 2012 SUBSCRIPTION RENEWAL 1 YEAR EXP 3/22/13                              | 365441  | 02-28-12 | Unified Road System    | Software Maintenance      | \$185.26     | 138005 |
| Dm Medical Billings Llc                    | 36557      | 02/07/12       | live training for clinical staff on use of EMS Charts for QI and QA of clinical care | 365136  | 02-21-12 | Ems                    | Training, Conf., Seminars | \$4,800.00   | 137705 |
| Dm Medical Billings Llc                    | 36557      | 1000           | BILLING SVC, FEB 12, EMS                                                             | 368064  | 04-24-12 | Ems                    | Collection Fees           | \$45,838.41  |        |
| Dm Medical Billings Llc                    | 36557      | 1046           | BILLING SVC FOR MAR 2012, EMS                                                        | 369424  | 05-22-12 | Ems                    | Collection Fees           | \$48,072.50  |        |
| Dm Medical Billings Llc                    | 36557      | 1131           | BILLING SVC, APR 12, EMS                                                             | 371018  | 06-26-12 | Ems                    | Collection Fees           | \$50,498.62  |        |
| Dm Medical Billings Llc                    | 36557      | 1212           | BILLING SVC, MAY 12, EMS                                                             | 372895  | 08-07-12 | Ems                    | Collection Fees           | \$53,558.03  |        |
| Dm Medical Billings Llc                    | 36557      | 1234           | BILLING SVC, JUN 12, EMS                                                             | 372895  | 08-07-12 | Ems                    | Collection Fees           | \$46,658.37  |        |
| Dm Medical Billings Llc                    | 36557      | 1248           | BILLING SVCS FOR JUL 2012, EMS                                                       | 373837  | 08-28-12 | Ems                    | Collection Fees           | \$42,969.71  |        |
| Dm Medical Billings Llc                    | 36557      | 596            | BILLING SVC FOR AUG 11, EMS                                                          | 358180  | 10-04-11 | Ems                    | Collection Fees           | \$66,829.09  |        |
| Dm Medical Billings Llc                    | 36557      | 680            | BILLING SVC FOR SEP 11, EMS                                                          | 359673  | 11-01-11 | Ems                    | Collection Fees           | \$45,362.20  |        |
| Dm Medical Billings Llc                    | 36557      | 745            | BILLING SVC FOR OCT 2011, EMS                                                        | 361473  | 12-06-11 | Ems                    | Collection Fees           | \$38,336.79  |        |
| Dm Medical Billings Llc                    | 36557      | 799            | BILLING SVC FOR NOV 2011, EMS                                                        | 363305  | 01-10-12 | Ems                    | Collection Fees           | \$50,919.30  |        |
| Dm Medical Billings Llc                    | 36557      | 884            | BILLING SVC FOR DEC 11, EMS                                                          | 364777  | 02-14-12 | Ems                    | Collection Fees           | \$38,696.73  |        |
| Dm Medical Billings Llc                    | 36557      | 932            | BILLING SVC FOR JAN 12, EMS                                                          | 366065  | 03-13-12 | Ems                    | Collection Fees           | \$45,494.74  |        |
| Dnt Construction Llc                       | 38482      | 10/10WC823     | P#10WC823, NOV 11, HERO WAY                                                          | 3000318 | 01-04-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$223,440.75 |        |
| Dnt Construction Llc                       | 38482      | 11/10WC823     | P#10WC823, DEC 12, HERO WAY                                                          | 3000398 | 02-01-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$221,063.08 |        |
| Dnt Construction Llc                       | 38482      | 12/10WC823     | P#10WC823, JAN 12, HERO WAY                                                          | 3000513 | 02-29-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$70,609.37  |        |
| Dnt Construction Llc                       | 38482      | 13/10WC823     | P#10WC823, FEB 12, HERO WAY                                                          | 3000702 | 04-04-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$392,182.75 |        |
| Dnt Construction Llc                       | 38482      | 14/10WC823     | P#10WC823, MAR 12, HERO WAY                                                          | 3000947 | 05-09-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$369,630.44 |        |
| Dnt Construction Llc                       | 38482      | 15/10WC823     | P#10WC823, APR 12, HERO WAY                                                          | 3001105 | 05-30-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$77,041.80  |        |
| Dnt Construction Llc                       | 38482      | 16/10WC823     | P#10WC823, MAY 12, HERO WAY                                                          | 3001308 | 06-27-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$181,706.88 |        |
| Dnt Construction Llc                       | 38482      | 17/10WC823     | P#10WC823, JUN 12, HERO WAY                                                          | 3001510 | 07-25-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$379,618.59 |        |
| Dnt Construction Llc                       | 38482      | 18/10WC823     | P#10WC823, JUL 12, HERO WAY                                                          | 3001986 | 09-19-12 | Commissioner Pct 2     | Projects/Grants Expense   | \$37,727.16  |        |
| Dnt Construction Llc                       | 38482      | 8/10WC823      | P#10WC823, SEP 11, HERO WAY                                                          | 3000166 | 11-02-11 | Commissioner Pct 2     | Projects/Grants Expense   | \$37,783.92  |        |
| Dnt Construction Llc                       | 38482      | 9/10WC823      | P#10WC823, OCT 11, HERO WAY                                                          | 3000237 | 11-30-11 | Commissioner Pct 2     | Projects/Grants Expense   | \$67,271.94  |        |
| Dominos Pizza                              | 9426       | 24018          | C#10-08426-1, FOOD FOR JURORS, CC#1                                                  | 358181  | 10-04-11 | County Courts At Law   | Food For Jurors           | \$37.50      |        |
| Dominos Pizza                              | 9426       | 24199          | C#10-07456-1, FOOD FOR JURORS, OCT 4/11, CC#1                                        | 359287  | 10-25-11 | County Courts At Law   | Food For Jurors           | \$22.50      |        |
| Dominos Pizza                              | 9426       | 24278          | C#11-913-K368, FOOD FOR JUROR, 368TH                                                 | 360643  | 11-22-11 | District Courts        | Food For Jurors           | \$90.00      |        |
| Dominos Pizza                              | 9426       | 24458          | C#11-04591-1, FOOD FOR JURORS, CC#1                                                  | 361114  | 11-29-11 | County Courts At Law   | Food For Jurors           | \$30.50      |        |
| Dominos Pizza                              | 9426       | 25203          | C#11-02807-1, FOOD FOR JURORS, CC#1                                                  | 365784  | 03-06-12 | County Courts At Law   | Food For Jurors           | \$31.00      |        |
| Dominos Pizza                              | 9426       | 25376          | C#01-595-FC1, FOOD FOR JURORS, CC#1                                                  | 367028  | 04-03-12 | County Courts At Law   | Food For Jurors           | \$36.50      |        |
| Dominos Pizza                              | 9426       | 26031          | C#11-945-K368, JURY FOOD, 368TH                                                      | 370693  | 06-19-12 | District Courts        | Food For Jurors           | \$56.83      |        |
| Dominos Pizza                              | 9426       | 26217          | C#11-00325-1, FOOD FOR WITNESS DURING TRIAL, C/ATTY                                  | 372168  | 07-24-12 | County Attorney        | Trial Expenses            | \$56.50      |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Dominos Pizza                   | 9426       | 26246          | C#11-00325-1, FOOD FOR JURORS, CC#1                        | 372168  | 07-24-12 | County Courts At Law      | Food For Jurors           | \$37.75    |        |
| Dominos Pizza                   | 9426       | 26500          | LUNCH FOR TRIAL, C/ATTY                                    | 374301  | 09-11-12 | County Attorney           | Trial Expenses            | \$34.50    |        |
| Don Bebee                       | 30371      | 11/08/11       | ELECTION WORKERS-COUNTY                                    | 361474  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$108.00   |        |
| Don Bizzell                     | 26725      | 10-1784-CC4    | SPECIAL COMMISSIONER FEE, RONALD REAGAN PHASE 4, PARCEL 2  | 371304  | 07-03-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$300.00   |        |
| Don Bizzell                     | 26725      | 12-0049-CC2    | SH 195, PARCEL 102-PAYMENTS TO SPECIAL COMMISSIONERS       | 367257  | 04-03-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$300.00   |        |
| Don Bizzell                     | 26725      | 12-0971-CC2    | CR 170, PARCEL 13-PAYMENTS TO SPECIAL COMMISSIONERS        | 373838  | 08-28-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$300.00   |        |
| Don Carmichael                  | 30942      | 11/29/11       | NOV 13-17/11, EXP REIMB, SHF                               | 362094  | 12-13-11 | Support Services Division | Training, Conf., Seminars | \$180.00   |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 137028         | 24225959 TRANSMISSION FOR #UB0244                          | 363306  | 01-10-12 | Fleet Maintenance         | Parts                     | \$1,599.00 | 137028 |
| Don Hewlett Chevrolet Buick Inc | 121        | 415473         | STARTING SYSTEM CHECK FOR #2B1017                          | 361475  | 12-06-11 | Fleet Maintenance         | Sublets                   | \$89.95    | 136656 |
| Don Hewlett Chevrolet Buick Inc | 121        | 420889         | ECM COMMUNICATION REPAIR FOR #MA0310                       | 364439  | 02-07-12 | Fleet Maintenance         | Sublets                   | \$92.94    | 137822 |
| Don Hewlett Chevrolet Buick Inc | 121        | 424592         | BATTERY DIAGNOSIS                                          | 367029  | 04-03-12 | Fleet Maintenance         | Sublets                   | \$34.78    | 138749 |
| Don Hewlett Chevrolet Buick Inc | 121        | 432661         | ECM REPLACEMENT AND PROGRAM FOR UNIT IB0802                | 372169  | 07-24-12 | Fleet Maintenance         | Sublets                   | \$543.61   | 140649 |
| Don Hewlett Chevrolet Buick Inc | 121        | 648538         | PO 134752, PARTS, FLEET                                    | 358182  | 10-04-11 | Fleet Maintenance         | Parts                     | \$2,407.58 |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 649240         | PO 134752, PARTS, FLEET                                    | 358182  | 10-04-11 | Fleet Maintenance         | Parts                     | \$41.05    |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 650317         | PO 135377, BELT, FLEET                                     | 359288  | 10-25-11 | Fleet Maintenance         | Parts                     | \$72.74    |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 650388         | PO 135377, TRANS REM, FLEET                                | 359288  | 10-25-11 | Fleet Maintenance         | Parts                     | \$2,249.00 |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 650548         | PO 135377, CORE RETURN, FLEET                              | 359288  | 10-25-11 | Fleet Maintenance         | Parts                     | \$(700.00) |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 650600         | PO 135377, BEZEL-HDL, REM CBL-E/GAT, FLEET                 | 359288  | 10-25-11 | Fleet Maintenance         | Parts                     | \$40.06    |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 650839         | PO 135377, CYLINDER, KEY ASM, FLEET                        | 359288  | 10-25-11 | Fleet Maintenance         | Parts                     | \$193.25   |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 652109         | 12477639 TRANS SHIFT CABLE                                 | 360644  | 11-22-11 | Fleet Maintenance         | Parts                     | \$119.21   | 136376 |
| Don Hewlett Chevrolet Buick Inc | 121        | 652135         | 15263240 TPMS VALVE STEM TYPE                              | 360644  | 11-22-11 | Fleet Maintenance         | Parts                     | \$6.72     | 136409 |
| Don Hewlett Chevrolet Buick Inc | 121        | 652858         | 10306209R INSTRUMENT CLUSTER FOR #AA0471                   | 361475  | 12-06-11 | Fleet Maintenance         | Parts                     | \$250.00   | 136754 |
| Don Hewlett Chevrolet Buick Inc | 121        | 654214         | PO 137028, CORE RETURN, FLEET                              | 363306  | 01-10-12 | Fleet Maintenance         | Parts                     | \$(700.00) |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 655032         | 15252034 KEYLESS REMOTE FOR #MA0742                        | 363817  | 01-24-12 | Fleet Maintenance         | Parts                     | \$54.61    | 137437 |
| Don Hewlett Chevrolet Buick Inc | 121        | 655753         | 32026238 FRONT AND REAR FLOOR MATS FOR NEW VEHICLE RIG OUT | 364439  | 02-07-12 | Fleet Maintenance         | Parts                     | \$351.90   | 137690 |
| Don Hewlett Chevrolet Buick Inc | 121        | 657116         | BLANKET PO FOR PARTS                                       | 365785  | 03-06-12 | Fleet Maintenance         | Parts                     | \$101.88   | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 657164         | BATTERY REPLACEMENT FOR UNIT #JA0954                       | 365785  | 03-06-12 | Fleet Maintenance         | Sublets                   | \$98.93    | 138214 |
| Don Hewlett Chevrolet Buick Inc | 121        | 657209         | BLANKET PO FOR PARTS                                       | 366066  | 03-13-12 | Fleet Maintenance         | Parts                     | \$74.28    | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 657448         | BLANKET PO FOR PARTS                                       | 365785  | 03-06-12 | Fleet Maintenance         | Parts                     | \$22.36    | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 657874         | BLANKET PO FOR PARTS                                       | 366397  | 03-20-12 | Fleet Maintenance         | Parts                     | \$13.60    | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 658106         | BLANKET PO FOR PARTS                                       | 366397  | 03-20-12 | Fleet Maintenance         | Parts                     | \$13.60    | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 658114         | BLANKET PO FOR PARTS                                       | 366397  | 03-20-12 | Fleet Maintenance         | Parts                     | \$146.17   | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 658436         | BLANKET PO FOR PARTS                                       | 367029  | 04-03-12 | Fleet Maintenance         | Parts                     | \$32.50    | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 658749         | BLANKET PO FOR STOCK                                       | 367360  | 04-10-12 | Fleet Maintenance         | Parts                     | \$85.20    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 658902         | BLANKET PO FOR STOCK                                       | 367360  | 04-10-12 | Fleet Maintenance         | Parts                     | \$78.63    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 658921         | BLANKET PO FOR PARTS                                       | 367360  | 04-10-12 | Fleet Maintenance         | Parts                     | \$95.61    | 138182 |
| Don Hewlett Chevrolet Buick Inc | 121        | 659031         | BLANKET PO FOR STOCK                                       | 368065  | 04-24-12 | Fleet Maintenance         | Parts                     | \$26.04    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 659082         | BLANKET PO FOR STOCK                                       | 367360  | 04-10-12 | Fleet Maintenance         | Parts                     | \$117.29   | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 659089         | BLANKET PO FOR STOCK                                       | 367360  | 04-10-12 | Fleet Maintenance         | Parts                     | \$38.93    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 660162         | BLANKET PO FOR STOCK                                       | 369118  | 05-15-12 | Fleet Maintenance         | Parts                     | \$30.84    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 660235         | BLANKET PO FOR PARTS                                       | 369770  | 05-29-12 | Fleet Maintenance         | Parts                     | \$18.60    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 660821         | BLANKET PO FOR STOCK                                       | 369118  | 05-15-12 | Fleet Maintenance         | Parts                     | \$6.62     | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 660839         | BLANKET PO FOR PARTS                                       | 370125  | 06-05-12 | Fleet Maintenance         | Parts                     | \$16.06    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 660955         | BLANKET PO FOR PARTS                                       | 370125  | 06-05-12 | Fleet Maintenance         | Parts                     | \$20.80    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 660960         | BLANKET PO FOR PARTS                                       | 369770  | 05-29-12 | Fleet Maintenance         | Parts                     | \$683.45   | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661149         | BLANKET PO FOR PARTS                                       | 369770  | 05-29-12 | Fleet Maintenance         | Parts                     | \$13.69    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661200         | BLANKET PO FOR PARTS                                       | 370125  | 06-05-12 | Fleet Maintenance         | Parts                     | \$40.12    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661637         | BLANKET PO FOR PARTS                                       | 370125  | 06-05-12 | Fleet Maintenance         | Parts                     | \$75.44    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661811         | BLANKET PO FOR PARTS                                       | 370125  | 06-05-12 | Fleet Maintenance         | Parts                     | \$35.27    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661851         | BLANKET PO FOR PARTS                                       | 370395  | 06-12-12 | Fleet Maintenance         | Parts                     | \$62.37    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661874         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$29.77    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661938         | BLANKET PO FOR STOCK                                       | 370395  | 06-12-12 | Fleet Maintenance         | Parts                     | \$59.91    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 661953         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$(29.77)  | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662282         | BLANKET PO FOR STOCK                                       | 370694  | 06-19-12 | Fleet Maintenance         | Parts                     | \$56.54    | 138729 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662685         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$328.48   | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662727         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$14.61    | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662738         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$12.19    | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662811         | BLANKET PO FOR PARTS                                       | 372169  | 07-24-12 | Fleet Maintenance         | Parts                     | \$23.90    | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662882         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$(19.48)  | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662883         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$168.66   | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662898         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance         | Parts                     | \$34.20    | 139654 |
| Don Hewlett Chevrolet Buick Inc | 121        | 662954         | BLANKET PO FOR PARTS                                       | 3001695 | 08-15-12 | Fleet Maintenance         | Parts                     | \$173.04   | 140503 |

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|---------------------------------|------------|----------------|------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Don Hewlett Chevrolet Buick Inc | 121        | 662963         | PO 139654, PARTS, FLEET                                    | 371613  | 07-10-12 | Fleet Maintenance    | Parts                     | \$6.76     |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 663019         | BLANKET PO FOR PARTS                                       | 3001695 | 08-15-12 | Fleet Maintenance    | Parts                     | \$178.10   | 140503 |
| Don Hewlett Chevrolet Buick Inc | 121        | 663262         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance    | Parts                     | \$31.89    | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 663271         | BLANKET PO FOR PARTS                                       | 371613  | 07-10-12 | Fleet Maintenance    | Parts                     | \$439.75   | 140248 |
| Don Hewlett Chevrolet Buick Inc | 121        | 663527         | BLANKET PO FOR PARTS                                       | 372896  | 08-07-12 | Fleet Maintenance    | Parts                     | \$54.61    | 140503 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664110         | PO 140248, TRANSMITTER, FLEET                              | 372169  | 07-24-12 | Fleet Maintenance    | Parts                     | \$54.61    |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 664173         | BLANKET PO FOR PARTS                                       | 372169  | 07-24-12 | Fleet Maintenance    | Parts                     | \$74.42    | 140767 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664279         | BLANKET PO FOR PARTS                                       | 3001695 | 08-15-12 | Fleet Maintenance    | Parts                     | \$18.60    | 140767 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664603         | BLANKET PO FOR PARTS                                       | 3001821 | 08-29-12 | Fleet Maintenance    | Parts                     | \$4.80     | 140503 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664879         | BLANKET PO FOR PARTS                                       | 3001876 | 09-05-12 | Fleet Maintenance    | Parts                     | \$12.23    | 140503 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664916         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$86.53    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664917         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$395.14   | 140767 |
| Don Hewlett Chevrolet Buick Inc | 121        | 664955         | ESTIMATED FREIGHT                                          | 3001876 | 09-05-12 | Fleet Maintenance    | Parts                     | \$20.00    | 141019 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665067         | BLANKET PO FOR PARTS                                       | 3001695 | 08-15-12 | Fleet Maintenance    | Parts                     | \$128.73   | 140767 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665105         | BLANKET PO FOR PARTS                                       | 3001876 | 09-05-12 | Fleet Maintenance    | Parts                     | \$54.61    | 140503 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665110         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$40.04    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665129         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$56.30    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665379         | BLANKET PO FOR PARTS                                       | 3001940 | 09-12-12 | Fleet Maintenance    | Parts                     | \$22.61    | 140503 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665591         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$23.23    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665734         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$109.22   | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665902         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$431.94   | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665919         | PO 141019, CORE RETURN, FLEET                              | 3001876 | 09-05-12 | Fleet Maintenance    | Parts                     | \$(300.00) |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 665932         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$13.85    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 665944         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$28.06    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 666344         | BLANKET PO FOR PARTS                                       | 3001940 | 09-12-12 | Fleet Maintenance    | Parts                     | \$283.11   | 140767 |
| Don Hewlett Chevrolet Buick Inc | 121        | 666350         | BLANKET PO FOR PARTS                                       | 3001987 | 09-19-12 | Fleet Maintenance    | Parts                     | \$11.74    | 141520 |
| Don Hewlett Chevrolet Buick Inc | 121        | 666605         | PO 141520, PARTS, FLEET                                    | 3002066 | 09-26-12 | Fleet Maintenance    | Parts                     | \$47.28    |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 666740         | PO 141520, PARTS, FLEET                                    | 3002066 | 09-26-12 | Fleet Maintenance    | Parts                     | \$402.64   |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 666751         | PO 141520, PARTS, FLEET                                    | 3002066 | 09-26-12 | Fleet Maintenance    | Parts                     | \$54.61    |        |
| Don Hewlett Chevrolet Buick Inc | 121        | 666779         | PO 141520, PARTS, FLEET                                    | 3002066 | 09-26-12 | Fleet Maintenance    | Parts                     | \$43.79    |        |
| Don Morehart                    | 21675      | 10-05711-2     | JAKE HENDERSON, CC#2                                       | 364778  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 10-2882-FC4    | LK, LK, CC#4                                               | 359993  | 11-08-11 | County Courts At Law | Family Cases - Court Appt | \$364.00   |        |
| Don Morehart                    | 21675      | 11-02476-3     | SHOULD BE C#11-02476-1 & 10-06139-3, MARKUS MATHIS, CC#3   | 361115  | 11-29-11 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Don Morehart                    | 21675      | 11-028-K368    | SCOTT ORADESKY, 368TH                                      | 358880  | 10-18-11 | District Courts      | Court Appointed Attorneys | \$250.00   |        |
| Don Morehart                    | 21675      | 11-0370-F395   | R, Y, CHILDREN, 395TH                                      | 374580  | 09-18-12 | District Courts      | Family Cases - Court Appt | \$3,250.00 |        |
| Don Morehart                    | 21675      | 11-045-K26     | JONATHAN OLDHAM, 26TH                                      | 358183  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Don Morehart                    | 21675      | 11-07902-1     | C#11-07901-1, JULIE RENEE TURNER, CC#1                     | 374062  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 11-09205-1     | C#11-09046-2, 11-09047-2, 11-09204-1, ALAN RIO DAVIS, CC#2 | 363818  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   |        |
| Don Morehart                    | 21675      | 11-09262-2     | EDWARD JOSEPH BESA, CC#2                                   | 363818  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 11-1217-F425   | RTM, 425TH                                                 | 366398  | 03-20-12 | District Courts      | Family Cases - Court Appt | \$2,457.00 |        |
| Don Morehart                    | 21675      | 11-1281-K26    | TRISTAN SIMIEN, 26TH                                       | 368746  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$1,000.00 |        |
| Don Morehart                    | 21675      | 11-1308-K368   | MARKUS MATHIS, 368TH                                       | 361115  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 11-1315-K277   | VERONICA SANDOVAL, 277TH                                   | 364440  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$802.78   |        |
| Don Morehart                    | 21675      | 11-1725-K277   | WILLIE GALLOWAY, 277TH                                     | 372897  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$950.00   |        |
| Don Morehart                    | 21675      | 11-2367-F425   | L, CHILDREN, 425TH                                         | 374580  | 09-18-12 | District Courts      | Family Cases - Court Appt | \$1,050.00 |        |
| Don Morehart                    | 21675      | 11-3781-F425   | ID, KA, AXA, CA, 425TH                                     | 373523  | 08-21-12 | District Courts      | Family Cases - Court Appt | \$1,027.00 |        |
| Don Morehart                    | 21675      | 11-400-K26     | QUINCY BELL, 26TH                                          | 366067  | 03-13-12 | District Courts      | Criminal Cases - Court Ap | \$1,026.53 |        |
| Don Morehart                    | 21675      | 11-623-K368    | ALAN RIO DAVIS, 368TH                                      | 363818  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 11-746-K26     | KENNETH DANIELS, 26TH                                      | 362095  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 11-902-K26     | ANDREW MIGUEL RUIZ, 26TH                                   | 358183  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Don Morehart                    | 21675      | 11-975-K277    | BRIAN MCMILLAN, 277TH                                      | 364440  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 12-0026-K26    | RHONDA CARRELL, 26TH                                       | 366706  | 03-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 12-0052-K368   | DOUGLAS PETERSON, 368TH                                    | 365442  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 12-00528-2     | C#12-00529-2, RHONDA CARRELL, CC#2                         | 367361  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Don Morehart                    | 21675      | 12-00577-3     | C#12-00578-3, 12-00579-3, MEGAN SUE PASSAILAIGUE, CC#3     | 365442  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$140.00   |        |
| Don Morehart                    | 21675      | 12-00793-1     | ROBERT MARTIN, CC#1                                        | 370396  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 12-00829-2     | DONNY COBB, CC#2                                           | 367361  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 12-0250-K277   | BRANDI LEE MOFFETT, 277TH                                  | 370695  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart                    | 21675      | 12-0268-7-1    | KAMERY WOOLDRIDGE, CC#1                                    | 368404  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 12-02839-3     | AVERY MCCARVER, CC#3                                       | 370396  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 12-03076-2     | KORY MEDDERS, CC#2                                         | 372551  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart                    | 21675      | 12-03320-1     | DAN THOMAS JR, CC#1                                        | 372551  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |



| Vendor Name        | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|--------------------|------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Don Morehart       | 21675      | 12-03976-2        | JASON WOLF, CC#2                                                                                                                                            | 371305  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart       | 21675      | 12-0403-K368      | KORY MEDDERS, 368TH                                                                                                                                         | 372170  | 07-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart       | 21675      | 12-04049-3        | CONNIE HAZELWOOD, CC#3                                                                                                                                      | 373523  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart       | 21675      | 12-04367-1        | JOSE HERNANDEZ, CC#1                                                                                                                                        | 372897  | 08-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$100.00   |        |
| Don Morehart       | 21675      | 12-05944-3        | IAN ACORD, CC#3                                                                                                                                             | 373523  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Don Morehart       | 21675      | 12-0595-K26       | WILLIAM TRAVIS ECHOLS, 26TH                                                                                                                                 | 373523  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart       | 21675      | 12-1003-K368      | CLIFFORD HENRY, 368TH                                                                                                                                       | 372897  | 08-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Don Morehart       | 21675      | 12-1079-K26       | RONALD HOPKINS, 26TH                                                                                                                                        | 371904  | 07-17-12 | District Courts       | Criminal Cases - Court Ap | \$1,569.00 |        |
| Don Morehart       | 21675      | 12-1216-K277      | JEREMY MERINO, 277TH                                                                                                                                        | 374580  | 09-18-12 | District Courts       | Criminal Cases - Court Ap | \$350.00   |        |
| Don Morehart       | 21675      | UNFILED;AG        | AMBER GARCIA, CC#1                                                                                                                                          | 365442  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| Dona Tran          | 39398      | 4TR-11-1280       | JURORS, JP#4                                                                                                                                                | 358540  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Donaciano Gonzalez | 40012      | 2011-11699J3      | R#JP3-2012-01963, JP#3                                                                                                                                      | 366068  | 03-13-12 | Default               | Jp Courts-Refunds         | \$20.00    |        |
| Donald F Carnes Pc | 39994      | 2012-85949        | OVERPAYMENT, C/CLK                                                                                                                                          | 366399  | 03-20-12 | Default               | Extra Duty Pay, So        | \$155.00   |        |
| Donald Hammers     | 39562      | 11-03277-1        | C#11-03277-1, RESTITUTION, RICHARD DEAN GREGG, C/ATTY                                                                                                       | 360645  | 11-22-11 | Default               | Due To Others-Ca Restitut | \$1,027.00 |        |
| Donald Keith Allen | 28721      | 07/23/12          | JUL 15-20/12, EXP REIMB, SHF                                                                                                                                | 372898  | 08-07-12 | Patrol Division       | Training, Conf., Seminars | \$326.00   |        |
| Donald Leonard     | 25589      | 01/05/12          | VISITING JUDGE, JAN 5/12, CC#2                                                                                                                              | 363819  | 01-24-12 | County Court At Law 2 | Visiting Judges           | \$616.05   |        |
| Donald Leonard     | 25589      | 03/14/12          | VISITING JUDGE, MAR 14/12, 368TH                                                                                                                            | 367030  | 04-03-12 | 368Th District Court  | Visiting Judges           | \$63.62    |        |
| Donald Leonard     | 25589      | 06/19/12          | VISITING JUDGE, JUN 18-20/12, CC#2                                                                                                                          | 372899  | 08-07-12 | County Court At Law 2 | Visiting Judges           | \$1,240.70 |        |
| Donald Leonard     | 25589      | 11/10/11          | VISITING JUDGE, NOV 10/11, CC#1                                                                                                                             | 361476  | 12-06-11 | County Court At Law 1 | Visiting Judges           | \$617.42   |        |
| Donald N Stroud    | 16692      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                                                                     | 361477  | 12-06-11 | Elections             | Election Judges/Clerks    | \$220.00   |        |
| Donna Colburn      | 34909      | 02/07/12          | JAN 12-25/12, EXP REIMB, EXT SVC                                                                                                                            | 365138  | 02-21-12 | Extension Service     | Travel                    | \$53.28    |        |
| Donna Colburn      | 34909      | 03/30/12          | MAR 7-29/12, EXP REIMB, EXT SVC                                                                                                                             | 367689  | 04-17-12 | Extension Service     | Travel                    | \$42.73    |        |
| Donna Colburn      | 34909      | 05/09/12          | APR 4-26/12, EXP REIMB, EXT SVC                                                                                                                             | 369425  | 05-22-12 | Extension Service     | Travel                    | \$32.97    |        |
| Donna Colburn      | 34909      | 06/07/2012        | MAY 1-30/12, EXP REIMB, EXT SVC                                                                                                                             | 371020  | 06-26-12 | Extension Service     | Travel                    | \$25.09    |        |
| Donna Colburn      | 34909      | 07/02/12          | JUN 7-26/12, EXP REIMB, EXT SVC                                                                                                                             | 371905  | 07-17-12 | Extension Service     | Travel                    | \$66.16    |        |
| Donna Colburn      | 34909      | 08/01/12          | JUL 10-31/12, EXP REIMB, EXT SVC                                                                                                                            | 373525  | 08-21-12 | Extension Service     | Travel                    | \$16.43    |        |
| Donna Colburn      | 34909      | 09/04/12          | AUG 2-29/12, EXP REIMB, EXT SVC                                                                                                                             | 374581  | 09-18-12 | Extension Service     | Travel                    | \$26.97    |        |
| Donna Colburn      | 34909      | 09/30/11          | SEP 13-27/11, EXP REIMB, EXT SVC                                                                                                                            | 358881  | 10-18-11 | Extension Service     | Travel                    | \$10.66    |        |
| Donna Colburn      | 34909      | 10/27/11          | OCT 5-27/11, EXP REIMB, EXT SVC                                                                                                                             | 360309  | 11-15-11 | Extension Service     | Travel                    | \$80.70    |        |
| Donna Colburn      | 34909      | 11/08/11          | OCT 28-NOV 2/11, EXP REIMB, BNFTS                                                                                                                           | 361478  | 12-06-11 | Wsmn Co Benefits Pgm. | Training, Conf., Seminars | \$312.00   |        |
| Donna Cowan        | 40246      | JUL 12            | CLOTHING-CHILD WELFARE                                                                                                                                      | 372171  | 07-24-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Donna Cowan        | 40246      | MAR 12;LPD        | CLOTHING-CHILD WELFARE                                                                                                                                      | 368066  | 04-24-12 | Child Welfare         | Clothing                  | \$100.00   |        |
| Donna King         | 32280      | 10-182-J395       | MG, 395TH                                                                                                                                                   | 359290  | 10-25-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Donna King         | 32280      | 11-0019-J395      | PLR, 395TH                                                                                                                                                  | 359290  | 10-25-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Donna King         | 32280      | 11-0162-J395      | KAC, 395TH                                                                                                                                                  | 372553  | 07-31-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Donna King         | 32280      | 11-0184-J395      | A.N.B., 395TH                                                                                                                                               | 358543  | 10-11-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |
| Donna King         | 32280      | 11-0273-J395      | B.S., 395TH                                                                                                                                                 | 362096  | 12-13-11 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Donna King         | 32280      | 11-0275-J395      | BMV, 395TH                                                                                                                                                  | 360646  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Donna King         | 32280      | 12-0023-J395      | A.L.B., 395TH                                                                                                                                               | 371614  | 07-10-12 | District Courts       | Juvenile Cases - Court Ap | \$650.00   |        |
| Donna King         | 32280      | 12-0110-J395      | M.L.N.A., 395TH                                                                                                                                             | 374582  | 09-18-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Donna King         | 32280      | CHAMBER FILE;JAM  | JAM, 395TH                                                                                                                                                  | 372553  | 07-31-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Donna King         | 32280      | CHAMBER FILE;POMD | POMD, 395TH                                                                                                                                                 | 372553  | 07-31-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Donna King         | 32280      | UNFILED;BB        | B.B., 395TH                                                                                                                                                 | 367032  | 04-03-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Donna Lord Black   | 39514      | 10/27/11;JUV      | EXPENSES INCURRED FOR DONNA BLACK SPEAKING AT THE SCHOOL BASED MENTAL HEALTH CONFERENCE ON 10/27/2011 AT THE JUVEN ILE JUSTICE CENTER IN GEORGETOWN, TEXAS. | 360647  | 11-22-11 | Juvenile Services     | Training, Conf., Seminars | \$402.87   | 136566 |
| Donna Parker       | 40337      | 05/10/12          | ELECTION WORKERS SVC CONTRACT                                                                                                                               | 369772  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$182.00   |        |
| Donna S Coupe      | 40481      | 2CR-12-04125      | R#JP2-2012-05289, OVERPAYMENT, JP#2                                                                                                                         | 371615  | 07-10-12 | Default               | Jp Courts-Refunds         | \$20.00    |        |
| Door Company       | 35130      | 11-1447           | BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12                                                                                            | 360648  | 11-22-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$242.50   | 136152 |
| Door Company       | 35130      | 11-1447           | PO 136152, SVC CALL, EMS#12                                                                                                                                 | 360648  | 11-22-11 | Ems Round Rock Cr 123 | Facility Maint. & Repair  | \$242.50   |        |
| Door Company       | 35130      | 11-1590           | BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12                                                                                            | 362097  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$139.00   | 136152 |
| Door Company       | 35130      | 11-1590           | PO 136152, SVC CALL, SHOWBARN                                                                                                                               | 362097  | 12-13-11 | Showbarn              | Facility Maint. & Repair  | \$139.00   |        |
| Door Company       | 35130      | 11-1591           | BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12                                                                                            | 363551  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$667.50   | 136152 |
| Door Company       | 35130      | 11-1591           | PO 136152, DOOR REPAIR & PARTS, SHOWBARN                                                                                                                    | 363551  | 01-17-12 | Showbarn              | Facility Maint. & Repair  | \$667.50   |        |
| Door Company       | 35130      | 11-1692           | BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12                                                                                            | 363307  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$501.00   | 136152 |
| Door Company       | 35130      | 11-1692           | PO 136152, SVC CALL, WEATHERSEAL, CENT MAINT                                                                                                                | 363307  | 01-10-12 | Central Main Facility | Facility Maint. & Repair  | \$501.00   |        |
| Door Company       | 35130      | 11-1710           | BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12                                                                                            | 363307  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$139.00   | 136152 |
| Door Company       | 35130      | 11-1710           | PO 136152, SVC CALL, EMS#12                                                                                                                                 | 363307  | 01-10-12 | Ems Round Rock Cr 123 | Facility Maint. & Repair  | \$139.00   |        |
| Door Company       | 35130      | 12-0001           | SVC CALL, JAN 2/12, EMS                                                                                                                                     | 363820  | 01-24-12 | Ems                   | Facility Maint. & Repair  | \$173.50   |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                  | Amount     | PO Num |
|-------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|----------------------------|------------|--------|
| Door Company                  | 35130      | 12-0067        | EMERGENCY OVERHEAD GATE SVC, JAIL                                                                                           | 363820  | 01-24-12 | Sheriff Admin/Jail             | Facility Maint. & Repair   | \$484.00   | 136152 |
| Door Company                  | 35130      | 12-0187        | BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS<br>OCT 11 - SEP 12                                                         | 3000471 | 02-22-12 | Wmsn Cty Buildings             | Facility Maint. & Repair   | \$267.00   |        |
| Door Company                  | 35130      | 12-0187        | PO 136152, SVC & SENSORS, EMS#12                                                                                            | 3000471 | 02-22-12 | Ems Round Rock Cr 123          | Facility Maint. & Repair   | \$267.00   |        |
| Door Company                  | 35130      | 12-0309        | LABOR-TRIP, EMS                                                                                                             | 3000611 | 03-21-12 | Ems                            | Facility Maint. & Repair   | \$69.00    | 138899 |
| Door Company                  | 35130      | 12-0509        | BLANKET ORDER FOR ROLLUP DOOR REPAIR AT VARIOUS FACILITIES<br>MAR 12 - SEP 12                                               | 3001309 | 06-27-12 | Wmsn Cty Buildings             | Facility Maint. & Repair   | \$474.00   |        |
| Door Company                  | 35130      | 12-0799        | BLANKET ORDER FOR ROLLUP DOOR REPAIR AT VARIOUS FACILITIES<br>MAR 12 - SEP 12                                               | 3001253 | 06-20-12 | Wmsn Cty Buildings             | Facility Maint. & Repair   | \$310.00   |        |
| Door Company                  | 35130      | 12-0799        | PO 138899, SVC CALL & PARTS, CENT MAINT                                                                                     | 3001253 | 06-20-12 | Central Main Facility          | Facility Maint. & Repair   | \$310.00   | 140376 |
| Door Company                  | 35130      | 12-0883        | OPENER FOR SALLY PORT DOOR INSTALLED PER ATTACHED QUOTE                                                                     | 3001630 | 08-08-12 | Sheriff Admin/Jail             | Facility Maint. & Repair   | \$1,814.00 |        |
| Door Company                  | 35130      | 12-0909        | BLANKET ORDER FOR ROLLUP DOOR REPAIR AT VARIOUS FACILITIES<br>MAR 12 - SEP 12                                               | 3001368 | 07-03-12 | Wmsn Cty Buildings             | Facility Maint. & Repair   | \$208.00   |        |
| Door Company                  | 35130      | 12-0909        | PO 138899, SVC CALL, CENT MAINT                                                                                             | 3001368 | 07-03-12 | Central Main Facility          | Facility Maint. & Repair   | \$208.00   | 138673 |
| Door Company                  | 35130      | 12-0924        | COMMERCIAL SERVICE CALL, DOOR REPAIR, EMS                                                                                   | 3001469 | 07-18-12 | Ems                            | Facility Maint. & Repair   | \$208.00   |        |
| Doris Kay Ledbetter           | 16668      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                                                                               | 369427  | 05-22-12 | Election Svs Contract          | Election Judges/Clerks     | \$24.50    |        |
| Doris Kay Ledbetter           | 16668      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                               | 370126  | 06-05-12 | Election Svs Contract          | Election Judges/Clerks     | \$27.00    | 136769 |
| Doris Kay Ledbetter           | 16668      | 11/04/11       | ELECTION WORKERS-COUNTY                                                                                                     | 360649  | 11-22-11 | Elections                      | Election Judges/Clerks     | \$15.00    |        |
| Doris Kay Ledbetter           | 16668      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                                                     | 360649  | 11-22-11 | Elections                      | Election Judges/Clerks     | \$32.50    |        |
| Doris Kay Ledbetter           | 16668      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                     | 361479  | 12-06-11 | Elections                      | Election Judges/Clerks     | \$171.50   | 138637 |
| Dorothy Forrest               | 40043      | 4TR-11-2932    | JURORS, JP#4                                                                                                                | 366400  | 03-20-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Dorothy Gilmore               | 40352      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                               | 369773  | 05-29-12 | Election Svs Contract          | Election Judges/Clerks     | \$114.00   |        |
| Dorothy J Miller              | 37899      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                     | 361480  | 12-06-11 | Elections                      | Election Judges/Clerks     | \$118.00   | 140421 |
| Dorothy M Cielonko            | 39713      | 4TR-11-1318    | JURORS, JP#4                                                                                                                | 361481  | 12-06-11 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Dorothy Place & Shannon Nripe | 37588      | MAR 12;JB      | CLOTHING-CHILD WELFARE                                                                                                      | 367888  | 04-17-12 | Child Welfare                  | Clothing                   | \$200.00   |        |
| Dorsett Johnson Swift Llp     | 40458      | 641245         | OVERPAYMENT, C/CLK                                                                                                          | 371307  | 07-03-12 | Default                        | Fees Of Office, Co. Clerk  | \$8.00     | 138673 |
| Dotnetnuke Corporation        | 38464      | 3973           | 3/18/12-3/17/13 DOT NET NUKE PROF EDITION<br>SUBSCRIPTION LICENSE<br>LIC KEY CS-PRO-S-201101-1093-1                         | 367033  | 04-03-12 | Information Technology         | Computer Software < \$5,00 | \$2,499.00 |        |
| Double Tuff Truck Tarps, Inc  | 24883      | 16285          | PO 135365, PULL BAR ONLY ALUMINUM (3), FLEER                                                                                | 359291  | 10-25-11 | Fleet Maintenance              | Sublets                    | \$135.00   |        |
| Double Tuff Truck Tarps, Inc  | 24883      | 16367          | ELECTRIC TARP INSTALLATION FOR #UF0517                                                                                      | 359291  | 10-25-11 | Fleet Maintenance              | Sublets                    | \$3,158.00 | 135849 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16486          | 716 - TARP                                                                                                                  | 360650  | 11-22-11 | Fleet Maintenance              | Parts                      | \$83.50    | 136336 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16592          | DT885R - ROLLER                                                                                                             | 362099  | 12-13-11 | Fleet Maintenance              | Parts                      | \$295.00   | 136846 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16638          | DT105 - PULL BAR                                                                                                            | 362527  | 12-20-11 | Fleet Maintenance              | Parts                      | \$45.00    | 136769 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16639          | 720 - TARP                                                                                                                  | 362527  | 12-20-11 | Fleet Maintenance              | Parts                      | \$100.00   | 136929 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16719          | 716 - TARP                                                                                                                  | 363308  | 01-10-12 | Fleet Maintenance              | Parts                      | \$83.50    | 137230 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16762          | 720 - TARP                                                                                                                  | 363821  | 01-24-12 | Fleet Maintenance              | Parts                      | \$100.00   | 137320 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16811          | 716 - TARP                                                                                                                  | 364128  | 01-31-12 | Fleet Maintenance              | Parts                      | \$83.50    | 137528 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16826          | DT105 - PULL BAR                                                                                                            | 364128  | 01-31-12 | Fleet Maintenance              | Parts                      | \$90.00    | 137528 |
| Double Tuff Truck Tarps, Inc  | 24883      | 16983          | REBUILT ROLLER FOR STOCK                                                                                                    | 365139  | 02-21-12 | Fleet Maintenance              | Parts                      | \$295.00   | 136839 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17080          | DT885 - TARP MECHANISM                                                                                                      | 366401  | 03-20-12 | Fleet Maintenance              | Parts                      | \$695.00   | 138372 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17120          | DT885R - TARP ROLLER                                                                                                        | 366707  | 03-27-12 | Fleet Maintenance              | Parts                      | \$295.00   | 138059 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17121          | 720 - TARP                                                                                                                  | 366401  | 03-20-12 | Fleet Maintenance              | Parts                      | \$100.00   | 138474 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17139          | DT885R - TARP ROLLER                                                                                                        | 367034  | 04-03-12 | Fleet Maintenance              | Parts                      | \$402.76   | 138637 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17188          | 76770 - BAR                                                                                                                 | 367034  | 04-03-12 | Fleet Maintenance              | Parts                      | \$78.00    | 138722 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17494          | 720 - TARP                                                                                                                  | 369774  | 05-29-12 | Fleet Maintenance              | Parts                      | \$100.00   | 139706 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17506          | BLANKET PO PARTS                                                                                                            | 369774  | 05-29-12 | Fleet Maintenance              | Parts                      | \$72.00    | 139782 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17536          | BLANKET PO PARTS                                                                                                            | 370127  | 06-05-12 | Fleet Maintenance              | Parts                      | \$190.00   | 139782 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17571          | BLANKET PO PARTS                                                                                                            | 370397  | 06-12-12 | Fleet Maintenance              | Parts                      | \$197.40   | 139782 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17619          | DT885 - TARP MECHANISM                                                                                                      | 371021  | 06-26-12 | Fleet Maintenance              | Parts                      | \$695.00   | 140117 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17681          | BLANKET PO PARTS                                                                                                            | 371308  | 07-03-12 | Fleet Maintenance              | Parts                      | \$40.60    | 139782 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17713          | BLANKET PO FOR PARTS                                                                                                        | 371616  | 07-10-12 | Fleet Maintenance              | Parts                      | \$100.00   | 140421 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17725          | BLANKET PO FOR PARTS                                                                                                        | 371616  | 07-10-12 | Fleet Maintenance              | Parts                      | \$423.85   | 140421 |
| Double Tuff Truck Tarps, Inc  | 24883      | 17876          | BLANKET PO FOR PARTS                                                                                                        | 372900  | 08-07-12 | Fleet Maintenance              | Parts                      | \$117.85   | 140421 |
| Double Tuff Truck Tarps, Inc  | 24883      | 18067          | BLANKET PO FOR PARTS                                                                                                        | 374063  | 09-04-12 | Fleet Maintenance              | Parts                      | \$113.90   | 140421 |
| Double Tuff Truck Tarps, Inc  | 24883      | 18165          | BLANKET PO FOR PARTS                                                                                                        | 374583  | 09-18-12 | Fleet Maintenance              | Parts                      | \$44.40    | 140421 |
| Doucet & Associates Inc       | 22330      | 1011056        | SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL<br>PROJECT<br>SEE ATTACHMENT FOR FURTHER INFO                     | 367362  | 04-10-12 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$210.00   | 140421 |
| Doucet & Associates Inc       | 22330      | 11025          | SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL<br>PROJECT<br>SEE ATTACHMENT FOR FURTHER INFO<br>REQ. JOE ENGLAND | 370698  | 06-19-12 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$420.00   |        |
| Doucet & Associates Inc       | 22330      | 11025          | SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL<br>PROJECT<br>SEE ATTACHMENT FOR FURTHER INFO<br>REQ. JOE ENGLAND | 370698  | 06-19-12 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$420.00   |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount     | PO Num |
|-------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Doucet & Associates Inc | 22330      | 412027         | SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL PROJECT<br>SEE ATTACHMENT FOR FURTHER INFO<br>REQ. JOE ENGLAND | 368405  | 05-01-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$210.00   |        |
| Doucet & Associates Inc | 22330      | 911038         | SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL PROJECT<br>SEE ATTACHMENT FOR FURTHER INFO<br>REQ. JOE ENGLAND | 358544  | 10-11-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$420.00   |        |
| Doug Green              | 40039      | 4TR-11-2932    | JURORS, JP#4                                                                                                             | 367363  | 04-10-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Doug Shaver             | 36744      | 09/12/11       | VISITING JUDGE, NOV 4/10, DEC 16/10, FEB 10/11, FEB 27/11, APR 28/11, MAY 5 & 19/11, 368TH                               | 358184  | 10-04-11 | 368Th District Court           | Visiting Judges           | \$901.00   |        |
| Doug Shaver             | 36744      | 10/14/11       | VISITING JUDGE, OCT 9-12 & 14/11, 368TH                                                                                  | 360310  | 11-15-11 | 368Th District Court           | Visiting Judges           | \$643.83   |        |
| Douglas B Parkhurst     | 36668      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                            | 369775  | 05-29-12 | Election Svs Contract          | Election Judges/Clerks    | \$152.00   |        |
| Douglas Feldt           | 40202      | 04/10/12       | TRAINING REIMB SISTER'S FUND, PRECIOUS DOG (TAG ID#5179055), ANML SVC                                                    | 367690  | 04-17-12 | Animal Services                | Use Of Donations          | \$75.00    |        |
| Douglas Martin          | 37907      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                  | 361482  | 12-06-11 | Elections                      | Election Judges/Clerks    | \$230.00   |        |
| Douglas Ranney          | 38246      | 06-095-K26     | WILLIAM LANIGAN, 26TH                                                                                                    | 371309  | 07-03-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 06-3822-1      | WILLIAM LANIGAN, CC#1                                                                                                    | 372554  | 07-31-12 | County Courts At Law           | Misdemeanor Cases - Court | \$75.00    |        |
| Douglas Ranney          | 38246      | 07-1734-K277   | MEGAN PEARL, 277TH                                                                                                       | 365787  | 03-06-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 09-1091-K277   | GUISEPPE PERNA, 277TH                                                                                                    | 370699  | 06-19-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 09-616-K277    | JACOB ANDREW JONES, 277TH                                                                                                | 364441  | 02-07-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 10-05395-2     | JERRY NEAL, CC#2                                                                                                         | 363822  | 01-24-12 | County Courts At Law           | Misdemeanor Cases - Court | \$75.00    |        |
| Douglas Ranney          | 38246      | 10-1622-K368   | C#11-110-K368, ROBERT ADAMS, 368TH                                                                                       | 359994  | 11-08-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 10-1636-K277   | CARLOS GILES, 277TH                                                                                                      | 364779  | 02-14-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 10-1731-K26    | NICHOL RENEE ROBNETT, 26TH                                                                                               | 361116  | 11-29-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 10-380-K368    | DOMINQUE PADILLA, 368TH                                                                                                  | 359994  | 11-08-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-1060-K26    | RUSSELL BAGBY, 26TH                                                                                                      | 359292  | 10-25-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-1129-K368   | JOHN MOSEE, 368TH                                                                                                        | 362100  | 12-13-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-1158-K277   | JOSE VEGA, 277TH                                                                                                         | 366403  | 03-20-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-1309-K26    | JERRY NEAL, 26TH                                                                                                         | 362528  | 12-20-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-1356-K277   | KENNETH HARRIS, 277TH                                                                                                    | 362528  | 12-20-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-1650-K368   | OLINDA MONACO, 368TH                                                                                                     | 365443  | 02-28-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-767-K368    | JOHN PARSON, 368TH                                                                                                       | 361116  | 11-29-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 11-877-K277    | JONATHAN AYERS, 277TH                                                                                                    | 358185  | 10-04-11 | District Courts                | Court Appointed Attorneys | \$250.00   |        |
| Douglas Ranney          | 38246      | 12-0046-K26    | EMILIANO ZAPATA, 26TH                                                                                                    | 368747  | 05-08-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 12-0091-K368   | LISA HUNNEFELD, 368TH                                                                                                    | 372172  | 07-24-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Douglas Ranney          | 38246      | 12-02273-3     | DONALD SUMMERS, CC#3                                                                                                     | 369776  | 05-29-12 | County Courts At Law           | Misdemeanor Cases - Court | \$75.00    |        |
| Douglas Ranney          | 38246      | 12-02502-1     | C#12-02503-1, ALISA CLARK, CC#1                                                                                          | 374889  | 09-25-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Douglas Ranney          | 38246      | 12-0438-K26    | RUDOLFO ORTIZ, 26TH                                                                                                      | 373526  | 08-21-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Doyer, Randolph N       | 25475      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                                                                      | 369950  | 05-29-12 | Constable Precinct 2           | State Law Enforc Training | \$140.00   |        |
| Doyer, Roger N          | 22276      | 05/03/12       | APR 29-MAY 2/12, EXP REIMB, CONST#1                                                                                      | 370248  | 06-05-12 | Constable Precinct 1           | Training, Conf., Seminars | \$140.00   |        |
| Dr T'S Equine Clinic    | 39942      | 01/31/12       | YEARLY EXAMS/SHOTS FOR DONKEYS, PARKS                                                                                    | 365140  | 02-21-12 | Parks Department               | Use Of Donations          | \$358.50   |        |
| Dream Cars Austin       | 35632      | 270711-000896  | 2008 CHEV UPLANDER, VIN#1GNDV331X8D148578, AIR CHECK                                                                     | 3000254 | 12-07-11 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00 |        |
| Dream Cars Austin       | 35632      | 7112011-001006 | 2010 KIA OPTIMA, VIN#KNAGG4A82A5393247, AIR CHECK                                                                        | 3000472 | 02-22-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00 |        |
| Driscoll & Hug Pc       | 34349      | 09-05772-1     | DAN PHILLIP RUCKER, CC#1                                                                                                 | 362529  | 12-20-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 10-03617-1     | STEPHEN SMITH, CC #1                                                                                                     | 362529  | 12-20-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 10-03950-2     | C#11-08063-2, BLANCA FELIX, CC#2                                                                                         | 363823  | 01-24-12 | County Courts At Law           | Misdemeanor Cases - Court | \$250.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-00191-3     | C#11-05890-3, JAMES MCBRIDE, CC#3                                                                                        | 362101  | 12-13-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-00780-2     | C#11-00779-2, 11-00781-2, ERIC CRABTREE, CC#2                                                                            | 363823  | 01-24-12 | County Courts At Law           | Misdemeanor Cases - Court | \$275.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-01524-3     | SHONDA HARRIS, CC#3                                                                                                      | 359294  | 10-25-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-01885-3     | KERRICK BROWN, CC#3                                                                                                      | 360311  | 11-15-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-02259-3     | MONICA CAMARILLO, CC#3                                                                                                   | 369777  | 05-29-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-02510-3     | MARGARITO CALDERON, CC#3                                                                                                 | 359294  | 10-25-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-02572-3     | DANIEL SCALF, CC#3                                                                                                       | 369777  | 05-29-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-02931-2     | C#11-04384-2, 11-05628-2, ASHLEY BOBO, CC#2                                                                              | 358882  | 10-18-11 | County Courts At Law           | Misdemeanor Cases - Court | \$325.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-04159-2     | ETHAN BENNETT, CC#2                                                                                                      | 360651  | 11-22-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-04448-3     | JACLYN TAYLOR, CC#3                                                                                                      | 371022  | 06-26-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-05171-1     | AMANDA RICHARDSON-YOUNG, CC#1                                                                                            | 369777  | 05-29-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-06355-3     | CRYSTAL ROMAN, CC#3                                                                                                      | 362101  | 12-13-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-06616-1     | JASON HAMILTON, CC#1                                                                                                     | 370700  | 06-19-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-06668-1     | C#11-06669-1, SHAESSA EVANS, CC#1                                                                                        | 369428  | 05-22-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-06720-2     | AIDE AGUILAR-VAZQUEZ, CC#2                                                                                               | 371310  | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc       | 34349      | 11-07548-3     | KYLE EPPERSON, CC#3                                                                                                      | 362101  | 12-13-11 | County Courts At Law           | Misdemeanor Cases - Court | \$75.00    |        |
| Driscoll & Hug Pc       | 34349      | 11-07752-3     | ALLISON SCHIMAN, CC#3                                                                                                    | 363823  | 01-24-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
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| Driscoll & Hug Pc                        | 34349      | 11-08108-2     | C#12-00796-1, JUAN RODRIGUEZ, CC#2                                                                   | 369120  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Driscoll & Hug Pc                        | 34349      | 11-08448-3     | JOSE CENTENO, CC#3                                                                                   | 362101  | 12-13-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 11-08753-3     | C#11-08754-3, BRONSON TAYLOR, CC#3                                                                   | 365141  | 02-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Driscoll & Hug Pc                        | 34349      | 11-09075-2     | JESUS CAMACHO, CC#2                                                                                  | 363823  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 11-09231-3     | DANIELLE NICHOL BATISTE, CC#3                                                                        | 369120  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 11-09249-3     | MOSES RODRIGUEZ, CC#3                                                                                | 369777  | 05-29-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-00059-3     | MATTHEW FITCH, CC#3                                                                                  | 364129  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-01848-1     | KRYSTAL QUINTANILLA, CC#1                                                                            | 371310  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-01928-3     | DANIEL NZEKA, CC#3                                                                                   | 371022  | 06-26-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-02067-3     | C#12-02068-3, AMBER MOON, CC#3                                                                       | 371906  | 07-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-02494-2     | DYLAN ALLEN, CC#2                                                                                    | 369120  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-02777-1     | CHADRICK MARTIN, CC#1                                                                                | 370398  | 06-12-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-03394-2     | PEDRO GALLEGOS-CORONADO, CC#2                                                                        | 369120  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-04095-2     | DONNA FITZGERALD, CC#2                                                                               | 371310  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Driscoll & Hug Pc                        | 34349      | 12-04798-2     | AMBROSIO ALCARAZ, CC#2                                                                               | 371310  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Drury Inn & Suites San Antonio Riverwalk | 36519      | APR 12;SHF/2   | HOTEL FOR H.I.T. CONF<br>APRIL 10-13 FOR:<br>JEREME BRINKMANN<br>RICHARD DELAVEGA<br>CONF #87701366  | 366708  | 03-27-12 | Criminal Investigation Division | Training, Conf., Seminars | \$406.29   | 138013 |
|                                          |            |                |                                                                                                      |         |          |                                 |                           |            |        |
|                                          |            |                |                                                                                                      |         |          |                                 |                           |            |        |
| Drywall Company                          | 39952      | 485            | >>NEED CHECK AT<br>S.O. BY APRIL 4<<<br>INSTALL DOOR IN FURR DOWN WALL AT JAIL PER ATTACHED PROPOSAL | 366404  | 03-20-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$350.00   | 138350 |
| Dubielak, Scott C                        | 39939      | 02/06/12       | JAN 29-FEB 2/12, EXP REIMB, SHF                                                                      | 365286  | 02-21-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Dubielak, Scott C                        | 39939      | 05/08/12       | MAY 1-2/12, INVESTIGATION, C#2012-04-00177, EXP REIMB, SHF                                           | 369612  | 05-22-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$60.00    |        |
| Dubielak, Scott C                        | 39939      | 06/25/12       | JUN 17-22/12, EXP REIMB, SHF                                                                         | 371746  | 07-10-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Duke Hildreth                            | 19401      | 09-275-K26     | GARRY O'BRIEN, 26TH                                                                                  | 364442  | 02-07-12 | District Courts                 | Criminal Cases - Court Ap | \$2,078.35 |        |
| Duke Hildreth                            | 19401      | 09-323-J395    | MM, 395TH                                                                                            | 372555  | 07-31-12 | District Courts                 | Juvenile Cases - Court Ap | \$1,500.00 |        |
| Duke Hildreth                            | 19401      | 10-1518-K26    | QUINNNTON GAULT, 26TH                                                                                | 358545  | 10-11-11 | District Courts                 | Court Appointed Attorneys | \$4,500.00 |        |
| Duke Hildreth                            | 19401      | 10-1606-K277   | JAMES LEZA, 277TH                                                                                    | 359995  | 11-08-11 | District Courts                 | Family Cases - Court Appt | \$1,000.00 |        |
| Duke Hildreth                            | 19401      | 11-0173-J395   | IVAN FIGUEROA, 395TH                                                                                 | 362102  | 12-13-11 | District Courts                 | Juvenile Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-028-K368    | SCOTT ORADESKY, 368TH                                                                                | 368067  | 04-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-1030-K277   | WESLEY OTTS, 277TH                                                                                   | 362530  | 12-20-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-1197-K26    | C#10-1644-K26, RAFAEL GRIFFITH, 26TH                                                                 | 358883  | 10-18-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-1437-K277   | C#12-0524-K277, LOUIS MATA, 277TH                                                                    | 372173  | 07-24-12 | District Courts                 | Criminal Cases - Court Ap | \$4,500.00 |        |
| Duke Hildreth                            | 19401      | 11-1464-K26    | C#11-1430-K26, CECILIO CAMACHO, 26TH                                                                 | 366405  | 03-20-12 | District Courts                 | Criminal Cases - Court Ap | \$1,200.00 |        |
| Duke Hildreth                            | 19401      | 11-1566-K368   | HARLEY BOX, 368TH                                                                                    | 362965  | 01-03-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-1627-K368   | MARGARITO CAPETILLO, 368TH                                                                           | 368067  | 04-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-1730-K26    | JOHN MICKELSON, 26TH                                                                                 | 374584  | 09-18-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-1782-K277   | JOHN CHARSHA, 277TH                                                                                  | 366405  | 03-20-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 11-970-K26     | WALTER BATTLE, 26TH                                                                                  | 362102  | 12-13-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 12-0002-J395   | TS, 395TH                                                                                            | 371023  | 06-26-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 12-0059-J395   | DW, 395TH                                                                                            | 373527  | 08-21-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 12-0254-K26    | DUSTIN PHARIS, 26TH                                                                                  | 374303  | 09-11-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 12-0255-K277   | AARON GAULT, 277TH                                                                                   | 374890  | 09-25-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Duke Hildreth                            | 19401      | 96-234-K26     | STEVEN LOTT, 26TH                                                                                    | 369778  | 05-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Dukes, David M                           | 29561      | 06/18/12       | JUN 9-13/12, EXP REIMB, AUD                                                                          | 371013  | 06-26-12 | County Auditor                  | Training, Conf., Seminars | \$721.65   |        |
| Dulce Estrada                            | 40560      | 16211GF        | C#11-04708-3, EXTRADITION REFUND FEE, A/PROB                                                         | 372902  | 08-07-12 | Default                         | Extradition Deposits      | \$1,500.00 |        |
| Dune Temporary Tattoos Inc               | 40475      | 12-221246      | 1.5" X 1.5" Custom Tattoos - Williamson Sheriff.tif N/WT DTBK                                        | 372903  | 08-07-12 | Patrol Division                 | Crime Prevention          | \$133.88   | 140720 |
|                                          |            |                |                                                                                                      |         |          |                                 |                           |            |        |
|                                          |            |                |                                                                                                      |         |          |                                 |                           |            |        |
| Dustin Coufal                            | 33474      | 02/14/12       | bartlett/gleason/patrol<br>JAN 27/12, EXP REIMB, EXT SVC                                             | 365788  | 03-06-12 | Extension Service               | Travel                    | \$56.61    |        |
| Dustin Coufal                            | 33474      | 03/01/12       | FEB 15-26/12, EXP REIMB, EXT SVC                                                                     | 366406  | 03-20-12 | Extension Service               | Livestock Show            | \$220.00   |        |
| Dustin Coufal                            | 33474      | 03/01/12A      | JAN 31-FEB 3/12, EXP REIMB, EXT SVC                                                                  | 366406  | 03-20-12 | Extension Service               | Livestock Show            | \$140.00   |        |
| Dustin Coufal                            | 33474      | 04/03/12       | MAR 7-17/12, EXP REIMB, EXT SVC                                                                      | 368068  | 04-24-12 | Extension Service               | Livestock Show            | \$100.00   |        |
| Dustin Coufal                            | 33474      | 05/17/12       | MAY 15/12, EXP REIMB, EXT SVC                                                                        | 370128  | 06-05-12 | Extension Service               | Training, Conf., Seminars | \$15.00    |        |
| Dustin Coufal                            | 33474      | 11/03/11       | OCT 3-31/11, EXP REIMB, EXT SVC                                                                      | 360652  | 11-22-11 | Extension Service               | Livestock Show            | \$140.00   |        |
| Dustin Coufal                            | 33474      | 11/03/11       | OCT 3-31/11, EXP REIMB, EXT SVC                                                                      | 360652  | 11-22-11 | Extension Service               | Travel                    | \$52.17    |        |
| Dustin J Rhodes                          | 37780      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                              | 361483  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$112.00   |        |
| Dustin R King                            | 39715      | 4TR-11-1318    | JURORS, JP#4                                                                                         | 361484  | 12-06-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Dutton, Derrick A                        | 1522       | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                           | 364125  | 01-31-12 | Support Services Division       | Training, Conf., Seminars | \$100.00   |        |
| Dutton, Derrick A                        | 1522       | 03/14/12       | MAR 11-12/12, EXP REIMB, SHF                                                                         | 367357  | 04-10-12 | Support Services Division       | Training, Conf., Seminars | \$70.00    |        |
| Dutton, Derrick A                        | 1522       | 09/28/11       | SEP 16-19/11, EXP REIMB, SHF                                                                         | 358878  | 10-18-11 | Support Services Division       | Training, Conf., Seminars | \$140.00   |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|---------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Dutton, Derrick A         | 1522       | 11/03/11       | OCT 30-NOV 2/11, EXP REIMB, SHF                                                                                                          | 360639  | 11-22-11 | Support Services Division | Training, Conf., Seminars  | \$140.00   |        |
| Dwight Adair              | 34002      | 04/10/12       | ELECTION WORKERS SVC CONTRACT                                                                                                            | 368406  | 05-01-12 | Election Svs Contract     | Election Judges/Clerks     | \$30.00    |        |
| Dwight Adair              | 34002      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                  | 361485  | 12-06-11 | Elections                 | Election Judges/Clerks     | \$210.00   |        |
| Dynamic Reprographics Inc | 39815      | 165526         | BLUEPRINTING SERVICES FOR ESOC PROJECT PER ATTACHED QUOTE                                                                                | 365142  | 02-21-12 | Commissioners Court       | Projects/Grants Expense    | \$2,409.84 | 137605 |
| Dynamic Reprographics Inc | 39815      | 166774         | BLANKET ORDER FOR BLUEPRINTING SERVICES ON ESOC PROJECT<br>FEB 12 - APR 13                                                               | 369121  | 05-15-12 | Commissioners Court       | Projects/Grants Expense    | \$35.56    | 138224 |
| Dynamic Reprographics Inc | 39815      | 166809         | BLUEPRINTING SERVICES FOR ESOC PROJECT PER ATTACHED QUOTE                                                                                | 365142  | 02-21-12 | Commissioners Court       | Projects/Grants Expense    | \$273.00   | 137605 |
| E Reed Stoddard           | 34208      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                            | 369779  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks     | \$192.50   |        |
| E Reed Stoddard           | 34208      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                  | 361486  | 12-06-11 | Elections                 | Election Judges/Clerks     | \$124.00   |        |
| Eagle Office Products Inc | 4057       | 75686          | SUPERIOR STRAIT 3 PT (2), C/ATTY                                                                                                         | 359996  | 11-08-11 | County Attorney           | Printed Materials & Bindi  | \$520.00   |        |
| Eagle Office Products Inc | 4057       | 75951          | PO 135258, OFC SUP, CONST#3                                                                                                              | 358186  | 10-04-11 | Constable Precinct 3      | Office Supplies            | \$66.40    |        |
| Eagle Office Products Inc | 4057       | 75978          | PO 135623, OFC SUP, JP#2                                                                                                                 | 358884  | 10-18-11 | J.P. Precinct 2           | Office Supplies            | \$315.01   |        |
| Eagle Office Products Inc | 4057       | 75979          | PO 135007, OFC SUP, JP#3                                                                                                                 | 358546  | 10-11-11 | J.P. Precinct 3           | Office Supplies            | \$560.91   |        |
| Eagle Office Products Inc | 4057       | 75989          | PO 135642, ELEC STAPLERS, MOUSE, OFC SUP, AUD                                                                                            | 358884  | 10-18-11 | County Auditor            | Office Equipment < \$5,000 | \$176.09   |        |
| Eagle Office Products Inc | 4057       | 75989          | PO 135642, ELEC STAPLERS, MOUSE, OFC SUP, AUD                                                                                            | 358884  | 10-18-11 | County Auditor            | Computer Equipment < \$5,0 | \$23.55    |        |
| Eagle Office Products Inc | 4057       | 75989          | PO 135642, ELEC STAPLERS, MOUSE, OFC SUP, AUD                                                                                            | 358884  | 10-18-11 | County Auditor            | Office Supplies            | \$2,032.20 |        |
| Eagle Office Products Inc | 4057       | 760141         | PO 129475, TONER, OFC SUP, HR                                                                                                            | 359295  | 10-25-11 | Human Resources           | Office Supplies            | \$117.68   |        |
| Eagle Office Products Inc | 4057       | 760141         | PO 129475, TONER, OFC SUP, BNFTS                                                                                                         | 359295  | 10-25-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$127.44   |        |
| Eagle Office Products Inc | 4057       | 76035          | CREDIT FOR RETURN, ELEC STAPLERS (2), AUD                                                                                                | 358884  | 10-18-11 | County Auditor            | Office Equipment < \$5,000 | \$(86.14)  |        |
| Eagle Office Products Inc | 4057       | 76042          | PO 133923, OFC SUP, JP#1                                                                                                                 | 358546  | 10-11-11 | J.P. Precinct 1           | Office Supplies            | \$68.65    |        |
| Eagle Office Products Inc | 4057       | 76053          | PO 133923, OFC SUP, JP#1                                                                                                                 | 358546  | 10-11-11 | J.P. Precinct 1           | Office Supplies            | \$9.76     |        |
| Eagle Office Products Inc | 4057       | 760571         | PO 129475, WALL CLOCK, HR                                                                                                                | 359295  | 10-25-11 | Human Resources           | Office Supplies            | \$13.70    |        |
| Eagle Office Products Inc | 4057       | 760571         | PO 129475, WALL CLOCK, BNFTS                                                                                                             | 359295  | 10-25-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$13.70    |        |
| Eagle Office Products Inc | 4057       | 76084          | PO 135623, CREDIT OFC SUP, JP#2                                                                                                          | 358884  | 10-18-11 | J.P. Precinct 2           | Office Supplies            | \$(41.25)  |        |
| Eagle Office Products Inc | 4057       | 76087          | Blanket Order Office Supplies                                                                                                            | 358884  | 10-18-11 | J.P. Precinct 1           | Office Supplies            | \$85.99    | 135709 |
| Eagle Office Products Inc | 4057       | 76100          | Blanket Order Office Supplies                                                                                                            | 358884  | 10-18-11 | J.P. Precinct 1           | Office Supplies            | \$99.90    | 135709 |
| Eagle Office Products Inc | 4057       | 76110          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                        | 358884  | 10-18-11 | Constable Precinct 3      | Office Supplies            | \$14.95    | 135769 |
| Eagle Office Products Inc | 4057       | 76119          | PO 135709, OFC SUP, JP#1                                                                                                                 | 359295  | 10-25-11 | J.P. Precinct 1           | Office Supplies            | \$24.08    |        |
| Eagle Office Products Inc | 4057       | 76128          | PO 135708, OFC CHAIR, CC#2                                                                                                               | 359295  | 10-25-11 | County Court At Law 2     | Office Furniture < \$5,000 | \$234.00   |        |
| Eagle Office Products Inc | 4057       | 76163          | PURCHASE ONE (1) BOX OF SELF SEALING CATALOG ENVELOPES, 9" X 12",<br>PRODUCT #BSN 65450.                                                 | 359675  | 11-01-11 | Juvenile Services         | Office Supplies            | \$16.29    | 135942 |
| Eagle Office Products Inc | 4057       | 76164          | PURCHASE TWO (2) CONTAINERS OF MINI PAPER CLIPS, PRODUCT #BSN<br>65360.                                                                  | 359675  | 11-01-11 | Juvenile Services         | Office Supplies            | \$10.44    | 135943 |
| Eagle Office Products Inc | 4057       | 761661         | SEE ATTACHED                                                                                                                             | 359675  | 11-01-11 | County Clerk              | Office Supplies            | \$363.63   | 136032 |
| Eagle Office Products Inc | 4057       | 761661         | SEE ATTACHED                                                                                                                             | 359675  | 11-01-11 | County Clerk-Judicial     | Office Supplies            | \$266.04   | 136032 |
| Eagle Office Products Inc | 4057       | 761671         | Eagle blanket PO for office supplies                                                                                                     | 359996  | 11-08-11 | Human Resources           | Office Supplies            | \$6.36     | 136024 |
| Eagle Office Products Inc | 4057       | 761671         | Eagle blanket PO for office supplies                                                                                                     | 359996  | 11-08-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$8.48     | 136024 |
| Eagle Office Products Inc | 4057       | 76172          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                        | 359675  | 11-01-11 | Constable Precinct 3      | Office Supplies            | \$60.82    | 135769 |
| Eagle Office Products Inc | 4057       | 761781         | Eagle blanket PO for office supplies                                                                                                     | 359996  | 11-08-11 | Human Resources           | Office Supplies            | \$22.59    | 136024 |
| Eagle Office Products Inc | 4057       | 761781         | Eagle blanket PO for office supplies                                                                                                     | 359996  | 11-08-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$30.12    | 136024 |
| Eagle Office Products Inc | 4057       | 76196          | Blanket Order Office Supplies                                                                                                            | 359996  | 11-08-11 | J.P. Precinct 1           | Office Supplies            | \$16.43    | 135709 |
| Eagle Office Products Inc | 4057       | 76217          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                        | 359996  | 11-08-11 | Constable Precinct 3      | Office Supplies            | \$31.50    | 135769 |
| Eagle Office Products Inc | 4057       | 76217          | PO 135769, DVD-R 100 SPINDLE, CONST#3                                                                                                    | 359996  | 11-08-11 | Constable Precinct 3      | Video Tapes/Cd/Dvd         | \$31.50    |        |
| Eagle Office Products Inc | 4057       | 76247          | Footrest                                                                                                                                 | 360313  | 11-15-11 | J.P. Precinct 2           | Office Supplies            | \$31.49    | 136326 |
| Eagle Office Products Inc | 4057       | 76254          | Blanket Order Office Supplies                                                                                                            | 359996  | 11-08-11 | J.P. Precinct 1           | Office Supplies            | \$55.04    | 135709 |
| Eagle Office Products Inc | 4057       | 76262          | blanket po for office furniture                                                                                                          | 359996  | 11-08-11 | County Attorney           | Office Furniture < \$5,000 | \$426.00   | 135961 |
| Eagle Office Products Inc | 4057       | 76278          | Blanket Order Office Supplies                                                                                                            | 360313  | 11-15-11 | J.P. Precinct 1           | Office Supplies            | \$98.60    | 135709 |
| Eagle Office Products Inc | 4057       | 76280          | 3M Highland Self Sticking Note                                                                                                           | 360313  | 11-15-11 | County Court At Law 2     | Office Supplies            | \$2.40     | 136418 |
| Eagle Office Products Inc | 4057       | 76342          | PURCHASE ONE (1) BOX OF GBC HEATSEAL 3200720 LONGLIFE<br>LAMINATING POUCHES, 11.25" X 17.25" X 3 MIL, 100/BX, CLEAR, SKU<br>#GBC3200720. | 360653  | 11-22-11 | Juvenile Services         | Office Supplies            | \$97.36    | 136561 |
| Eagle Office Products Inc | 4057       | 76343          | PURCHASE ONE (1) MASTER EP12 ELECTRIC THREE-HOLE DESKTOP<br>PUNCH, BLACK, SKU #MATEP312.                                                 | 360653  | 11-22-11 | Juvenile Services         | Office Equipment < \$5,000 | \$46.16    | 136559 |
| Eagle Office Products Inc | 4057       | 76377          | Clip, Binder, LRG                                                                                                                        | 360653  | 11-22-11 | J.P. Precinct 2           | Office Supplies            | \$11.45    | 136635 |
| Eagle Office Products Inc | 4057       | 76389          | Assembly                                                                                                                                 | 361117  | 11-29-11 | 911 Communications        | Office Furniture < \$5,000 | \$25.00    | 136535 |
| Eagle Office Products Inc | 4057       | 76391          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                        | 361117  | 11-29-11 | Constable Precinct 3      | Office Supplies            | \$59.18    | 135769 |
| Eagle Office Products Inc | 4057       | 76405          | Trodat Custom Daters                                                                                                                     | 361117  | 11-29-11 | J.P. Precinct 1           | Office Supplies            | \$279.65   | 136392 |
| Eagle Office Products Inc | 4057       | 76410          | PURCHASE FORTY (40) SPINEVUE POLY BINDERS, ITEM #CRD 18115CB.                                                                            | 361487  | 12-06-11 | Juvenile Services         | Office Supplies            | \$215.60   | 136735 |
| Eagle Office Products Inc | 4057       | 76411          | PURCHASE "RECEIVED" STAMP, ITEM USS E4754.                                                                                               | 361487  | 12-06-11 | Juvenile Services         | Office Supplies            | \$18.70    | 136699 |
| Eagle Office Products Inc | 4057       | 76413          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                        | 362103  | 12-13-11 | Constable Precinct 3      | Office Supplies            | \$6.58     | 135769 |
| Eagle Office Products Inc | 4057       | 76445          | Blanket Order Office Supplies                                                                                                            | 361487  | 12-06-11 | J.P. Precinct 1           | Office Supplies            | \$19.96    | 135709 |
| Eagle Office Products Inc | 4057       | 76454          | Green Folder                                                                                                                             | 362531  | 12-20-11 | J.P. Precinct 2           | Office Supplies            | \$77.50    | 136635 |
| Eagle Office Products Inc | 4057       | 76482          | 4 SHELF BOOKCASE HON 1874C                                                                                                               | 363552  | 01-17-12 | Wmsn Co Conservation Dept | Office Furniture < \$5,000 | \$264.00   | 136544 |



| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                  | Amount     | PO Num |
|---------------------------|------------|----------------|---------------------------------------------------------------------------------------------------|---------|----------|-----------------------|----------------------------|------------|--------|
| Eagle Office Products Inc | 4057       | 76492          | PO 136842, SUP, SHARPENER, AUD                                                                    | 363552  | 01-17-12 | County Auditor        | Office Equipment < \$5,000 | \$18.93    | 136842 |
| Eagle Office Products Inc | 4057       | 76492          | OFFICE SUPPLIES                                                                                   | 363552  | 01-17-12 | County Auditor        | Office Supplies            | \$1,167.87 | 136842 |
| Eagle Office Products Inc | 4057       | 76496          | Erasable Yearly Wall Planner                                                                      | 362966  | 01-03-12 | County Court At Law 2 | Office Supplies            | \$23.72    | 136920 |
| Eagle Office Products Inc | 4057       | 76497          | PURCHASE TEN (10) MAHOGANY 6-SHELF BOOKCASES, ITEM #LLR60074.                                     | 362531  | 12-20-11 | Jjaep Tier li Funding | Office Furniture < \$5,000 | \$2,535.00 | 136735 |
| Eagle Office Products Inc | 4057       | 76507          | Blanket Order office Supplies                                                                     | 362531  | 12-20-11 | J.P. Precinct 1       | Office Supplies            | \$62.56    | 136098 |
| Eagle Office Products Inc | 4057       | 76519          | PURCHASE SIX (6) MAHOGANY, 42" ROUND TABLES, ITEM #LLR68542.                                      | 362531  | 12-20-11 | Jjaep Tier li Funding | Office Furniture < \$5,000 | \$2,086.50 | 136735 |
| Eagle Office Products Inc | 4057       | 76532          | Blanket Order office Supplies                                                                     | 362531  | 12-20-11 | J.P. Precinct 1       | Office Supplies            | \$112.00   | 136098 |
| Eagle Office Products Inc | 4057       | 76538          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                 | 362531  | 12-20-11 | Constable Precinct 3  | Office Supplies            | \$13.05    | 135769 |
| Eagle Office Products Inc | 4057       | 76573          | SEE ATTACHED                                                                                      | 362966  | 01-03-12 | County Clerk          | Office Supplies            | \$459.21   | 137068 |
| Eagle Office Products Inc | 4057       | 76573          | SEE ATTACHED                                                                                      | 362966  | 01-03-12 | County Clerk-Judicial | Office Supplies            | \$407.63   | 137068 |
| Eagle Office Products Inc | 4057       | 76663          | Blanket Order office Supplies                                                                     | 362966  | 01-03-12 | J.P. Precinct 1       | Office Supplies            | \$219.09   | 136098 |
| Eagle Office Products Inc | 4057       | 76668          | Blanket Order office Supplies                                                                     | 362966  | 01-03-12 | J.P. Precinct 1       | Office Supplies            | \$209.60   | 136098 |
| Eagle Office Products Inc | 4057       | 76703          | Blanket Order office Supplies                                                                     | 362966  | 01-03-12 | J.P. Precinct 1       | Office Supplies            | \$(203.25) | 136098 |
| Eagle Office Products Inc | 4057       | 76705          | Blanket Order for Supplies                                                                        | 363309  | 01-10-12 | J.P. Precinct 1       | Office Supplies            | \$17.36    | 137381 |
| Eagle Office Products Inc | 4057       | 76709          | DAILY DESK REFILL                                                                                 | 363824  | 01-24-12 | J.P. Precinct 2       | Office Supplies            | \$7.90     | 137418 |
| Eagle Office Products Inc | 4057       | 76714          | Blanket PO For Office Supplies                                                                    | 363552  | 01-17-12 | J.P. Precinct 3       | Office Supplies            | \$256.71   | 137044 |
| Eagle Office Products Inc | 4057       | 76719          | PURCHASE FOUR (4) ROLODEX EXPRESSIONS 21931 MESH WALL FILES FOR DETENTION, MODEL #21931.          | 363824  | 01-24-12 | Juvenile Services     | Office Equipment < \$5,000 | \$60.32    | 137385 |
|                           |            |                | Blanket PO For Office Supplies                                                                    | 363552  | 01-17-12 | J.P. Precinct 3       | Office Supplies            | \$16.72    | 137044 |
| Eagle Office Products Inc | 4057       | 76744          | Blanket Order for Supplies                                                                        | 363824  | 01-24-12 | J.P. Precinct 1       | Office Supplies            | \$16.55    | 137381 |
| Eagle Office Products Inc | 4057       | 76757          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                 | 363824  | 01-24-12 | Constable Precinct 3  | Office Supplies            | \$24.73    | 135769 |
| Eagle Office Products Inc | 4057       | 76758          | Blanket Order for Supplies                                                                        | 363824  | 01-24-12 | J.P. Precinct 1       | Office Supplies            | \$200.46   | 137381 |
| Eagle Office Products Inc | 4057       | 76771          | Blanket Order for Supplies                                                                        | 363824  | 01-24-12 | J.P. Precinct 1       | Office Supplies            | \$17.61    | 137381 |
| Eagle Office Products Inc | 4057       | 76772          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                 | 363824  | 01-24-12 | Constable Precinct 3  | Office Supplies            | \$46.08    | 135769 |
| Eagle Office Products Inc | 4057       | 76781          | SEE ATTACHED                                                                                      | 364130  | 01-31-12 | County Clerk          | Office Supplies            | \$80.17    | 137558 |
| Eagle Office Products Inc | 4057       | 76781          | PLEASE SEND A REPLACEMENT STAPLER ACI 1118, STAPLER, PPR-PRO,PRDIGY,BKWE FOR EXCHANGE.            | 364130  | 01-31-12 | County Clerk-Judicial | Office Supplies            | \$.00      | 137558 |
|                           |            |                | Blanket Order for Supplies                                                                        | 363824  | 01-24-12 | J.P. Precinct 1       | Office Supplies            | \$90.90    | 137381 |
| Eagle Office Products Inc | 4057       | 76808          | Laser Labels                                                                                      | 364130  | 01-31-12 | J.P. Precinct 2       | Office Supplies            | \$36.57    | 137595 |
| Eagle Office Products Inc | 4057       | 76821          | Air Duster Cleaning Spray                                                                         | 364130  | 01-31-12 | County Court At Law 2 | Office Supplies            | \$10.00    | 137635 |
| Eagle Office Products Inc | 4057       | 76865          | Blanket PO For Office Supplies                                                                    | 365143  | 02-21-12 | J.P. Precinct 3       | Office Supplies            | \$414.23   | 137044 |
| Eagle Office Products Inc | 4057       | 76882          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                 | 364443  | 02-07-12 | Constable Precinct 3  | Office Supplies            | \$69.57    | 135769 |
| Eagle Office Products Inc | 4057       | 76910          | PO 137721, OFC SUP, MOUSE, AUD                                                                    | 364443  | 02-07-12 | County Auditor        | Computer Equipment < \$5,0 | \$8.54     | 137721 |
|                           |            |                | OFFICE SUPPLIES                                                                                   | 364443  | 02-07-12 | County Auditor        | Office Supplies            | \$263.20   | 137721 |
| Eagle Office Products Inc | 4057       | 76986          | Badge, Clip Style                                                                                 | 365143  | 02-21-12 | J.P. Precinct 2       | Office Supplies            | \$52.70    | 137989 |
| Eagle Office Products Inc | 4057       | 76989          | 2 3/4 ADDING MACHINE TAPE                                                                         | 365143  | 02-21-12 | County Clerk          | Office Supplies            | \$336.00   | 137952 |
| Eagle Office Products Inc | 4057       | 76990          | Lables for Printers                                                                               | 365143  | 02-21-12 | J.P. Precinct 1       | Office Supplies            | \$138.88   | 138048 |
| Eagle Office Products Inc | 4057       | 769921         | SEE ATTACHED                                                                                      | 365143  | 02-21-12 | County Clerk          | Office Supplies            | \$496.65   | 137952 |
| Eagle Office Products Inc | 4057       | 769921         | SEE ATTACHED                                                                                      | 365143  | 02-21-12 | County Clerk-Judicial | Office Supplies            | \$83.42    | 137952 |
| Eagle Office Products Inc | 4057       | 77003          | Blanket Order for Supplies                                                                        | 365143  | 02-21-12 | J.P. Precinct 1       | Office Supplies            | \$12.73    | 137381 |
| Eagle Office Products Inc | 4057       | 77054          | Blanket Order Supplies                                                                            | 365445  | 02-28-12 | J.P. Precinct 1       | Office Supplies            | \$213.35   | 138037 |
| Eagle Office Products Inc | 4057       | 77071          | Blanket Order Supplies                                                                            | 365445  | 02-28-12 | J.P. Precinct 1       | Office Supplies            | \$157.49   | 138037 |
| Eagle Office Products Inc | 4057       | 77087          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                 | 365445  | 02-28-12 | Constable Precinct 3  | Office Supplies            | \$91.79    | 135769 |
| Eagle Office Products Inc | 4057       | 77089          | DEFLECT-O 3 TIER LITERATURE HOLDER, MODEL #77301. SEE ATTACHED QUOTE                              | 366070  | 03-13-12 | Juvenile Services     | Office Equipment < \$5,000 | \$131.40   | 138177 |
| Eagle Office Products Inc | 4057       | 77089          | PO 138177, CART, RACK, JUV                                                                        | 366070  | 03-13-12 | Detention             | Office Equipment < \$5,000 | \$601.43   |        |
| Eagle Office Products Inc | 4057       | 77091          | TWO (2) LOCKING FILE CABINETS AND (1) FOLDING TABLE. SEE ATTACHED QUOTE.                          | 366070  | 03-13-12 | Detention             | Office Furniture < \$5,000 | \$720.85   | 138021 |
| Eagle Office Products Inc | 4057       | 77092          | OFFICE FURNITURE FOR PROBATION INCLUDING FILE CABINETS AND DESK CHAIRS. SEE ATTACHED QUOTE        | 366070  | 03-13-12 | Juvenile Services     | Office Furniture < \$5,000 | \$2,066.35 | 138103 |
| Eagle Office Products Inc | 4057       | 77117          | XSTAMPER PRE-INKED "RECEIVED" STAM, MODEL #2030. SEE ATTACHED QUOTE.                              | 366407  | 03-20-12 | Juvenile Services     | Office Supplies            | \$8.72     | 138179 |
|                           |            |                | PO 138179, INKED & PREINK STAMPS, JUV                                                             | 366407  | 03-20-12 | Detention             | Office Supplies            | \$30.82    |        |
| Eagle Office Products Inc | 4057       | 77132          | Blanket Order for Supplies                                                                        | 365789  | 03-06-12 | J.P. Precinct 1       | Office Supplies            | \$12.96    | 137381 |
| Eagle Office Products Inc | 4057       | 77183          | Blanket PO For Office Supplies                                                                    | 366070  | 03-13-12 | J.P. Precinct 3       | Office Supplies            | \$157.20   | 138369 |
| Eagle Office Products Inc | 4057       | 77184          | Blanket PO For Office Supplies                                                                    | 366407  | 03-20-12 | J.P. Precinct 3       | Office Supplies            | \$77.70    | 137044 |
| Eagle Office Products Inc | 4057       | 77185          | Blanket PO For Office Supplies                                                                    | 366407  | 03-20-12 | J.P. Precinct 3       | Office Supplies            | \$333.76   | 138369 |
| Eagle Office Products Inc | 4057       | 77186          | Blanket PO For Office Supplies                                                                    | 366070  | 03-13-12 | J.P. Precinct 3       | Office Supplies            | \$3.20     | 138369 |
| Eagle Office Products Inc | 4057       | 772041         | SEE ATTACHED                                                                                      | 366407  | 03-20-12 | County Clerk          | Office Supplies            | \$192.10   | 138525 |
| Eagle Office Products Inc | 4057       | 772041         | SEE ATTACHED                                                                                      | 366407  | 03-20-12 | County Clerk-Judicial | Office Supplies            | \$88.82    | 138525 |
| Eagle Office Products Inc | 4057       | 77252          | Blanket Order for March                                                                           | 366709  | 03-27-12 | J.P. Precinct 1       | Office Supplies            | \$86.26    | 138671 |
| Eagle Office Products Inc | 4057       | 77276          | PURCHASE ONE (1) MAIL CART, ITEM #40912, AND ONE (1) HMS SHREDDER, ITEM #1663 PER ATTACHED QUOTE. | 366709  | 03-27-12 | Juvenile Services     | Office Equipment < \$5,000 | \$849.00   | 138650 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                               | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount     | PO Num |
|---------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------|--------|
| Eagle Office Products Inc | 4057       | 77276          | PO 138650, CART & SHREDDER, JUV                                                                               | 366709  | 03-27-12 | Detention              | Office Equipment < \$5,000 | \$849.00   |        |
| Eagle Office Products Inc | 4057       | 77293          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 366709  | 03-27-12 | Constable Precinct 3   | Office Supplies            | \$37.77    | 135769 |
| Eagle Office Products Inc | 4057       | 77304          | PURCHASE FOUR (4) HON BASYX LINE EXECUTIVE HIGH-BACK OFFICE CHAIRS, ITEM #BSXVL641ST11. SEE ATTACHED QUOTE    | 367035  | 04-03-12 | Juvenile Services      | Office Furniture < \$5,000 | \$722.80   | 138559 |
| Eagle Office Products Inc | 4057       | 77320          | BACKREST, FOOTREST, AUD                                                                                       | 367035  | 04-03-12 | County Auditor         | Office Equipment < \$5,000 | \$43.71    |        |
| Eagle Office Products Inc | 4057       | 77320          | OFFICE SUPPLIES                                                                                               | 367035  | 04-03-12 | County Auditor         | Office Supplies            | \$397.69   | 138789 |
| Eagle Office Products Inc | 4057       | 77327          | PURCHASE ADJUSTABLE COMPARTMENT LITERATURE ORGANIZER, 24 COMPARTMENT, OAK, ITEM #SAF9423MO PER ATTACHED QUOTE | 367035  | 04-03-12 | Juvenile Services      | Office Furniture < \$5,000 | \$98.80    | 138825 |
| Eagle Office Products Inc | 4057       | 77336          | Blanket PO For Office Supplies                                                                                | 3000800 | 04-18-12 | J.P. Precinct 3        | Office Supplies            | \$376.87   | 138369 |
| Eagle Office Products Inc | 4057       | 77342          | Blanket Order for March                                                                                       | 3000800 | 04-18-12 | J.P. Precinct 1        | Office Supplies            | \$61.39    | 138671 |
| Eagle Office Products Inc | 4057       | 773551         | PURCHASE BAUMGARTENS HEAVY-DUTY ID CARD REELS W/BELT CLIP PER ATTACHED QUOTE                                  | 3000800 | 04-18-12 | Juvenile Services      | Office Supplies            | \$8.94     | 139002 |
| Eagle Office Products Inc | 4057       | 77361          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 3000752 | 04-11-12 | Constable Precinct 3   | Office Supplies            | \$95.33    | 135769 |
| Eagle Office Products Inc | 4057       | 77381          | Blanket Order for March                                                                                       | 3000752 | 04-11-12 | J.P. Precinct 1        | Office Supplies            | \$54.11    | 138671 |
| Eagle Office Products Inc | 4057       | 77403          | Blanket Order for March                                                                                       | 3000800 | 04-18-12 | J.P. Precinct 1        | Office Supplies            | \$65.16    | 138671 |
| Eagle Office Products Inc | 4057       | 77405          | OFFICE EQUIPMENT                                                                                              | 3000800 | 04-18-12 | County Auditor         | Office Equipment < \$5,000 | \$43.71    | 138789 |
| Eagle Office Products Inc | 4057       | 77405          | OFFICE SUPPLIES                                                                                               | 3000800 | 04-18-12 | County Auditor         | Office Supplies            | \$48.29    | 138789 |
| Eagle Office Products Inc | 4057       | 77426          | PO 139149, CHAIRMATS (4), TREAS                                                                               | 3001004 | 05-16-12 | County Treasurer       | Office Furniture < \$5,000 | \$178.00   |        |
| Eagle Office Products Inc | 4057       | 77426          | BLANKET ORDER FOR 4 CHAIR MATS                                                                                | 3001004 | 05-16-12 | County Treasurer       | Office Supplies            | \$178.00   | 139149 |
| Eagle Office Products Inc | 4057       | 77430          | SEE ATTACHED                                                                                                  | 3000892 | 05-02-12 | County Clerk           | Office Supplies            | \$466.56   | 139152 |
| Eagle Office Products Inc | 4057       | 77430          | SEE ATTACHED                                                                                                  | 3000892 | 05-02-12 | County Clerk-Judicial  | Office Supplies            | \$150.41   | 139152 |
| Eagle Office Products Inc | 4057       | 77434          | Blanket Order for March                                                                                       | 3000844 | 04-25-12 | J.P. Precinct 1        | Office Supplies            | \$19.83    | 138671 |
| Eagle Office Products Inc | 4057       | 77487          | SEE ATTACHED                                                                                                  | 3000892 | 05-02-12 | County Clerk-Judicial  | Office Supplies            | \$40.32    | 139152 |
| Eagle Office Products Inc | 4057       | 77492          | Elite Image Black Toner Cartridge                                                                             | 3000892 | 05-02-12 | County Court At Law 2  | Office Supplies            | \$97.72    | 139269 |
| Eagle Office Products Inc | 4057       | 77541          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 3000948 | 05-09-12 | Constable Precinct 3   | Office Supplies            | \$98.97    | 135769 |
| Eagle Office Products Inc | 4057       | 77542          | CALC, 12DGT, PRT/DISPLAY                                                                                      | 3000948 | 05-09-12 | County Auditor         | Office Equipment < \$5,000 | \$56.00    | 139353 |
| Eagle Office Products Inc | 4057       | 77574          | Blanket Order for March                                                                                       | 3000948 | 05-09-12 | J.P. Precinct 1        | Office Supplies            | \$71.12    | 138671 |
| Eagle Office Products Inc | 4057       | 77602          | 2-4 DRAWER WOOD LATERAL FILING CABINETS AND 2-2 DRAWER WOODEN LATERAL FILING CABINETS                         | 3001004 | 05-16-12 | County Treasurer       | Office Furniture < \$5,000 | \$2,184.66 | 139204 |
| Eagle Office Products Inc | 4057       | 77648          | Blanket Order for March                                                                                       | 3001062 | 05-23-12 | J.P. Precinct 1        | Office Supplies            | \$15.75    | 138671 |
| Eagle Office Products Inc | 4057       | 776631         | SEE ATTACHED                                                                                                  | 3001106 | 05-30-12 | County Clerk           | Office Supplies            | \$725.26   | 139701 |
| Eagle Office Products Inc | 4057       | 776631         | SEE ATTACHED                                                                                                  | 3001106 | 05-30-12 | County Clerk-Judicial  | Office Supplies            | \$70.21    | 139701 |
| Eagle Office Products Inc | 4057       | 77668          | GBC SWINGLINE SHREDDER - PRODUCT # SWI 1770045 - MODEL # LX20-30 / 30 - GALLON CROSS CUT - QUOTE # Q3425      | 3001062 | 05-23-12 | Constable Precinct 3   | Office Equipment < \$5,000 | \$1,769.99 | 139692 |
| Eagle Office Products Inc | 4057       | 77703          | CALCULATORS, FAN, AUD                                                                                         | 3001159 | 06-06-12 | County Auditor         | Office Equipment < \$5,000 | \$116.51   | 139788 |
| Eagle Office Products Inc | 4057       | 77703          | OFFICE SUPPLIES, AUD                                                                                          | 3001159 | 06-06-12 | County Auditor         | Office Supplies            | \$765.51   | 139788 |
| Eagle Office Products Inc | 4057       | 77734          | Blanket Order for May                                                                                         | 3001106 | 05-30-12 | J.P. Precinct 1        | Office Supplies            | \$91.15    | 139673 |
| Eagle Office Products Inc | 4057       | 77745          | PURCHASE FOR DETENTION 1 QUART ZIP LOCK BAGS PER ATTACHED QUOTE                                               | 3001106 | 05-30-12 | Juvenile Services      | Office Supplies            | \$23.63    | 139833 |
| Eagle Office Products Inc | 4057       | 77747          | 2-4 DRAWER WOOD LATERAL FILING CABINETS AND 2-2 DRAWER WOODEN LATERAL FILING CABINETS                         | 3001159 | 06-06-12 | County Treasurer       | Office Furniture < \$5,000 | \$437.76   | 139204 |
| Eagle Office Products Inc | 4057       | 77751          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 3001106 | 05-30-12 | Constable Precinct 3   | Office Supplies            | \$53.18    | 135769 |
| Eagle Office Products Inc | 4057       | 77775          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 3001159 | 06-06-12 | Constable Precinct 3   | Office Supplies            | \$37.90    | 135769 |
| Eagle Office Products Inc | 4057       | 77830          | Smead Special Order GREEN files                                                                               | 3001254 | 06-20-12 | J.P. Precinct 2        | Office Supplies            | \$82.50    | 140015 |
| Eagle Office Products Inc | 4057       | 77838          | Blanket PO For Office Supplies                                                                                | 3001254 | 06-20-12 | J.P. Precinct 3        | Office Supplies            | \$112.72   | 138369 |
| Eagle Office Products Inc | 4057       | 77860          | Blanket Order for May                                                                                         | 3001254 | 06-20-12 | J.P. Precinct 1        | Office Supplies            | \$73.09    | 139673 |
| Eagle Office Products Inc | 4057       | 77895          | Blanket P.O. For Office Supplies                                                                              | 3001369 | 07-03-12 | J.P. Precinct 3        | Office Supplies            | \$669.31   | 139214 |
| Eagle Office Products Inc | 4057       | 77909          | Blanket Order for May                                                                                         | 3001254 | 06-20-12 | J.P. Precinct 1        | Office Supplies            | \$45.75    | 139673 |
| Eagle Office Products Inc | 4057       | 77943          | Blanket Order for May                                                                                         | 3001310 | 06-27-12 | J.P. Precinct 1        | Office Supplies            | \$29.55    | 139673 |
| Eagle Office Products Inc | 4057       | 77972          | Blanket Order for May                                                                                         | 3001369 | 07-03-12 | J.P. Precinct 1        | Office Supplies            | \$37.46    | 139673 |
| Eagle Office Products Inc | 4057       | 77977          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 3001369 | 07-03-12 | Constable Precinct 3   | Office Supplies            | \$38.88    | 135769 |
| Eagle Office Products Inc | 4057       | 77985          | BLANKET ORDER FOR OFFICE SUPPLIES                                                                             | 3001369 | 07-03-12 | Constable Precinct 3   | Office Supplies            | \$18.95    | 135769 |
| Eagle Office Products Inc | 4057       | 78007          | Blanket Order for May                                                                                         | 3001427 | 07-11-12 | J.P. Precinct 1        | Office Supplies            | \$82.95    | 140059 |
| Eagle Office Products Inc | 4057       | 780281         | SEE ATTACHED                                                                                                  | 3001470 | 07-18-12 | County Clerk           | Office Supplies            | \$193.90   | 140495 |
| Eagle Office Products Inc | 4057       | 780281         | SEE ATTACHED                                                                                                  | 3001470 | 07-18-12 | County Clerk-Judicial  | Office Supplies            | \$115.78   | 140495 |
| Eagle Office Products Inc | 4057       | 78045          | Blanket P.O. For Office Supplies                                                                              | 3001427 | 07-11-12 | J.P. Precinct 3        | Office Supplies            | \$167.52   | 139214 |
| Eagle Office Products Inc | 4057       | 78058          | Maxell COM90 Audio Cassette                                                                                   | 3001470 | 07-18-12 | Court Reporter Service | Court Reporter Expense     | \$234.00   | 140647 |
| Eagle Office Products Inc | 4057       | 78122-001      | Blanket Order for May                                                                                         | 3001631 | 08-08-12 | J.P. Precinct 1        | Office Supplies            | \$73.14    | 140059 |
| Eagle Office Products Inc | 4057       | 78211-001      | Blanket Order for May                                                                                         | 3001631 | 08-08-12 | J.P. Precinct 1        | Office Supplies            | \$57.59    | 139673 |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount   | PO Num |
|-------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|----------|--------|
| Eagle Office Products Inc     | 4057       | 78218-001      | Blanket Order for May                                                                                                                                | 3001631 | 08-08-12 | J.P. Precinct 1             | Office Supplies            | \$30.70  | 139673 |
| Eagle Office Products Inc     | 4057       | 78253-001      | Blanket Order Supplies                                                                                                                               | 3001988 | 09-19-12 | J.P. Precinct 1             | Office Supplies            | \$257.08 | 141513 |
| Eagle Office Products Inc     | 4057       | 78269-001      | PURCHASE CHICAGO LIGHTHOUSE 67400603 WALL CLOCK FOR TRAINING ROOM PER ATTACHED***WILL ORDER ONLINE WHEN P.O. IS APPROVED***                          | 3001631 | 08-08-12 | Juvenile Services           | Office Supplies            | \$49.53  | 140952 |
| Eagle Office Products Inc     | 4057       | 78296-001      | A/C ADAPTOR & CALC                                                                                                                                   | 3001756 | 08-22-12 | County Auditor              | Office Equipment < \$5,000 | \$59.02  | 140923 |
| Eagle Office Products Inc     | 4057       | 78296-001      | MOUSE                                                                                                                                                | 3001756 | 08-22-12 | County Auditor              | Computer Equipment < \$5,0 | \$30.68  | 140923 |
| Eagle Office Products Inc     | 4057       | 78296-001      | OFFICE SUPPLIES                                                                                                                                      | 3001756 | 08-22-12 | County Auditor              | Office Supplies            | \$748.27 | 140923 |
| Eagle Office Products Inc     | 4057       | 78324-001      | SEE ATTACHED                                                                                                                                         | 3001756 | 08-22-12 | County Clerk                | Office Supplies            | \$239.60 | 141002 |
| Eagle Office Products Inc     | 4057       | 78324-001      | SEE ATTACHED                                                                                                                                         | 3001756 | 08-22-12 | County Clerk-Judicial       | Office Supplies            | \$372.87 | 141002 |
| Eagle Office Products Inc     | 4057       | 78324-002      | SEE ATTACHED                                                                                                                                         | 3001756 | 08-22-12 | County Clerk-Judicial       | Office Supplies            | \$1.89   | 141002 |
| Eagle Office Products Inc     | 4057       | 78346-001      | PURCHASE HON CHROME REMOVABLE LOCK CORE KIT FOR SU MOHR FILING CABINET, SKU HONF23CX, MODEL # F23C. ****WILL ORDER ONLINE WHEN P.O. IS APPROVED***** | 3001941 | 09-12-12 | Juvenile Services           | Office Supplies            | \$24.50  | 141028 |
| Eagle Office Products Inc     | 4057       | 78394-001      | Blanket Order for May                                                                                                                                | 3001756 | 08-22-12 | J.P. Precinct 1             | Office Supplies            | \$49.19  | 140059 |
| Eagle Office Products Inc     | 4057       | 78409-001      | OIC Standard Chisle Point Staples                                                                                                                    | 3001756 | 08-22-12 | County Court At Law 2       | Office Supplies            | \$9.24   | 140904 |
| Eagle Office Products Inc     | 4057       | 78411-001      | Blanket Order for May                                                                                                                                | 3001756 | 08-22-12 | J.P. Precinct 1             | Office Supplies            | \$44.99  | 140059 |
| Eagle Office Products Inc     | 4057       | 78411-002      | Blanket Order for May                                                                                                                                | 3001822 | 08-29-12 | J.P. Precinct 1             | Office Supplies            | \$40.52  | 140059 |
| Eagle Office Products Inc     | 4057       | 78440-001      | Manila File Jacket                                                                                                                                   | 3001756 | 08-22-12 | County Court At Law 2       | Office Supplies            | \$40.82  | 141192 |
| Eagle Office Products Inc     | 4057       | 78442-001      | Blanket Order for May                                                                                                                                | 3001822 | 08-29-12 | J.P. Precinct 1             | Office Supplies            | \$66.32  | 140059 |
| Eagle Office Products Inc     | 4057       | 78443-001      | PURCHASE LORELL BAILY HIGH-BACK MULTI-TASK CHAIR-BLUE-ITEM NUMBER LLR81101 PER ATTACHED QUOTE                                                        | 3001756 | 08-22-12 | Juvenile Services           | Office Furniture < \$5,000 | \$220.64 | 141210 |
| Eagle Office Products Inc     | 4057       | 78447-001      | Pilot G2 Gel Ink Pen                                                                                                                                 | 3001756 | 08-22-12 | County Court At Law 2       | Office Supplies            | \$16.69  | 140904 |
| Eagle Office Products Inc     | 4057       | 78452-001      | PURCHASE LORELL BAILY HIGH-BACK MULTI-TASK CHAIR-BLUE-ITEM #LLR81101 PER ATTACHED QUOTE FOR ADMIN(JUDY MILLS)                                        | 3001756 | 08-22-12 | Juvenile Services           | Office Furniture < \$5,000 | \$220.64 | 141232 |
| Eagle Office Products Inc     | 4057       | 78482-001      | SON10DPW47R2 - DVD+RW, REWRITABLE, 10 PK                                                                                                             | 3001822 | 08-29-12 | Constable Precinct 3        | Video Tapes/Cd/Dvd         | \$94.96  | 141250 |
| Eagle Office Products Inc     | 4057       | 78482-002      | SON10DPW47R2 - DVD+RW, REWRITABLE, 10 PK                                                                                                             | 3001822 | 08-29-12 | Constable Precinct 3        | Video Tapes/Cd/Dvd         | \$11.87  | 141250 |
| Eagle Office Products Inc     | 4057       | 78482-003      | SON10DPW47R2 - DVD+RW, REWRITABLE, 10 PK                                                                                                             | 3001877 | 09-05-12 | Constable Precinct 3        | Video Tapes/Cd/Dvd         | \$47.48  | 141250 |
| Eagle Office Products Inc     | 4057       | 78495-001      | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                                    | 3001822 | 08-29-12 | Constable Precinct 3        | Office Supplies            | \$56.08  | 135769 |
| Eagle Office Products Inc     | 4057       | 78572-001      | Blanket P.O. For Office Supplies                                                                                                                     | 3001941 | 09-12-12 | J.P. Precinct 3             | Office Supplies            | \$163.17 | 139214 |
| Eagle Office Products Inc     | 4057       | 78573-001      | Office Supplies                                                                                                                                      | 3001941 | 09-12-12 | J.P. Precinct 3             | Office Supplies            | \$563.80 | 140192 |
| Eagle Office Products Inc     | 4057       | 78580-001      | Office Supplies                                                                                                                                      | 3001941 | 09-12-12 | J.P. Precinct 3             | Office Supplies            | \$75.00  | 140192 |
| Eagle Office Products Inc     | 4057       | 78586-001      | Deflect-o Duramat                                                                                                                                    | 3001941 | 09-12-12 | County Court At Law 2       | Miscellaneous              | \$67.33  | 141449 |
| Eagle Office Products Inc     | 4057       | 78601-001      | Blanket Order                                                                                                                                        | 3001941 | 09-12-12 | J.P. Precinct 1             | Office Supplies            | \$88.33  | 141126 |
| Eagle Office Products Inc     | 4057       | 78601-002      | Blanket Order                                                                                                                                        | 3001941 | 09-12-12 | J.P. Precinct 1             | Office Supplies            | \$14.74  | 141126 |
| Eagle Office Products Inc     | 4057       | 78654-001      | LANINATOR, POUCH, H220 - ITEM # GBC1703017                                                                                                           | 3001988 | 09-19-12 | Constable Precinct 3        | Office Equipment < \$5,000 | \$97.02  | 141271 |
| Eagle Office Products Inc     | 4057       | 78674-001      | Blanket Order Supplies                                                                                                                               | 3001988 | 09-19-12 | J.P. Precinct 1             | Office Supplies            | \$130.91 | 141513 |
| Eagle Office Products Inc     | 4057       | 78679-001      | Blanket Order                                                                                                                                        | 3001988 | 09-19-12 | J.P. Precinct 1             | Office Supplies            | \$50.85  | 141126 |
| Eagle Office Products Inc     | 4057       | 78691-001      | PO 141596, MACHINE UNDERDESK STAND, JP#3                                                                                                             | 3002067 | 09-26-12 | J.P. Precinct 3             | Office Equipment < \$5,000 | \$88.41  |        |
| Eagle Office Products Inc     | 4057       | 78698-001      | Blanket Order Supplies                                                                                                                               | 3001988 | 09-19-12 | J.P. Precinct 1             | Office Supplies            | \$135.30 | 141513 |
| Eagle Office Products Inc     | 4057       | 78728-001      | PURCHASE DEFLECT-O DESKTOP BUSINESS CARD HOLDER-DEF70801, ACRYLIC, CLEAR PER ATTACHED****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****                | 3001988 | 09-19-12 | Juvenile Services           | Office Supplies            | \$9.35   | 141709 |
| Eagle Office Products Inc     | 4057       | 78729-001      | PURCHASE DEFLECT-O DESKTOP BUSINESS CARD HOLDER-DEF70801, ACRYLIC, CLEAR PER ATTACHED****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****                | 3001988 | 09-19-12 | Juvenile Services           | Office Supplies            | \$9.35   | 141709 |
| Eagle Office Products Inc     | 4057       | 78746-001      | PO 141732, TONER, OFC SUP, AUD                                                                                                                       | 3002067 | 09-26-12 | County Auditor              | Office Supplies            | \$920.60 |        |
| Eagle Towing & Recovery Inc   | 40762      | 09/25/12       | 2007 CHEVY COBALT WHITE                                                                                                                              | 375099  | 09-26-12 | Non-Departmental            | Miscellaneous              | \$174.95 |        |
| Earl & Associates Pc          | 39778      | 603502         | OVERPAYMENT, C/CLK                                                                                                                                   | 362532  | 12-20-11 | Default                     | Fees Of Office, Co. Clerk  | \$10.00  |        |
| Earl Harcrow                  | 40511      | 643661         | OVERPAYMENT, C/CLK                                                                                                                                   | 372174  | 07-24-12 | Default                     | Fees Of Office, Co. Clerk  | \$6.00   |        |
| Earnest Jenkins & Tonika Wade | 40524      | JUN 12;DS      | CLOTHING, DS, CLD WLFR                                                                                                                               | 372422  | 07-24-12 | Child Welfare               | Clothing                   | \$200.00 |        |
| East, Melissa K               | 27372      | 01/30/12       | DEC 9-15/11, EXP REIMB, JP#2                                                                                                                         | 365228  | 02-21-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$35.52  |        |
| East, Melissa K               | 27372      | 04/04/12       | FEB 24/12-MAR 23/12, EXP REIMB, JP#2                                                                                                                 | 367819  | 04-17-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$33.30  |        |
| East, Melissa K               | 27372      | 05/21/12       | APR 10-13/12, EXP REIMB, JP#2                                                                                                                        | 370500  | 06-12-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$21.75  |        |
| East, Melissa K               | 27372      | 09/08/11       | AUG 25-EP 2/11, EXP REIMB, JP#2                                                                                                                      | 358649  | 10-11-11 | J.P. Precinct 2             | Training, Conf., Seminars  | \$116.55 |        |
| Eastes, Rhoda T               | 18767      | 02/01/12       | JAN 13-27/12, EXP REIMB, ELEC                                                                                                                        | 364937  | 02-14-12 | Elections                   | Travel                     | \$24.42  |        |
| Eastes, Rhoda T               | 18767      | 04/04/12       | FEB 7-APR 3/12, EXP REIMB, ELEC                                                                                                                      | 367856  | 04-17-12 | Elections                   | Travel                     | \$9.82   |        |
| Eastes, Rhoda T               | 18767      | 08/22/12       | AUG 13-22/12, EXP REIMB, ELEC                                                                                                                        | 374152  | 09-04-12 | Election Discretionary Dept | Training, Conf., Seminars  | \$240.00 |        |
| Eastes, Rhoda T               | 18767      | 08/22/12       | AUG 13-22/12, EXP REIMB, ELEC                                                                                                                        | 374152  | 09-04-12 | Elections                   | Training, Conf., Seminars  | \$113.63 |        |
| Eastes, Rhoda T               | 18767      | 09/19/11       | AUG 15/11, EXP REIMB, ELEC                                                                                                                           | 358685  | 10-11-11 | Elections                   | Travel                     | \$8.33   |        |
| Eastes, Rhoda T               | 18767      | 11/02/11       | OCT 11-28/11, EXP REIMB, ELEC                                                                                                                        | 360890  | 11-22-11 | Elections                   | Travel                     | \$26.26  |        |
| Eastes, Rhoda T               | 18767      | 5/30/12        | APR 26-MAY 28/12, EXP REIMB, ELEC                                                                                                                    | 370843  | 06-19-12 | Election Discretionary Dept | Travel                     | \$113.64 |        |
| Eastes, Rhoda T               | 18767      | 5/30/12A       | MAY 28-29/12, EXP REIMB, ELEC                                                                                                                        | 370526  | 06-12-12 | Election Discretionary Dept | Travel                     | \$10.25  |        |
| Eccles & McIntosh Pc          | 39479      | 08-07531-2     | JEREMY D NICHOLS, CC#2                                                                                                                               | 363826  | 01-24-12 | County Courts At Law        | Misdemeanor Cases - Court  | \$175.00 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                              | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount      | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|-------------|--------|
| Eccles & McIntosh Pc             | 39479      | 11-04348-3     | TOMMY TUERCK, CC#3                                                                           | 363826  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Eccles & McIntosh Pc             | 39479      | 11-05834-3     | SEAN MACK, CC#3                                                                              | 361118  | 11-29-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Eccles & McIntosh Pc             | 39479      | 11-06411-3     | DARROW W THOMPSON, CC#3                                                                      | 359676  | 11-01-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Eccles & McIntosh Pc             | 39479      | 11-07608-2     | TRAVIS ALAN THOMPSON, CC#2                                                                   | 360654  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Eccles & McIntosh Pc             | 39479      | 11-08622-2     | KEITH EDWARD MOORE, CC#2                                                                     | 364780  | 02-14-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Eccles & McIntosh Pc             | 39479      | 12-00081-2     | JERRELL LYLE, CC#2                                                                           | 364780  | 02-14-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Eccles & McIntosh Pc             | 39479      | 2012-88767     | OVERPAYMENT, C/CLK                                                                           | 372905  | 08-07-12 | Default                | Fees Of Office, Co. Clerk  | \$23.00     |        |
| Ecivis Inc                       | 39433      | 101959         | GN TRACKING & REPORTING, RESEARCH, KNOWLEDGE BASE USER LICENSES (10), ITS                    | 360314  | 11-15-11 | Information Technology | Computer Software > \$5,00 | \$20,000.00 |        |
| Ecolab, Inc                      | 20538      | 6572078        | PO 135295, GALLON CONTAINERS FOR LAUNDRY DETERGENT (2) & (2) FOR AQUA SOFTENER, JUV          | 358187  | 10-04-11 | Juvenile Services      | Janitorial Supplies        | \$444.00    |        |
| Ecolab, Inc                      | 20538      | 7038387        | PURCHASE ONE (1) 5-GALLON CONTAINER OF DESTAINER, #15982, PER TELEPHONE QUOTE ON 11/01/2011. | 361488  | 12-06-11 | Juvenile Services      | Janitorial Supplies        | \$35.56     | 136558 |
| Ecolab, Inc                      | 20538      | 7757046        | PURCHASE THREE (3) 5-GAL CONTAINERS OF TRI-STAR L2000 XP LAUNDRY DETERGENT, CODE #6100031.   | 365446  | 02-28-12 | Detention              | Janitorial Supplies        | \$355.62    | 137904 |
| Ecolab, Inc                      | 20538      | 8697107        | PURCHASE FOR DETENTION TRI-STAR AQUA SOFT NP5GL                                              | 370129  | 06-05-12 | Jjaep Tier li Funding  | Janitorial Supplies        | \$271.60    | 139834 |
| Econo Auto Painting & Body Works | 38395      | E-304662       | re-paint crown victoria                                                                      | 366408  | 03-20-12 | Constable Precinct 1   | Vehicle Repairs & Maint    | \$257.00    | 138455 |
| Economy Supply Company           | 22393      | 13776988       | I95D GENERAL SEWER ROOTER #NS131001 PER ATTACHED QUOTE                                       | 364444  | 02-07-12 | Wmsn Cty Buildings     | Small Equipment & Tools <  | \$1,600.00  | 137372 |
| Economy Supply Company           | 22393      | 13865195       | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES MAY 12 - SEP 12                                | 370130  | 06-05-12 | Wmsn Cty Buildings     | Facility Maint. & Repair   | \$51.22     | 139913 |
| Ecustom                          | 35202      | 2-10001226     | SHIPPING                                                                                     | 362533  | 12-20-11 | Jjaep Tier li Funding  | K9 For Kids Program        | \$5.50      | 137053 |
| Eddie Frankum                    | 39845      | 90-150-K26     | TRIAL EXPENSE, 90-150-K26, OPEN RECORDS REQUEST REFUND, D/ATTY                               | 363553  | 01-17-12 | District Attorney      | Trial Expenses             | \$54.00     |        |
| Eddie G Tennison Dds             | 23411      | 05/31/12;JS    | ORAL EVAL, JS, JUV                                                                           | 370399  | 06-12-12 | Juvenile Services      | Dental                     | \$92.00     |        |
| Eddie G Tennison Dds             | 23411      | 12/16/11;KWA   | DEC 16/11, OCT 31-DEC 5/11, CROWN & ROOT CANAL, KWA, JUV                                     | 363827  | 01-24-12 | Juvenile Services      | Dental                     | \$1,337.51  |        |
| Edelmira Anita Martinez          | 39645      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                      | 361489  | 12-06-11 | Elections              | Election Judges/Clerks     | \$108.00    |        |
| Edgar Izaguirre                  | 22522      | 09-05789-1     | MELBA SIMMONS, CC#1                                                                          | 3000271 | 12-14-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 10-00174-3     | JONATHON STERLING, CC#3                                                                      | 3001005 | 05-16-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 10-03888-1     | JOSEPH COBB, CC#1                                                                            | 3000271 | 12-14-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 10-04795-1     | JONATHAN GONZALEZ, CC#1                                                                      | 3001255 | 06-20-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 10-1075-K26    | KENNETH LEE LENTZ, 26TH                                                                      | 3000271 | 12-14-11 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 10-1572-K277   | LUZDIVINA HERNANDEZ, 277TH                                                                   | 3000753 | 04-11-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 11-02549-3     | JERRY GRIER, CC#3                                                                            | 3000544 | 03-07-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-03809-1     | C#12-01301-1, DEBORAH BOWEN, CC#1                                                            | 3000568 | 03-14-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Edgar Izaguirre                  | 22522      | 11-05079-1     | C#11-07270-1, 11-07271-1, ALEXANDRIA WHALEY, CC#1                                            | 3000399 | 02-01-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$275.00    |        |
| Edgar Izaguirre                  | 22522      | 11-05229-1     | C#11-05230-1, 11-05231-1, MICHAEL MOODY, CC#1                                                | 3000124 | 10-19-11 | County Courts At Law   | Court Appointed Attorneys  | \$275.00    |        |
| Edgar Izaguirre                  | 22522      | 11-05495-3     | DAVID MORENO, CC#3                                                                           | 3000220 | 11-23-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-05739-2     | TYLER PARKER, CC#2                                                                           | 3000220 | 11-23-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-06763-2     | ANGELICA ROGERS, CC#2                                                                        | 3000124 | 10-19-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-07543-3     | DIANA DUKE, CC#3                                                                             | 3000220 | 11-23-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-07572-1     | C#11-07573-1, SUZANE AN, CC#1                                                                | 3001005 | 05-16-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Edgar Izaguirre                  | 22522      | 11-07893-2     | ALEXANDER LAMPE, CC#2                                                                        | 3000255 | 12-07-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-08230-3     | LEONEL ESTEBES, CC#3                                                                         | 3000473 | 02-22-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-08667-1     | LUIS MIGUEL RODRIGUEZ, CC#1                                                                  | 3000346 | 01-18-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-09203-1     | GABRIEL MORALES, CC#1                                                                        | 3000399 | 02-01-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 11-1078-K26    | DELAYJIAU DRAWSAND, 26TH                                                                     | 3000185 | 11-09-11 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 11-1102-K277   | KENNETH LUKE JOHNSON, 277TH                                                                  | 3000544 | 03-07-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 11-1262-K26    | GILBERTO ACOSTA, 26TH                                                                        | 3000255 | 12-07-11 | District Courts        | Criminal Cases - Court Ap  | \$750.00    |        |
| Edgar Izaguirre                  | 22522      | 11-1319-K368   | VICENTE FRANCO VARGAS, 368TH                                                                 | 3000238 | 11-30-11 | District Courts        | Criminal Cases - Court Ap  | \$750.00    |        |
| Edgar Izaguirre                  | 22522      | 11-1489-K26    | INTERPRET, ALEJANDRO SALAZAR FLORES, 26TH                                                    | 3000319 | 01-04-12 | District Courts        | Interpretors               | \$75.00     |        |
| Edgar Izaguirre                  | 22522      | 11-1495-K368   | DEBORAH MAHANEY, 368TH                                                                       | 3000753 | 04-11-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 11-1807-K368   | SEAN AMES, 368TH                                                                             | 3001107 | 05-30-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 11-429-K277    | STEVE GARZA ESTRADA JR, 277TH                                                                | 3000544 | 03-07-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 12-00082-2     | VICTOR MARTINEZ-MORALES, CC#2                                                                | 3000514 | 02-29-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 12-00298-3     | MATEO MORALES MARQUEZ, CC#3                                                                  | 3000893 | 05-02-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 12-0054-K368   | INTERPRETING, ALBERTO GARCIA, 368TH                                                          | 3001511 | 07-25-12 | District Courts        | Interpretors               | \$100.00    |        |
| Edgar Izaguirre                  | 22522      | 12-0057-K26    | INTERPRETING, CRISTOBAL RODRIGUEZ RAMIREZ, 26TH                                              | 3001255 | 06-20-12 | District Courts        | Interpretors               | \$75.00     |        |
| Edgar Izaguirre                  | 22522      | 12-0063-K26    | JAMES BAXTER, 26TH                                                                           | 3000473 | 02-22-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00    |        |
| Edgar Izaguirre                  | 22522      | 12-01670-2     | ROBERTO ALVARADO FLORES, CC#2                                                                | 3001564 | 08-01-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 12-01687-1     | C#12-01688-1, 12-01689-1, CLIFFORD MONTEMAYOR, CC#1                                          | 3000893 | 05-02-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$275.00    |        |
| Edgar Izaguirre                  | 22522      | 12-01691-1     | C#12-01690-1, BALEMTE SOL RIVAS, CC#1                                                        | 3000656 | 03-28-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Edgar Izaguirre                  | 22522      | 12-01940-1     | JOSHUA WOOLEVER, CC#1                                                                        | 3001311 | 06-27-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 12-02355-2     | ROBERT HERNANDEZ CARREON, CC#1                                                               | 3000893 | 05-02-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edgar Izaguirre                  | 22522      | 12-02531-3     | JUAN RAMIREZ, CC#3                                                                           | 3000949 | 05-09-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Edqar Izaquirre                  | 22522      | 12-03352-3     | MARENA MATUTTIS, CC#3                                                                        | 3001878 | 09-05-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|--------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Edgar Izaguirre          | 22522      | 12-0344-K368   | JEREMY VARELA, 368TH                                                                                   | 3000845 | 04-25-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Edgar Izaguirre          | 22522      | 12-03652-2     | AGUSTINE ANDRADE HERNANDEZ, CC#2                                                                       | 3001370 | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edgar Izaguirre          | 22522      | 12-0442-K26    | CHRISTOPHER BEEBE, 26TH                                                                                | 3001878 | 09-05-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Edgar Izaguirre          | 22522      | 12-04474-3     | IGNACIO COMPEAN, CC#3                                                                                  | 3001311 | 06-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edgar Izaguirre          | 22522      | 12-04858-1     | RAFAEL RENTERIA, CC#1                                                                                  | 3001471 | 07-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edgar Izaguirre          | 22522      | 12-05612-2     | KENNETH MAXIE JR, CC#2                                                                                 | 3001757 | 08-22-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edgar Izaguirre          | 22522      | 12-06234-1     | ROSENDO ZUNIGA, CC#1                                                                                   | 3001823 | 08-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edgar Izaguirre          | 22522      | 12-0664-K368   | AGUSTINE ANDRADE HERNANDEZ, 368TH                                                                      | 3001311 | 06-27-12 | District Courts           | Criminal Cases - Court Ap | \$750.00    |        |
| Edgar Izaguirre          | 22522      | 12-06811-3     | JULIO GIYTE RAMIREZ, CC#3                                                                              | 3001878 | 09-05-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edgar Izaguirre          | 22522      | 12-1148-K277   | CASSANDRA ROBERTS, 277TH                                                                               | 3001989 | 09-19-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Edgar Izaguirre          | 22522      | UNFILED;JR     | JOSE RODRIGUEZ, CC#1                                                                                   | 3000319 | 01-04-12 | County Courts At Law      | Misdemeanor Cases - Court | \$80.00     |        |
| Edith Payne              | 29274      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                | 361490  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$110.00    |        |
| Edmond S Komandosky      | 16749      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                | 361491  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$210.00    |        |
| Edotec                   | 11662      | 13509          | ANNUAL MAINTENANCE, OCT 11-SEP 12, JP#4                                                                | 361492  | 12-06-11 | J.P. Precinct 4           | Software Maintenance      | \$8,000.00  |        |
| Edu Safe Llc             | 40203      | 12-4060        | PURCHASE WORKSHOP FEE FOR LYNN KESSEL TO ATTEND SCHOOL HOUSE BULLIES PER ATTACHED. DISTRICT CLERK FEES | 368407  | 05-01-12 | Juvenile Services         | Training, Conf., Seminars | \$209.00    | 139314 |
| Eduardo Salazar          | 40582      | 10-686-T277    |                                                                                                        | 372907  | 08-07-12 | Default                   | Fees Of Office, Dist Cler | \$12.00     |        |
| Educare Community Living | 29901      | JUL 12;NLP     | CLOTHING-CHILD WELFARE                                                                                 | 372556  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00    |        |
| Educare Community Living | 29901      | MAR 12;NLP     | CLOTHING-CHILD WELFARE                                                                                 | 367692  | 04-17-12 | Child Welfare             | Clothing                  | \$175.00    |        |
| Edward & Rose Perry      | 35040      | JUL 12;JY      | CLOTHING-CHILD WELFARE                                                                                 | 372175  | 07-24-12 | Child Welfare             | Clothing                  | \$250.00    |        |
| Edward & Rose Perry      | 35040      | MAR 12;JY      | CLOTHING-CHILD WELFARE                                                                                 | 367693  | 04-17-12 | Child Welfare             | Clothing                  | \$175.00    |        |
| Edward D Quick           | 22512      | 11-1276-CC1    | C#11-1276-CC1, SH 195, PARCEL 116-PAYMENTS TO SPECIAL COMMISSIONERS                                    | 372557  | 07-31-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$300.00    |        |
| Edward D Quick           | 22512      | C#12-0081-CC3  | RONALD REAGAN PHASE IV, PARCEL 8, SPECIAL COMMISSIONERS PMT                                            | 367694  | 04-17-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$300.00    |        |
| Edward Don & Company     | 33290      | 13528651       | GAS BRAISING PAN, VULCAN MODEL VG40 PER QUOTE DATED 03/05/12 FROM BRYAN FIELDEN OVERPAYMENT, JP#3      | 368408  | 05-01-12 | County Jail               | Capital Outlay > \$5,000  | \$12,777.60 | 138796 |
| Edward Earl Mccurry      | 39440      | 2011-18272J3   |                                                                                                        | 358885  | 10-18-11 | Default                   | Jp Courts-Refunds         | \$163.10    |        |
| Edward F Penak           | 33246      | 10-00586-2A    | LOUIS RIOJAS ESCALANTE, JR., CC#2                                                                      | 361493  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward F Penak           | 33246      | 10-09336-3     | MANUEL ANTONIO TURCIOS, CC#3                                                                           | 360655  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward F Penak           | 33246      | 11-00697-2     | BRIDGET NOELLE MCGREW, CC#2                                                                            | 361493  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward H Harrington      | 36388      | 05/25/2012     | MAY 21-22/12, EXP REIMB, SHF                                                                           | 371024  | 06-26-12 | Patrol Division           | Training, Conf., Seminars | \$60.00     |        |
| Edward Link              | 39571      | 1JC-110419     | WRIT #1JC-110419, PHILEMON BLEVINS, CONST#1                                                            | 360656  | 11-22-11 | Default                   | Due To Others - Const #1  | \$200.00    |        |
| Edward Link              | 39571      | 1JC-110419     | WRIT #1JC-110419, PHILEMON BLEVINS, CONST#1                                                            | 360656  | 11-22-11 | Default                   | Civil Fees/Office, Const  | \$(20.00)   |        |
| Edward P Link            | 9832       | 10-02180-3     | DENISE MORRIS, CC#3                                                                                    | 359297  | 10-25-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward P Link            | 9832       | 11-01532-3     | C#11-08825-3, 11-08415-1, FERNANDO ORTEGA, CC#3                                                        | 362535  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00    |        |
| Edward P Link            | 9832       | 11-03010-3     | ANGEL RODRIGUEZ, CC#3                                                                                  | 365146  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward P Link            | 9832       | 11-03338-1     | STEPHAN SHANE BLAIR, CC#1                                                                              | 363829  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward P Link            | 9832       | 11-04552-3     | MICHAEL BUSHEY, CC#3                                                                                   | 365146  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward P Link            | 9832       | 11-04791-3     | C#11-04792-3, SHAWN PATRICK SMITH, CC#3                                                                | 364131  | 01-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Edward P Link            | 9832       | 11-04982-3     | MICHAEL HAYES, CC#3                                                                                    | 362968  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Edward P Link            | 9832       | 11-05569-1     | C#11-05570-1, NICHOLAS MCPHERSON, CC#1                                                                 | 358886  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$225.00    |        |
| Edward P Link            | 9832       | 11-06428-1     | C#10-06966-1, GARLAND GATEWOOD, CC#1                                                                   | 366073  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Edward P Link            | 9832       | 11-07139-3     | C#11-08653-2, MARIO TORRES, CC#3                                                                       | 365146  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00    |        |
| Edward P Link            | 9832       | 11-07589-2     | C#11-09217-3, ERIC GARCIA, CC#3                                                                        | 363829  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Edward Wallace Kirk      | 39758      | 4LW-11-0215    | REC#145211, OVERPAYMENT REFUND, JP#4                                                                   | 362105  | 12-13-11 | Default                   | Jp Courts-Refunds         | \$35.00     |        |
| Edwards, Sandra D        | 34413      | 03/20/12       | MAR 7-19/12, EXP REIMB, TAX A/C                                                                        | 367517  | 04-10-12 | Co Tax Assessor Collector | Travel                    | \$33.30     |        |
| Edwards, Sandra D        | 34413      | 03/20/12       | MAR 7-19/12, EXP REIMB, TAX A/C                                                                        | 367517  | 04-10-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$8.88      |        |
| Edwards, Sandra D        | 34413      | 04/17/12       | APR 9/12, EXP REIMB, TAX A/C                                                                           | 369258  | 05-15-12 | Co Tax Assessor Collector | Travel                    | \$16.65     |        |
| Edwards, Sandra D        | 34413      | 05/02/12       | APR 18/12, EXP REIMB, TAX A/C                                                                          | 369980  | 05-29-12 | Co Tax Assessor Collector | Travel                    | \$16.65     |        |
| Edwards, Sandra D        | 34413      | 07/05/12       | JUN 22/12, EXP REIMB, TAX A/C                                                                          | 372704  | 07-31-12 | Co Tax Assessor Collector | Travel                    | \$16.65     |        |
| Edwards, Sandra D        | 34413      | 08/21/12       | AUG 2-20/12, EXP REIMB, TAX A/C                                                                        | 374431  | 09-11-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$26.64     |        |
| Edwin Eugene Williams    | 39451      | 3CR-11-23498   | OVERPAYMENT, JP#3                                                                                      | 359298  | 10-25-11 | Default                   | Jp Courts-Refunds         | \$100.00    |        |
| Eerin Bradshaw           | 40692      | 2012-03506     | OVERPAYMENT, C/CLK                                                                                     | 374585  | 09-18-12 | Default                   | Fees Of Office, Co. Clerk | \$25.00     |        |
| Ekpsz Llc                | 40134      | 2JC-100023     | R#JP2-2012-03243, OVERPAYMENT, JP#2                                                                    | 367695  | 04-17-12 | Default                   | Civil Fees/Office, Const  | \$150.00    |        |
| Ekpsz Llc                | 40134      | 2JC-100023A    | R#JP2-2012-07287, OVERPAYMENT, JP#2                                                                    | 374586  | 09-18-12 | Default                   | Fees Of Office, Jp Pct #2 | \$5.00      |        |
| El Paso Cty Sheriff      | 20593      | 10-934-T26     | REFUND FEES FOR D/CLK                                                                                  | 362106  | 12-13-11 | Default                   | Fees Of Office, Dist Cler | \$100.00    |        |
| Eleanor Bonilla Varner   | 39637      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                | 361494  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$72.00     |        |
| Election Center          | 765        | 05/02/12;JMF   | GRADUATION APP FOR JENIFER M FAVREAU, CERA PRGM, ELEC                                                  | 369122  | 05-15-12 | Elections                 | Training, Conf., Seminars | \$175.00    |        |
| Election Center          | 765        | 05/02/12;KS    | GRADUATION APP FOR KAY SPARKMAN, CERA PRGM, ELEC                                                       | 369123  | 05-15-12 | Elections                 | Training, Conf., Seminars | \$175.00    |        |
| Election Center          | 765        | 29326          | RENEW MEMBERSHIP, R BARRON, ELEC                                                                       | 368749  | 05-08-12 | Elections                 | Membership Dues           | \$150.00    |        |
| Election Center          | 765        | 29350          | RENEW MEMBERSHIP, K EASTES, ELEC                                                                       | 368750  | 05-08-12 | Elections                 | Membership Dues           | \$50.00     |        |
| Election Center          | 765        | 29370          | RENEW MEMBERSHIP, J SEIPPEL, ELEC                                                                      | 368751  | 05-08-12 | Elections                 | Membership Dues           | \$50.00     |        |
| Election Center          | 765        | 29430          | RENEW MEMBERSHIP, M VENZOR, ELEC                                                                       | 368752  | 05-08-12 | Elections                 | Membership Dues           | \$50.00     |        |



| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount       | PO Num |
|----------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|--------------|--------|
| Election Center                  | 765        | 29463          | RENEW MEMBERSHIP, K PROUD, ELEC                                                                                               | 368753  | 05-08-12 | Elections                   | Membership Dues            | \$50.00      |        |
| Election Center                  | 765        | 29464          | RENEW MEMBERSHIP, J FAVREAU, ELEC                                                                                             | 368754  | 05-08-12 | Elections                   | Membership Dues            | \$50.00      |        |
| Election Center                  | 765        | 29467          | RENEW MEMBERSHIP, C ZACCHEUS, ELEC                                                                                            | 368755  | 05-08-12 | Elections                   | Membership Dues            | \$50.00      |        |
| Election Center                  | 765        | 29519          | RENEW MEMBERSHIP, C HEBERT, ELEC                                                                                              | 368756  | 05-08-12 | Elections                   | Membership Dues            | \$50.00      |        |
| Election Center                  | 765        | 29536          | RENEW MEMBERSHIP, K SPARKMAN, ELEC                                                                                            | 368757  | 05-08-12 | Elections                   | Membership Dues            | \$50.00      |        |
| Election Center                  | 765        | 29554          | RENEW MEMBERSHIP, K SCHROEDER, ELEC                                                                                           | 368758  | 05-08-12 | Elections                   | Membership Dues            | \$50.00      |        |
| Election Center                  | 765        | FEB 12;ELEC2   | REG, FEB 18-19/12, R BARRON, C ZACCHEUS, ELEC                                                                                 | 364336  | 01-27-12 | Elections                   | Training, Conf., Seminars  | \$758.00     |        |
| Election Center                  | 765        | FEB 12;RB/CZ   | REG, FEB 16-17/12, R BARRON, C ZACCHEUS, ELEC                                                                                 | 364337  | 01-27-12 | Elections                   | Training, Conf., Seminars  | \$798.00     |        |
| Election Center                  | 765        | JUN 12;ELEC    | CONF REQIST AUG 16-17/12, CH, JF, KE, KS, MV, PROF ED PROG REQIST KE, MV, AUG 14-15/12, ELEC                                  | 370703  | 06-19-12 | Election Discretionary Dept | Training, Conf., Seminars  | \$2,903.00   |        |
| Election Center                  | 765        | MAY 12, HEBERT | APPLICATION FOR GRADUATION FOR CAROLYN HEBERT CERA PROGRAM, ELEC                                                              | 370133  | 06-05-12 | Elections                   | Training, Conf., Seminars  | \$175.00     |        |
| Election Systems & Software, Inc | 16488      | 780917         | MAINT/SUPPORT, OCT 1/11-SEP 30/12, ELEC                                                                                       | 358887  | 10-18-11 | Elections                   | Computer Prgm/Maint.       | \$90,779.84  |        |
| Election Systems & Software, Inc | 16488      | 785087         | PO 135593, FUSER UNIT, IMAGE DRUM, ELEC                                                                                       | 359677  | 11-01-11 | Elections                   | Election Supplies          | \$382.34     |        |
| Election Systems & Software, Inc | 16488      | 785199         | PO 135593, GENERIC CODE STOCK (1000), ELEC                                                                                    | 359677  | 11-01-11 | Elections                   | Election Supplies          | \$108.01     |        |
| Election Systems & Software, Inc | 16488      | 789790         | IVO PEB BATTERIES 3.6 V                                                                                                       | 363554  | 01-17-12 | Elections                   | Election Supplies          | \$2,511.00   | 137073 |
| Election Systems & Software, Inc | 16488      | 791163CM       | CREDIT FOR OVERCHG FY 2011, ELECTIONS                                                                                         | 369124  | 05-15-12 | Default                     | Miscellaneous Revenue      | \$(423.73)   |        |
| Election Systems & Software, Inc | 16488      | 791424         | IVO PEB BATTERIES 3.6 V                                                                                                       | 363554  | 01-17-12 | Elections                   | Election Supplies          | \$2,511.00   | 137073 |
| Election Systems & Software, Inc | 16488      | 792040         | PO 137125, BOOTH POWER TESTER, PEB ID BAND, ELEC                                                                              | 368759  | 05-08-12 | Election Hava - Title li    | Election Supplies          | \$108.57     |        |
| Election Systems & Software, Inc | 16488      | 792737         | MAR 1/12-FEB 28/13, FIRMWARE USAGE AGRMT, MAINT & SUPPORT, ELEC                                                               | 369124  | 05-15-12 | Election Hava - Title li    | Computer Prgm/Maint.       | \$889.58     |        |
| Election Systems & Software, Inc | 16488      | 792737         | MAR 1/12-FEB 28/13, FIRMWARE USAGE AGRMT, MAINT & SUPPORT, ELEC                                                               | 369124  | 05-15-12 | Elections                   | Computer Prgm/Maint.       | \$11,161.66  |        |
| Election Systems & Software, Inc | 16488      | 792872         | ACCEPTANCE TESTING & FIRMWARE UPGRADE ON VOTING MACHINES (DREs) BEING PURCHASED F/WAYNE CO., IN (252 VOTING UNITS X \$130.00) | 369124  | 05-15-12 | Commissioners Court         | Projects/Grants Expense    | \$27,604.69  | 136734 |
| Election Systems & Software, Inc | 16488      | 793491         | 1 LOT = 252 iVos<br>DELL 780 PC, DELL 19FPMONITOR, APC 750 BACKUP BATTERY w/WINXP SP3                                         | 369430  | 05-22-12 | Election Hava - Title li    | Computer Equipment < \$5,0 | \$1,995.00   | 137470 |
| Election Systems & Software, Inc | 16488      | 794240         | ESS WILL LOAD UNITY SOFTWARE & TEST BEFORE SHIPPING                                                                           | 371025  | 06-26-12 | Elections                   | Election Supplies          | \$5.00       | 137412 |
| Election Systems & Software, Inc | 16488      | 795156         | INTERFACE CABLE FOR IVOTRONIC PRINTER<br>GANGBURNER REPAIR                                                                    | 369430  | 05-22-12 | Election Hava - Title li    | Repairs To Equipment       | \$480.00     | 137819 |
| Election Systems & Software, Inc | 16488      | 798437         | LABOR \$160.00 FOR 3 HOURS<br>PO 137125, BOOTH POWER TESTER, PEB ID BAND, ELEC                                                | 368759  | 05-08-12 | Election Hava - Title li    | Election Supplies          | \$(108.57)   |        |
| Election Systems & Software, Inc | 16488      | 798439         | BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT                                                       | 368759  | 05-08-12 | Election Hava - Title li    | Election Supplies          | \$100.30     | 137125 |
| Election Systems & Software, Inc | 16488      | 799381         | PERIOD: 12/01/11 THRU MAY 2012<br>IVOTRONIC PEB BATTERY 3.6V LITHIUM IVO PEB & EAGLE IVOTR, PEB, 2MB PCB ASSY                 | 369430  | 05-22-12 | Elections                   | Election Supplies          | \$1,897.20   | 139683 |
| Election Systems & Software, Inc | 16488      | 802194         | **PLEASE HOLD PO FOR ELECTIONS**<br>BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT                   | 367696  | 04-17-12 | Election Hava - Title li    | Election Supplies          | \$107.67     | 137125 |
| Election Systems & Software, Inc | 16488      | 802536         | PERIOD: 12/01/11 THRU MAY 2012<br>MAR 12/12, INSTALL GANGBURNER, SETUP ERM WORKSTATION, ELEC                                  | 369124  | 05-15-12 | Elections                   | Professional Services      | \$1,200.00   |        |
| Election Systems & Software, Inc | 16488      | 804869         | BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT                                                       | 368070  | 04-24-12 | Election Hava - Title li    | Election Supplies          | \$35.80      | 137125 |
| Election Systems & Software, Inc | 16488      | 811161         | PERIOD: 12/01/11 THRU MAY 2012<br>PO 137412, SERIAL CABLE RETURN, INV#794240. ELEC                                            | 371025  | 06-26-12 | Elections                   | Election Supplies          | \$(25.00)    |        |
| Election Systems & Software, Inc | 16488      | 814500         | MAY 29/12, SITE SUPPORT-ON SITE ONE DAY, ELEC                                                                                 | 371025  | 06-26-12 | Election Svs Contract       | Computer Prgm/Maint.       | \$1,375.00   |        |
| Election Systems & Software, Inc | 16488      | 818044         | BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT                                                       | 371617  | 07-10-12 | Election Hava - Title li    | Election Supplies          | \$101.50     | 137125 |
| Election Systems & Software, Inc | 16488      | 818839         | PERIOD: 12/01/11 THRU MAY 2012<br>IVOTR GANG BATTERY REFURBISHED<br>Order No. CJZ052512                                       | 374587  | 09-18-12 | Election Hava - Title li    | Election Supplies          | \$1,895.00   | 140128 |
| Election Systems & Software, Inc | 16488      | 821744         | REMOVABLE STICK/BACKUP BATTERY<br>(IVOTRONIC BATTERY PACK, NIMH)                                                              | 372908  | 08-07-12 | Election Hava - Title li    | Election Supplies          | \$3,800.00   | 140827 |
| Election Systems & Software, Inc | 16488      | 821837         | IVOTR GANG BATTERY CHARGERS, REFURBISHED<br>RE: batteries for iVotronic voting equipment                                      | 372908  | 08-07-12 | Election Hava - Title li    | Computer Equipment < \$5,0 | \$3,790.00   | 140824 |
| Election Systems & Software, Inc | 16488      | 824896         | REFURBISHED REGULAR IVOTRONIC VOTING UNITS (including Terminal, Booth, PEB, Flashcard)                                        | 374587  | 09-18-12 | Election Hava - Title li    | Computer Equipment < \$5,0 | \$159,000.00 | 138394 |
| Election Systems & Software, Inc | 16488      | 824896         | 400 UNITS @ \$1595.00 EACH<br>ACCEPTANCE TESTING @ CUSTOMER LOCATION<br>400 UNITS @ \$105.00 PER UNIT                         | 374587  | 09-18-12 | Elections                   | Computer Equipment < \$5,0 | \$42,000.00  | 138394 |

| Vendor Name                      | Vendor Num | AP Invoice Num   | AP Invoice Desc                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|------------------|-----------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Election Systems & Software, Inc | 16488      | 826500           | BLANKET FOR MISCELLANEOUS SUPPLIES                  | 374587  | 09-18-12 | Elections                     | Election Supplies         | \$193.19   | 140586 |
|                                  |            |                  | PERIOD: JUNE 2012 THRU SEPT 2012                    |         |          |                               |                           |            |        |
|                                  |            |                  | *PLEASE HOLD PO FOR ELECTIONS*                      |         |          |                               |                           |            |        |
| Electronic Corporate Pages Inc   | 34931      | 11-12-NOV-11     | FLORENCE TOWER LEASE                                | 359678  | 11-01-11 | Wc Radio Communication System | Rent                      | \$1,561.20 |        |
| Electronic Corporate Pages Inc   | 34931      | FY 11-12-APR-12  | FLORENCE TOWER LEASE                                | 367036  | 04-03-12 | Wc Radio Communication System | Rent                      | \$1,560.60 |        |
| Electronic Corporate Pages Inc   | 34931      | FY 11-12-DEC-11  | FLORENCE TOWER LEASE                                | 361495  | 12-06-11 | Wc Radio Communication System | Rent                      | \$1,560.60 |        |
| Electronic Corporate Pages Inc   | 34931      | FY 11-12-FEB-12  | FLORENCE TOWER LEASE                                | 364445  | 02-07-12 | Wc Radio Communication System | Rent                      | \$1,560.60 |        |
| Electronic Corporate Pages Inc   | 34931      | FY 11-12-JAN-12  | FLORENCE TOWER LEASE                                | 362969  | 01-03-12 | Wc Radio Communication System | Rent                      | \$1,560.60 |        |
| Electronic Corporate Pages Inc   | 34931      | FY 11-12-MAR-12  | FLORENCE TOWER LEASE                                | 365790  | 03-06-12 | Wc Radio Communication System | Rent                      | \$1,560.60 |        |
| Electronic Corporate Pages Inc   | 34931      | FYI 11-12-AUG-12 | FLORENCE TOWER LEASE                                | 372909  | 08-07-12 | Wc Radio Communication System | Rent                      | \$1,591.82 |        |
| Electronic Corporate Pages Inc   | 34931      | FYI 11-12-JUL-12 | FLORENCE TOWER LEASE                                | 371312  | 07-03-12 | Wc Radio Communication System | Rent                      | \$1,591.82 |        |
| Electronic Corporate Pages Inc   | 34931      | FYI 11-12-JUN-12 | FLORENCE TOWER LEASE                                | 370134  | 06-05-12 | Wc Radio Communication System | Rent                      | \$1,591.82 |        |
| Electronic Corporate Pages Inc   | 34931      | FYI 11-12-MAY-12 | FLORENCE TOWER LEASE                                | 368409  | 05-01-12 | Wc Radio Communication System | Rent                      | \$1,591.82 |        |
| Electronic Corporate Pages Inc   | 34931      | FYI 11-12-SEP-12 | FLORENCE TOWER LEASE                                | 374064  | 09-04-12 | Wc Radio Communication System | Rent                      | \$1,591.82 |        |
| Electronic Corporate Pages Inc   | 34931      | OCT-11           | FLORENCE TOWER LEASE                                | 358434  | 10-04-11 | Wc Radio Communication System | Rent                      | \$1,560.00 |        |
| Elena Osborn                     | 39566      | 4TR-11-1737      | JURORS, JP#4                                        | 360657  | 11-22-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Elio Suarez                      | 40115      | 09-0931-CC4      | WRIT#09-0931-CC4, DAN HOLMAN, CONST#2               | 367037  | 04-03-12 | Default                       | Due To Others - Const #2  | \$1,000.00 |        |
| Elio Suarez                      | 40115      | 09-0931-CC4      | WRIT#09-0931-CC4, DAN HOLMAN, CONST#2               | 367037  | 04-03-12 | Default                       | Civil Fees/Office, Const  | \$(100.00) |        |
| Elio Suarez                      | 40115      | 09-0931-CC4A     | WRIT#09-0931-CC4, DAN HOLMAN, CONST#2               | 369431  | 05-22-12 | Default                       | Due To Others - Const #2  | \$2,000.00 |        |
| Elio Suarez                      | 40115      | 09-0931-CC4A     | WRIT#09-0931-CC4, DAN HOLMAN, CONST#2               | 369431  | 05-22-12 | Default                       | Civil Fees/Office, Const  | \$(200.00) |        |
| Elio Suarez                      | 40115      | 09-0931-CC4B     | WRIT#09-0931-CC4, DAN HOLMAN, CONST#2               | 370135  | 06-05-12 | Default                       | Due To Others - Const #2  | \$1,000.00 |        |
| Elio Suarez                      | 40115      | 09-0931-CC4B     | WRIT#09-0931-CC4, DAN HOLMAN, CONST#2               | 370135  | 06-05-12 | Default                       | Civil Fees/Office, Const  | \$(100.00) |        |
| Elisabeth Joy Sparkman           | 21014      | 01/05/12         | DEC 23/11-JAN 5/12, ELEC                            | 363830  | 01-24-12 | Elections                     | Election Judges/Clerks    | \$110.87   |        |
| Elisabeth Joy Sparkman           | 21014      | 04/26/12         | MAY 12 ELEC SITE SUPPORT, ELEC                      | 369125  | 05-15-12 | Election Svs Contract         | Election Judges/Clerks    | \$43.75    |        |
| Elisabeth Joy Sparkman           | 21014      | 05/10/12         | ELECTION WORKERS SVC CONTRACT                       | 369780  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$233.40   |        |
| Elisabeth Joy Sparkman           | 21014      | 05/30/12         | MAY 29-30/12, EXP REIMB, ELEC                       | 370704  | 06-19-12 | Election Svs Contract         | Travel                    | \$98.95    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/04/11         | ELECTION WORKERS-COUNTY                             | 360658  | 11-22-11 | Elections                     | Election Judges/Clerks    | \$17.50    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/06/11         | ELECTION WORKERS-COUNTY                             | 360658  | 11-22-11 | Elections                     | Election Judges/Clerks    | \$42.50    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/08/11         | NOV 8/11, EXP REIMB, ELEC                           | 360659  | 11-22-11 | Election Svs Contract         | Travel                    | \$57.36    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/08/11         | NOV 8/11, EXP REIMB, ELEC                           | 360659  | 11-22-11 | Elections                     | Travel                    | \$38.10    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/10/11         | ELECTION WORKER, ELEC                               | 361120  | 11-29-11 | Election Svs Contract         | Election Judges/Clerks    | \$49.81    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/10/11         | ELECTION WORKER, ELEC                               | 361120  | 11-29-11 | Elections                     | Election Judges/Clerks    | \$168.94   |        |
| Elisabeth Joy Sparkman           | 21014      | 11/11/11         | NOV 8/11 ELECTION, ELEC                             | 362536  | 12-20-11 | Election Svs Contract         | Election Judges/Clerks    | \$10.47    |        |
| Elisabeth Joy Sparkman           | 21014      | 11/11/11         | NOV 8/11 ELECTION, ELEC                             | 362536  | 12-20-11 | Elections                     | Election Judges/Clerks    | \$36.21    |        |
| Elisabeth Joy Sparkman           | 21014      | 12/08/11         | NOV 8/11, ELEC                                      | 362536  | 12-20-11 | Elections                     | Election Judges/Clerks    | \$46.68    |        |
| Elisabeth Joy Sparkman           | 21014      | 12/22/11         | RUNNER KITS FOR EARLY VOTING, OCT 24-NOV 4/11, ELEC | 363310  | 01-10-12 | Elections                     | Election Judges/Clerks    | \$46.68    |        |
| Elisabeth Joy Sparkman           | 21014      | 5/17/12          | MAY 17/12, EXP REIMB, ELEC                          | 370400  | 06-12-12 | Election Discretionary Dept   | Travel                    | \$12.93    |        |
| Elite Computing Llc              | 38771      | 2011-1551        | DATA RECOVERY SVC, C/ATTY                           | 358888  | 10-18-11 | County Attorney               | Trial Expenses            | \$475.00   |        |
| Elite Computing Llc              | 38771      | 2011-1579        | HARD DRIVE, WESTERN DIGITAL SATA HD, C/ATTY         | 358888  | 10-18-11 | County Attorney               | Trial Expenses            | \$99.00    |        |
| Eliza Revelett                   | 40686      | 11192            | RENTAL REFUND, R#16905GF, PARKS                     | 374304  | 09-11-12 | Default                       | Water Recreation Fees     | \$65.00    |        |
| Elizabeth Ann Cook               | 39370      | 2011-16694J3     | OVERPAYMENT, JP#3                                   | 358188  | 10-04-11 | Default                       | Jp Courts-Refunds         | \$108.00   |        |
| Elizabeth B Jones                | 40620      | 07/02/12         | JUN 29/12, EXP REIMB, 911 COMM                      | 373529  | 08-21-12 | 911 Communications            | Training, Conf., Seminars | \$38.85    |        |
| Elizabeth Malec                  | 28664      | 01/13/12         | DEC 27/11-JAN 3/12, EXP REIMB, TAX A/C              | 364132  | 01-31-12 | Co Tax Assessor Collector     | Travel                    | \$83.25    |        |
| Ellaine Forester, Csr            | 2206       | 01-852-K26       | C#01-852-K26, TRANSCRIPTS, D/ATTY                   | 372177  | 07-24-12 | District Attorney             | Transcripts               | \$40.00    |        |
| Ellaine Forester, Csr            | 2206       | 04-757-K26       | C#04-757-K26, TRANSCRIPTS, 26TH                     | 374891  | 09-25-12 | District Courts               | Transcripts               | \$793.00   |        |
| Ellaine Forester, Csr            | 2206       | 05-1144-K26A     | C#05-1144-K26, TRANSCRIPTS, APR 8/10, D/ATTY        | 364446  | 02-07-12 | District Attorney             | Transcripts               | \$74.00    |        |
| Ellaine Forester, Csr            | 2206       | 05-1144-K26B     | TRANSCRIPTS, 26TH                                   | 369432  | 05-22-12 | District Courts               | Transcripts               | \$45.00    |        |
| Ellaine Forester, Csr            | 2206       | 06-238-K26       | C#06-238-K26, TRANSCRIPT, 26TH                      | 360660  | 11-22-11 | District Courts               | Transcripts               | \$16.00    |        |
| Ellaine Forester, Csr            | 2206       | 06-238-K26A      | C#06-238-K26, TRANSCRIPTS, D/ATTY                   | 363831  | 01-24-12 | District Attorney             | Transcripts               | \$40.00    |        |
| Ellaine Forester, Csr            | 2206       | 06-971-K26       | C#06-971-K26, JAN 4/12, REPORTER'S RECORD, 26TH     | 363831  | 01-24-12 | District Courts               | Transcripts               | \$104.80   |        |
| Ellaine Forester, Csr            | 2206       | 07-497-K26B      | C#07-497-K26, TRANSCRIPTS, D/ATTY                   | 373270  | 08-14-12 | District Attorney             | Transcripts               | \$38.00    |        |
| Ellaine Forester, Csr            | 2206       | 08-757-K26       | C#08-757-K26, TRANSCRIPTS, 26TH                     | 370401  | 06-12-12 | District Courts               | Transcripts               | \$80.00    |        |
| Ellaine Forester, Csr            | 2206       | 10-1235-K26      | C#10-1235-K26, APR 3/12, TRANSCRIPTS, 26TH          | 367697  | 04-17-12 | District Courts               | Transcripts               | \$2,490.80 |        |
| Ellaine Forester, Csr            | 2206       | 10-1325-K26      | C#10-1325-K26, TRANSCRIPTS, D/ATTY                  | 366710  | 03-27-12 | District Attorney             | Transcripts               | \$82.00    |        |
| Ellaine Forester, Csr            | 2206       | 10-1451-K26      | C#10-1451-K26, TRANSCRIPTS, 26TH                    | 364781  | 02-14-12 | District Courts               | Transcripts               | \$2,404.60 |        |
| Ellaine Forester, Csr            | 2206       | 10-1483-K26      | C#10-1483-K26, TRANSCRIPTS, D/ATTY                  | 359997  | 11-08-11 | District Attorney             | Transcripts               | \$21.50    |        |
| Ellaine Forester, Csr            | 2206       | 10-1496-K26      | C#10-1496-K26, NOV 23/11, TRANSCRIPTS, 26TH         | 361497  | 12-06-11 | District Courts               | Transcripts               | \$44.20    |        |
| Ellaine Forester, Csr            | 2206       | 10-1518-K26      | C#10-1518-K26, TRANSCRIPTS, 26TH                    | 362107  | 12-13-11 | District Courts               | Transcripts               | \$76.00    |        |
| Ellaine Forester, Csr            | 2206       | 10-232-K26       | C#10-232-K26, OCT 10/11, REPORTER'S RECORD, 26TH    | 359299  | 10-25-11 | District Courts               | Transcripts               | \$3,752.40 |        |
| Ellaine Forester, Csr            | 2206       | 10-691-K277      | TRANSCRIPTS, 277TH                                  | 371908  | 07-17-12 | District Courts               | Transcripts               | \$146.00   |        |
| Ellaine Forester, Csr            | 2206       | 10-739-K26       | C#10-739-K26, TRANSCRIPTS, D/ATTY                   | 366074  | 03-13-12 | District Attorney             | Transcripts               | \$107.00   |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|-------------------------|------------|----------------|----------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Elaine Forester, Csr    | 2206       | 10-960-K26B    | C#10-960-K26, NOV 23/11, TRANSCRIPTS, 26TH               | 361497  | 12-06-11 | District Courts            | Transcripts               | \$833.40   |        |
| Elaine Forester, Csr    | 2206       | 10-998-K26     | C#10-998-K26, DEC 18/11, REPORTER'S RECORD, 26TH         | 362970  | 01-03-12 | District Courts            | Transcripts               | \$3,110.80 |        |
| Elaine Forester, Csr    | 2206       | 11-012-K26     | C#11-012-K26, JUL 20/12, TRANSCRIPTS, 26TH               | 372910  | 08-07-12 | District Courts            | Transcripts               | \$609.00   |        |
| Elaine Forester, Csr    | 2206       | 11-051-K26     | C#11-051-K26, JAN 5/12, TRANSCRIPT, 26TH                 | 363831  | 01-24-12 | District Courts            | Transcripts               | \$48.00    |        |
| Elaine Forester, Csr    | 2206       | 11-1462-K26    | C#11-1462-K26, 12-0804-K26, TRANSCRIPTS, D/ATTY          | 372177  | 07-24-12 | District Attorney          | Transcripts               | \$101.00   |        |
| Elaine Forester, Csr    | 2206       | 11-1462-K26A   | C#12-0804-K26, TRANSCRIPTS, 26TH                         | 372558  | 07-31-12 | District Courts            | Transcripts               | \$38.75    |        |
| Elaine Forester, Csr    | 2206       | 11-445-K26B    | C#11-445-K26, JAN 30/12, TRANSCRIPTS, 26TH               | 364781  | 02-14-12 | District Courts            | Transcripts               | \$35.00    |        |
| Elaine Forester, Csr    | 2206       | 11-921-K26     | C#11-921-K26, DEC 6/11, REPORTER'S RECORD, 26TH          | 362538  | 12-20-11 | District Courts            | Transcripts               | \$16.25    |        |
| Elaine Forester, Csr    | 2206       | 11-921-K26A    | C#11-921-K26, TRANSCRIPTS, D/ATTY                        | 362538  | 12-20-11 | District Attorney          | Transcripts               | \$48.00    |        |
| Elaine Forester, Csr    | 2206       | 12/07/11       | EXP REIMB, DEC 2-3/11, 26TH                              | 362537  | 12-20-11 | Court Reporter Service     | Training, Conf., Seminars | \$176.55   |        |
| Elaine Forester, Csr    | 2206       | 96-472-K26C    | C#96-472-K26, TRANSCRIPTS, JUL 9/12, 26TH                | 372177  | 07-24-12 | District Courts            | Transcripts               | \$33.00    |        |
| Elaine Forester, Csr    | 2206       | 99-429-K26     | C#99-429-K26, TRANSCRIPTS, D/ATTY                        | 367365  | 04-10-12 | District Attorney          | Transcripts               | \$28.00    |        |
| Ellen Mainiero          | 37900      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                            | 369781  | 05-29-12 | Election Svs Contract      | Election Judges/Clerks    | \$110.00   |        |
| Elliott & Rachel Burns  | 39968      | FEB 12;B2      | CLOTHING, JB, JB, CHLD WLFR                              | 365604  | 02-28-12 | Child Welfare              | Clothing                  | \$350.00   |        |
| Elliott & Rachel Burns  | 39968      | JUL 12;F-B2    | CLOTHING-CHILD WELFARE                                   | 372178  | 07-24-12 | Child Welfare              | Clothing                  | \$500.00   |        |
| Elliott & Rachel Burns  | 39968      | MAR 12;2F-B    | CLOTHING-CHILD WELFARE                                   | 367849  | 04-17-12 | Child Welfare              | Clothing                  | \$350.00   |        |
| Elliott Electric Supply | 1308       | 29-26975-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 364447  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$73.50    | 136148 |
| Elliott Electric Supply | 1308       | 29-26975-01    | PO 136148, FILLER PLATE, NEW RR ANX                      | 364447  | 02-07-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$73.50    |        |
| Elliott Electric Supply | 1308       | 29-28473-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 365447  | 02-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$96.86    | 136148 |
| Elliott Electric Supply | 1308       | 29-28473-01    | PO 136148, SC BOX, RR ANX A                              | 365447  | 02-28-12 | Round Rock Annex Bldg A    | Facility Maint. & Repair  | \$96.86    |        |
| Elliott Electric Supply | 1308       | 29-30172-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 367038  | 04-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$65.00    | 136148 |
| Elliott Electric Supply | 1308       | 29-30567-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 367038  | 04-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$414.31   | 136148 |
| Elliott Electric Supply | 1308       | 29-30567-01    | PO 136148, STARTER, FUSE, CP ANX                         | 367038  | 04-03-12 | Cedar Park Annex           | Facility Maint. & Repair  | \$414.31   |        |
| Elliott Electric Supply | 1308       | 29-30750-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 367038  | 04-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$133.76   | 136148 |
| Elliott Electric Supply | 1308       | 29-31107-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 367366  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$311.51   | 136148 |
| Elliott Electric Supply | 1308       | 29-31107-01    | PO 136148, STARTER, CRIM JUST                            | 367366  | 04-10-12 | Criminal Justice Center    | Facility Maint. & Repair  | \$311.51   |        |
| Elliott Electric Supply | 1308       | 29-31253-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 367698  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$50.45    | 136148 |
| Elliott Electric Supply | 1308       | 29-31253-01    | PO 136148, PARTS, CRIM JUST                              | 367698  | 04-17-12 | Criminal Justice Center    | Facility Maint. & Repair  | \$50.45    |        |
| Elliott Electric Supply | 1308       | 29-32778-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 369126  | 05-15-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$78.04    | 136148 |
| Elliott Electric Supply | 1308       | 29-32778-01    | PO 136148, ELEC SUP, NEW RR ANX                          | 369126  | 05-15-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$78.04    |        |
| Elliott Electric Supply | 1308       | 29-33710-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 369782  | 05-29-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$103.68   | 136148 |
| Elliott Electric Supply | 1308       | 29-33710-01    | PO 136148, ELEC SVC, RR ANX A                            | 369782  | 05-29-12 | Round Rock Annex Bldg A    | Facility Maint. & Repair  | \$103.68   |        |
| Elliott Electric Supply | 1308       | 29-34137-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 370136  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$183.59   | 136148 |
| Elliott Electric Supply | 1308       | 29-34137-01    | PO 136148, ELEC EQUIP, OLD JAIL                          | 370136  | 06-05-12 | Historic Jail-Health Admin | Facility Maint. & Repair  | \$183.59   |        |
| Elliott Electric Supply | 1308       | 29-34359-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 370402  | 06-12-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$159.77   | 136148 |
| Elliott Electric Supply | 1308       | 29-34359-01    | PO 136148, PARTS, RR ANX A                               | 370402  | 06-12-12 | Round Rock Annex Bldg A    | Facility Maint. & Repair  | \$159.77   |        |
| Elliott Electric Supply | 1308       | 29-34435-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 370402  | 06-12-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$108.76   | 136148 |
| Elliott Electric Supply | 1308       | 29-34435-01    | PO 136148, PARTS, RR ANX A                               | 370402  | 06-12-12 | Round Rock Annex Bldg A    | Facility Maint. & Repair  | \$108.76   |        |
| Elliott Electric Supply | 1308       | 29-36961-01    | BLANKET ORDER FOR ELECTRICAL SUPPLIES<br>OCT 11 - SEP 12 | 372559  | 07-31-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$34.53    | 136148 |
| Elliott Electric Supply | 1308       | 29-38947-01    | BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES          | 373839  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$590.38   | 141257 |
| Elliott Electric Supply | 1308       | 29-38947-01    | PO 141257, ELEC SUP, JUV JUST                            | 373839  | 08-28-12 | Juvenile Facility          | Facility Maint. & Repair  | \$590.38   |        |
| Elliott Electric Supply | 1308       | 29-40220-01    | PO 141257, ELECTRICAL PARTS, JUV JUST                    | 374892  | 09-25-12 | Juvenile Facility          | Facility Maint. & Repair  | \$438.50   |        |
| Elliott, Bret E         | 39518      | 05/01/12       | APR 22-27/12, EXP REIMB, JAIL                            | 369378  | 05-22-12 | County Jail                | Training, Conf., Seminars | \$220.00   |        |
| Elliott, Bret E         | 39518      | 06/18/12       | JUN 10-15/12, EXP REIMB, JAIL                            | 371278  | 07-03-12 | County Jail                | Training, Conf., Seminars | \$220.00   |        |
| Elliott, Bret E         | 39518      | 10/26/11       | OCT 16-21/11, EXP REIMB, JAIL                            | 360260  | 11-15-11 | County Jail                | Training, Conf., Seminars | \$220.00   |        |
| Ellis Cty Sheriff       | 18575      | 12-0299-T26    | DISTRICT CLERK FEES                                      | 372911  | 08-07-12 | Default                    | Fees Of Office, Dist Cler | \$225.00   |        |
| Ellison, Jeramiah M     | 39852      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                               | 364169  | 01-31-12 | Patrol Division            | Training, Conf., Seminars | \$100.00   |        |
| Elodia Simoneaux        | 40731      | 09/07/12       | SEP 6/12, EXP REIMB, CC#4                                | 374893  | 09-25-12 | County Court At Law 4      | Training, Conf., Seminars | \$15.65    |        |
| Eloisa Ontiveros        | 37095      | 10-02425-2     | CANDIS M GEYER, CC#2                                     | 371313  | 07-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros        | 37095      | 10-06669-3     | PAUL THOMAS ANDERSON, CC#3                               | 373840  | 08-28-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros        | 37095      | 11-03801-3     | C#11-03802-3, EDDIE JEAN MCKINSEY, CC#3                  | 359998  | 11-08-11 | County Courts At Law       | Misdemeanor Cases - Court | \$225.00   |        |
| Eloisa Ontiveros        | 37095      | 11-04611-3     | C#11-04610-3, BERTHA RODRIGUEZ, CC#3                     | 361498  | 12-06-11 | County Courts At Law       | Misdemeanor Cases - Court | \$225.00   |        |
| Eloisa Ontiveros        | 37095      | 11-05672-1     | BRIAN TERELL CAWTHON, CC#1                               | 362539  | 12-20-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros        | 37095      | 11-06293-3     | JUAN VELASQUEZ ALVARADO, CC#3                            | 358189  | 10-04-11 | County Courts At Law       | Court Appointed Attorneys | \$175.00   |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Eloisa Ontiveros                   | 37095      | 11-06753-3     | MARIA ESPINOSA, CC#3                                                                                                                                                               | 362971  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 11-07058-2     | ANTELMO VASQUEZ, CC#2                                                                                                                                                              | 360661  | 11-22-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 11-07133-1     | SHELBY S SCHOLTEN, CC#1                                                                                                                                                            | 364133  | 01-31-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 11-07516-1     | ARTEMIO MATURANO, CC#1                                                                                                                                                             | 362108  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 11-08575-1     | C#11-08576-1, 11-08577-1, KORDA HILL, CC#1                                                                                                                                         | 367367  | 04-10-12 | County Courts At Law          | Misdemeanor Cases - Court | \$275.00   |        |
| Eloisa Ontiveros                   | 37095      | 11-08971-3     | PANFILO MALDONADO-GONZALEZ, CC#3                                                                                                                                                   | 362971  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 11-09105-3     | EXODO S LOZADA, CC#3                                                                                                                                                               | 364448  | 02-07-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-00129-3     | CHELSEA R WHITE, CC#3                                                                                                                                                              | 370403  | 06-12-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-00385-2     | ANDRES RUEDA-SANCHEZ, CC#2                                                                                                                                                         | 366711  | 03-27-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-00674-1     | C#12-00073-1, LANDYN LESAGE, CC#1                                                                                                                                                  | 371313  | 07-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-01261-2     | MARGARITO CARPETILLO, CC#2                                                                                                                                                         | 373530  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-01447-1     | ALBERTO VASQUEZ, CC#1                                                                                                                                                              | 366711  | 03-27-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-01560-1     | JONATHAN T CARROLL, CC#1                                                                                                                                                           | 370705  | 06-19-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Eloisa Ontiveros                   | 37095      | 12-03113-1     | MARIO E RUBALCAVA, CC#1                                                                                                                                                            | 373271  | 08-14-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Elsevier Inc                       | 23447      | 60355886       | EMP AD, JAN 2012 EDITION, HR                                                                                                                                                       | 363832  | 01-24-12 | Human Resources               | Advertising & Legal Notic | \$3,667.75 |        |
| Elsevier Inc                       | 23447      | DEC 11;EMS     | MAR 2012-MAR 2013, JEMS SUBSCRIPTION RENEWAL (12 ISSUES), EMS                                                                                                                      | 363311  | 01-10-12 | Ems                           | Publications/Books/Period | \$44.00    |        |
| Elvira M Reasor                    | 39638      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                            | 361499  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$160.00   |        |
| Elwell, Charles W                  | 38519      | 09/29/11       | SEP 27-29/11, EXP REIMB, D/CLK                                                                                                                                                     | 359241  | 10-25-11 | District Clerk                | Training, Conf., Seminars | \$166.52   |        |
| Em Cert, Inc                       | 23081      | 29020          | EMCERT ONLINE SUBSCRIPTION RENEWAL FOR: WINSTON CUNDIFF, KEVIN FELTY, JEFF FISHEL, JOEL MILLER, KAT PHELAN, JULIANNA ROBERTS, CLINT WALLACE, ELIZABETH YOUNG AND JEREMY WHITEHEAD. | 367039  | 04-03-12 | Ems                           | Training, Conf., Seminars | \$639.00   | 138552 |
| Em Cert, Inc                       | 23081      | 29027          | PO 138552, INTERNET BASED CONTINUING EDUCATION SERVICES, MCLLOUD, EMS                                                                                                              | 367039  | 04-03-12 | Ems                           | Training, Conf., Seminars | \$71.00    |        |
| Emancipet Inc                      | 31137      | 053012WCRAS    | PAIN SHOT FOR ALLEY, ANML SVC                                                                                                                                                      | 371027  | 06-26-12 | Animal Services               | Professional Services     | \$7.00     |        |
| Emancipet Inc                      | 31137      | 1003251        | DEC 27/11, PAIN RELIEF, FELINE (5), ANML SVC                                                                                                                                       | 363312  | 01-10-12 | Animal Services               | Professional Services     | \$255.00   |        |
| Emancipet Inc                      | 31137      | 117577         | REIMB FOR SPAY/NEUTER, LUCY (DOG ID#16081368), ANML SVC                                                                                                                            | 370404  | 06-12-12 | Default                       | Animal Shelter Spay / Neu | \$75.00    |        |
| Emancipet Inc                      | 31137      | 12412WCRAS     | A#10843, RUGER, OLIVIA, DARCY, BEAR REX, SPAY/NEUTER, ANML SVC                                                                                                                     | 365448  | 02-28-12 | Animal Services               | Professional Services     | \$182.50   |        |
| Emancipet Inc                      | 31137      | 42412WCRAS     | DOG & CAT SPAY/NEUTER, RABIES VAC, ANML SVC                                                                                                                                        | 369433  | 05-22-12 | Animal Services               | Professional Services     | \$224.50   |        |
| Emancipet Inc                      | 31137      | 44400202       | JAN 8-24/12, FELINE, CANINE, ANML SVC                                                                                                                                              | 364782  | 02-14-12 | Animal Services               | Professional Services     | \$176.25   |        |
| Emancipet Inc                      | 31137      | 44400202B      | A#10843, RUGER, OLIVIA, DARCY, BEAR REX, SPAY/NEUTER, ANML SVC                                                                                                                     | 365448  | 02-28-12 | Animal Services               | Professional Services     | \$(176.25) |        |
| Emancipet Inc                      | 31137      | 5550455        | MAR 27/12, NEUTER, RABIES (7), ANML SVC                                                                                                                                            | 367368  | 04-10-12 | Animal Services               | Professional Services     | \$336.25   |        |
| Emancipet Inc                      | 31137      | 853766         | OCT 14/11, FERALS (4), DOG (1), FELINE SVC, ANML SVC                                                                                                                               | 362972  | 01-03-12 | Animal Services               | Professional Services     | \$219.00   |        |
| Emancipet Inc                      | 31137      | 937913         | MAY 22/12, MEDS & NEUTER (6), ANML SVC                                                                                                                                             | 370404  | 06-12-12 | Animal Services               | Professional Services     | \$312.25   |        |
| Emblem Authority                   | 34407      | 11046          | 2.625 X 3 SM Communications Patch                                                                                                                                                  | 363833  | 01-24-12 | 911 Communications            | Uniforms                  | \$342.00   | 137003 |
| Emblem Authority                   | 34407      | 12274          | UNIFORM PATCHES FOR WIRELESS COMMUNICATIONS UNIFORMS                                                                                                                               | 374588  | 09-18-12 | Wc Radio Communication System | Miscellaneous             | \$246.00   | 141152 |
| Emed Medical Company               | 35788      | 30112177       | MAGNESIUM SULFATE, 1GM VIALS                                                                                                                                                       | 367699  | 04-17-12 | Ems                           | Pharmaceuticals           | \$59.12    | 137065 |
| Emed Medical Company               | 35788      | 30112178       | MAGNESIUM SULFATE, 1GM VIALS; SINGLE DOSE UNITS                                                                                                                                    | 368071  | 04-24-12 | Ems                           | Pharmaceuticals           | \$29.56    | 137767 |
| Emed Medical Company               | 35788      | 30112325       | ALBUTEROL, 0.083% UNIT DOSE                                                                                                                                                        | 369434  | 05-22-12 | Ems                           | Pharmaceuticals           | \$83.80    | 139388 |
| Emed Medical Company               | 35788      | 30112423       | HYDROCORTISONE CREAM 1%                                                                                                                                                            | 369434  | 05-22-12 | County Jail                   | Medical Supplies          | \$44.80    | 139664 |
| Emed Medical Company               | 35788      | 30112705       | HYDROCORTISONE CREAM 1% (BID CONTRACTED ITEM)                                                                                                                                      | 372179  | 07-24-12 | County Jail                   | Medical Supplies          | \$44.80    | 140629 |
| Emed Medical Company               | 35788      | 30112705       | TUMS/ANTACID, 150/BTL (BID CONTRACTED ITEM)                                                                                                                                        | 372179  | 07-24-12 | County Jail                   | Pharmaceuticals           | \$21.12    | 140629 |
| Emed Medical Company               | 35788      | 30112723       | TUMS/ANTACID, 150/BTL (BID CONTRACTED ITEM)                                                                                                                                        | 372560  | 07-31-12 | County Jail                   | Pharmaceuticals           | \$21.12    | 140629 |
| Emed Medical Company               | 35788      | 30112858       | GLUCAGEN (GLUCAGON)                                                                                                                                                                | 373272  | 08-14-12 | Ems                           | Pharmaceuticals           | \$1,340.10 | 140897 |
| Emed Medical Company               | 35788      | 3112686        | HYDROCORTISONE CREAM 1% (BIN CONTRACT ITEM)                                                                                                                                        | 374589  | 09-18-12 | County Jail                   | Medical Supplies          | \$33.60    | 141446 |
| Emed Medical Company               | 35788      | 3112686        | TUMS/ANTACID, 150/BTL (BID CONTRACT ITEM)                                                                                                                                          | 374589  | 09-18-12 | County Jail                   | Pharmaceuticals           | \$42.24    | 141446 |
| Emed Medical Company               | 35788      | 70111308       | PO 134829, PHARM (8), EMS                                                                                                                                                          | 364134  | 01-31-12 | Ems                           | Pharmaceuticals           | \$103.44   |        |
| Emed Medical Company               | 35788      | 70111408       | PO 135153, HYDROCORTISONE, JAIL                                                                                                                                                    | 358889  | 10-18-11 | County Jail                   | Medical Supplies          | \$40.32    |        |
| Emed Medical Company               | 35788      | 70111423       | PO 135153, HYDROCORTISONE, JAIL                                                                                                                                                    | 358889  | 10-18-11 | County Jail                   | Medical Supplies          | \$13.44    |        |
| Emed Medical Company               | 35788      | 70111639       | GLUCOMETER KITS, TRUE TRACK SMART SYSTEM                                                                                                                                           | 362109  | 12-13-11 | County Jail                   | Medical Supplies          | \$152.20   | 136765 |
| Emed Medical Company               | 35788      | 70111639       | TUMS/ANTACID 150/BTL (BID CONTRACTED ITEM)                                                                                                                                         | 362109  | 12-13-11 | County Jail                   | Pharmaceuticals           | \$52.80    | 136765 |
| Emed Medical Company               | 35788      | 70111722       | ALBUTEROL 0.083% UNIT DOSE                                                                                                                                                         | 363313  | 01-10-12 | Ems                           | Pharmaceuticals           | \$62.85    | 137065 |
| Emed Medical Company               | 35788      | 70111892       | GLUCAGEN 1MG VIAL KITS                                                                                                                                                             | 364783  | 02-14-12 | Ems                           | Pharmaceuticals           | \$1,340.10 | 137767 |
| Emed Medical Company               | 35788      | 70111987       | HYDROCORTISONE CREAM (BID CONTRACTED ITEM)                                                                                                                                         | 365792  | 03-06-12 | County Jail                   | Medical Supplies          | \$3.36     | 138137 |
| Emed Medical Company               | 35788      | 70111988       | HYDROCORTISONE CREAM (BID CONTRACTED ITEM)                                                                                                                                         | 365449  | 02-28-12 | County Jail                   | Medical Supplies          | \$41.44    | 138137 |
| Emed Medical Company               | 35788      | 70111988       | TUMS/ANTACID, 150/BTL (BID CONTRACTED ITEM)                                                                                                                                        | 365449  | 02-28-12 | County Jail                   | Pharmaceuticals           | \$52.80    | 138137 |
| Emergency Bail Bonds               | 35935      | 50814          | REFUND BOND, QUINCY HILL, JAIL                                                                                                                                                     | 366075  | 03-13-12 | Default                       | Felony Prosecutor Supp Fe | \$15.00    |        |
| Emergency Management Resources     | 35511      | 109            | ACLS Cards<br>PLEASE ISSUE CHECK AND HOLD FOR TERRI KING                                                                                                                           | 365450  | 02-28-12 | Ems                           | Educ Aids/Matls           | \$120.00   | 138367 |
| Emergency Medical Products, Inc    | 18446      | 1404069        | PO 135265, MED SUP, JAIL                                                                                                                                                           | 358190  | 10-04-11 | County Jail                   | Medical Supplies          | \$1,123.79 |        |
| Emergency Medical Products, Inc    | 18446      | 1448543        | KING AIRWAY LT-D, SUPRAGLOTTIC AIRWAY KIT, SIZE 4                                                                                                                                  | 367040  | 04-03-12 | County Jail                   | Medical Supplies          | \$157.71   | 138763 |
| Emergency Mgmt Assoc Of Texas      | 14835      | MAR 12;HOBBS   | MEMB DUES, J HOBBS, JP#4                                                                                                                                                           | 366712  | 03-27-12 | J.P. Precinct 4               | Publications/Books/Period | \$100.00   |        |
| Emergency Physicians Central Texas | 34999      | 83800          | STEPHEN JOHNSON, JAIL                                                                                                                                                              | 369435  | 05-22-12 | County Jail                   | Medical/Hospital          | \$58.61    |        |
| Emergency Physicians Central Texas | 34999      | PP00086853     | OMAR ABOULHOSN, JAIL                                                                                                                                                               | 372180  | 07-24-12 | County Jail                   | Medical/Hospital          | \$181.47   |        |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount      | PO Num |
|------------------------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|-------------|--------|
| Emergency Physicians Central Texas | 34999      | PP00087805     | MITCHELL HOBBS, JAIL                                                            | 369783  | 05-29-12 | County Jail                  | Medical/Hospital           | \$189.59    |        |
| Emergency Physicians Central Texas | 34999      | PP00088154     | FELIX MARTINEZ, JAIL                                                            | 370706  | 06-19-12 | County Jail                  | Medical/Hospital           | \$58.61     |        |
| Emergency Physicians Central Texas | 34999      | PP00095150     | PAUL ANDERSON, JAIL                                                             | 374065  | 09-04-12 | County Jail                  | Medical/Hospital           | \$171.91    |        |
| Emerson & Seviany Costa            | 40217      | MAR 12;MS      | CLOTHING-CHILD WELFARE                                                          | 368072  | 04-24-12 | Child Welfare                | Clothing                   | \$100.00    |        |
| Emilee Craig                       | 40500      | 11-05226-2     | C#11-05226-2, RESTITUTION, MARK EDWARD SULLIVAN, C/ATTY                         | 371618  | 07-10-12 | Default                      | Due To Others-Ca Restitut  | \$580.36    |        |
| Emily Johnston                     | 34960      | 11/08/11       | ELECTION WORKERS-COUNTY                                                         | 360662  | 11-22-11 | Elections                    | Election Judges/Clerks     | \$40.50     |        |
| Emily Klein                        | 35846      | 01/12/12       | DEC 1-29/11, EXP REIMB, 2012 DWI/DRUG CRT                                       | 364135  | 01-31-12 | Commissioners Court          | Projects/Grants Expense    | \$43.87     |        |
| Emily Klein                        | 35846      | 03/08/12       | FEB 7-23/12, EXP REIMB, DRUG CRT                                                | 366713  | 03-27-12 | Drug Court                   | Drug Education             | \$37.47     |        |
| Emily Klein                        | 35846      | 05/14/12       | APR 3-26/12, EXP REIMB, DRUG CRT                                                | 369784  | 05-29-12 | Commissioners Court          | Projects/Grants Expense    | \$26.48     |        |
| Emily Klein                        | 35846      | 06/28/12       | MAY 1-31/12, EXP REIMB, DRUG CRT                                                | 371909  | 07-17-12 | Commissioners Court          | Projects/Grants Expense    | \$50.22     |        |
| Emily Klein                        | 35846      | 08/09/12       | JUL 3-24/12, EXP REIMB, 2012 DWI DRUG                                           | 373841  | 08-28-12 | Commissioners Court          | Projects/Grants Expense    | \$46.34     |        |
| Emily Klein                        | 35846      | 08/30/12       | AUG 1-30/12, EXP REIMB, 2012 DWI/DRUG CRT                                       | 374590  | 09-18-12 | Commissioners Court          | Projects/Grants Expense    | \$79.58     |        |
| Emily Klein                        | 35846      | 11/14/11       | OCT 3-31/11, EXP REIMB, 2012 DWI/DRUG CRT                                       | 361121  | 11-29-11 | Commissioners Court          | Projects/Grants Expense    | \$59.63     |        |
| Emily Klein                        | 35846      | 12/13/11       | NOV 7-29/11, EXP REIMB, 2012 DWI/DRUG CRT                                       | 362973  | 01-03-12 | Commissioners Court          | Projects/Grants Expense    | \$44.70     |        |
| Emily Klein                        | 35846      | JAN 12         | JAN 3-FEB 2/12, EXP REIMB, DRUG CRT                                             | 366713  | 03-27-12 | Drug Court                   | Drug Education             | \$43.85     |        |
| Emily Klein                        | 35846      | JAN 12         | JAN 3-FEB 2/12, EXP REIMB, 2012 DWI DRUG CRT                                    | 366713  | 03-27-12 | Commissioners Court          | Projects/Grants Expense    | \$43.85     |        |
| Emily Klein                        | 35846      | JUN-AUG 11     | JUN 02-AUG 30/11, EXP REIMB, DRUG CRT                                           | 358548  | 10-11-11 | Drug Court                   | Drug Education             | \$130.47    |        |
| Emily Klein                        | 35846      | MAR 12         | MAR 1-29/12, EXP REIMB, 2012 DWI/DRUG CRT                                       | 369127  | 05-15-12 | Commissioners Court          | Projects/Grants Expense    | \$43.84     |        |
| Emily Pollastro                    | 35979      | 11/08/11       | ELECTION WORKERS-COUNTY                                                         | 361500  | 12-06-11 | Elections                    | Election Judges/Clerks     | \$118.00    |        |
| Ems Best Practices                 | 18079      | 2012;EMS       | 1 YR SUB RENEWAL, JUN 2012-2013, EMS                                            | 369785  | 05-29-12 | Ems                          | Publications/Books/Period  | \$225.00    |        |
| Ems Insider                        | 17603      | 11-12;EMS      | RENEWAL SUB, SEP 11-AUG/12, EMS                                                 | 358890  | 10-18-11 | Ems                          | Publications/Books/Period  | \$225.00    |        |
| Ems Insider                        | 17603      | 12-13;EMS      | ANNUAL SUB, SEP 2012-AUG 2013, EMS                                              | 372561  | 07-31-12 | Ems                          | Publications/Books/Period  | \$225.00    |        |
| Emscharts, Inc                     | 33267      | 1110-C533-1    | ANNUAL, BASE FEE, CAD FEES, GIS FEES, EMS                                       | 358891  | 10-18-11 | Ems                          | Internet/Email Svs         | \$21,672.00 |        |
| Enable It Solutions Inc            | 35302      | DEC 11;SHF     | PRINT RIBBON FOR ID CARDS                                                       | 362540  | 12-20-11 | Support Services Division    | Office Supplies            | \$370.00    | 137176 |
|                                    |            |                | SEND CHECK                                                                      |         |          |                              |                            |             |        |
|                                    |            |                | L SLATTER/F THOMAS=SUPPORT                                                      |         |          |                              |                            |             |        |
|                                    |            |                | 512-943-1312                                                                    |         |          |                              |                            |             |        |
| Enforcement Technology Group Inc   | 34707      | 2572           | CRISIS RESPONSE VEHICLE INTEGRATION PKG                                         | 365793  | 03-06-12 | Emergency Management         | Projects/Grants Expense    | \$764.00    |        |
| Engel Usa                          | 38999      | 22564          | PO 135590, FRIDGE FREEZERS (16), EMS                                            | 360316  | 11-15-11 | Ems                          | Medical Supplies           | \$11,806.36 |        |
| Engel Usa                          | 38999      | 23177          | Engel Digital Thermometers                                                      | 362110  | 12-13-11 | Ems                          | Medical Equipment < \$5,00 | \$339.80    | 136851 |
| Engineering 360 Inc                | 40171      | 12034001       | P#12034:AS, STRUCTURAL ASSESSMENT PHASE OF 215 S PINE ST, MAINT                 | 369128  | 05-15-12 | Wmsn Cty Buildings           | Professional Services      | \$400.00    |        |
| Engineering 360 Inc                | 40171      | 12042001       | Miscellaneous                                                                   | 372912  | 08-07-12 | Dist Atty Assets Forfeitures | Miscellaneous              | \$2,000.00  | 140234 |
| England, Joe M                     | 9246       | 11/02/11       | OCT 24-27/11, EXP REIMB, URS                                                    | 360366  | 11-15-11 | Unified Road System          | Training, Conf., Seminars  | \$140.00    |        |
| Enrique Valenzuela                 | 39634      | 11/08/11       | ELECTION WORKERS-COUNTY                                                         | 361501  | 12-06-11 | Elections                    | Election Judges/Clerks     | \$242.50    |        |
| Enriquez, Leo                      | 35864      | 03/13/12       | MAR 5-7/12, EXP REIMB, CONST#2                                                  | 366799  | 03-27-12 | Constable Precinct 2         | Training, Conf., Seminars  | \$100.00    |        |
| Enriquez, Leo                      | 35864      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                             | 369873  | 05-29-12 | Constable Precinct 2         | State Law Enforc Training  | \$140.00    |        |
| Enriquez, Leo                      | 35864      | 11/18/11       | NOV 13-17/11, EXP REIMB, CONST#2                                                | 362196  | 12-13-11 | Constable Precinct 2         | Training, Conf., Seminars  | \$160.00    |        |
| Enterprise Rent A Car N1           | 21276      | 125500299      | SEMINAR CAR RENTAL, MAY 23-24/12, JOHNSON, JP#1                                 | 371028  | 06-26-12 | J.P. Precinct 1              | Training, Conf., Seminars  | \$81.89     |        |
| Enterprise Rent A Car N1           | 21276      | D90398         | CAR RENTAL, TEACHING SESSION, AUG 21-23/11, D JOHNSON, JP#1                     | 367041  | 04-03-12 | J.P. Precinct 1              | Travel                     | \$69.00     |        |
| Enterprise Rent A Car N1           | 21276      | D9181426547    | RES#069177, CONF CAR RENTAL, APR 10-13/12, JP#1                                 | 368760  | 05-08-12 | J.P. Precinct 1              | Training, Conf., Seminars  | \$112.50    |        |
| Enterprise Rent A Car Tolls        | 38906      | 25GQMX         | TOLL FEES DURING CONF TRAVEL, FEB 1-3/12, JP#2                                  | 370405  | 06-12-12 | J.P. Precinct 2              | Training, Conf., Seminars  | \$9.34      |        |
| Enterprise Training Solutions Inc  | 39867      | 3557           | SINGLE LIVE CLASS - 1 YEAR FOR STEVE GIETZ (ONLINE STUDY COURSE)                | 365794  | 03-06-12 | Information Technology       | Training, Conf., Seminars  | \$1,372.00  | 137818 |
| Environmental Systems Products     | 27515      | 10434441       | ANNUAL SERVICE CONTRACT INSPECTION SERVICE                                      | 359300  | 10-25-11 | Fleet Maintenance            | Maintenance Contracts      | \$786.00    | 135678 |
| Environmental Systems Products     | 27515      | 11008112       | REPAIRS FOR ESP INSPECTION MACHINE                                              | 370137  | 06-05-12 | Fleet Maintenance            | Repairs To Equipment       | \$49.95     | 139844 |
| Environmental Systems Products     | 27515      | 11024614       | CABLE FOR ESP MACHINE                                                           | 374591  | 09-18-12 | Fleet Maintenance            | Repairs To Equipment       | \$59.95     | 141409 |
| Environmental Systems Research     | 24622      | 92369075A      | PO 134546, CREDIT, ITS                                                          | 362111  | 12-13-11 | Information Technology       | Software Maintenance       | \$(12.00)   |        |
| Environmental Systems Research     | 24622      | 92373454A      | PO 134546, CREDIT, ITS                                                          | 362111  | 12-13-11 | Information Technology       | Software Maintenance       | \$(36.00)   |        |
| Environmental Systems Research     | 24622      | 92403137       | NOV 20/11-NOV 19/12, ARCVIEW SINGLE USE PRIMARY MAINT & SECONDARY MAINT, HEALTH | 360663  | 11-22-11 | Health District              | Software Maintenance       | \$697.00    |        |
| Environmental Systems Research     | 24622      | 92404594       | PO 135486, ARCVIEW SINGLE USE LICENSE, EMS                                      | 359999  | 11-08-11 | Emergency Management         | Computer Software < \$5,00 | \$1,219.00  |        |
| Environmental Systems Research     | 24622      | 92415890       | 12/14/2011-12/13/2012 ESRI MAINT PER Q# 25487547                                | 362111  | 12-13-11 | Information Technology       | Software Maintenance       | \$34,686.94 | 136832 |
| Environmental Systems Research     | 24622      | 92415891       | PO 136832, EDN TERM LICENSE, ITS                                                | 362111  | 12-13-11 | Information Technology       | Software Maintenance       | \$1,517.74  |        |
| Environmental Systems Research     | 24622      | 92470469       | UNDERSTANDING GIS SURVEY REFERENCE GUIDE                                        | 367700  | 04-17-12 | Unified Road System          | Concrete/Survey Supp & Eq  | \$79.95     | 138312 |
| Equipment Depot                    | 13010      | 50200759       | 02761500 - BLADE                                                                | 360664  | 11-22-11 | Fleet Maintenance            | Parts                      | \$70.31     | 136344 |
| Equipment Depot                    | 13010      | 50262371       | 02985283 - FILTER                                                               | 365795  | 03-06-12 | Fleet Maintenance            | Parts                      | \$148.48    | 137997 |
| Equipment Depot                    | 13010      | 50264294       | 00023200 - PIN ROLL                                                             | 365795  | 03-06-12 | Fleet Maintenance            | Parts                      | \$4.20      | 138258 |
| Equipment Depot                    | 13010      | 50281430       | 1930986 - HYDRAULIC FILTER                                                      | 367369  | 04-10-12 | Fleet Maintenance            | Parts                      | \$87.84     | 138751 |
| Equipment Depot                    | 13010      | 50285184       | 50029689 - SKID                                                                 | 367369  | 04-10-12 | Fleet Maintenance            | Parts                      | \$100.72    | 138893 |
| Equipment Depot                    | 13010      | C50011620      | PO 138258, FREIGHT CREDIT ON INV#50264294, FLEET                                | 365795  | 03-06-12 | Fleet Maintenance            | Parts                      | \$(19.31)   |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount      | PO Num |
|-------------------------------|------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|-------------|--------|
| Erc Inc                       | 39461      | 111111         | ANDLE STRAPS FOR RESTRAINT CHAIR                                                           | 360665  | 11-22-11 | County Jail         | Law Enforcement Equipment | \$120.00    | 136385 |
| Ercel Brashear                | 26683      | C#11-1876-CC1  | SH 195 SEGMENT 4, PARCEL 109C, SPECIAL COMMISSIONERS FEE                                   | 364449  | 02-07-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$450.00    |        |
| Ercel Brashear                | 26683      | C#12-0048-CC1  | C#12-0048-CC1, SH 195 PARCEL 103, SPECIAL COMMISSIONERS PMT                                | 367574  | 04-10-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$350.00    |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400714459     | PO 129160, ASPHALT, URS                                                                    | 359301  | 10-25-11 | Unified Road System | Asphalt                   | \$10,198.32 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400762909     | PO 129160, ASPHALT, URS                                                                    | 359301  | 10-25-11 | Unified Road System | Asphalt                   | \$14,657.43 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400805607     | PO 129160, ASPHALT, URS                                                                    | 359301  | 10-25-11 | Unified Road System | Asphalt                   | \$12,914.67 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400811833     | PO 135316, ASPHALT, URS                                                                    | 358191  | 10-04-11 | Unified Road System | Asphalt                   | \$12,467.56 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400812851     | PO 134947, ASPHALT, URS                                                                    | 358191  | 10-04-11 | Unified Road System | Asphalt                   | \$15,307.15 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400812852     | PO 134947, ASPHALT, URS                                                                    | 358191  | 10-04-11 | Unified Road System | Asphalt                   | \$15,473.94 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400812853     | PO 135144, ASPHALT, URS                                                                    | 358191  | 10-04-11 | Unified Road System | Asphalt                   | \$10,341.19 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400813483     | PO 135144, ASPHALT, URS                                                                    | 358191  | 10-04-11 | Unified Road System | Asphalt                   | \$13,357.21 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400815754     | PO 132585, ASPHALT, URS                                                                    | 358549  | 10-11-11 | Unified Road System | Asphalt                   | \$10,082.34 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400816115     | PO 132585, ASPHALT, URS                                                                    | 358892  | 10-18-11 | Unified Road System | Asphalt                   | \$10,184.99 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400816116     | PO 132585, ASPHALT, URS                                                                    | 358892  | 10-18-11 | Unified Road System | Asphalt                   | \$10,251.94 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400816718     | PO 132585, ASPHALT, URS                                                                    | 358892  | 10-18-11 | Unified Road System | Asphalt                   | \$12,247.30 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400816719     | PO 132585, ASPHALT, URS                                                                    | 358892  | 10-18-11 | Unified Road System | Asphalt                   | \$12,133.38 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400816964     | PO 135600, ASPHALT, URS                                                                    | 358892  | 10-18-11 | Unified Road System | Asphalt                   | \$13,828.61 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400817504     | PO 135315, ASPHALT, URS                                                                    | 358892  | 10-18-11 | Unified Road System | Asphalt                   | \$10,089.13 |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400825479     | HFRS-2P BID #11WCA044 12,500 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 428 REQ. JEFF IVEY | 360317  | 11-15-11 | Unified Road System | Asphalt                   | \$17,570.65 | 135825 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400825480     | HFRS-2P BID #11WCA044 12,500 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 428 REQ. JEFF IVEY | 360317  | 11-15-11 | Unified Road System | Asphalt                   | \$15,190.60 | 135825 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400828000     | HFRS-2P BID #11WCA044 18,500 GAL @ \$2.62 PER GAL FOR MCSHEPHERD RD REQ. JEFF IVEY         | 360317  | 11-15-11 | Unified Road System | Asphalt                   | \$11,231.36 | 135935 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400834084     | SS-1 EMULSION BID #11WCA044 6000 GAL @ \$2.02 PER GAL FOR GRANGER YARD REQ. ALAN SHIROCKY  | 361122  | 11-29-11 | Unified Road System | Asphalt                   | \$12,125.00 | 135753 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400838505     | AE-P BID #12WCA045 6,000 GAL @ \$2.9699 PER GAL FOR PRIMING CR 374 REQ. JEFF IVEY          | 362541  | 12-20-11 | Unified Road System | Asphalt                   | \$17,819.40 | 136609 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400840217     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 362541  | 12-20-11 | Unified Road System | Asphalt                   | \$12,794.49 | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400843833     | HFRS-2 FOR STOCK 6,000 GAL @ \$2.0209 PER GAL                                              | 362974  | 01-03-12 | Unified Road System | Asphalt                   | \$11,298.00 | 137118 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400848577     | SS-1 EMULSION 6,000 GAL @ \$2.02 PER GAL FOR GRANGER YARD                                  | 363834  | 01-24-12 | Unified Road System | Asphalt                   | \$12,125.00 | 136957 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400848877     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 363834  | 01-24-12 | Unified Road System | Asphalt                   | \$1,660.73  | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400848878     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 363834  | 01-24-12 | Unified Road System | Asphalt                   | \$1,520.67  | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400849101     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 363834  | 01-24-12 | Unified Road System | Asphalt                   | \$1,525.67  | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400849102     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 363834  | 01-24-12 | Unified Road System | Asphalt                   | \$905.40    | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400849901     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 364136  | 01-31-12 | Unified Road System | Asphalt                   | \$604.49    | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400854954     | HFRS-2P BID #11WCA044 12,500 GAL @ \$2.62 PER GAL FOR CMF REQ. JEFF IVEY                   | 3000474 | 02-22-12 | Unified Road System | Asphalt                   | \$11,236.28 | 135823 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400860585     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 3000657 | 03-28-12 | Unified Road System | Asphalt                   | \$1,570.69  | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400863046     | SS-1 EMULSION FOR GRANGER YD 6,000 GAL @ \$2.02 PER GAL. BID #11WCA044                     | 3000612 | 03-21-12 | Unified Road System | Asphalt                   | \$12,120.00 | 137631 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400867345     | SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY    | 3000703 | 04-04-12 | Unified Road System | Asphalt                   | \$4,679.11  | 136638 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400870646     | SS-1 EMULSION FOR GRANGER YARD DUST CONTROL 6,000 GAL @ \$2.10 PER GAL                     | 3000894 | 05-02-12 | Unified Road System | Asphalt                   | \$12,600.00 | 138705 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400876795     | HFRS-2P 6,000 GAL @ \$2.62 PER GAL                                                         | 3000894 | 05-02-12 | Unified Road System | Asphalt                   | \$15,725.40 | 138703 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400878759     | SS-1 EMULSION 5,000 GAL @ \$2.02 PER GAL FOR TAYLOR STOCK REQ. ALAN SHIROCKY               | 3001063 | 05-23-12 | Unified Road System | Asphalt                   | \$10,100.00 | 136643 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400891763     | HFRS-2P BID #11WCA044 12,000 GAL @ \$2.62 PER GAL                                          | 3001206 | 06-13-12 | Unified Road System | Asphalt                   | \$18,647.64 | 139334 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400891764     | HFRS-2P BID #11WCA044 12,000 GAL @ \$2.62 PER GAL                                          | 3001206 | 06-13-12 | Unified Road System | Asphalt                   | \$31,450.80 | 139334 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400893135     | HFRS-2P BID #12IFB00020 24,000 GAL @ \$3.125 PER GAL FOR CR 284                            | 3001206 | 06-13-12 | Unified Road System | Asphalt                   | \$18,323.98 | 139955 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400893136     | HFRS-2P BID #12IFB00020 24,000 GAL @ \$3.125 PER GAL FOR CR 284                            | 3001206 | 06-13-12 | Unified Road System | Asphalt                   | \$18,735.91 | 139955 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400893137     | HFRS-2P BID #12IFB00020 24,000 GAL @ \$3.125 PER GAL FOR CR 284                            | 3001206 | 06-13-12 | Unified Road System | Asphalt                   | \$17,713.43 | 139955 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400894503     | PO 136006, DEMURRAGE CHGS, URS                                                             | 3001312 | 06-27-12 | Unified Road System | Asphalt                   | \$120.00    |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400894716     | HFRS-2P BID #12IFB00020 6,200 GAL @ \$3.125 PER GAL FOR CR 252                             | 3001256 | 06-20-12 | Unified Road System | Asphalt                   | \$19,375.00 | 139822 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400894803     | HFRS-2P BID #12IFB00020 18,000 GAL @ \$3.125 PER GAL FOR CR 251                            | 3001256 | 06-20-12 | Unified Road System | Asphalt                   | \$16,047.25 | 139953 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400895222     | HFRS-2P BID #12IFB00020 18,000 GAL @ \$3.125 PER GAL FOR CR 251                            | 3001256 | 06-20-12 | Unified Road System | Asphalt                   | \$16,061.37 | 139953 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400895223     | HFRS-2P BID #12IFB00020 18,000 GAL @ \$3.125 PER GAL FOR CR 251                            | 3001256 | 06-20-12 | Unified Road System | Asphalt                   | \$15,602.78 | 139953 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400895710     | PO 136006, DEMURRAGE CHGS, URS                                                             | 3001256 | 06-20-12 | Unified Road System | Asphalt                   | \$180.00    |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400898435     | HFRS-2P BID #12IFB00020 20,500 GAL @ \$3.125 PER GAL FOR CR 239                            | 3001312 | 06-27-12 | Unified Road System | Asphalt                   | \$18,558.90 | 139954 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400898810     | HFRS-2P BID #12IFB00020 20,500 GAL @ \$3.125 PER GAL FOR CR 239                            | 3001312 | 06-27-12 | Unified Road System | Asphalt                   | \$18,249.21 | 139954 |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                              | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount        | PO Num |
|-------------------------------|------------|----------------|------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|---------------|--------|
| Ergon Asphalt & Emulsions Inc | 33393      | 9400898811     | HFRS-2P BID #12IFB00020 20,500 GAL @ \$3.125 PER GAL FOR CR 239              | 3001312 | 06-27-12 | Unified Road System            | Asphalt                 | \$15,340.22   | 139954 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400899078     | AE-P BID #12WCA045 5,000 GAL @ \$2.97 PER GAL                                | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$14,849.50   | 138696 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400899079     | HFRS-2P 6,500 GAL @ \$3.125 PER GAL FOR URSCR 237                            | 3001428 | 07-11-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$15,715.39   | 140022 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400900298     | HFRS-2P BID# 12IFB00020 6,200 GAL @ \$3.125 PER GAL FOR GREEN ACRES          | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$15,361.45   | 139824 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400903532     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$19,038.17   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400903533     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$18,920.20   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400903802     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$18,588.40   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400904021     | PO 136006, DEMURRAGE CHGS, URS                                               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$120.00      |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400904022     | PO 136006, DEMURRAGE CHGS, URS                                               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$80.00       |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400904191     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$18,831.72   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400904192     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$17,370.91   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400904193     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$18,654.75   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400905711     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$17,681.46   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400905712     | HFRS-2P 48,000 GAL @ \$3.125 PER GAL FOR CR 302 REQ. JEFF IVEY               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$20,914.39   | 139938 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400907180     | PO 136006, DEMURRAGE CHGS, URS                                               | 3001428 | 07-11-12 | Unified Road System            | Asphalt                 | \$200.00      |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400908866     | HFRS-2P BID #12IFB00020 27,000 GAL @ \$3.125 PER GAL FOR OAKCREST RANCHETTES | 3001512 | 07-25-12 | Unified Road System            | Asphalt                 | \$18,868.58   | 140270 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400909653     | HFRS-2P BID #12IFB00020 27,000 GAL @ \$3.125 PER GAL FOR OAKCREST RANCHETTES | 3001512 | 07-25-12 | Unified Road System            | Asphalt                 | \$17,423.39   | 140270 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400910017     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$380.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400910279     | HFRS-2P BID #12IFB00020 27,000 GAL @ \$3.125 PER GAL FOR OAKCREST RANCHETTES | 3001512 | 07-25-12 | Unified Road System            | Asphalt                 | \$18,381.93   | 140270 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400910404     | HFRS-2P BID #12IFB00020 27,000 GAL @ \$3.125 PER GAL FOR OAKCREST RANCHETTES | 3001512 | 07-25-12 | Unified Road System            | Asphalt                 | \$18,145.99   | 140270 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400910891     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$120.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400910892     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$100.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400911230     | HFRS-2P BID #12IFB00020 24,000 GAL @ \$3.125 PER GAL FOR CR 284              | 3001512 | 07-25-12 | Unified Road System            | Asphalt                 | \$15,630.44   | 139955 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400911505     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$140.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400912173     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$300.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400912230     | HFRS-2P 12,500 GAL @ \$3.125 PER GAL FOR CR 301                              | 3001879 | 09-05-12 | Unified Road System            | Asphalt                 | \$18,094.38   | 140021 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400915329     | HFRS-2P BID #12IFB00020 12,000 GAL @ \$3.125 PER GAL FOR THE WOODS           | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$16,073.80   | 140271 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400915330     | HFRS-2P BID #12IFB00020 12,000 GAL @ \$3.125 PER GAL FOR THE WOODS           | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$15,737.13   | 140271 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400915565     | HFRS-2P BID# 121FB00020 6,500 GAL @ \$ 3.125PER GAL                          | 3001565 | 08-01-12 | Unified Road System            | Asphalt                 | \$15,844.57   | 140470 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400917168     | HFRS-2P BID #12IFB00020 13,500 GAL @ \$3.125 PER GAL FOR OAKCREST ESTATES    | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$14,361.82   | 140265 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400917169     | HFRS-2P BID #12IFB00020 13,500 GAL @ \$3.125 PER GAL FOR OAKCREST ESTATES    | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$16,890.38   | 140265 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400917794     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$80.00       | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400917795     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$100.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400919204     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$160.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920000     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA WEST      | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$15,995.00   | 140544 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920001     | HFRS-2P BID #12IFB00020 42,000 GAL @ \$3.125 PER GAL FOR NORTHLAKE ESTATES   | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$17,556.70   | 140264 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920002     | HFRS-2P BID #12IFB00020 42,000 GAL @ \$3.125 PER GAL FOR NORTHLAKE ESTATES   | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$18,735.60   | 140264 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920331     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA WEST      | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$12,487.83   | 140544 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920332     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA WEST      | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$17,847.68   | 140544 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920333     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA WEST      | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$17,235.85   | 140544 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920334     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA WEST      | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$17,355.23   | 140544 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920899     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA WEST      | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$15,615.36   | 140544 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400920989     | HFRS-2P BID# 121FB00020 32000 GAL @ \$ 3.125 PER GAL                         | 3001632 | 08-08-12 | Unified Road System            | Asphalt                 | \$15,629.69   | 140545 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921304     | HFRS-2P BID# 121FB00020 32000 GAL @ \$ 3.125 PER GAL                         | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$15,694.15   | 140545 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921619     | HFRS-2P BID# 121FB00020 7,000 GAL. @ \$3.125 PER GAL.                        | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$15,787.27   | 140471 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921620     | HFRS-2P BID# 121FB00020 32000 GAL @ \$ 3.125 PER GAL                         | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$19,101.21   | 140545 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921817     | PO 140544, CREDIT FOR WRONG PRICING, URS                                     | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$(12,487.83) |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921977     | BLANKET ORDER FOR DEMURRAGE CHARGES JUL 12 - SEP 12                          | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$160.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921978     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$120.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921979     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$160.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921980     | BLANKET FOR DEMURRAGE CHARGES                                                | 3001696 | 08-15-12 | Unified Road System            | Asphalt                 | \$160.00      | 140751 |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                     | Pmt Num  | Pmt Date            | GL Dept Desc        | GL Object                 | Amount        | PO Num |
|-------------------------------|------------|----------------|-------------------------------------------------------------------------------------|----------|---------------------|---------------------|---------------------------|---------------|--------|
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921981     | BLANKET FOR DEMURRAGE CHARGES                                                       | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$120.00      | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921982     | BLANKET FOR DEMURRAGE CHARGES                                                       | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$60.00       | 140751 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921983     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$320.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400921984     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$160.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400922109     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA3001696           | 08-15-12 | Unified Road System | Asphalt             | \$15,436.28               | 140544        |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400922110     | WEST<br>HFRS-2P BID# 121FB00020 32000 GAL @ \$ 3.125 PER GAL                        | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$15,629.69   | 140545 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400922111     | HFRS-2P BID# 121FB00020 32000 GAL @ \$ 3.125 PER GAL                                | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$17,377.62   | 140545 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400922814     | HFRS-2P BID # 121FB00020 40,000 GAL @ \$3.125 PER GAL FOR SERENADA3001696           | 08-15-12 | Unified Road System | Asphalt             | \$13,026.77               | 140544        |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400922815     | WEST<br>HFRS-2P BID# 121FB00020 32000 GAL @ \$ 3.125 PER GAL                        | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$15,651.17   | 140545 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400924282     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$80.00       | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400924283     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001696  | 08-15-12            | Unified Road System | Asphalt                   | \$120.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400926112     | HFRS-2P 5500 GAL @ \$3.125 PER GAL FOR CR 253                                       | 3001758  | 08-22-12            | Unified Road System | Asphalt                   | \$15,944.86   | 139823 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400930181     | HFRS-2P BID #121FB00020 26,000 GAL @ \$3.125 PER GAL FOR SANALOMA3001879            | 09-05-12 | Unified Road System | Asphalt             | \$17,550.42               | 140266        |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400930182     | ESTATES<br>HFRS-2P BID #121FB00020 26,000 GAL @ \$3.125 PER GAL FOR SANALOMA3001879 | 09-05-12 | Unified Road System | Asphalt             | \$17,639.31               | 140266        |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400930502     | ESTATES<br>HFRS-2P BID# 121FB00020 24000 GAL @ \$3.125 PER GAL                      | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$16,028.42   | 140546 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400930939     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$80.00       | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400931213     | HFRS-2P BID #121FB00020 26,000 GAL @ \$3.125 PER GAL FOR SANALOMA3001879            | 09-05-12 | Unified Road System | Asphalt             | \$17,624.50               | 140266        |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400931822     | ESTATES<br>HFRS-2P BID #121FB00020 26,000 GAL @ \$3.125 PER GAL FOR SANALOMA3001879 | 09-05-12 | Unified Road System | Asphalt             | \$15,772.38               | 140266        |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400932232     | ESTATES<br>BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                   | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$240.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400932233     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$120.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400932558     | HFRS-2P BID #121FB00020 23,500 GAL @ \$3.125 PER GAL FOR FOUNTAINWOOD EST.          | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$18,335.71   | 140269 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400933262     | HFRS-2P BID #121FB00020 23,500 GAL @ \$3.125 PER GAL FOR FOUNTAINWOOD EST.          | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$19,209.89   | 140269 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400933362     | HFRS-2P BID #121FB00020 23,500 GAL @ \$3.125 PER GAL FOR FOUNTAINWOOD EST.          | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$15,893.29   | 140269 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400934564     | HFRS-2P BID #121FB00020 23,500 GAL @ \$3.125 PER GAL FOR FOUNTAINWOOD EST.          | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$17,906.02   | 140269 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400934565     | HFRS-2P BID# 121FB00020 24000 GAL @ \$3.125 PER GAL                                 | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$18,817.25   | 140546 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400934568     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$140.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400934569     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$120.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400935296     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$220.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400935297     | BLANKET ORDER FOR DEMURRAGE CHARGES<br>JUL 12 - SEP 12                              | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$200.00      | 141089 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400935304     | HFRS-2P BID #121FB00020 42,000 GAL @ \$3.125 PER GAL FOR NORTHLAKE ESTATES          | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$15,580.36   | 140264 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400935305     | HFRS-2P BID #121FB00020 42,000 GAL @ \$3.125 PER GAL FOR NORTHLAKE ESTATES          | 3001879  | 09-05-12            | Unified Road System | Asphalt                   | \$16,227.57   | 140264 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400936774     | HFRS-2P BID #121FB00020 42,000 GAL @ \$3.125 PER GAL FOR NORTHLAKE ESTATES          | 3001942  | 09-12-12            | Unified Road System | Asphalt                   | \$19,239.51   | 140264 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400936829     | HFRS-2P BID #121FB00020 42,000 GAL @ \$3.125 PER GAL FOR NORTHLAKE ESTATES          | 3001942  | 09-12-12            | Unified Road System | Asphalt                   | \$18,720.94   | 140264 |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400937567     | PO 140264, ASPHALT, URS                                                             | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$19,061.72   |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400939141     | PO 140264, CREDIT FOR RETURN LOAD OF ASPHALT, URS                                   | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$(18,299.58) |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400939532     | PO 140264, ASPHALT, URS                                                             | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$15,978.64   |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400940001     | PO 140263, ASPHALT, URS                                                             | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$15,452.33   |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400940002     | PO 140263, ASPHALT, URS                                                             | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$15,580.36   |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400940369     | PO 140263, ASPHALT, URS                                                             | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$15,402.56   |        |
| Ergon Asphalt & Emulsions Inc | 33393      | 9400941073     | PO 140263, ASPHALT, URS                                                             | 3002068  | 09-26-12            | Unified Road System | Asphalt                   | \$18,802.43   |        |
| Eric & Michelle Valle         | 40227      | JUL 12;AL      | CLOTHING-CHILD WELFARE                                                              | 372182   | 07-24-12            | Child Welfare       | Clothing                  | \$250.00      |        |
| Eric & Michelle Valle         | 40227      | MAR 12;AL      | CLOTHING-CHILD WELFARE                                                              | 368073   | 04-24-12            | Child Welfare       | Clothing                  | \$175.00      |        |
| Eric C Louk                   | 40270      | 4TR-11-2813    | JURORS, JP#4                                                                        | 368761   | 05-08-12            | J.P. Precinct 4     | Jurors, Grand Jurors, Jur | \$10.00       |        |
| Eric Denner                   | 40508      | AUG 12         | AUG 1-29/12, AFTER CARE, DRUG CRT                                                   | 3001990  | 09-19-12            | Drug Court          | Drug Education            | \$24.12       |        |
| Eric Denner                   | 40508      | JUL 12         | JUL 2-30/12, AFTERCARE, DRUG CRT                                                    | 373273   | 08-14-12            | Drug Court          | Drug Education            | \$33.57       |        |
| Eric Frey Pc                  | 36041      | 3337           | JUL 26-AUG 31/11, CONTRACT SVC, JUV                                                 | 358192   | 10-04-11            | Juvenile Services   | Professional Services     | \$2,900.00    |        |
| Eric Frey Pc                  | 36041      | 3589           | SEP 7-28/11, CONTRACT SVC, EVAL, JUV                                                | 359680   | 11-01-11            | Juvenile Services   | Professional Services     | \$6,050.00    |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Eric Frey Pc     | 36041      | 3592           | OCT 12-26/11, CONTRACT SVC, PSYCH EVAL, JUV                | 361502  | 12-06-11 | Juvenile Services    | Professional Services     | \$3,500.00 |        |
| Eric Frey Pc     | 36041      | 3593           | NOV 4-30/11, CONTRACT SVC, JUV                             | 362542  | 12-20-11 | Juvenile Services    | Professional Services     | \$4,700.00 |        |
| Eric Frey Pc     | 36041      | 3749           | DEC 7-28/11, CONTRACT SERVICES, PSYCH EVAL, JUV            | 364784  | 02-14-12 | Juvenile Services    | Professional Services     | \$4,100.00 |        |
| Eric Frey Pc     | 36041      | 3850           | JAN 11-25/12, CONTRACT SVC, EVALS, MP, KW, JUV             | 365451  | 02-28-12 | Juvenile Services    | Professional Services     | \$2,900.00 |        |
| Eric Frey Pc     | 36041      | 3937           | FEB 6-FEB 29/12, CONTRACT SVC, EVALS, PSYC EVALS, JUV      | 366714  | 03-27-12 | Juvenile Services    | Professional Services     | \$4,700.00 |        |
| Eric Frey Pc     | 36041      | 3939           | MAR 3-28/12, CONTRACT SVC, EVALS, JUV                      | 368410  | 05-01-12 | Juvenile Services    | Professional Services     | \$4,700.00 |        |
| Eric Frey Pc     | 36041      | 4079           | APR 10-25/12, CONTRACT SVC, PSYCH EVALS, JUV               | 369436  | 05-22-12 | Juvenile Services    | Professional Services     | \$3,500.00 |        |
| Eric Frey Pc     | 36041      | 4082           | MAY 8-25/12, CONTRACT SVCS, PSYCH EVALS, JUV               | 370707  | 06-19-12 | Juvenile Services    | Professional Services     | \$3,500.00 |        |
| Eric Frey Pc     | 36041      | 4277           | JUN 2-21/12, CONTRACT SVCS, PSYCH EVALS, JUV               | 3001513 | 07-25-12 | Juvenile Services    | Professional Services     | \$4,100.00 |        |
| Eric Frey Pc     | 36041      | 4279           | JUL 3-26/12, CONTRACT SVCS, PSYCH EVALS, JUV               | 3001759 | 08-22-12 | Juvenile Services    | Professional Services     | \$5,300.00 |        |
| Eric Frey Pc     | 36041      | 4282           | JUL 26/12, AUG 1-29/12, CONTRACT SVCS, PSYCH EVALS, JUV    | 3001991 | 09-19-12 | Juvenile Services    | Professional Services     | \$5,300.00 |        |
| Eric J Harron    | 33218      | 05-4287-3      | ARNULFO SANDOVAL, CC#3                                     | 366077  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 10-00357-1     | JESSICA MUELLER, CC#1                                      | 366715  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-01979-3     | MATTHEW LIMONES, CC#3                                      | 359302  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-02574-3     | STEPHEN SMITH, CC#3                                        | 362112  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-02664-2     | C#11-02665-2, 11-05397-1, 11-05398-1, MICHAEL BRYANT, CC#2 | 372562  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   |        |
| Eric J Harron    | 33218      | 11-03341-1     | C#11-01336-1, SARAH COLLINS, CC#1                          | 362112  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$465.00   |        |
| Eric J Harron    | 33218      | 11-04827-1     | MEGAN MCCALLUM, CC#1                                       | 360667  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-05028-1     | C#11-05029-1, JOHNNY CATHEY, CC#1                          | 358193  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$225.00   |        |
| Eric J Harron    | 33218      | 11-05877-1     | SIMON BLANCO, CC#1                                         | 372183  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$335.00   |        |
| Eric J Harron    | 33218      | 11-05950-1     | CYNTHIA NAVA, CC#1                                         | 364137  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-07013-3     | BRADLEY ORENDER, CC#3                                      | 362112  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-07786-1     | ASHLEY MIKE, CC#1                                          | 370406  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-08270-2     | JEFFREY LEE ALLEN, CC#2                                    | 361503  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Eric J Harron    | 33218      | 11-08644-3     | JAMES LEDESMA, CC#3                                        | 366077  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 11-08915-3     | DEMETRIUS BETTIS, CC#3                                     | 371910  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-00292-3     | ROBERT PALM JR., CC#3                                      | 365452  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-00321-1     | C#12-03109-1, AUGREGA MELANCON, CC#1                       | 369786  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Eric J Harron    | 33218      | 12-00386-2     | JAMES SLOUGH, CC#2                                         | 365452  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-00414-1     | DENESSE DIAZ, CC#1                                         | 371314  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-00510-2     | C#12-00012-2, KANECE HENRY-HARRISON, CC#2                  | 366715  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Eric J Harron    | 33218      | 12-00774-1     | HEATHER HOMAN, CC#1                                        | 368411  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-01224-2     | C#12-01225-2, JERRY TAYLOR, CC#2                           | 372562  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Eric J Harron    | 33218      | 12-01903-3     | C#12-03281-2, NOE ACUNA, CC#3                              | 369129  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Eric J Harron    | 33218      | 12-01961-2     | ZACHARY BROWN, CC#2                                        | 367370  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-02012-3     | BRIAN JONES, CC#3                                          | 371619  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-04079-3     | ALTON ALLEN, CC#3                                          | 374066  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-04301-1     | CHRISTOPHER RUGELY, CC#1                                   | 373274  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-06232-1     | CHRISTOPHER MURPHY, CC#1                                   | 374066  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric J Harron    | 33218      | 12-06603-2     | SHONNA MANSON, CC#2                                        | 374592  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 09-07899-2     | DANIEL CURTIS GERMAN, JR, CC#2                             | 371315  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-01602-3     | JUSTIN LEE HUGHES, CC#3                                    | 359681  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-01978-3     | WALTER CLAYTON JOY, CC#3                                   | 359681  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-02200-3     | PAIGE RENEE MUTSCHINK, CC#3                                | 360318  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-02539-3     | MATTHEW SHANE DEPOISTER, CC#3                              | 363835  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-03858-3     | ADELIADA GARCIA, CC#3                                      | 363835  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-04489-2     | WESLEY COLTON SPARKMAN, CC#2                               | 361504  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-04590-1     | C#11-04591-1, GILBERT LEON MOSEE, JR., CC#1                | 362975  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$1,080.00 |        |
| Eric Wen-Ray Lim | 36148      | 11-05019-2     | BRANDON DON FULTON, CC#2                                   | 371315  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-05167-1     | TORI GUERRERO, CC#1                                        | 365453  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-05639-2     | C#11-01779-1, 11-01780-1, CLIFTON CHARLES WADE, CC#1       | 371911  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-05681-2     | WILLIE VARNODO, JR., CC#2                                  | 358893  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-06621-1     | TERESA MCCLOUD, CC#1                                       | 370708  | 06-19-12 | County Courts At Law | Family Cases - Court Appt | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-06854-1     | DANIEL ARTHUR DESMARAIS, CC#1                              | 369130  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-07041-3     | JOHN ERIK ESTRADA, CC#3                                    | 362113  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-07052-3     | CHAZ SULTEMEIER, CC#3                                      | 372184  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-07788-1     | GABRIELLA BAYER, CC#1                                      | 368074  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-07838-1     | HAROLD CLASON, CC#1                                        | 362113  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-08182-2     | ALLEN MICHAEL RIOJAS, CC#2                                 | 361504  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-08496-1     | CLARK JAMES REED, CC#1                                     | 370708  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-08768-3     | C#11-05290-3, ARTURO FABIAN MAYORGA, CC#3                  | 368412  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Eric Wen-Ray Lim | 36148      | 11-09114-3     | ASHLY DIEBEL, CC#3                                         | 371911  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount     | PO Num |
|------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Eric Wen-Ray Lim       | 36148      | 11-09140-1     | CAMERON DUANE HICKMAN, CC#1                                                                           | 369130  | 05-15-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 11-09160-3     | ADRIAN SHEFFIELD, CC#3                                                                                | 371911  | 07-17-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-00968-1     | QUINN DEMON FRANKS, CC#1                                                                              | 373842  | 08-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-01328-2     | CHRISTOPHER CHAD GENTRY, CC#2                                                                         | 371315  | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-03242-1     | DANIEL CLINTON BLOUNT, CC#1                                                                           | 369787  | 05-29-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-04086-3     | ROBERT WHEELER, CC#3                                                                                  | 370138  | 06-05-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-04793-3     | LYNN CHERI UGIANSKY, CC#3                                                                             | 373842  | 08-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-05794-2     | JENNY LOU BLANKENSHIP, CC#2                                                                           | 373531  | 08-21-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Eric Wen-Ray Lim       | 36148      | 12-05945-3     | C#12-05946-3, DANIEL PETER FOTI, CC#3                                                                 | 372913  | 08-07-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Erika Provinsal        | 39383      | 4TR-11-1439    | JURORS, JP#4                                                                                          | 358550  | 10-11-11 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Erin Anderson Homorodi | 40501      | 11-07213-3     | C#11-07213-3, RESTITUTION, JUSTIN MATTHEW HOGAN, C/ATTY                                               | 371620  | 07-10-12 | Default                        | Due To Others-Ca Restitut | \$45.00    |        |
| Erin Shinn             | 39290      | 08-1309-K368   | PIERRE RIDEAU, 368TH                                                                                  | 3001108 | 05-30-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Erin Shinn             | 39290      | 10-08039-2     | RESHAWN THOMPSON, CC#2                                                                                | 361505  | 12-06-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-03131-1     | C#11-09227-1, MARIA DOLORES RAMIREZ, CC#1                                                             | 364450  | 02-07-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Erin Shinn             | 39290      | 11-05977-2     | C#11-07171-3, 11-04333-3, 11-05978-2, 11-05979-2, ALEXANDER BARKER, CC#3                              | 365147  | 02-21-12 | County Courts At Law           | Misdemeanor Cases - Court | \$625.00   |        |
| Erin Shinn             | 39290      | 11-06062-2     | CHRISTOPHER T HARKLEROAD, CC#2                                                                        | 360669  | 11-22-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-06667-1A    | TESSA BLONG, CC#1                                                                                     | 3000658 | 03-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-06713-3     | C#11-08929-3, JACOB HOLLANDSWORTH, CC#3                                                               | 364450  | 02-07-12 | County Courts At Law           | Misdemeanor Cases - Court | \$350.00   |        |
| Erin Shinn             | 39290      | 11-07299-1     | MICHAEL LAW, CC#1                                                                                     | 363836  | 01-24-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-07776-1     | WILLIAM CHAPMAN, CC#1                                                                                 | 362543  | 12-20-11 | County Courts At Law           | Misdemeanor Cases - Court | \$75.00    |        |
| Erin Shinn             | 39290      | 11-08308-2     | WILLIAM HOPPA, CC#2                                                                                   | 364785  | 02-14-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Erin Shinn             | 39290      | 11-08494-1     | KNIGHTEN MURDOCH, CC#1                                                                                | 3001371 | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-08510-2     | C#11-08509-2, DANIELLE ROSS, CC#2                                                                     | 3001371 | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Erin Shinn             | 39290      | 11-08554-3     | CHRISTINA GARCIA, CC#3                                                                                | 3000754 | 04-11-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-08750-1     | C#11-08749-1, DAVID MCDOWELL, CC#1                                                                    | 362976  | 01-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Erin Shinn             | 39290      | 11-09412-3     | LISA ESTRADA, CC#3                                                                                    | 3000569 | 03-14-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 11-1343-K277   | JOHN BURNHAM, 277TH                                                                                   | 3001108 | 05-30-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Erin Shinn             | 39290      | 11-1704-F425   | SM, 425TH                                                                                             | 3001207 | 06-13-12 | District Courts                | Family Cases - Court Appt | \$214.50   |        |
| Erin Shinn             | 39290      | 12-00474-3     | PATRICK MOORE, CC#3                                                                                   | 364785  | 02-14-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-00488-2     | JUSTIN WIENS, CC#2                                                                                    | 3001371 | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-00539-3     | DEVIN BUSHEE, CC#3                                                                                    | 3001207 | 06-13-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-00736-3     | AMANDA DANIELSON, CC#3                                                                                | 3001207 | 06-13-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-01909-3     | TOMAS AVILEZ-GARCIA, CC#3                                                                             | 3001006 | 05-16-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-02357-2     | C#12-02358-2, BRANDON OLIVARES, CC#2                                                                  | 3001006 | 05-16-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Erin Shinn             | 39290      | 12-02567-2     | C#12-02568-2; 12-02569-2; 12-02570-2, JAMES WAGGONER, CC#2                                            | 3001371 | 07-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$325.00   |        |
| Erin Shinn             | 39290      | 12-0266-K26    | DAMIAN CASTILLO, 26TH                                                                                 | 3001514 | 07-25-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Erin Shinn             | 39290      | 12-02671-1     | MARTIN VALENCIA-DELEON, CC#1                                                                          | 3000895 | 05-02-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-03088-3     | AIMEE WAITS, CC#3                                                                                     | 3002069 | 09-26-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-04117-1     | CASSANDRA ALDAMA, CC#1                                                                                | 3001697 | 08-15-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-04489-1     | LORA NELSON, CC#1                                                                                     | 3001880 | 09-05-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erin Shinn             | 39290      | 12-0504-K368   | C#12-0486-K368, 12-0665-K368, BARNEY EBEEY, 368TH                                                     | 3001633 | 08-08-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Erin Shinn             | 39290      | 12-0537-K277   | KATHERINE LICHTEFELD, 277TH                                                                           | 3002069 | 09-26-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Erin Shinn             | 39290      | 12-05374-3     | BRETT GASKILL, CC#3                                                                                   | 3001880 | 09-05-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Erlamond Ross Payne    | 33073      | 05/09/12       | ELECTION WORKERS SVC CONTRACT                                                                         | 369437  | 05-22-12 | Election Svs Contract          | Election Judges/Clerks    | \$30.00    |        |
| Erlamond Ross Payne    | 33073      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                         | 370139  | 06-05-12 | Election Svs Contract          | Election Judges/Clerks    | \$24.75    |        |
| Erlamond Ross Payne    | 33073      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                               | 360670  | 11-22-11 | Elections                      | Election Judges/Clerks    | \$32.00    |        |
| Erminio Sanchez Jr     | 36654      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                         | 369788  | 05-29-12 | Election Svs Contract          | Election Judges/Clerks    | \$130.00   |        |
| Erminio Sanchez Jr     | 36654      | 08/30/12       | ELECTION WORKER, ELEC                                                                                 | 374305  | 09-11-12 | Election Svs Contract          | Election Judges/Clerks    | \$80.00    |        |
| Ernest Heine Fencing   | 20320      | 1399           | REMOVE FENCE FOR CONSTRUCTION ON DRAINAGE CHANNEL WORK AT CR 110 AND CHANDLER FENCE, CR 243 WELL SITE | 365796  | 03-06-12 | Unified Road System            | Fencing Matls/Labor       | \$832.00   | 137731 |
| Ernest Heine Fencing   | 20320      | 1600           | OAG#0010104247, JEG, 395TH                                                                            | 367371  | 04-10-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$3,350.00 |        |
| Ernest J Alderete      | 21872      | 00-536-F395D   | OAG#0010104247, JEG, 395TH                                                                            | 358551  | 10-11-11 | District Courts                | Court Appointed Attorneys | \$500.00   |        |
| Ernest J Alderete      | 21872      | 00-546-F395D   | OAG#0010104247, JEG, 395TH                                                                            | 362114  | 12-13-11 | District Courts                | Family Cases - Court Appt | \$200.00   |        |
| Ernest J Alderete      | 21872      | 00-546-F395E   | OAG#0010104247, JEG, 395TH                                                                            | 372563  | 07-31-12 | District Courts                | Family Cases - Court Appt | \$300.00   |        |
| Ernest J Alderete      | 21872      | 03-752-F395    | OAG#0010063396, DAS, 395TH                                                                            | 374593  | 09-18-12 | District Courts                | Family Cases - Court Appt | \$400.00   |        |
| Ernest J Alderete      | 21872      | 041855-FC1E    | OAG#0010417392, JOC JR, CC#1                                                                          | 360671  | 11-22-11 | County Courts At Law           | Family Cases - Court Appt | \$130.00   |        |
| Ernest J Alderete      | 21872      | 05-807-F395    | C#10-095-A395, TEG, 395TH                                                                             | 362114  | 12-13-11 | District Courts                | Family Cases - Court Appt | \$300.00   |        |
| Ernest J Alderete      | 21872      | 06-1396-FC3D   | OAG#0010914001, TYW, CC#3                                                                             | 367042  | 04-03-12 | County Courts At Law           | Family Cases - Court Appt | \$455.00   |        |
| Ernest J Alderete      | 21872      | 06-1396-FC3E   | OAG#0010914001, TYW, A CHILD, CC#3                                                                    | 373843  | 08-28-12 | County Courts At Law           | Family Cases - Court Appt | \$390.00   |        |
| Ernest J Alderete      | 21872      | 06-2561-FC4C   | OAG#0011300134, IGO, KIG-O, CC#4                                                                      | 374067  | 09-04-12 | County Courts At Law           | Family Cases - Court Appt | \$292.50   |        |
| Ernest J Alderete      | 21872      | 08-1421-FC4C   | OAG#0011562322, ARF, JIF, CC#4                                                                        | 358551  | 10-11-11 | County Courts At Law           | Court Appointed Attorneys | \$390.00   |        |



| Vendor Name                       | Vendor Num | AP Invoice Num  | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-----------------------------------|------------|-----------------|-------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Ernest J Alderete                 | 21872      | 08-1616-FC4D    | OAG#0011817250, LL, GL, EL, CC#4                            | 358551  | 10-11-11 | County Courts At Law | Court Appointed Attorneys | \$455.00   |        |
| Ernest J Alderete                 | 21872      | 10-05034-3      | FRANCISCO SANTOS, CC#3                                      | 360319  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 10-0538-F425    | OAG#0012128862, LAMG, 425TH                                 | 360671  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$487.50   |        |
| Ernest J Alderete                 | 21872      | 10-0538-F425A   | OAG#0012128862, LAMG, 425TH                                 | 370407  | 06-12-12 | District Courts      | Family Cases - Court Appt | \$617.50   |        |
| Ernest J Alderete                 | 21872      | 10-0538-F425B   | OAG#0012128862, LAMG, 425TH                                 | 374593  | 09-18-12 | District Courts      | Family Cases - Court Appt | \$325.00   |        |
| Ernest J Alderete                 | 21872      | 10-06363-3A     | C#11-00573-1, 11-00574-1, JACKIE G BURLESON, CC#3           | 362977  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$400.00   |        |
| Ernest J Alderete                 | 21872      | 10-06892-1      | VINCENT VALDEZ, CC#1                                        | 371316  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 10-1621-F425A   | OAG#001228686, JMB, 425TH                                   | 360671  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$325.00   |        |
| Ernest J Alderete                 | 21872      | 10-356-J395     | K.E.P.V., 395TH                                             | 370709  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 11-0012-J395A   | A.M., 395TH                                                 | 363314  | 01-10-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 11-0046-J395    | J.M., 395TH                                                 | 364138  | 01-31-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 11-0129-J395    | FO, 395TH                                                   | 360671  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | 11-0176-J395A   | G.I.N., 395TH                                               | 364138  | 01-31-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 11-0224-J395    | L.A.M., 395TH                                               | 362114  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 11-0245-J395    | D.A.B., 395TH                                               | 362114  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Ernest J Alderete                 | 21872      | 11-0302-J395    | D.V., 395TH                                                 | 364138  | 01-31-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 11-03442-2      | JEFF THOMPSON, CC#2                                         | 358894  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-03927-3      | CHRISTOPHER MCNEIL ELTON, CC#3                              | 361124  | 11-29-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-04011-1      | C#11-06843-1, BENJAMIN VALDEZ, CC#1                         | 360319  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ernest J Alderete                 | 21872      | 11-04770-2      | MARCO POLO CASTILLO, CC#2                                   | 366716  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-05113-2      | RYAN LEE COLLINS, CC#2                                      | 363837  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-05921-2      | JOSE ANGEL GONZALEZ, CC#2                                   | 360671  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-06161-3      | C#11-06162-3, 11-06163-3, JOSE GUADALUPE PEREZ-MORENO, CC#3 | 358894  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$275.00   |        |
| Ernest J Alderete                 | 21872      | 11-06900-2      | C#11-06901-2, JOHN GARGANUS, CC#2                           | 369131  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-07019-3      | KENDRA OHALEK, CC#3                                         | 365148  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-07061-2      | KARI ALDERETE, CC#2                                         | 369131  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-07243-1      | C#11-07244-1, JUAN FERNANDO TORRES-OLALDE, CC#1             | 362114  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ernest J Alderete                 | 21872      | 11-07392-2      | MALICA JOSE MESA, CC#2                                      | 365454  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-07518-1      | C#12-00192-1, JUSTIN LEDESMA, CC#1                          | 366078  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ernest J Alderete                 | 21872      | 11-08917-3      | ALFONSO GARCIA-VEGA, CC#3                                   | 362977  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-09449-3      | JUANA RAMIREZ-DEGARDUNO, CC#3                               | 366078  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 11-1719-K368    | INTERPRETING, JUAN MIRELES OLVERA, 368TH                    | 369789  | 05-29-12 | District Courts      | Interpretors              | \$100.00   |        |
| Ernest J Alderete                 | 21872      | 11-1787-F425    | C#11-2250-F425, JAA, A CHILD, 425TH                         | 372914  | 08-07-12 | District Courts      | Family Cases - Court Appt | \$975.00   |        |
| Ernest J Alderete                 | 21872      | 11-2250-F425    | C#11-1787-F425, JAA, 425TH                                  | 371316  | 07-03-12 | District Courts      | Family Cases - Court Appt | \$1,170.00 |        |
| Ernest J Alderete                 | 21872      | 11-2797-FC4     | G CHILDREN, CC#4                                            | 366716  | 03-27-12 | County Courts At Law | Family Cases - Court Appt | \$1,072.50 |        |
| Ernest J Alderete                 | 21872      | 11-2797-FC4A    | J, G, CHILDREN, CC#4                                        | 374894  | 09-25-12 | County Courts At Law | Family Cases - Court Appt | \$910.00   |        |
| Ernest J Alderete                 | 21872      | 12-0001-FC4     | OAG#0012522554, VF, CC#4                                    | 370140  | 06-05-12 | County Courts At Law | Family Cases - Court Appt | \$487.50   |        |
| Ernest J Alderete                 | 21872      | 12-0001-FC4A    | OAG#0012522554, VF, CC#4                                    | 374067  | 09-04-12 | County Courts At Law | Family Cases - Court Appt | \$292.50   |        |
| Ernest J Alderete                 | 21872      | 12-00014-2      | JAMES PAUL-NORMAN JOHNSON, CC#2                             | 366716  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 12-0043-J395    | C#11-0198-J395, JLJ, 395TH                                  | 368762  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 12-00512-1      | JOSE FLYNN-BARBOSA, CC#1                                    | 365454  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 12-00640-2      | NOLAN WYNN, CC#2                                            | 369131  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 12-0082-J395    | C#10-0124-J395, HL, 395TH                                   | 368762  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 12-0097-J395    | RG, Z-B, 395TH                                              | 374894  | 09-25-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| Ernest J Alderete                 | 21872      | 12-01132-2      | C#12-01660-2, JOSHUA VILLANUEVA, CC#2                       | 371316  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ernest J Alderete                 | 21872      | 12-0192-J395    | MB, 395TH                                                   | 374593  | 09-18-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | 12-01951-3      | CHANELL LEE SYKES, CC#3                                     | 374067  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 12-04136-2      | PATIENCE KRUMM, CC#2                                        | 374593  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 12-05036-3      | JUAN LOPEZ, CC#3                                            | 371621  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Ernest J Alderete                 | 21872      | 12-05965-3      | ANANIAS JURAMILLO-MONDRAGON, CC#3                           | 374067  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$150.00   |        |
| Ernest J Alderete                 | 21872      | 12-06336-3      | C#12-06337-3, BILLY PATRICK WRIGHT, CC#3                    | 373843  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Ernest J Alderete                 | 21872      | 598794          | OVERPAYMENT, C/CLK                                          | 361123  | 11-29-11 | Default              | Fees Of Office, Co. Clerk | \$20.00    |        |
| Ernest J Alderete                 | 21872      | 90-801-F26-425C | TFC, SMC, MC, 425TH                                         | 360671  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$357.50   |        |
| Ernest J Alderete                 | 21872      | 98-126-FC2      | ARH-O, CC#2                                                 | 361506  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$975.00   |        |
| Ernest J Alderete                 | 21872      | CHAMBER FILE;AE | AE, 395TH                                                   | 374593  | 09-18-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | CHAMBER FILE;FP | F.P., 395TH                                                 | 362114  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | CHAMBER FILE;HW | H.W., 395TH                                                 | 370709  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | CHAMBER FILE;JD | J.D., 395TH                                                 | 370709  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | CHAMBER FILE;ML | M.L., 395TH                                                 | 362114  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Ernest J Alderete                 | 21872      | TRANSFERED;MH   | MARILYNN HOUSE, CC#1                                        | 362544  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Ers Texas Social Security Program | 29002      | 2011&2012       | 2011, ANNUAL ADMIN FEE FOR TX SOCIAL SECURITY PGM           | 362115  | 12-13-11 | Non-Departmental     | Membership Dues           | \$42.00    |        |
| Erskine & Blackburn Llp           | 40140      | 2012-86575      | OVERPAYMENT, C/CLK                                          | 367701  | 04-17-12 | Default              | Fees Of Office, Co. Clerk | \$12.00    |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount                                 | PO Num |
|-------------------------------------|------------|----------------|---------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------------------------------------|--------|
| Esi Acquisition Inc                 | 25940      | ESI105686      | SOFTWARE SUPPORT RENEWAL, 10/1/11 TO 09/30/12, EMERG MGMT     | 359682  | 11-01-11 | Emergency Management            | Software Maintenance      | \$23,216.50                            |        |
| Esli Flores                         | 39491      | 4TR-11-1054    | JURORS, JP#4                                                  | 359683  | 11-01-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00                                |        |
| Estate Of Alma Peterson             | 40195      | 10475109A      | P#5410000, C#10475109, DOC JAN 8/10, OVERPAYMENT REFUND, EMS  | 369132  | 05-15-12 | Default                         | Ems Fees                  | \$68.72                                |        |
| Esther Rendon                       | 5937       | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                               | 361507  | 12-06-11 | Wsmn Co Self Funding Ins.       | Wellness Program          | \$125.00                               |        |
| Etzkorn, Michael B                  | 38646      | 06/01/12       | APR 19-22/12, EXP REIMB, SHF                                  | 371130  | 06-26-12 | Patrol Division                 | Training, Conf., Seminars | \$140.00                               |        |
| Eugene D Taylor                     | 8371       | 08-03470-3     | ARRAMYS KEVINSCOTT GLIMP, CC#3                                | 3000147 | 10-26-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-04145-2     | MARC ANTHONY SOTO, CC#2                                       | 3000371 | 01-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-04278-3     | JUSTIN DRAKE COFFIN, CC#3                                     | 3000320 | 01-04-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-04324-1     | MICHAEL RYAN KNIGHT, CC#1                                     | 3000125 | 10-19-11 | County Courts At Law            | Court Appointed Attorneys | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-05367-1     | C#11-05368-1, 11-05369-1, VICTOR MANUEL LOPEZ, CC#1           | 3000272 | 12-14-11 | County Courts At Law            | Misdemeanor Cases - Court | \$275.00                               |        |
| Eugene D Taylor                     | 8371       | 11-05501-3     | HANNAH ROSE SULLINS, CC#3                                     | 3000256 | 12-07-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-05728-3     | ORLANDO SAUL PEREZ, CC#3                                      | 3000371 | 01-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-06944-1     | RUBEN ORTIZ, JR., CC#1                                        | 3000371 | 01-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eugene D Taylor                     | 8371       | 11-07246-3     | CORY STEVEN WILSON, C#11-07246-3, CC#1                        | 3000296 | 12-21-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00                               |        |
| Eugene D Taylor                     | 8371       | 11-09400-3     | RUSSELL DELACRUSE HARRIS, CC#3                                | 3000371 | 01-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00                               |        |
| Eva Eakin                           | 9810       | 09-1236-K277   | DONALD HARPER, 277TH                                          | 371912  | 07-17-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1021-K368   | MARLA BOWDY, 368TH                                            | 362978  | 01-03-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1184-K277   | ADAM MCCLENDON, 277TH                                         | 374068  | 09-04-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1362-K26    | RICHARD PETER MUNIZ, 26TH                                     | 361508  | 12-06-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1385-K368   | DEBORAH REAVES, 368TH                                         | 369790  | 05-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1545-K277   | ALAN TORRES, 277TH                                            | 369790  | 05-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1635-K26    | ANTONIA MUNOZ, 26TH                                           | 363838  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-1816-K368   | JUSTIN REED WASSON, 368TH                                     | 368076  | 04-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-255-K26     | KEYATLAS BROWN, 26TH                                          | 363838  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 11-641-K368    | JORDAN TIPTON, 368TH                                          | 365455  | 02-28-12 | District Courts                 | Criminal Cases - Court Ap | \$750.00                               |        |
| Eva Eakin                           | 9810       | 12-0079-K277   | ASHLEY MCCLENDON, 277TH                                       | 368413  | 05-01-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 12-0093-K26    | ASHTON SCOTT CARTER, 26TH                                     | 369133  | 05-15-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 12-01134-3     | C#12-01135-3, SHANE KOHL, CC#3                                | 368413  | 05-01-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00                               |        |
| Eva Eakin                           | 9810       | 12-0180-K368   | SHANE KOHL, 368TH                                             | 368076  | 04-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 12-0410-K277   | JASON THOMAS SHAW, 277TH                                      | 370408  | 06-12-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 12-0559-K368   | HALEY LYNN FUHRMAN, 368TH                                     | 369133  | 05-15-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Eva Eakin                           | 9810       | 12-0738-K26    | BRITTANY PLOCICA, 26TH                                        | 372915  | 08-07-12 | District Courts                 | Transcripts               | \$500.00                               |        |
| Eva Eakin                           | 9810       | 12-1186-K277   | LEONARD JOSEPH JALUFKA, 277TH                                 | 373844  | 08-28-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 11-12;JONES    | NOTARY APPLICATION/BOND, BETH JONES, EMS                      | 362116  | 12-13-11 | Ems                             | Bond Premiums             | \$155.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 11-12;SCHNELL  | NOTARY APP & BOND FOR K SCHNELL, EMS                          | 363470  | 01-10-12 | Ems                             | Bond Premiums             | \$155.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 2012;C/JUDGE/2 | NOTARY BOND APP FEES FOR PEGGY VASQUEZ & WENDY COCO, C/JUDGE  | 371622  | 07-10-12 | County Judge                    | Bond Premiums             | \$242.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 222754         | OCT 1/11-OCT 1/12, C/CLK                                      | 360672  | 11-22-11 | County Clerk                    | Bond Premiums             | \$473.72                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 222754         | OCT 1/11-OCT 1/12, C/CLK                                      | 360672  | 11-22-11 | County Clerk-Judicial           | Bond Premiums             | \$437.28                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 223998         | OCT 10/11-OCT 10/12, TREAS                                    | 358194  | 10-04-11 | County Treasurer                | Bond Premiums             | \$100.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 224031         | P#3772398-11, OCT 1/11-OCT 1/12, PARKS                        | 358895  | 10-18-11 | Parks Department                | Bond Premiums             | \$233.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 226374         | JAN 1/12-JAN 1/13, CONST#4                                    | 361125  | 11-29-11 | Constable Precinct 4            | Bond Premiums             | \$100.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 226375         | JAN 1/12-JAN 1/13, CONST#4                                    | 361125  | 11-29-11 | Constable Precinct 4            | Bond Premiums             | \$100.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 226376         | JAN 1/12-JAN 1/13, CONST#4                                    | 361125  | 11-29-11 | Constable Precinct 4            | Bond Premiums             | \$100.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 226385         | P#TX534329KOHUTEK-1, JAN 1/12-JAN 1/13, TREAS                 | 360672  | 11-22-11 | County Treasurer                | Bond Premiums             | \$100.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 227789         | N RISTER, JAN 1/12-JAN 1/13, C/CLK                            | 363839  | 01-24-12 | County Clerk                    | Bond Premiums             | \$900.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 227789         | N RISTER, JAN 1/12-JAN 1/13, C/CLK                            | 363839  | 01-24-12 | County Clerk-Judicial           | Bond Premiums             | \$900.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 231885         |                                                               | 367372  | 04-10-12 | Animal Services                 | Bond Premiums             | <span style="color: red;">\$.00</span> |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | 239162         | BOND, R PENA, OCT 10/12-OCT 10/13, TREAS                      | 373532  | 08-21-12 | County Treasurer                | Bond Premiums             | \$100.00                               |        |
| Evans, Ewan & Brady Ins Agency, Inc | 630        | CATTY/2        | BOND NOTARY RENEWALS, S FREITAG, A CORDOVA, C/ATTY            | 374895  | 09-25-12 | County Attorney                 | Membership Dues           | \$242.00                               |        |
| Evenflo Company Inc                 | 38788      | 1037219        | PO 135135, EXPRESS 2PK FACT SELECT, TITAN FACTORY SELECT, EMS | 358195  | 10-04-11 | Ems                             | Small Equipment & Tools < | \$3,726.65                             |        |
| Eversharp                           | 34490      | 747-11         | CLIPPER BLADE SHARPENING, 19 BLADES                           | 367043  | 04-03-12 | Animal Services                 | Repairs To Office Equipme | \$104.50                               | 138884 |
| Evertson, James T                   | 37965      | 05/23/12       | MAY 23/12, EXP REIMB, URS                                     | 370739  | 06-19-12 | Unified Road System             | Membership Dues           | \$235.00                               |        |
| Evertson, James T                   | 37965      | 08/24/12       | AUG 24/12, EXP REIMB, URS                                     | 374628  | 09-18-12 | Unified Road System             | Miscellaneous             | \$406.72                               |        |
| Evertson, James T                   | 37965      | 09/14/11       | SEP 9/11, EXP REIMB, URS                                      | 358239  | 10-04-11 | Unified Road System             | Small Equipment & Tools < | \$31.74                                |        |
| Everyday Life, Inc                  | 27805      | MAR 12;EBJ     | CLOTHING-CHILD WELFARE                                        | 367703  | 04-17-12 | Child Welfare                   | Clothing                  | \$175.00                               |        |
| Evident Inc                         | 32871      | 64006A         | BLACK BODY BAG                                                | 364451  | 02-07-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$192.00                               | 136576 |
| Ewing Irrigation Products Inc       | 29387      | 4310239        | ASPEN BLKT SNGL NET 8 X 90 GREEN                              | 365149  | 02-21-12 | Unified Road System             | Road Constr./Maint.       | \$1,118.26                             | 137447 |
| Ewing Irrigation Products Inc       | 29387      | 4468892        | SILT FENCE AUSTIN 3 X 100 W/ 12.5 GAU. FOR CR 374             | 367373  | 04-10-12 | Unified Road System             | Fencing Matls/Labor       | \$1,804.60                             | 138686 |
| Examination Management Services Inc | 39910      | 16021GF        | R#16021GF, CK#313011, DEC 23/11, PAYMENT REFUND, EMS          | 365150  | 02-21-12 | Default                         | Miscellaneous Revenue     | \$25.00                                |        |
| Excell Fueling Systems              | 35232      | 11765          | FINAL WIRING AND START UP FOR ROUND ROCK                      | 3000273 | 12-14-11 | Commissioners Court             | Projects/Grants Expense   | \$390.00                               | 136746 |
| Excell Fueling Systems              | 35232      | 11766          | FINAL WIRING AND START UP FOR CEDAR PARK                      | 3000273 | 12-14-11 | Commissioners Court             | Projects/Grants Expense   | \$390.00                               | 136745 |

| Vendor Name                     | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                             | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount      | PO Num |
|---------------------------------|------------|------------------|---------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|-------------|--------|
| Excell Fueling Systems          | 35232      | 11831            | FINAL WIRING AND START UP FOR FLORENCE                                                      | 3000335 | 01-11-12 | Commissioners Court     | Projects/Grants Expense   | \$550.00    | 136745 |
| Excell Fueling Systems          | 35232      | 12289            | PUMP REPAIR ON GRANGER FUEL ISLAND                                                          | 3001007 | 05-16-12 | Fleet Maintenance       | Repairs To Equipment      | \$475.40    | 139400 |
| Excell Fueling Systems          | 35232      | 12400            | FUEL SYSTEM REPAIR                                                                          | 3001992 | 09-19-12 | Fleet Maintenance       | Repairs To Equipment      | \$234.54    | 141524 |
| Excell Fueling Systems          | 35232      | 12730            | PO 141572, FUEL SYSTEM REPAIR, FLEET                                                        | 3002070 | 09-26-12 | Fleet Maintenance       | Facility Maint. & Repair  | \$717.12    |        |
| Executive Investigations Llc    | 34850      | 12012            | C#11-051-K26, ADDY NEWMAN, DEC 2011-FEB 2012, 26TH                                          | 368077  | 04-24-12 | District Courts         | Professional Services     | \$500.00    |        |
| Executive Investigations Llc    | 34850      | 12040            | C#11-1543-K26, 12-1079-K26, INVESTIGATION SERVICES, 26TH                                    | 372185  | 07-24-12 | District Courts         | Professional Services     | \$500.00    |        |
| Experian                        | 18158      | CD1206066456     | AUG 30-SEP 1/11, SEARCHES, CONST#4                                                          | 3000148 | 10-26-11 | Constable Precinct 4    | Internet/Email Svs        | \$8.00      |        |
| Extraco Banks                   | 29805      | 11-05863-3       | C#11-05863-3, RESTITUTION, BOBBY RAY PONKONEY, C/ATTY                                       | 360673  | 11-22-11 | Default                 | Due To Others-Ca Restitut | \$4,853.39  |        |
| Extraco Banks                   | 29805      | 624851           | OVERPAYMENT, C/CLK                                                                          | 367704  | 04-17-12 | Default                 | Fees Of Office, Co. Clerk | \$8.00      |        |
| Extraco Banks                   | 29805      | 651964           | OVERPAYMENT, C/CLK                                                                          | 373533  | 08-21-12 | Default                 | Fees Of Office, Co. Clerk | \$8.00      |        |
| Extraco Insurance               | 28089      | 10767            | P#10767, MALPRACTICE COVERAGE FOR JAIL DOCTOR, JAIL                                         | 359303  | 10-25-11 | County Jail             | Personal Liability Ins.   | \$12,117.18 |        |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..PO 133845, 135460, THRU SEP 26/11, SHF/JAIL                                               | 359304  | 10-25-11 | County Sheriff          | Gasoline                  | \$115.83    |        |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..PO 133845, 135460, THRU SEP 26/11, SHF/JAIL                                               | 359304  | 10-25-11 | County Jail             | Gasoline                  | \$126.37    |        |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..1ST QTR FUEL BLANKET                                                                      | 361126  | 11-29-11 | County Jail             | Gasoline                  | \$237.17    | 135868 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..1st Qrt blanket for Oct, Nov, Dec 2011 for Exxon                                          | 361126  | 11-29-11 | Patrol Division         | Gasoline                  | \$84.37     | 135904 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | Bartlett/Gleason/patrol<br>..1ST QTR FUEL BLANKET                                           | 362979  | 01-03-12 | County Jail             | Gasoline                  | \$204.42    | 135868 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..1st Qrt blanket for Oct, Nov, Dec 2011 for Exxon                                          | 362979  | 01-03-12 | Patrol Division         | Gasoline                  | \$213.99    | 135904 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | Bartlett/Gleason/patrol<br>..1ST QTR FUEL BLANKET                                           | 364051  | 01-24-12 | County Jail             | Gasoline                  | \$158.41    | 135868 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..1st Qrt blanket for Oct, Nov, Dec 2011 for Exxon                                          | 364051  | 01-24-12 | Patrol Division         | Gasoline                  | \$254.02    | 135904 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | Bartlett/Gleason/patrol<br>..2ND QTR FUEL BLANKET                                           | 365456  | 02-28-12 | County Jail             | Gasoline                  | \$259.47    | 137496 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..2ND QTR FUEL BLANKET                                                                      | 366717  | 03-27-12 | County Jail             | Gasoline                  | \$196.56    | 137496 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..Qrtly Blanket for Jan, Feb, March 2012 to Exxon                                           | 366717  | 03-27-12 | Patrol Division         | Gasoline                  | \$121.75    | 137511 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | bartlett/gleason/patrol<br>..2ND QTR FUEL BLANKET                                           | 368078  | 04-24-12 | County Jail             | Gasoline                  | \$143.97    | 137496 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..Qrtly Blanket for Jan, Feb, March 2012 to Exxon                                           | 368078  | 04-24-12 | Patrol Division         | Gasoline                  | \$134.84    | 137511 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | bartlett/gleason/patrol<br>..3RD QTR FUEL BLANKET                                           | 369791  | 05-29-12 | County Jail             | Gasoline                  | \$372.52    | 139040 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..Qrtly Blanket for April, May, June 2012                                                   | 369791  | 05-29-12 | Patrol Division         | Gasoline                  | \$263.85    | 138877 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..3RD QTR FUEL BLANKET                                                                      | 371317  | 07-03-12 | County Jail             | Gasoline                  | \$101.13    | 139040 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..Qrtly Blanket for April, May, June 2012                                                   | 371317  | 07-03-12 | Patrol Division         | Gasoline                  | \$76.10     | 138877 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | .."ADDITIONAL" 3RD QUARTER FUEL BLANKET                                                     | 372186  | 07-24-12 | County Jail             | Gasoline                  | \$84.72     | 140517 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..Qrtly Blanket for April, May, June 2012                                                   | 372186  | 07-24-12 | Patrol Division         | Gasoline                  | \$70.64     | 138877 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..4TH QTR BLANKET FOR FUEL                                                                  | 373845  | 08-28-12 | County Jail             | Gasoline                  | \$191.41    | 140507 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..Blanket for Gasoline for the 4th QRT. July, aug, Sept 2012                                | 373845  | 08-28-12 | Patrol Division         | Gasoline                  | \$144.62    | 140483 |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | bartlett/gleason/patrol<br>..PO 140507, 140483, THRU SEP 6/12, JAIL                         | 374896  | 09-25-12 | County Jail             | Gasoline                  | \$275.51    |        |
| Exxon Mobil Corp                | 179-N1     | 7187328263215183 | ..PO 140507, 140483, THRU SEP 6/12, SHF                                                     | 374896  | 09-25-12 | Patrol Division         | Gasoline                  | \$182.86    |        |
| Eye Associates Of Central Texas | 5873       | 72826-88162      | TOMAS BENITEZ, JAIL                                                                         | 362980  | 01-03-12 | County Jail             | Medical/Hospital          | \$119.19    |        |
| Eye Associates Of Central Texas | 5873       | 76032-96349      | STEFEN WEBB, JAIL                                                                           | 367705  | 04-17-12 | County Jail             | Medical/Hospital          | \$113.43    |        |
| Eye Associates Of Central Texas | 5873       | 76669-101010     | LARRY DAVIS, JAIL                                                                           | 370141  | 06-05-12 | County Jail             | Medical/Hospital          | \$113.43    |        |
| Ezell & Ezell Pllc              | 39947      | 615435           | OVERPAYMENT, C/CLK                                                                          | 365457  | 02-28-12 | Default                 | Fees Of Office, Co. Clerk | \$8.00      |        |
| F A Bartlett Tree Experts       | 31602      | 33047997         | TREE TRIMMING AND REMOVAL OF DEBRIS AT COURTHOUSE PER ATTACHED PROPOSAL                     | 362117  | 12-13-11 | Wm Co Courthouse        | Lawn Service              | \$3,658.08  | 136547 |
| F A Bartlett Tree Experts       | 31602      | 33047998         | TREE TRIMMING AND REMOVAL OF DEBRIS AT COURTHOUSE PER ATTACHED PROPOSAL                     | 362117  | 12-13-11 | Wm Co Courthouse        | Lawn Service              | \$1,524.20  | 136547 |
| F A Bartlett Tree Experts       | 31602      | 33047999         | TREE TRIMMING AND REMOVAL OF DEBRIS AT COURTHOUSE PER ATTACHED PROPOSAL                     | 362117  | 12-13-11 | Wm Co Courthouse        | Lawn Service              | \$340.00    | 136547 |
| F A Bartlett Tree Experts       | 31602      | 33302876         | TREE FERTILIZING AT COURTHOUSE PER ATTACHED PROPOSAL                                        | 365151  | 02-21-12 | Wm Co Courthouse        | Lawn Service              | \$960.00    | 137798 |
| F A Bartlett Tree Experts       | 31602      | 33568851         | REMOVE DEAD TREE AT LIBERTY HILL ANNEX PER ATTACHED QUOTE                                   | 367706  | 04-17-12 | Liberty Hill Annex      | Lawn Service              | \$540.00    | 138817 |
| F A Bartlett Tree Experts       | 31602      | 33608712         | REMOVAL OF DEAD TREE (SAFETY HAZARD) IN THE PARKING LOT SOUTH OF JAIL PER ATTACHED PROPOSAL | 367706  | 04-17-12 | Sheriff Admin/Jail      | Lawn Service              | \$609.68    | 138901 |
| F A Bartlett Tree Experts       | 31602      | 34071693         | BLANKET ORDER FOR TREE TRIMMING SERVICES AT VARIOUS FACILITIES JUN 12 - JUL 12              | 372916  | 08-07-12 | Wmsn Cty Buildings      | Lawn Service              | \$910.00    | 140454 |
| F A Bartlett Tree Experts       | 31602      | 34071693         | PO 140454, DISMANTLE LIVE OAK, PECAN TREE, BOXELDERS, CRIM JUST                             | 372916  | 08-07-12 | Criminal Justice Center | Lawn Service              | \$910.00    |        |
| F A Bartlett Tree Experts       | 31602      | 34071694         | BLANKET ORDER FOR TREE TRIMMING SERVICES AT VARIOUS FACILITIES JUN 12 - JUL 12              | 372564  | 07-31-12 | Wmsn Cty Buildings      | Lawn Service              | \$1,050.00  | 140454 |
| F A Bartlett Tree Experts       | 31602      | 34093737-0       | TREE TRIMMING AT TAYLOR AND ROUND ROCK FACILITIES JUN 12 - SEP 12                           | 372916  | 08-07-12 | Wmsn Cty Buildings      | Lawn Service              | \$500.00    | 140651 |
| F A Bartlett Tree Experts       | 31602      | 34093737-0       | PO 140651, PRUNE LIVE OAK, TAY ANX                                                          | 372916  | 08-07-12 | Taylor Annex            | Lawn Service              | \$500.00    |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|-------------------------------------|------------|----------------|--------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| F A Bartlett Tree Experts           | 31602      | 34093738-0     | TREE TRIMMING AT TAYLOR AND ROUND ROCK FACILITIES<br>JUN 12 - SEP 12     | 372916  | 08-07-12 | Wmsn Cty Buildings        | Lawn Service               | \$381.05   | 140651 |
| F A Bartlett Tree Experts           | 31602      | 34093738-0     | PO 140651, PRUNE PECAN, JP#4                                             | 372916  | 08-07-12 | Jp Pct 4 Bldg             | Lawn Service               | \$381.05   |        |
| F A Bartlett Tree Experts           | 31602      | 34093739-0     | TREE TRIMMING AT TAYLOR AND ROUND ROCK FACILITIES<br>JUN 12 - SEP 12     | 372916  | 08-07-12 | Wmsn Cty Buildings        | Lawn Service               | \$609.68   | 140651 |
| F A Bartlett Tree Experts           | 31602      | 34093739-0     | PO 140651, DISMANTLE CEDAR ELM, NEW RR ANX                               | 372916  | 08-07-12 | New Round Rock Annex      | Lawn Service               | \$609.68   |        |
| F A Bartlett Tree Experts           | 31602      | 34093740-0     | TREE TRIMMING AT TAYLOR AND ROUND ROCK FACILITIES<br>JUN 12 - SEP 12     | 372916  | 08-07-12 | Wmsn Cty Buildings        | Lawn Service               | \$152.42   | 140651 |
| F A Bartlett Tree Experts           | 31602      | 34093740-0     | PO 140651, PRUNE PEAR, RR ANX A                                          | 372916  | 08-07-12 | Round Rock Annex Bldg A   | Lawn Service               | \$152.42   |        |
| F5 Networks Inc                     | 31606      | 882403         | PO 134489, 5 HRS CONSULTING, PREMIUM, ITS                                | 358552  | 10-11-11 | Information Technology    | Professional Services      | \$2,090.00 |        |
| Fagustino Jimenez                   | 40218      | JUL 12;2       | CLOTHING-CHILD WELFARE                                                   | 374482  | 09-11-12 | Child Welfare             | Clothing                   | \$600.00   |        |
| Fagustino Jimenez                   | 40218      | JUL 12;G2      | CLOTHING-CHILD WELFARE                                                   | 374482  | 09-11-12 | Child Welfare             | Clothing                   | \$500.00   |        |
| Fagustino Jimenez                   | 40218      | JUL 12;WAG     | CLOTHING-CHILD WELFARE                                                   | 374482  | 09-11-12 | Child Welfare             | Clothing                   | \$200.00   |        |
| Fagustino Jimenez                   | 40218      | MAR12;2        | CLOTHING-CHILD WELFARE                                                   | 374482  | 09-11-12 | Child Welfare             | Clothing                   | \$400.00   |        |
| Fagustino Jimenez                   | 40218      | MAR12;2G       | CLOTHING-CHILD WELFARE                                                   | 374482  | 09-11-12 | Child Welfare             | Clothing                   | \$350.00   |        |
| Fagustino Jimenez                   | 40218      | MAR12;WAG      | CLOTHING-CHILD WELFARE                                                   | 374482  | 09-11-12 | Child Welfare             | Clothing                   | \$100.00   |        |
| Fairway Supply Inc                  | 17459      | 10332          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 364452  | 02-07-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$50.06    | 135689 |
| Fairway Supply Inc                  | 17459      | 10516          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 364452  | 02-07-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$10.32    | 135689 |
| Fairway Supply Inc                  | 17459      | 10516          | PO 135689, CYL DOOR LOCK, INNER LOOP                                     | 364452  | 02-07-12 | Innerloop Annex           | Facility Maint. & Repair   | \$10.32    |        |
| Fairway Supply Inc                  | 17459      | 10811          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 367044  | 04-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$283.00   | 135689 |
| Fairway Supply Inc                  | 17459      | 14544          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 367044  | 04-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$104.89   | 135689 |
| Fairway Supply Inc                  | 17459      | 15971          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 368080  | 04-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$108.01   | 135689 |
| Fairway Supply Inc                  | 17459      | 16189          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 368414  | 05-01-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$443.93   | 135689 |
| Fairway Supply Inc                  | 17459      | 17126          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 368763  | 05-08-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$187.39   | 135689 |
| Fairway Supply Inc                  | 17459      | 19335          | BLANKET ORDER FOR DOOR HARDWARE FOR HUTTO ANNEX<br>MAY 12 - JUN 12       | 370409  | 06-12-12 | Commissioners Court       | Projects/Grants Expense    | \$900.00   | 140088 |
| Fairway Supply Inc                  | 17459      | 19716          | BLANKET ORDER FOR LOCKS, KEY BLANKS AND RELATED ITEMS<br>APR 12 - SEP 12 | 370710  | 06-19-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$205.87   | 139530 |
| Fairway Supply Inc                  | 17459      | 19779          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 371029  | 06-26-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$24.20    | 135689 |
| Fairway Supply Inc                  | 17459      | 20881          | BLANKET ORDER FOR LOCKS, KEY BLANKS AND RELATED ITEMS<br>APR 12 - SEP 12 | 371623  | 07-10-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$442.80   | 139530 |
| Fairway Supply Inc                  | 17459      | 20881          | PO 139530, POWER SUPPLY, CRIM JUST                                       | 371623  | 07-10-12 | Criminal Justice Center   | Facility Maint. & Repair   | \$442.80   |        |
| Fairway Supply Inc                  | 17459      | 21201          | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 372188  | 07-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$159.04   | 135689 |
| Fairway Supply Inc                  | 17459      | 22959          | BLANKET ORDER FOR LOCKS, KEY BLANKS AND RELATED ITEMS<br>APR 12 - SEP 12 | 373534  | 08-21-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$305.34   | 139530 |
| Fairway Supply Inc                  | 17459      | 25220          | BLANKET ORDER FOR LOCKS, KEY BLANKS AND RELATED ITEMS<br>APR 12 - SEP 12 | 374594  | 09-18-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$209.48   | 139530 |
| Fairway Supply Inc                  | 17459      | 2718           | PO 133244, PARTS, MAINT                                                  | 358196  | 10-04-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$549.24   |        |
| Fairway Supply Inc                  | 17459      | 2719           | PO 130021, TAILPIECE, MAINT                                              | 358196  | 10-04-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$37.50    |        |
| Fairway Supply Inc                  | 17459      | 2723           | PO 133244, PARTS, MAINT                                                  | 358196  | 10-04-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$521.46   |        |
| Fairway Supply Inc                  | 17459      | 3272552        | Key Pad Lock SCE C0100MS70KPRHO727JD                                     | 368414  | 05-01-12 | J.P. Precinct 2           | Office Equipment < \$5,000 | \$435.25   | 138621 |
| Fairway Supply Inc                  | 17459      | 6701           | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 361127  | 11-29-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$190.82   | 135689 |
| Fairway Supply Inc                  | 17459      | 7340           | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 361509  | 12-06-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$48.50    | 135689 |
| Fairway Supply Inc                  | 17459      | 7340           | PO 135689, DBOLT CYLINDER, CP ANX                                        | 361509  | 12-06-11 | Cedar Park Annex          | Facility Maint. & Repair   | \$48.50    |        |
| Fairway Supply Inc                  | 17459      | 8266           | BLANKET ORDER FOR LOCKS AND SUPPLIES<br>OCT 11 - SEP 12                  | 362981  | 01-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$350.70   | 135689 |
| Fairway Supply Inc                  | 17459      | 8266           | PO 135689, LOCKS & SUP, SHF EASTSIDE                                     | 362981  | 01-03-12 | Sheriff - East Side       | Facility Maint. & Repair   | \$350.70   |        |
| Falls Cty Sheriff                   | 40170      | 11-201-T26     | DISTRICT CLERK FEES                                                      | 367707  | 04-17-12 | Default                   | Fees Of Office, Dist Cler  | \$100.00   |        |
| Falls Cty Sheriff                   | 40170      | 11-201-T26A    | PMT OF SVC FEES, D/CLK                                                   | 371030  | 06-26-12 | Default                   | Fees Of Office, Dist Cler  | \$100.00   |        |
| False Alarm Reduction Assoc         | 20474      | 3844           | 1 YEAR MEMBERSHIP<br>7-2012/7-2013<br>FOR FRAN JONES TO<br>F.A.R.A.      | 372189  | 07-24-12 | Support Services Division | Membership Dues            | \$150.00   | 140759 |
|                                     |            |                | ***SEND ATTACHED FORM<br>WITH CHECK****                                  |         |          |                           |                            |            |        |
|                                     |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                 |         |          |                           |                            |            |        |
| Family Issues Summitt               | 39846      | FEB 12;JOHNSON | FEB 10/12, REG FOR TRAINING, M M JOHNSON, EXT SVC                        | 363840  | 01-24-12 | Extension Service         | Training, Conf., Seminars  | \$25.00    |        |
| Family Medical Center Of Georgetown | 34520      | 05/31/12       | PRE EMP PHYSICAL, MAY 31/12, HR                                          | 371624  | 07-10-12 | Human Resources           | Pre-Employment Physical    | \$1,160.00 |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount       | PO Num |
|-------------------------------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|--------------|--------|
| Family Medical Center Of Georgetown | 34520      | 07/31/12       | PRE EMP PHYSICALS, JUN 4-JUL 10/12, HR                                            | 373846  | 08-28-12 | Human Resources               | Pre-Employment Physical   | \$1,260.00   |        |
| Family Medical Center Of Georgetown | 34520      | 11/30/11       | PRE EMP PHYSICAL, NOV 11/11, HR                                                   | 364453  | 02-07-12 | Human Resources               | Pre-Employment Physical   | \$100.00     |        |
| Family Medical Center Of Georgetown | 34520      | OCT 11;HR      | PRE EMP PHYSICALS (2), HR                                                         | 362545  | 12-20-11 | Human Resources               | Pre-Employment Physical   | \$356.00     |        |
| Farah Ahmed                         | 37222      | 08-153-F425A   | M CHILDREN, 425TH                                                                 | 362982  | 01-03-12 | District Courts               | Family Cases - Court Appt | \$97.50      |        |
| Farah Ahmed                         | 37222      | 08-2944-F425   | CNS, 425TH                                                                        | 365797  | 03-06-12 | District Courts               | Family Cases - Court Appt | \$308.75     |        |
| Farah Ahmed                         | 37222      | 08-2944-F425A  | CNS, A CHILD, 425TH                                                               | 3001634 | 08-08-12 | District Courts               | Family Cases - Court Appt | \$102.70     |        |
| Farah Ahmed                         | 37222      | 10-1818-FC4E   | RR, ET AL., CC#4                                                                  | 364139  | 01-31-12 | County Courts At Law          | Family Cases - Court Appt | \$390.00     |        |
| Farah Ahmed                         | 37222      | 10-3363-FC4C   | AWB, A CHILD, CC#4                                                                | 360000  | 11-08-11 | County Courts At Law          | Family Cases - Court Appt | \$322.30     |        |
| Farah Ahmed                         | 37222      | 10-3363-FC4D   | AWB, CC#4                                                                         | 361510  | 12-06-11 | County Courts At Law          | Family Cases - Court Appt | \$796.25     |        |
| Farah Ahmed                         | 37222      | 10-3363-FC4E   | AWB, CC#4                                                                         | 365797  | 03-06-12 | County Courts At Law          | Family Cases - Court Appt | \$237.90     |        |
| Farah Ahmed                         | 37222      | 11-0059-FC1E   | AC, CC#1                                                                          | 361510  | 12-06-11 | County Courts At Law          | Family Cases - Court Appt | \$171.50     |        |
| Farah Ahmed                         | 37222      | 11-0059-FC1F   | AC, CC#1                                                                          | 3000613 | 03-21-12 | County Courts At Law          | Family Cases - Court Appt | \$260.00     |        |
| Farah Ahmed                         | 37222      | 11-0059-FC1G   | AG, A CHILD, CC#1                                                                 | 3001160 | 06-06-12 | County Courts At Law          | Misdemeanor Cases - Court | \$650.00     |        |
| Farah Ahmed                         | 37222      | 11-2236-F395A  | MDB, 395TH                                                                        | 360674  | 11-22-11 | District Courts               | Family Cases - Court Appt | \$200.00     |        |
| Farah Ahmed                         | 37222      | 11-2236-F395B  | MDB, 395TH                                                                        | 3000950 | 05-09-12 | District Courts               | Family Cases - Court Appt | \$400.00     |        |
| Farah Ahmed                         | 37222      | 11-2236-F395C  | MDB, 395TH                                                                        | 3001566 | 08-01-12 | District Courts               | Family Cases - Court Appt | \$300.00     |        |
| Farah Ahmed                         | 37222      | 12-0002-CPS395 | EBR, 395TH                                                                        | 3000950 | 05-09-12 | District Courts               | Family Cases - Court Appt | \$250.00     |        |
| Farah Ahmed                         | 37222      | 12-1160-F425   | W, CHILDREN, 425TH                                                                | 3001760 | 08-22-12 | District Courts               | Family Cases - Court Appt | \$443.95     |        |
| Farber Specialty Vehicles           | 34933      | 1224-15464     | SATELLITE INTERNET SVC, DEC 1/11-NOV 30/12, EMER MGMT                             | 362118  | 12-13-11 | Emergency Management          | Internet/Email Svs        | \$8,544.00   |        |
| Farber Specialty Vehicles           | 34933      | 1581-15775     | UPGRADE AND REPLACE EXISTING KVA MOBILE SATELLITE SYSTEM ON NEW MOBILE COMM TRUCK | 360001  | 11-08-11 | 911 Communications            | Vehicles > \$5,000        | \$3,031.00   |        |
| Farber Specialty Vehicles           | 34933      | 1776R-15775    | Custom built mobile communications platform                                       | 372565  | 07-31-12 | Emergency Management          | Projects/Grants Expense   | \$280,858.00 | 134204 |
| Farber Specialty Vehicles           | 34933      | 1776R-15775    | Custom built mobile communications platform                                       | 372565  | 07-31-12 | 911 Communications            | Vehicles > \$5,000        | \$18.00      |        |
| Farmer, Carolyn J                   | 17129      | 02/13/12       | FEB 9/12, EXP REIMB, TAX A/C                                                      | 366366  | 03-20-12 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Farmer, Carolyn J                   | 17129      | 05/21/12       | MAY 10/12, EXP REIMB, TAX A/C                                                     | 370366  | 06-12-12 | Co Tax Assessor Collector     | Travel                    | \$31.08      |        |
| Farmer, Carolyn J                   | 17129      | 07/12/12       | JUL 10/12, EXP REIMB, TAX A/C                                                     | 372848  | 08-07-12 | Co Tax Assessor Collector     | Travel                    | \$12.21      |        |
| Farmer, Carolyn J                   | 17129      | 08/17/12       | AUG 15/12, EXP REIMB, TAX A/C                                                     | 374273  | 09-11-12 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Farmer, Carolyn J                   | 17129      | 09/16/11       | SEP 14/11, EXP REIMB, TAX A/C                                                     | 358834  | 10-18-11 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Farmer, Carolyn J                   | 17129      | 10/05/11       | OCT 4/11, EXP REIMB, TAX A/C                                                      | 359642  | 11-01-11 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Farmer, Carolyn J                   | 17129      | 10/20/11       | OCT 19/11, EXP REIMB, TAX A/C                                                     | 359956  | 11-08-11 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Farmer, Carolyn J                   | 17129      | 11/17/11       | NOV 17/11, EXP REIMB, TAX A/C                                                     | 361396  | 12-06-11 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Farmer, Carolyn J                   | 17129      | 12/21/11       | DEC 20/11, EXP REIMB, TAX A/C                                                     | 363528  | 01-17-12 | Co Tax Assessor Collector     | Travel                    | \$16.65      |        |
| Fast Cash Pawn                      | 40678      | 12-02305-1     | C#12-02305-1, RESTITUTION, DALTON GLENN PIERCE, C/ATTY                            | 374306  | 09-11-12 | Default                       | Due To Others-Ca Restitut | \$64.00      |        |
| Fastenal Company                    | 14059      | 4618           | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3001515 | 07-25-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$87.58      | 135694 |
| Fastenal Company                    | 14059      | 50513          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000321 | 01-04-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$106.61     | 135694 |
| Fastenal Company                    | 14059      | 50513          | PO 135694, FASTNERS, JAIL                                                         | 3000321 | 01-04-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$106.61     |        |
| Fastenal Company                    | 14059      | 51094          | MINOR PARTS & MATERIALS FOR RADIO RELATED WORK                                    | 3000418 | 02-08-12 | Wc Radio Communication System | Small Equipment & Tools < | \$13.14      | 136120 |
| Fastenal Company                    | 14059      | 51147          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000418 | 02-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$896.24     | 135694 |
| Fastenal Company                    | 14059      | 51147          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000418 | 02-08-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$896.42     |        |
| Fastenal Company                    | 14059      | 51308          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000418 | 02-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$37.59      | 135694 |
| Fastenal Company                    | 14059      | 51617          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000475 | 02-22-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$32.88      | 135694 |
| Fastenal Company                    | 14059      | 51617          | PO 135694, FASTENERS, INNER LOOP                                                  | 3000475 | 02-22-12 | Innerloop Annex               | Facility Maint. & Repair  | \$32.88      |        |
| Fastenal Company                    | 14059      | 51887          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000570 | 03-14-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$26.40      | 135694 |
| Fastenal Company                    | 14059      | 51887          | PO 135694, PARTS, JAIL                                                            | 3000570 | 03-14-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$26.40      |        |
| Fastenal Company                    | 14059      | 52050          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000570 | 03-14-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$11.52      | 135694 |
| Fastenal Company                    | 14059      | 52301          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000704 | 04-04-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$129.26     | 135694 |
| Fastenal Company                    | 14059      | 52675          | MINOR PARTS & MATERIALS FOR RADIO RELATED WORK                                    | 3000846 | 04-25-12 | Wc Radio Communication System | Small Equipment & Tools < | \$150.04     | 136120 |
| Fastenal Company                    | 14059      | 52785          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000896 | 05-02-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$8.85       | 135694 |
| Fastenal Company                    | 14059      | 52785          | PO 135694, ALUFLATBAR, JAIL                                                       | 3000896 | 05-02-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$8.85       |        |
| Fastenal Company                    | 14059      | 52899          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000896 | 05-02-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$303.84     | 135694 |
| Fastenal Company                    | 14059      | 52899          | PO 135694, POLYOLEFIN WHEEL, JAIL                                                 | 3000896 | 05-02-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$303.84     |        |
| Fastenal Company                    | 14059      | 52900          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3000896 | 05-02-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$12.45      | 135694 |
| Fastenal Company                    | 14059      | 52900          | PO 135694, PARTS, JAIL                                                            | 3000896 | 05-02-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$12.45      |        |
| Fastenal Company                    | 14059      | 53521          | BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12                          | 3001109 | 05-30-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$29.51      | 135694 |



| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Fastenal Company       | 14059      | 53521          | PO 135694, PARTS, RR ANX A                                          | 3001109 | 05-30-12 | Round Rock Annex Bldg A       | Facility Maint. & Repair  | \$29.51    |        |
| Fastenal Company       | 14059      | 53886          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>APR 12 - SEP 12          | 3001257 | 06-20-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$352.85   | 139531 |
| Fastenal Company       | 14059      | 53920          | BLANKET ORDER FOR HARDWARE AND SUPPLIE<br>APR 12 - SEP 12           | 3001313 | 06-27-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$95.18    | 139531 |
| Fastenal Company       | 14059      | 53930          | MINOR PARTS & MATERIALS FOR RADIO RELATED WORK                      | 3001313 | 06-27-12 | Wc Radio Communication System | Small Equipment & Tools < | \$11.01    | 136120 |
| Fastenal Company       | 14059      | 54581          | BLANKET ORDER FOR HARDWARE AND FASTENERS<br>OCT 11 - SEP 12         | 3001567 | 08-01-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$56.65    | 135694 |
| Fastenal Company       | 14059      | 54803          | BLANKET ORDER FOR HARDWARE AND FASTENERS<br>OCT 11 - SEP 12         | 3001567 | 08-01-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$9.46     | 135694 |
| Fastenal Company       | 14059      | 54803          | PO 135694, PARTS, JAIL                                              | 3001567 | 08-01-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$9.95     |        |
| Fastenal Company       | 14059      | TXGER49076     | PO 130469, PARTS & MATERIALS FOR RADIO, WC RADIO                    | 3000168 | 11-02-11 | Wc Radio Communication System | Small Equipment & Tools < | \$76.84    |        |
| Fastenal Company       | 14059      | TXGER49080     | PO 132752, CAD PROJECT PARTS, RADIO SHOP                            | 3000187 | 11-09-11 | Commissioners Court           | Projects/Grants Expense   | \$338.50   |        |
| Fastenal Company       | 14059      | TXGER49087     | PO 135616, SMALL TOOLS, FLEET                                       | 3000186 | 11-09-11 | Fleet Maintenance             | Small Equipment & Tools < | \$22.22    |        |
| Fastenal Company       | 14059      | TXGER49093     | PO 133317, HARDWARE, URS                                            | 3000149 | 10-26-11 | Unified Road System           | Signs                     | \$27.55    |        |
| Fastenal Company       | 14059      | TXGER49153     | PO 135616, SMALL TOOLS SET, FLEET                                   | 3000186 | 11-09-11 | Fleet Maintenance             | Small Equipment & Tools < | \$125.54   |        |
| Fastenal Company       | 14059      | TXGER49180     | PO 135616, SMALL TOOLS SET, FLEET                                   | 3000186 | 11-09-11 | Fleet Maintenance             | Small Equipment & Tools < | \$49.65    |        |
| Fastenal Company       | 14059      | TXGER49253     | PO 130469, PARTS & MATERIALS FOR RADIO INSTALLS, WC RADIO           | 3000168 | 11-02-11 | Wc Radio Communication System | Small Equipment & Tools < | \$145.16   |        |
| Fastenal Company       | 14059      | TXGER49274     | PO 128952, BITS, SOCKET SET, VICE GRIP, MAINT                       | 3000149 | 10-26-11 | Wmsn Cty Buildings            | Small Equipment & Tools < | \$136.33   |        |
| Fastenal Company       | 14059      | TXGER49274     | PO 128952, HARDWARE, MAINT                                          | 3000149 | 10-26-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$160.42   |        |
| Fastenal Company       | 14059      | TXGER49277     | BLANKET FOR SIGN SUPPLIES                                           | 3000167 | 11-02-11 | Unified Road System           | Signs                     | \$19.36    | 135747 |
| Fastenal Company       | 14059      | TXGER49544     | MINOR PARTS & MATERIALS FOR RADIO RELATED WORK                      | 3000221 | 11-23-11 | Wc Radio Communication System | Small Equipment & Tools < | \$156.85   | 136120 |
| Fastenal Company       | 14059      | TXGER49587     | BLANKET ORDER FOR HARDWARE AND FASTENERS<br>OCT 11 - SEP 12         | 3000186 | 11-09-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$221.80   | 135694 |
| Fastenal Company       | 14059      | TXGER49587     | PO 135694, HARDWARE, JAIL                                           | 3000186 | 11-09-11 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$221.80   |        |
| Fastenal Company       | 14059      | TXGER49689     | BLANKET ORDER FOR HARDWARE AND FASTENERS<br>OCT 11 - SEP 12         | 3000186 | 11-09-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$29.18    | 135694 |
| Fastenal Company       | 14059      | TXGER49689     | PO 135694, HARWARE, JAIL                                            | 3000186 | 11-09-11 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$29.18    |        |
| Fastenal Company       | 14059      | TXGER49903     | BLANKET FOR SIGN SUPPLIES                                           | 3000239 | 11-30-11 | Unified Road System           | Signs                     | \$76.83    | 135747 |
| Fastenal Company       | 14059      | TXGER49960     | CASTER WITH BRAKE<br>(REF QUOTE 26195)                              | 3000239 | 11-30-11 | County Jail                   | Miscellaneous             | \$54.33    | 136384 |
| Fastenal Company       | 14059      | TXGER50270     | MINOR PARTS & MATERIALS FOR RADIO RELATED WORK                      | 3000274 | 12-14-11 | Wc Radio Communication System | Small Equipment & Tools < | \$59.19    | 136120 |
| Fastenal Company       | 14059      | TXGER50538     | BLANKET FOR SIGN SUPPLIES                                           | 3000372 | 01-25-12 | Unified Road System           | Signs                     | \$50.71    | 135747 |
| Fastenal Company       | 14059      | TXGER50679     | BLANKET FOR SIGN SUPPLIES                                           | 3000347 | 01-18-12 | Unified Road System           | Signs                     | \$52.17    | 135747 |
| Fastenal Company       | 14059      | TXGER50719     | ITEMS NEEDED FOR STORAGE CAGE IN SIGN SHOP                          | 3000347 | 01-18-12 | Unified Road System           | Facility Maint. & Repair  | \$102.40   | 137449 |
| Fastenal Company       | 14059      | TXGER51272     | BLANKET FOR SIGN SUPPLIES                                           | 3000442 | 02-15-12 | Unified Road System           | Signs                     | \$13.63    | 135747 |
| Fastenal Company       | 14059      | TXGER51408     | BLANKET FOR SIGN SUPPLIES                                           | 3000515 | 02-29-12 | Unified Road System           | Signs                     | \$28.78    | 135747 |
| Fastenal Company       | 14059      | TXGER51871     | BLANKET FOR SIGN SUPPLIES                                           | 3000614 | 03-21-12 | Unified Road System           | Signs                     | \$26.72    | 135747 |
| Fastenal Company       | 14059      | TXGER52324     | BLANKET FOR SIGN SUPPLIES                                           | 3000755 | 04-11-12 | Unified Road System           | Signs                     | \$24.16    | 135747 |
| Fastenal Company       | 14059      | TXGER52491     | BLANKET FOR SIGN SUPPLIES                                           | 3000801 | 04-18-12 | Unified Road System           | Signs                     | \$65.70    | 135747 |
| Fastenal Company       | 14059      | TXGER53162     | BLANKET ORDER FOR CASTERS FOR OVEN AT JAIL KITCHEN<br>APR 12        | 3000951 | 05-09-12 | Sheriff Admin/Jail            | Kitchen Maint. & Repairs  | \$575.00   | 139528 |
| Fastenal Company       | 14059      | TXGER53194     | BLANKET FOR SIGN SUPPLIES                                           | 3001064 | 05-23-12 | Unified Road System           | Signs                     | \$46.91    | 135747 |
| Fastenal Company       | 14059      | TXGER53508     | BLANKET FOR SIGN SUPPLIES                                           | 3001208 | 06-13-12 | Unified Road System           | Signs                     | \$25.96    | 135747 |
| Fastenal Company       | 14059      | TXGER53662     | BLANKET FOR SIGN SUPPLIES                                           | 3001257 | 06-20-12 | Unified Road System           | Signs                     | \$28.12    | 135747 |
| Fastenal Company       | 14059      | TXGER53813     | BLANKET FOR SIGN SUPPLIES                                           | 3001257 | 06-20-12 | Unified Road System           | Signs                     | \$40.95    | 135747 |
| Fastenal Company       | 14059      | TXGER54778     | BLANKET FOR SIGN SUPPLIES                                           | 3001635 | 08-08-12 | Unified Road System           | Signs                     | \$45.29    | 140742 |
| Fastenal Company       | 14059      | TXGER55459     | BLANKET FOR SIGN SUPPLIES                                           | 3001943 | 09-12-12 | Unified Road System           | Signs                     | \$43.30    | 140742 |
| Fastenal Company       | 14059      | TXGER55486     | BLANKET FOR SIGN SUPPLIES                                           | 3001993 | 09-19-12 | Unified Road System           | Signs                     | \$28.94    | 140742 |
| Fastenal Company       | 14059      | TXGER55816     | BLANKET ORDER FOR HARDWARE AND SUPPLIE<br>APR 12 - SEP 12           | 3001993 | 09-19-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$19.90    | 139531 |
| Fastenal Company       | 14059      | TXGER55816     | PO 139531, HARDWARE SUPP, JAIL                                      | 3001993 | 09-19-12 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$19.90    |        |
| Fastenal Company       | 14059      | TXGER55889     | PO 139531, HARDWARE, MAINT                                          | 3002071 | 09-26-12 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$36.00    |        |
| Faster Asset Solutions | 17716      | 14214          | 11/1/2011-10/31/2012 FASTER FLEET MAINT                             | 361511  | 12-06-11 | Information Technology        | Software Maintenance      | \$5,614.00 | 136068 |
| Fastsigns              | 36782      | CP-2913        | PO 130832, ENGRAVED SIGNAGE, NEW RR ANX                             | 359305  | 10-25-11 | New Round Rock Annex          | Facility Maint. & Repair  | \$385.50   |        |
| Fastsigns              | 36782      | CP-3156        | BLANKET ORDER FOR BUILDING AND PARKING LOT SIGNS<br>OCT 11 - SEP 12 | 362119  | 12-13-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$101.50   | 136086 |
| Fastsigns              | 36782      | CP-3156        | PO 136086, ENGRAVED SIGN AND INSTALLATION, CP ANX                   | 362119  | 12-13-11 | Cedar Park Annex              | Facility Maint. & Repair  | \$101.50   |        |
| Favreau, Jenifer M     | 35789      | 04/10/12       | APR 3-4/12, EXP REIMB, ELEC                                         | 368123  | 04-24-12 | Election Discretionary Dept   | Travel                    | \$39.29    |        |
| Favreau, Jenifer M     | 35789      | 08/24/12       | AUG 11-22/12, EXP REIMB, ELEC                                       | 374345  | 09-11-12 | Election Discretionary Dept   | Training, Conf., Seminars | \$914.50   |        |
| Favreau, Jenifer M     | 35789      | 08/24/12       | AUG 11-22/12, EXP REIMB, ELEC                                       | 374345  | 09-11-12 | Elections                     | Training, Conf., Seminars | \$3.40     |        |
| Fayette Cty Sheriff    | 17969      | 11-312-T26     | DISTRICT CLERK FEES                                                 | 369438  | 05-22-12 | Default                       | Fees Of Office, Dist Cler | \$100.00   |        |
| Fayette Cty Sheriff    | 17969      | 11-972-T26     | REFUND FEES FOR D/CLK                                               | 366079  | 03-13-12 | Default                       | Fees Of Office, Dist Cler | \$100.00   |        |

| Vendor Name                                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-----------------------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | 6855           | Fee to attend Supervisor Leadership Institute on June 18-22, 2012 at Austin DPS for Tony Carter.                                            | 371625  | 07-10-12 | Patrol Division                 | Training, Conf., Seminars | \$650.00   | 139438 |
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | 6856           | bartlett/gleason/patrol<br>Fee to attend Executive Survival on Aug. 20-23, 2012 at DPS in Austin for Sgt C. Gripentrog and Lt. P. Erickson. | 371913  | 07-17-12 | Patrol Division                 | Training, Conf., Seminars | \$550.00   | 139440 |
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | 6857           | bartlett/gleason/patrol<br>Fee to attend Executive Survival on Aug. 20-23, 2012 at DPS in Austin for Sgt C. Gripentrog and Lt. P. Erickson. | 371913  | 07-17-12 | Patrol Division                 | Training, Conf., Seminars | \$550.00   | 139440 |
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | 8634           | bartlett/gleason/patrol<br>EXECUTIVE SURVIVAL COURSE<br>IN AUSTIN AUG 20-23 FOR:<br>TONY CARTER                                             | 371913  | 07-17-12 | Patrol Division                 | Training, Conf., Seminars | \$550.00   | 140718 |
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | 9019           | >>MAIL FEE CHECK<<<br>COMMAND INSTITUTE FOR<br>LAW ENFORCEMENT EXECUTIVES<br>SEPT 24-28 IN ARLINGTON<br>FOR: CRAIG GRIPENTROG               | 372917  | 08-07-12 | Patrol Division                 | Training, Conf., Seminars | \$650.00   | 141005 |
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | CONF21-8129884 | KAREN LOCK<br>512-943-1352<br>FBI CONFERENCE IN<br>SAN ANTONIO MAY 6-9<br>FOR:<br>STOREY SHEROUSE                                           | 367374  | 04-10-12 | Support Services Division       | Training, Conf., Seminars | \$295.00   | 139029 |
| Fbi Law Enforcement Executive Development Assoc Inc | 36492      | FEB 12;SHF/3   | >>MAIL FEE CHECK<<<br>PO 137941, FEB 6-10/12, REG, P ERICKSON, J BRIGGS, A CARTER, SHF                                                      | 364454  | 02-07-12 | Patrol Division                 | Training, Conf., Seminars | \$1,950.00 | 137941 |
| Fbi National Academy Associates Inc                 | 21817      | 11-12;GLEASON  | FBINAA NATIONAL DUES<br>FOR MICHAEL GLEASON<br>MEMBER ID: 29592                                                                             | 364455  | 02-07-12 | Patrol Division                 | Membership Dues           | \$95.00    | 137813 |
| Fbi National Academy Associates Inc                 | 21817      | 12;BARTZ       | MAIL FEE CHECK<br>WITH ATTACHED INVOICE<br>FBI NATIONAL ACADEMY ASSOCIATES<br>2012 MEMBERSHIP DUES - BELINDA BARTZ                          | 365152  | 02-21-12 | Criminal Investigation Division | Membership Dues           | \$95.00    | 138065 |
|                                                     |            |                | PBRAUN/RBLAKE/512-943-1313                                                                                                                  |         |          |                                 |                           |            |        |
| Fcc Finance Llc                                     | 39197      | 590374         | MAIL CHECK WITH FORM<br>OVERPAYMENT, C/CLK                                                                                                  | 358896  | 10-18-11 | Default                         | Fees Of Office, Co. Clerk | \$15.00    |        |
| Federal Express Corp                                | 1415       | 1792922714     | PO 133307, PHILIPS INV#922689796, FREIGHT CHRGS, EMS                                                                                        | 372464  | 07-24-12 | Ems                             | Medical Supplies          | \$56.65    |        |
| Federal Express Corp                                | 1415       | 2-001-22614    | POSTAGE, SHF                                                                                                                                | 374307  | 09-11-12 | Support Services Division       | Postage                   | \$24.24    |        |
| Federal Express Corp                                | 1415       | 2-001-32050    | POSTAGE FOR TRIAL, C/ATTY                                                                                                                   | 374307  | 09-11-12 | County Attorney                 | Trial Expenses            | \$6.04     |        |
| Federal Express Corp                                | 1415       | 2-001-48365    | POSTAGE, BNFTS                                                                                                                              | 374595  | 09-18-12 | Wsmn Co Benefits Pgm.           | Postage                   | \$18.87    |        |
| Federal Express Corp                                | 1415       | 2-001-52013    | POSTAGE, SHF                                                                                                                                | 374307  | 09-11-12 | Support Services Division       | Postage                   | \$3.95     |        |
| Federal Express Corp                                | 1415       | 2-002-28556    | C#11-1704-K277, POSTAGE FOR TRIAL, D/ATTY                                                                                                   | 374307  | 09-11-12 | District Attorney               | Trial Expenses            | \$7.69     |        |
| Federal Express Corp                                | 1415       | 2-002-28556A   | C#11-1742-K277, POSTAGE FOR TRIAL, D/ATTY                                                                                                   | 374307  | 09-11-12 | District Attorney               | Trial Expenses            | \$6.42     |        |
| Federal Express Corp                                | 1415       | 2-008-20587    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                                                           | 374898  | 09-25-12 | County Attorney                 | Trial Expenses            | \$6.04     |        |
| Federal Express Corp                                | 1415       | 2-008-43984    | POSTAGE, SHF                                                                                                                                | 374595  | 09-18-12 | Support Services Division       | Postage                   | \$7.18     |        |
| Federal Express Corp                                | 1415       | 2-013-94489    | SHIPPING, ITS                                                                                                                               | 374897  | 09-25-12 | Information Technology          | Freight                   | \$12.85    |        |
| Federal Express Corp                                | 1415       | 2-015-07390    | POSTAGE, SHF                                                                                                                                | 374898  | 09-25-12 | Support Services Division       | Postage                   | \$8.08     |        |
| Federal Express Corp                                | 1415       | 7-628-89002    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                                                           | 358897  | 10-18-11 | County Attorney                 | Trial Expenses            | \$47.94    |        |
| Federal Express Corp                                | 1415       | 7-629-96710    | C#09-317-K368, 06-086-K26, 10-1547-K277, D/ATTY                                                                                             | 359685  | 11-01-11 | District Attorney               | Trial Expenses            | \$16.95    |        |
| Federal Express Corp                                | 1415       | 7-636-86986    | POSTAGE, SHF                                                                                                                                | 358197  | 10-04-11 | Support Services Division       | Postage                   | \$56.56    |        |
| Federal Express Corp                                | 1415       | 7-637-20095    | POSTAGE, HR                                                                                                                                 | 358197  | 10-04-11 | Human Resources                 | Postage                   | \$4.88     |        |
| Federal Express Corp                                | 1415       | 7-638-10393    | C#10-1385-K277, 11-533-K26, 11-1239-K368, 10-1754-K277, 10-691-K277, D/ATTY                                                                 | 359685  | 11-01-11 | District Attorney               | Trial Expenses            | \$68.67    |        |
| Federal Express Corp                                | 1415       | 7-644-41982    | POSTAGE, SHF                                                                                                                                | 358897  | 10-18-11 | Support Services Division       | Postage                   | \$8.08     |        |
| Federal Express Corp                                | 1415       | 7-644-64289    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                                                           | 358897  | 10-18-11 | County Attorney                 | Trial Expenses            | \$23.03    |        |
| Federal Express Corp                                | 1415       | 7-645-25059    | SHIPPING CHRGS, SEP 21/11, AUD                                                                                                              | 358897  | 10-18-11 | County Auditor                  | Postage                   | \$5.09     |        |
| Federal Express Corp                                | 1415       | 7-651-69059    | POSTAGE, SHF                                                                                                                                | 358897  | 10-18-11 | Support Services Division       | Postage                   | \$20.20    |        |
| Federal Express Corp                                | 1415       | 7-651-75121    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                                                           | 358897  | 10-18-11 | County Attorney                 | Trial Expenses            | \$5.09     |        |
| Federal Express Corp                                | 1415       | 7-651-90865    | POSTAGE FOR TRIAL EXP, C/ATTY                                                                                                               | 358897  | 10-18-11 | County Attorney                 | Trial Expenses            | \$5.56     |        |
| Federal Express Corp                                | 1415       | 7-659-08059    | POSTAGE, SHF                                                                                                                                | 359306  | 10-25-11 | Support Services Division       | Postage                   | \$18.70    |        |
| Federal Express Corp                                | 1415       | 7-666-92510    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                                                           | 359685  | 11-01-11 | County Attorney                 | Trial Expenses            | \$10.92    |        |
| Federal Express Corp                                | 1415       | 7-673-53421    | SHIPPING, ITS                                                                                                                               | 360002  | 11-08-11 | Information Technology          | Freight                   | \$15.25    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                   | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object      | Amount   | PO Num |
|----------------------|------------|----------------|---------------------------------------------------|---------|----------|------------------------------|----------------|----------|--------|
| Federal Express Corp | 1415       | 7-674-65754    | POSTAGE, SHF                                      | 360002  | 11-08-11 | Support Services Division    | Postage        | \$39.43  |        |
| Federal Express Corp | 1415       | 7-674-76990    | POSTAGE, C/ATTY                                   | 361128  | 11-29-11 | County Attorney              | Trial Expenses | \$12.15  |        |
| Federal Express Corp | 1415       | 7-675-82692    | C#11-943-K368, D/ATTY                             | 360320  | 11-15-11 | District Attorney            | Trial Expenses | \$5.00   |        |
| Federal Express Corp | 1415       | 7-675-82692A   | C#09-650-K368, D/ATTY                             | 360320  | 11-15-11 | District Attorney            | Trial Expenses | \$6.59   |        |
| Federal Express Corp | 1415       | 7-682-08042    | POSTAGE, SHF                                      | 360675  | 11-22-11 | Support Services Division    | Postage        | \$15.56  |        |
| Federal Express Corp | 1415       | 7-682-28131    | POSTAGE, C/ATTY                                   | 361128  | 11-29-11 | County Attorney              | Trial Expenses | \$15.51  |        |
| Federal Express Corp | 1415       | 7-683-19991    | C#09-649-K368, D/ATTY                             | 360320  | 11-15-11 | District Attorney            | Trial Expenses | \$6.30   |        |
| Federal Express Corp | 1415       | 7-689-37414    | POSTAGE, SHF                                      | 360675  | 11-22-11 | Support Services Division    | Postage        | \$36.32  |        |
| Federal Express Corp | 1415       | 7-690-13351    | POSTAGE, JUV                                      | 361128  | 11-29-11 | Juvenile Services            | Postage        | \$8.84   |        |
| Federal Express Corp | 1415       | 7-690-54842    | C#06-086-K26, 10-1457-K277, D/ATTY                | 361512  | 12-06-11 | District Attorney            | Trial Expenses | \$13.63  |        |
| Federal Express Corp | 1415       | 7-690-54842    | C#06-086-K26, 10-1457-K277, D/ATTY                | 361512  | 12-06-11 | Dist Atty Assets Forfeitures | Miscellaneous  | \$4.04   |        |
| Federal Express Corp | 1415       | 7-696-99516    | POSTAGE, SHF                                      | 361512  | 12-06-11 | Support Services Division    | Postage        | \$4.04   |        |
| Federal Express Corp | 1415       | 7-697-10205    | TRIAL EXPENSE POSTAGE, C/ATTY                     | 362120  | 12-13-11 | County Attorney              | Trial Expenses | \$5.09   |        |
| Federal Express Corp | 1415       | 7-697-59178    | C#11-202-K26, D/ATTY                              | 361512  | 12-06-11 | District Attorney            | Trial Expenses | \$4.71   |        |
| Federal Express Corp | 1415       | 7-698-28874    | C#97-921-K26, D/ATTY                              | 361512  | 12-06-11 | District Attorney            | Trial Expenses | \$5.39   |        |
| Federal Express Corp | 1415       | 7-704-93948    | POSTAGE, SHF                                      | 361512  | 12-06-11 | Support Services Division    | Postage        | \$8.08   |        |
| Federal Express Corp | 1415       | 7-705-02860    | TRIAL EXPENSE POSTAGE, C/ATTY                     | 362120  | 12-13-11 | County Attorney              | Trial Expenses | \$15.09  |        |
| Federal Express Corp | 1415       | 7-705-19955    | TRIAL EXPENSE POSTAGE, C/ATTY                     | 362120  | 12-13-11 | County Attorney              | Trial Expenses | \$7.24   |        |
| Federal Express Corp | 1415       | 7-706-11160    | C#10-922-K277, D/ATTY                             | 361512  | 12-06-11 | District Attorney            | Trial Expenses | \$110.15 |        |
| Federal Express Corp | 1415       | 7-711-55355    | POSTAGE, SHF                                      | 362120  | 12-13-11 | Support Services Division    | Postage        | \$8.08   |        |
| Federal Express Corp | 1415       | 7-711-64385    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                 | 363841  | 01-24-12 | County Attorney              | Trial Expenses | \$5.09   |        |
| Federal Express Corp | 1415       | 7-712-59241    | C#10-1754-K277, 10-1457-K277, 10-922-K277, D/ATTY | 362546  | 12-20-11 | District Attorney            | Trial Expenses | \$61.50  |        |
| Federal Express Corp | 1415       | 7-718-70025    | POSTAGE, SHF                                      | 362546  | 12-20-11 | Support Services Division    | Postage        | \$33.12  |        |
| Federal Express Corp | 1415       | 7-718-77733    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                 | 363841  | 01-24-12 | County Attorney              | Trial Expenses | \$6.59   |        |
| Federal Express Corp | 1415       | 7-719-00688    | SHIPPING, HR                                      | 362840  | 12-20-11 | Human Resources              | Postage        | \$7.05   |        |
| Federal Express Corp | 1415       | 7-719-85681    | SHIPPING, D/ATTY                                  | 363555  | 01-17-12 | District Attorney            | Postage        | \$6.04   |        |
| Federal Express Corp | 1415       | 7-726-41380    | POSTAGE, SHF                                      | 362983  | 01-03-12 | Support Services Division    | Postage        | \$8.08   |        |
| Federal Express Corp | 1415       | 7-726-53272    | TRIAL EXPENSE POSTAGE, C/ATTY                     | 363471  | 01-10-12 | County Attorney              | Trial Expenses | \$6.04   |        |
| Federal Express Corp | 1415       | 7-726-78997    | POSTAGE, SHF                                      | 362983  | 01-03-12 | Support Services Division    | Postage        | \$3.52   |        |
| Federal Express Corp | 1415       | 7-727-74368    | C#11-1207-K277, TRIAL EXPENSE, D/ATTY             | 363555  | 01-17-12 | District Attorney            | Trial Expenses | \$6.30   |        |
| Federal Express Corp | 1415       | 7-734-42848    | POSTAGE, SHF                                      | 363315  | 01-10-12 | Support Services Division    | Postage        | \$12.12  |        |
| Federal Express Corp | 1415       | 7-734-55930    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                 | 363841  | 01-24-12 | County Attorney              | Trial Expenses | \$10.18  |        |
| Federal Express Corp | 1415       | 7-734-71508    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                 | 363841  | 01-24-12 | County Attorney              | Trial Expenses | \$10.18  |        |
| Federal Express Corp | 1415       | 7-734-81583    | POSTAGE, SHF                                      | 363315  | 01-10-12 | Support Services Division    | Postage        | \$3.59   |        |
| Federal Express Corp | 1415       | 7-735-18658    | POSTAGE, JUV                                      | 363555  | 01-17-12 | Juvenile Services            | Postage        | \$9.87   |        |
| Federal Express Corp | 1415       | 7-735-38450    | SHIPPING, ELEC                                    | 362983  | 01-03-12 | Elections                    | Postage        | \$54.82  |        |
| Federal Express Corp | 1415       | 7-735-65964    | C#11-1472-K26, TRIAL EXPENSE, D/ATTY              | 363555  | 01-17-12 | District Attorney            | Trial Expenses | \$8.34   |        |
| Federal Express Corp | 1415       | 7-741-98287    | POSTAGE, SHF                                      | 363315  | 01-10-12 | Support Services Division    | Postage        | \$12.12  |        |
| Federal Express Corp | 1415       | 7-742-05449    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                 | 363841  | 01-24-12 | County Attorney              | Trial Expenses | \$12.03  |        |
| Federal Express Corp | 1415       | 7-748-27372    | POSTAGE, SHF                                      | 363841  | 01-24-12 | Support Services Division    | Postage        | \$19.75  |        |
| Federal Express Corp | 1415       | 7-748-50675    | TRIAL EXPENSE FOR POSTAGE, C/ATTY                 | 364140  | 01-31-12 | County Attorney              | Trial Expenses | \$5.09   |        |
| Federal Express Corp | 1415       | 7-754-98065    | POSTAGE, SHF                                      | 364052  | 01-24-12 | Support Services Division    | Postage        | \$8.08   |        |
| Federal Express Corp | 1415       | 7-755-04656    | POSTAGE, C/ATTY                                   | 364456  | 02-07-12 | County Attorney              | Trial Expenses | \$5.09   |        |
| Federal Express Corp | 1415       | 7-755-20142    | POSTAGE, C/ATTY                                   | 364456  | 02-07-12 | County Attorney              | Trial Expenses | \$23.21  |        |
| Federal Express Corp | 1415       | 7-762-59730    | POSTAGE, SHF                                      | 364140  | 01-31-12 | Support Services Division    | Postage        | \$25.87  |        |
| Federal Express Corp | 1415       | 7-770-18609    | POSTAGE, SHF                                      | 364456  | 02-07-12 | Support Services Division    | Postage        | \$20.20  |        |
| Federal Express Corp | 1415       | 7-770-25339    | POSTAGE FOR TRIAL, C/ATTY                         | 365153  | 02-21-12 | County Attorney              | Trial Expenses | \$5.09   |        |
| Federal Express Corp | 1415       | 7-770-41014    | POSTAGE FOR TRIAL, C/ATTY                         | 365153  | 02-21-12 | County Attorney              | Trial Expenses | \$12.03  |        |
| Federal Express Corp | 1415       | 7-777-34832    | POSTAGE, SHF                                      | 364787  | 02-14-12 | Support Services Division    | Postage        | \$29.22  |        |
| Federal Express Corp | 1415       | 7-777-46914    | POSTAGE FOR TRIAL, C/ATTY                         | 365153  | 02-21-12 | County Attorney              | Trial Expenses | \$6.04   |        |
| Federal Express Corp | 1415       | 7-777-62121    | POSTAGE FOR TRIAL, C/ATTY                         | 365153  | 02-21-12 | County Attorney              | Trial Expenses | \$12.21  |        |
| Federal Express Corp | 1415       | 7-778-09522    | POSTAGE, JUV                                      | 365153  | 02-21-12 | Juvenile Services            | Postage        | \$16.49  |        |
| Federal Express Corp | 1415       | 7-778-28988    | SHIPPING, ELEC                                    | 365153  | 02-21-12 | Elections                    | Postage        | \$9.99   |        |
| Federal Express Corp | 1415       | 7-784-85203    | POSTAGE, SHF                                      | 365153  | 02-21-12 | Support Services Division    | Postage        | \$16.16  |        |
| Federal Express Corp | 1415       | 7-784-96465    | TRIAL POSTAGE, C/ATTY                             | 365153  | 02-21-12 | County Attorney              | Trial Expenses | \$10.18  |        |
| Federal Express Corp | 1415       | 7-785-12347    | TRIAL POSTAGE, C/ATTY                             | 365153  | 02-21-12 | County Attorney              | Trial Expenses | \$10.18  |        |
| Federal Express Corp | 1415       | 7-785-22546    | POSTAGE, SHF                                      | 365153  | 02-21-12 | Support Services Division    | Postage        | \$7.00   |        |
| Federal Express Corp | 1415       | 7-792-69163    | POSTAGE FOR TRIAL, C/ATTY                         | 366409  | 03-20-12 | County Attorney              | Trial Expenses | \$5.40   |        |
| Federal Express Corp | 1415       | 7-793-72704    | C#10-691-K277, D/ATTY                             | 366080  | 03-13-12 | District Attorney            | Trial Expenses | \$44.75  |        |
| Federal Express Corp | 1415       | 7-800-22004    | POSTAGE, SHF                                      | 365798  | 03-06-12 | Support Services Division    | Postage        | \$24.24  |        |
| Federal Express Corp | 1415       | 7-800-28054    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                 | 367375  | 04-10-12 | County Attorney              | Trial Expenses | \$6.94   |        |
| Federal Express Corp | 1415       | 7-800-54854    | POSTAGE, SHF                                      | 365798  | 03-06-12 | Support Services Division    | Postage        | \$4.52   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object      | Amount  | PO Num |
|----------------------|------------|----------------|-------------------------------------------------|---------|----------|---------------------------|----------------|---------|--------|
| Federal Express Corp | 1415       | 7-800-94614    | MEDS MAILED FROM HEALTH SVCS, JUV               | 366080  | 03-13-12 | Juvenile Services         | Postage        | \$6.81  |        |
| Federal Express Corp | 1415       | 7-807-48765    | POSTAGE, SHF                                    | 366080  | 03-13-12 | Support Services Division | Postage        | \$12.12 |        |
| Federal Express Corp | 1415       | 7-807-60858    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 367375  | 04-10-12 | County Attorney           | Trial Expenses | \$19.19 |        |
| Federal Express Corp | 1415       | 7-807-75908    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 367375  | 04-10-12 | County Attorney           | Trial Expenses | \$5.09  |        |
| Federal Express Corp | 1415       | 7-814-90438    | POSTAGE, SHF                                    | 366409  | 03-20-12 | Support Services Division | Postage        | \$10.47 |        |
| Federal Express Corp | 1415       | 7-814-99500    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 368415  | 05-01-12 | County Attorney           | Trial Expenses | \$9.01  |        |
| Federal Express Corp | 1415       | 7-815-68784    | SHIPPING, JUV                                   | 366409  | 03-20-12 | Juvenile Services         | Postage        | \$31.09 |        |
| Federal Express Corp | 1415       | 7-816-07733    | C#08-441-K26, D/ATTY                            | 366409  | 03-20-12 | District Attorney         | Trial Expenses | \$5.40  |        |
| Federal Express Corp | 1415       | 7-816-07733A   | SHIPPING TO SAN SABA DA, D/ATTY                 | 366409  | 03-20-12 | District Attorney         | Postage        | \$5.89  |        |
| Federal Express Corp | 1415       | 7-821-38672    | FREIGHT, ITS                                    | 366718  | 03-27-12 | Information Technology    | Freight        | \$7.85  |        |
| Federal Express Corp | 1415       | 7-822-51751    | SHIPPING, SHF                                   | 366718  | 03-27-12 | Support Services Division | Postage        | \$11.16 |        |
| Federal Express Corp | 1415       | 7-822-62240    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 368415  | 05-01-12 | County Attorney           | Trial Expenses | \$54.19 |        |
| Federal Express Corp | 1415       | 7-823-38026    | SHIPPING, JUV                                   | 366718  | 03-27-12 | Juvenile Services         | Postage        | \$58.85 |        |
| Federal Express Corp | 1415       | 7-823-83770    | C#10-960-K26, D/ATTY                            | 368081  | 04-24-12 | District Attorney         | Trial Expenses | \$6.42  |        |
| Federal Express Corp | 1415       | 7-830-26012    | POSTAGE, SHF                                    | 367045  | 04-03-12 | Support Services Division | Postage        | \$41.75 |        |
| Federal Express Corp | 1415       | 7-830-32303    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 368764  | 05-08-12 | County Attorney           | Trial Expenses | \$10.18 |        |
| Federal Express Corp | 1415       | 7-830-53211    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 368764  | 05-08-12 | County Attorney           | Trial Expenses | \$50.15 |        |
| Federal Express Corp | 1415       | 7-831-44732    | C#10-691-K277, D/ATTY                           | 368081  | 04-24-12 | District Attorney         | Trial Expenses | \$51.10 |        |
| Federal Express Corp | 1415       | 7-837-80555    | POSTAGE, SHF                                    | 367375  | 04-10-12 | Support Services Division | Postage        | \$51.47 |        |
| Federal Express Corp | 1415       | 7-837-91880    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 368764  | 05-08-12 | County Attorney           | Trial Expenses | \$56.24 |        |
| Federal Express Corp | 1415       | 7-838-00084    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 368764  | 05-08-12 | County Attorney           | Trial Expenses | \$5.40  |        |
| Federal Express Corp | 1415       | 7-838-58128    | SHIPPING, AUD                                   | 367708  | 04-17-12 | County Auditor            | Postage        | \$7.87  |        |
| Federal Express Corp | 1415       | 7-838-89612    | C#11-508-K26, D/ATTY                            | 368081  | 04-24-12 | District Attorney         | Trial Expenses | \$6.73  |        |
| Federal Express Corp | 1415       | 7-845-07449    | POSTAL CHGS, SHF                                | 367708  | 04-17-12 | Support Services Division | Postage        | \$8.28  |        |
| Federal Express Corp | 1415       | 7-845-14610    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 369439  | 05-22-12 | County Attorney           | Trial Expenses | \$50.79 |        |
| Federal Express Corp | 1415       | 7-845-32610    | POSTAGE FOR RETURN OF MEDICAL SUPPLIES, JUV     | 368081  | 04-24-12 | Juvenile Services         | Postage        | \$4.32  |        |
| Federal Express Corp | 1415       | 7-852-39073    | POSTAGE, SHF                                    | 368081  | 04-24-12 | Support Services Division | Postage        | \$12.67 |        |
| Federal Express Corp | 1415       | 7-852-50266    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 369439  | 05-22-12 | County Attorney           | Trial Expenses | \$6.61  |        |
| Federal Express Corp | 1415       | 7-852-75943    | POSTAGE, SHF                                    | 368081  | 04-24-12 | Support Services Division | Postage        | \$8.20  |        |
| Federal Express Corp | 1415       | 7-853-54610    | C#11-1289-K277, D/ATTY                          | 368081  | 04-24-12 | District Attorney         | Trial Expenses | \$4.04  |        |
| Federal Express Corp | 1415       | 7-860-11695    | POSTAGE, SHF                                    | 368415  | 05-01-12 | Support Services Division | Postage        | \$24.24 |        |
| Federal Express Corp | 1415       | 7-860-21802    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 369439  | 05-22-12 | County Attorney           | Trial Expenses | \$10.18 |        |
| Federal Express Corp | 1415       | 7-860-97823    | POSTAGE, JUV                                    | 368415  | 05-01-12 | Juvenile Services         | Postage        | \$7.87  |        |
| Federal Express Corp | 1415       | 7-868-11294    | POSTAGE, SHF                                    | 369134  | 05-15-12 | Support Services Division | Postage        | \$24.24 |        |
| Federal Express Corp | 1415       | 7-868-22127    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 369439  | 05-22-12 | County Attorney           | Trial Expenses | \$5.09  |        |
| Federal Express Corp | 1415       | 7-868-48752    | POSTAGE, SHF                                    | 369134  | 05-15-12 | Support Services Division | Postage        | \$6.90  |        |
| Federal Express Corp | 1415       | 7-875-71896    | POSTAGE, SHF                                    | 369134  | 05-15-12 | Support Services Division | Postage        | \$17.51 |        |
| Federal Express Corp | 1415       | 7-882-05476    | SHIPPING, ITS                                   | 369439  | 05-22-12 | Information Technology    | Freight        | \$26.57 |        |
| Federal Express Corp | 1415       | 7-883-11911    | POSTAGE, SHF                                    | 369439  | 05-22-12 | Support Services Division | Postage        | \$36.46 |        |
| Federal Express Corp | 1415       | 7-883-52576    | POSTAGE, SHF                                    | 369439  | 05-22-12 | Support Services Division | Postage        | \$36.69 |        |
| Federal Express Corp | 1415       | 7-890-71367    | POSTAGE, SHF                                    | 369792  | 05-29-12 | Support Services Division | Postage        | \$16.16 |        |
| Federal Express Corp | 1415       | 7-890-79260    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 370410  | 06-12-12 | County Attorney           | Trial Expenses | \$52.64 |        |
| Federal Express Corp | 1415       | 7-891-97789    | C#11-945-K368, 12-0485-K26, D/ATTY              | 370711  | 06-19-12 | District Attorney         | Trial Expenses | \$12.77 |        |
| Federal Express Corp | 1415       | 7-897-43642    | FREIGHT, ITS                                    | 370142  | 06-05-12 | Information Technology    | Freight        | \$9.97  |        |
| Federal Express Corp | 1415       | 7-898-71089    | POSTAGE, SHF                                    | 370142  | 06-05-12 | Support Services Division | Postage        | \$12.12 |        |
| Federal Express Corp | 1415       | 7-898-83656    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 370410  | 06-12-12 | County Attorney           | Trial Expenses | \$10.90 |        |
| Federal Express Corp | 1415       | 7-898-92155    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 370410  | 06-12-12 | County Attorney           | Trial Expenses | \$6.94  |        |
| Federal Express Corp | 1415       | 7-899-63552    | SHIPPING, ELEC                                  | 371032  | 06-26-12 | Elections                 | Postage        | \$11.80 |        |
| Federal Express Corp | 1415       | 7-899-84450    | C#11-924-C368, 11-925-C368, 11-926-C368, D/ATTY | 370711  | 06-19-12 | District Attorney         | Trial Expenses | \$6.94  |        |
| Federal Express Corp | 1415       | 7-905-49806    | POSTAGE, SHF                                    | 370410  | 06-12-12 | Support Services Division | Postage        | \$4.04  |        |
| Federal Express Corp | 1415       | 7-905-55801    | TRIAL EXP, C/ATTY                               | 371032  | 06-26-12 | County Attorney           | Trial Expenses | \$18.07 |        |
| Federal Express Corp | 1415       | 7-906-22225    | SHIPPING, ELEC                                  | 371032  | 06-26-12 | Elections                 | Postage        | \$11.80 |        |
| Federal Express Corp | 1415       | 7-912-39375    | POSTAGE, SHF                                    | 370711  | 06-19-12 | Support Services Division | Postage        | \$54.36 |        |
| Federal Express Corp | 1415       | 7-912-49295    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 371318  | 07-03-12 | County Attorney           | Trial Expenses | \$6.04  |        |
| Federal Express Corp | 1415       | 7-912-65846    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 371318  | 07-03-12 | County Attorney           | Trial Expenses | \$5.40  |        |
| Federal Express Corp | 1415       | 7-913-28763    | SHIPPING, ELEC                                  | 371032  | 06-26-12 | Elections                 | Postage        | \$7.69  |        |
| Federal Express Corp | 1415       | 7-919-84305    | POSTAGE, SHF                                    | 371032  | 06-26-12 | Support Services Division | Postage        | \$4.04  |        |
| Federal Express Corp | 1415       | 7-920-06107    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 371318  | 07-03-12 | County Attorney           | Trial Expenses | \$6.04  |        |
| Federal Express Corp | 1415       | 7-927-51674    | POSTAGE, SHF                                    | 371318  | 07-03-12 | Support Services Division | Postage        | \$12.12 |        |
| Federal Express Corp | 1415       | 7-927-74700    | POSTAGE FOR TRIAL EXPENSE, C/ATTY               | 372190  | 07-24-12 | County Attorney           | Trial Expenses | \$6.42  |        |
| Federal Express Corp | 1415       | 7-927-92852    | POSTAGE, SHF                                    | 371318  | 07-03-12 | Support Services Division | Postage        | \$4.44  |        |
| Federal Express Corp | 1415       | 7-928-78870    | C#11-1095-K368, POSTAGE, D/ATTY                 | 371318  | 07-03-12 | District Attorney         | Trial Expenses | \$5.90  |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object           | Amount   | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------|----------|--------|
| Federal Express Corp | 1415       | 7-934-06558    | SHIPPING, ITS                                                                                               | 371626  | 07-10-12 | Information Technology    | Freight             | \$9.97   |        |
| Federal Express Corp | 1415       | 7-935-15145    | POSTAGE, SHF                                                                                                | 371626  | 07-10-12 | Support Services Division | Postage             | \$52.22  |        |
| Federal Express Corp | 1415       | 7-942-45716    | POSTAGE, SHF                                                                                                | 371914  | 07-17-12 | Support Services Division | Postage             | \$16.16  |        |
| Federal Express Corp | 1415       | 7-942-56922    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 372190  | 07-24-12 | County Attorney           | Trial Expenses      | \$57.20  |        |
| Federal Express Corp | 1415       | 7-942-83294    | POSTAGE, SHF                                                                                                | 371914  | 07-17-12 | Support Services Division | Postage             | \$4.37   |        |
| Federal Express Corp | 1415       | 7-948-08080    | SHIPPING CHRGS, ITS                                                                                         | 372190  | 07-24-12 | Information Technology    | Freight             | \$15.42  |        |
| Federal Express Corp | 1415       | 7-949-11468    | POSTAGE, SHF                                                                                                | 372190  | 07-24-12 | Support Services Division | Postage             | \$8.08   |        |
| Federal Express Corp | 1415       | 7-949-21007    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 372918  | 08-07-12 | County Attorney           | Trial Expenses      | \$5.09   |        |
| Federal Express Corp | 1415       | 7-957-82555    | C#11-998-K26, TRIAL EXP, D/ATTY                                                                             | 372566  | 07-31-12 | District Attorney         | Trial Expenses      | \$8.34   |        |
| Federal Express Corp | 1415       | 7-964-26151    | POSTAGE, SHF                                                                                                | 373275  | 08-14-12 | Support Services Division | Postage             | \$32.32  |        |
| Federal Express Corp | 1415       | 7-964-36837    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 373847  | 08-28-12 | County Attorney           | Trial Expenses      | \$5.09   |        |
| Federal Express Corp | 1415       | 7-971-44906    | POSTAGE, SHF                                                                                                | 373275  | 08-14-12 | Support Services Division | Postage             | \$8.08   |        |
| Federal Express Corp | 1415       | 7-971-50199    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 373847  | 08-28-12 | County Attorney           | Trial Expenses      | \$10.18  |        |
| Federal Express Corp | 1415       | 7-972-60821    | C#11-1378-K368, TRIAL EXPENSE, D/ATTY                                                                       | 373275  | 08-14-12 | District Attorney         | Trial Expenses      | \$4.47   |        |
| Federal Express Corp | 1415       | 7-978-84016    | POSTAGE, SHF                                                                                                | 373535  | 08-21-12 | Support Services Division | Postage             | \$23.05  |        |
| Federal Express Corp | 1415       | 7-978-94647    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 373847  | 08-28-12 | County Attorney           | Trial Expenses      | \$5.09   |        |
| Federal Express Corp | 1415       | 7-986-22639    | POSTAGE, SHF                                                                                                | 374069  | 09-04-12 | Support Services Division | Postage             | \$4.04   |        |
| Federal Express Corp | 1415       | 7-986-29429    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 373847  | 08-28-12 | County Attorney           | Trial Expenses      | \$5.09   |        |
| Federal Express Corp | 1415       | 7-986-52596    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 373847  | 08-28-12 | County Attorney           | Trial Expenses      | \$6.94   |        |
| Federal Express Corp | 1415       | 7-987-48859    | C#05-0198-C368, D/ATTY                                                                                      | 373847  | 08-28-12 | District Attorney         | Trial Expenses      | \$8.34   |        |
| Federal Express Corp | 1415       | 7-992-79784    | FREIGHT, ITS                                                                                                | 374307  | 09-11-12 | Information Technology    | Freight             | \$13.74  |        |
| Federal Express Corp | 1415       | 7-993-93864    | POSTAGE, SHF                                                                                                | 374069  | 09-04-12 | Support Services Division | Postage             | \$12.12  |        |
| Federal Express Corp | 1415       | 7-994-00849    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 374898  | 09-25-12 | County Attorney           | Trial Expenses      | \$17.17  |        |
| Federal Express Corp | 1415       | 7-994-16533    | POSTAGE FOR TRIAL EXPENSE, C/ATTY                                                                           | 374898  | 09-25-12 | County Attorney           | Trial Expenses      | \$54.10  |        |
| Federal Express Corp | 1415       | 7-994-33785    | POSTAGE, SHF                                                                                                | 374069  | 09-04-12 | Support Services Division | Postage             | \$4.32   |        |
| Federal Express Corp | 1415       | 7-995-07823    | POSTAGE FOR TRIAL, D/ATTY                                                                                   | 374307  | 09-11-12 | District Attorney         | Trial Expenses      | \$9.72   |        |
| Feed Store           | 1412       | 27736          | PO 133161, CAP CUBES, PARKS                                                                                 | 362984  | 01-03-12 | Parks Department          | Use Of Donations    | \$9.20   |        |
| Feed Store           | 1412       | 27747          | PO 133161, HAY, PARKS                                                                                       | 362984  | 01-03-12 | Parks Department          | Use Of Donations    | \$14.75  |        |
| Feed Store           | 1412       | 27795          | PO 133161, HAY, PARKS                                                                                       | 362984  | 01-03-12 | Parks Department          | Use Of Donations    | \$24.80  |        |
| Feed Store           | 1412       | 27844          | PO 133161, HAY, PARKS                                                                                       | 362984  | 01-03-12 | Parks Department          | Use Of Donations    | \$24.80  |        |
| Feed Store           | 1412       | 28190          | PO 134999, HAY, PARKS                                                                                       | 358898  | 10-18-11 | Parks Department          | Use Of Donations    | \$31.00  |        |
| Feed Store           | 1412       | 28270          | PO 134999, HAY, PARKS                                                                                       | 358898  | 10-18-11 | Parks Department          | Use Of Donations    | \$17.25  |        |
| Feed Store           | 1412       | 28302          | PO 134999, HAY, RANGE CUBES, PARKS                                                                          | 358898  | 10-18-11 | Parks Department          | Use Of Donations    | \$108.75 |        |
| Feed Store           | 1412       | 28345          | HULLED BERMUDA SEED 50 LB BAGS TO BE USED TO PLANT IN DITCHES ON NEWLY CONSTRUCTED ROADS REQ. S.G. BENGSTON | 359686  | 11-01-11 | Unified Road System       | Road Constr./Maint. | \$271.09 | 135740 |
| Feed Store           | 1412       | 28412          | OXY./ACCT DOLLY FOR SEEDING IN RIGHT OF WAYS THROUGHOUT COUNTY REQ. S.G. BENGSTON                           | 360321  | 11-15-11 | Unified Road System       | Road Constr./Maint. | \$125.00 | 136253 |
| Feed Store           | 1412       | 28459          | SEED OATS TO BE USED BY COUNTY CREWS FOR ROAD SIDES REQ. S.G. BENGTON                                       | 360676  | 11-22-11 | Unified Road System       | Road Constr./Maint. | \$340.00 | 136519 |
| Feed Store           | 1412       | 28503          | 15-5-10 FERTILIZER REQ. S.G. BENGTON                                                                        | 361129  | 11-29-11 | Unified Road System       | Road Constr./Maint. | \$660.00 | 136641 |
| Feed Store           | 1412       | 28527          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 362547  | 12-20-11 | Parks Department          | Use Of Donations    | \$19.15  | 136736 |
| Feed Store           | 1412       | 28598          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 363842  | 01-24-12 | Parks Department          | Use Of Donations    | \$43.75  | 136736 |
| Feed Store           | 1412       | 28674          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 363842  | 01-24-12 | Parks Department          | Use Of Donations    | \$29.50  | 136736 |
| Feed Store           | 1412       | 28770          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 364788  | 02-14-12 | Parks Department          | Use Of Donations    | \$30.75  | 136736 |
| Feed Store           | 1412       | 28844          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 364788  | 02-14-12 | Parks Department          | Use Of Donations    | \$19.50  | 136736 |
| Feed Store           | 1412       | 28888          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 364788  | 02-14-12 | Parks Department          | Use Of Donations    | \$45.00  | 136736 |
| Feed Store           | 1412       | 28974          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 366081  | 03-13-12 | Parks Department          | Use Of Donations    | \$31.25  | 136736 |
| Feed Store           | 1412       | 29039          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 366410  | 03-20-12 | Parks Department          | Use Of Donations    | \$31.25  | 136736 |
| Feed Store           | 1412       | 29114          | RYE GRASS FOR CR 374 50 LB BAGS                                                                             | 367709  | 04-17-12 | Unified Road System       | Road Constr./Maint. | \$108.00 | 138743 |
| Feed Store           | 1412       | 29132          | 15-5-10 FERTILIZER 50 LB BAGS FOR COUNTY USE                                                                | 367709  | 04-17-12 | Unified Road System       | Road Constr./Maint. | \$167.50 | 138865 |
| Feed Store           | 1412       | 29147          | FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.                                           | 368416  | 05-01-12 | Parks Department          | Use Of Donations    | \$45.00  | 136736 |
| Feed Store           | 1412       | 29222          | FOOD AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE                                            | 368765  | 05-08-12 | Parks Department          | Use Of Donations    | \$31.25  | 138624 |
| Feed Store           | 1412       | 29244          | 15-5-10 FERTILIZER 50 LB BAG                                                                                | 369440  | 05-22-12 | Unified Road System       | Road Constr./Maint. | \$160.00 | 139460 |
| Feed Store           | 1412       | 29286          | FOOD AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE                                            | 369793  | 05-29-12 | Parks Department          | Use Of Donations    | \$16.50  | 138624 |
| Feed Store           | 1412       | 29364          | FOOD AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE                                            | 371033  | 06-26-12 | Parks Department          | Use Of Donations    | \$13.50  | 138624 |



| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount     | PO Num |
|--------------------------|------------|----------------|------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|------------|--------|
| Feed Store               | 1412       | 29413          | FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE | 371319  | 07-03-12 | Parks Department        | Use Of Donations          | \$28.00    | 140373 |
| Feed Store               | 1412       | 29468          | FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE | 371915  | 07-17-12 | Parks Department        | Use Of Donations          | \$24.40    | 140373 |
| Feed Store               | 1412       | 29555          | FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE | 372567  | 07-31-12 | Parks Department        | Use Of Donations          | \$16.75    | 140373 |
| Feed Store               | 1412       | 29612          | FOOD AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE | 373276  | 08-14-12 | Parks Department        | Use Of Donations          | \$16.75    | 138624 |
| Feed Store               | 1412       | 29660          | FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE | 373848  | 08-28-12 | Parks Department        | Use Of Donations          | \$16.00    | 140373 |
| Feed Store               | 1412       | 29716          | PO 140373, ALFALFA, PARKS                                        | 374899  | 09-25-12 | Parks Department        | Use Of Donations          | \$16.00    |        |
| Felix Carlin             | 40568      | JUL 12;MRJ     | CLOTHING-CHILD WELFARE                                           | 372919  | 08-07-12 | Child Welfare           | Clothing                  | \$300.00   |        |
| Fennell, Tammy L         | 36073      | 01/26/12       | DEC 1/11-JAN 20/12, EXP REIMB, HR                                | 364981  | 02-14-12 | Human Resources         | Travel                    | \$6.22     |        |
| Fennell, Tammy L         | 36073      | 01/26/12       | DEC 1/11-JAN 20/12, EXP REIMB, HR                                | 364981  | 02-14-12 | Human Resources         | Training, Conf., Seminars | \$29.86    |        |
| Fennell, Tammy L         | 36073      | 09/27/11       | SEP 25-26/11, EXP REIMB, HR                                      | 358718  | 10-11-11 | Human Resources         | Training, Conf., Seminars | \$242.02   |        |
| Fennell, Tammy L         | 36073      | 11/21/11       | OCT 5-NOV 16/11, EXP REIMB, HR                                   | 361906  | 12-06-11 | Human Resources         | Training, Conf., Seminars | \$31.43    |        |
| Fennell, Tammy L         | 36073      | 12/13/11       | DEC 7-8/11, EXP REIMB, HR                                        | 362766  | 12-20-11 | Human Resources         | Training, Conf., Seminars | \$44.71    |        |
| Ferguson Enterprises Inc | 16090      | 1589754        | PO 133663, PARTS, CRIM JUST                                      | 358553  | 10-11-11 | Criminal Justice Center | Facility Maint. & Repair  | \$145.16   |        |
| Ferguson Enterprises Inc | 16090      | 1589758        | PO 133663, FLG SET, JAIL                                         | 358198  | 10-04-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$149.67   |        |
| Ferguson Enterprises Inc | 16090      | 1594859        | PO 133663, PARTS, JAIL                                           | 358553  | 10-11-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$33.23    |        |
| Ferguson Enterprises Inc | 16090      | 1594859-1      | PO 133663, PARTS, JAIL                                           | 358899  | 10-18-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$66.87    |        |
| Ferguson Enterprises Inc | 16090      | 1596272        | PO 133663, PARTS, JAIL                                           | 358899  | 10-18-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$23.23    |        |
| Ferguson Enterprises Inc | 16090      | 1604873        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 360003  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$2,000.00 | 135690 |
| Ferguson Enterprises Inc | 16090      | 1604873        | PO 135690, HARD COP TUBES (20), ELLS (4), CRIM JUST              | 360003  | 11-08-11 | Criminal Justice Center | Facility Maint. & Repair  | \$2,140.09 |        |
| Ferguson Enterprises Inc | 16090      | 1608768        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 360677  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$112.81   | 136429 |
| Ferguson Enterprises Inc | 16090      | 1608768        | PO 136429, CLST REP KITS, JAIL                                   | 360677  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$112.81   |        |
| Ferguson Enterprises Inc | 16090      | 1609468        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 360677  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$16.60    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1609468        | PO 136429, SLIP NUT WSHRS, JAIL                                  | 360677  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$16.60    |        |
| Ferguson Enterprises Inc | 16090      | 1609468-1      | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 360677  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$409.20   | 136429 |
| Ferguson Enterprises Inc | 16090      | 1609468-1      | PO 136429, PLUMBING PARTS, JAIL                                  | 360677  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$409.20   |        |
| Ferguson Enterprises Inc | 16090      | 1609603        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 360677  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$145.60   | 136429 |
| Ferguson Enterprises Inc | 16090      | 1609603        | PO 136429, PLUMBING PARTS, JAIL                                  | 360677  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$145.60   |        |
| Ferguson Enterprises Inc | 16090      | 1611689        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 360677  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$180.92   | 136429 |
| Ferguson Enterprises Inc | 16090      | 1611689        | PO 136429, HARD COP TUBES, JAIL                                  | 360677  | 11-22-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$180.92   |        |
| Ferguson Enterprises Inc | 16090      | 1613480        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 362121  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$44.80    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1628955        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 363316  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$84.14    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1635431        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 363843  | 01-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$54.50    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1635431        | PO 136429, PARTS, JAIL                                           | 363843  | 01-24-12 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$54.50    |        |
| Ferguson Enterprises Inc | 16090      | 1640829        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 367376  | 04-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$543.18   | 136429 |
| Ferguson Enterprises Inc | 16090      | 1651936        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 367376  | 04-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$145.69   | 136429 |
| Ferguson Enterprises Inc | 16090      | 1651936        | PO 136429, PARTS, TAY ANX                                        | 367376  | 04-10-12 | Taylor Annex            | Facility Maint. & Repair  | \$145.69   |        |
| Ferguson Enterprises Inc | 16090      | 1657361        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12    | 368417  | 05-01-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$483.20   | 137927 |
| Ferguson Enterprises Inc | 16090      | 1661540        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 367046  | 04-03-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$25.66    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1661540        | PO 136429, PLUGS, JAIL                                           | 367046  | 04-03-12 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$25.66    |        |
| Ferguson Enterprises Inc | 16090      | 1665545        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12    | 367710  | 04-17-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$349.00   | 137927 |
| Ferguson Enterprises Inc | 16090      | 1665647        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12    | 367710  | 04-17-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$240.54   | 137927 |
| Ferguson Enterprises Inc | 16090      | 1665647        | PO 137927, PARTS, JAIL                                           | 367710  | 04-17-12 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$240.54   |        |
| Ferguson Enterprises Inc | 16090      | 1666786        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 367046  | 04-03-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$54.12    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1666786        | PO 136429, PARTS, JAIL                                           | 367046  | 04-03-12 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$54.12    |        |
| Ferguson Enterprises Inc | 16090      | 1674263        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 368417  | 05-01-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$24.97    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1676556        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 368417  | 05-01-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$49.63    | 136429 |
| Ferguson Enterprises Inc | 16090      | 1678563        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12    | 368417  | 05-01-12 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$12.48    | 136429 |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Ferguson Enterprises Inc                 | 16090      | 1678563        | PO 136429, SPUD COUP ASSEMBLY, RR ANX A                                                        | 368417  | 05-01-12 | Round Rock Annex Bldg A         | Facility Maint. & Repair  | \$12.48      | 137927 |
| Ferguson Enterprises Inc                 | 16090      | 1697655        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 370411  | 06-12-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$311.75     |        |
| Ferguson Enterprises Inc                 | 16090      | 1697655        | PO 137927, PARTS, JAIL                                                                         | 370411  | 06-12-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$311.75     | 136429 |
| Ferguson Enterprises Inc                 | 16090      | 1711253        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12                                  | 372191  | 07-24-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$30.85      |        |
| Ferguson Enterprises Inc                 | 16090      | 1725492        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 372920  | 08-07-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$324.20     | 137927 |
| Ferguson Enterprises Inc                 | 16090      | 1725492        | PO 137927, PARTS, JUV JUST                                                                     | 372920  | 08-07-12 | Juvenile Facility               | Facility Maint. & Repair  | \$324.20     | 137927 |
| Ferguson Enterprises Inc                 | 16090      | 1726123        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 373277  | 08-14-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$90.44      |        |
| Ferguson Enterprises Inc                 | 16090      | 1726123        | PO 137927, PARTS, JAIL                                                                         | 373277  | 08-14-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$90.44      | 136429 |
| Ferguson Enterprises Inc                 | 16090      | 1726148        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12                                  | 373277  | 08-14-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$18.05      |        |
| Ferguson Enterprises Inc                 | 16090      | 1726148        | PO 136429, PARTS, JAIL                                                                         | 373277  | 08-14-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$18.05      | 137927 |
| Ferguson Enterprises Inc                 | 16090      | 1728020        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 373277  | 08-14-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$137.74     |        |
| Ferguson Enterprises Inc                 | 16090      | 1743930        | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 374596  | 09-18-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$552.89     | 137927 |
| Ferguson Enterprises Inc                 | 16090      | 1743930        | PO 137927, COUPLINGS, TEES, PVC, JAIL                                                          | 374596  | 09-18-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$552.89     | 136954 |
| Ferguson Enterprises Inc                 | 16090      | 417780         | 4" THRD GATE VALVE FOR WATER TANK AT CMF                                                       | 362985  | 01-03-12 | Unified Road System             | Facility Maint. & Repair  | \$282.71     |        |
| Ferguson Enterprises Inc                 | 16090      | CM194493       | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 368417  | 05-01-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$(483.20)   | 137927 |
| Ferguson Enterprises Inc                 | 16090      | CM200378       | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12                                  | 373277  | 08-14-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$(137.74)   | 137927 |
| Ferguson, Michael C                      | 17435      | 12/09/11       | DEC 1-3/11, EXP REIMB, SHF                                                                     | 362676  | 12-20-11 | Criminal Investigation Division | Travel                    | \$120.00     | 135700 |
| Ferguson, Michael C                      | 17435      | 12/27/11       | DEC 15-16/11, C#2011-11-00593, EXP REIMB, SHF                                                  | 363630  | 01-17-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$80.00      |        |
| Fernando E Rodriguez                     | 39653      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                  | 361513  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$124.00     | 135700 |
| Ferrellgas                               | 36980      | 1044109190     | PO 135574, PROPANE, PARKS                                                                      | 358199  | 10-04-11 | Parks Department                | Gasoline                  | \$281.52     |        |
| Ferrellgas                               | 36980      | 1050091340     | PROPANE FOR PARKS VEHICLES                                                                     | 360678  | 11-22-11 | Parks Department                | Gasoline                  | \$309.72     | 135700 |
| Ferrellgas                               | 36980      | 1053996527     | PROPANE FOR PARKS VEHICLES                                                                     | 362122  | 12-13-11 | Parks Department                | Gasoline                  | \$187.84     | 135700 |
| Ferrellgas                               | 36980      | 1060737774     | PROPANE FOR PARKS VEHICLES                                                                     | 365154  | 02-21-12 | Parks Department                | Gasoline                  | \$185.65     | 135700 |
| Ferrellgas                               | 36980      | 1064901173     | PROPANE FOR PARKS VEHICLES                                                                     | 367711  | 04-17-12 | Parks Department                | Gasoline                  | \$220.46     | 135700 |
| Ferrellgas                               | 36980      | 1068725181     | PROPANE FOR PARKS VEHICLES                                                                     | 370412  | 06-12-12 | Parks Department                | Gasoline                  | \$95.25      | 135700 |
| Ferrellgas                               | 36980      | 1071281179     | PROPANE FUEL FOR PARKS VEHICLES                                                                | 372192  | 07-24-12 | Parks Department                | Gasoline                  | \$193.00     | 140798 |
| Ferrellgas                               | 36980      | 1071935023     | PROPANE FUEL FOR PARKS VEHICLES                                                                | 373536  | 08-21-12 | Parks Department                | Gasoline                  | \$248.58     | 140798 |
| Ferrellgas                               | 36980      | 11-006-01      | P#11WC901, INSTALLATION OF REFUELING SITE IN ROUND ROCK, 2010 PROPANE CONVERSION               | 362986  | 01-03-12 | Commissioners Court             | Projects/Grants Expense   | \$20,103.31  | 135700 |
| Ferrellgas                               | 36980      | 11-006-02      | P#11WC901, INSTALLATION OF REFUELING SITE RR, 2010 PROPANE CONVERSION                          | 363556  | 01-17-12 | Commissioners Court             | Projects/Grants Expense   | \$13,957.58  |        |
| Ferrellgas                               | 36980      | 11-007-01      | P#11WC901, FINAL BILL FOR WC REFUELING SITES, 2010 ENERGY EFF & CONSV GRANT                    | 365799  | 03-06-12 | Commissioners Court             | Projects/Grants Expense   | \$113,541.43 | 140798 |
| Ferrellgas                               | 36980      | 11-009-01      | P#11WC901, WC REFUELING SITES, RELOCATE CONCRETE PADS & RAILING, 2010 ENERGY EFF & CONSV GRANT | 369135  | 05-15-12 | Commissioners Court             | Projects/Grants Expense   | \$12,779.32  |        |
| Ferrellgas                               | 36980      | RNT4130199     | PROPANE FOR PARKS VEHICLES                                                                     | 360678  | 11-22-11 | Parks Department                | Gasoline                  | \$1.08       | 135700 |
| Ferrellgas                               | 36980      | RNT4508972     | PROPANE FUEL FOR PARKS VEHICLES                                                                | 372192  | 07-24-12 | Parks Department                | Gasoline                  | \$12.00      | 140798 |
| Fidelity Bank                            | 39948      | 615513         | OVERPAYMENT, C/CLK                                                                             | 365458  | 02-28-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00      | 140798 |
| Fidelity National Title                  | 27182      | 596646         | OVERPAYMENT, C/CLK                                                                             | 360322  | 11-15-11 | Default                         | Fees Of Office, Co. Clerk | \$8.00       |        |
| Fidelity National Title                  | 27182      | 639556         | OVERPAYMENT, C/CLK                                                                             | 371034  | 06-26-12 | Default                         | Fees Of Office, Co. Clerk | \$34.00      | 140798 |
| Fidelity Security Life Insurance Company | 37424      | APR 12         | APR 12, STOP LOSS, BNFTS                                                                       | 369136  | 05-15-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$59,665.80  |        |
| Fidelity Security Life Insurance Company | 37424      | AUG 12         | AUG 12, STOP LOSS, BNFTS                                                                       | 374597  | 09-18-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$59,622.72  | 140798 |
| Fidelity Security Life Insurance Company | 37424      | DEC 11         | STOP LOSS, DEC 11, BNFTS                                                                       | 362548  | 12-20-11 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$59,924.28  |        |
| Fidelity Security Life Insurance Company | 37424      | FEB 12         | STOP LOSS, FEB 12, BNFTS                                                                       | 364457  | 02-07-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$60,570.48  | 140798 |
| Fidelity Security Life Insurance Company | 37424      | JAN 12         | STOP LOSS, JAN 12, BNFTS                                                                       | 363557  | 01-17-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$60,182.76  |        |
| Fidelity Security Life Insurance Company | 37424      | JUL 12         | JUL 12, STOP LOSS, BNFTS                                                                       | 374598  | 09-18-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$60,570.48  | 140798 |
| Fidelity Security Life Insurance Company | 37424      | JUN 12         | JUN 12, STOP LOSS, BNFTS                                                                       | 370413  | 06-12-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$60,182.76  |        |
| Fidelity Security Life Insurance Company | 37424      | MAR 12         | MAR 12, STOP LOSS, BNFTS                                                                       | 366411  | 03-20-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$59,407.32  | 140798 |
| Fidelity Security Life Insurance Company | 37424      | MAY 12         | MAY 12, STOP LOSS, BNFTS                                                                       | 369137  | 05-15-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$60,225.84  |        |
| Fidelity Security Life Insurance Company | 37424      | NOV 11         | NOV 11, STOP LOSS, BNFTS                                                                       | 360323  | 11-15-11 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$59,967.36  | 140798 |
| Fidelity Security Life Insurance Company | 37424      | OCT 11         | OCT 11, STOP LOSS, BNFTS                                                                       | 358900  | 10-18-11 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$55,788.12  |        |
| Fidelity Security Life Insurance Company | 37424      | SEP 12         | SEP 12, STOP LOSS, BNFTS                                                                       | 374789  | 09-18-12 | Wsmn Co Self Funding Ins.       | Stop Loss Insurance       | \$60,010.44  | 140798 |
| Fifield, Sean M                          | 40603      | 12-04811-1     | C#12-04812-1, GINA GARZA, CC#1                                                                 | 373393  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00     |        |
| Fikac, Jennifer R                        | 32076      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                                            | 369836  | 05-29-12 | Constable Precinct 2            | State Law Enforc Training | \$140.00     | 140798 |
| Fikac, Roy E                             | 30037      | 01/24/12       | JAN 15-20/12, EXP REIMB, CONST#1                                                               | 364955  | 02-14-12 | Constable Precinct 1            | Training, Conf., Seminars | \$220.00     |        |
| Fikac, Roy E                             | 30037      | 05/03/12       | APR 29-MAY 2/12, EXP REIMB, CONST#1                                                            | 370253  | 06-05-12 | Constable Precinct 1            | Training, Conf., Seminars | \$140.00     | 140798 |
| Fikac, Roy E                             | 30037      | 05/29/12       | MAY 20-25/12, EXP REIMB, CONST#1                                                               | 371188  | 06-26-12 | Constable Precinct 1            | Training, Conf., Seminars | \$220.00     |        |
| Fikac, Roy E                             | 30037      | 11/29/11       | OCT 23-26/11, EXP REIMB, CONST#1                                                               | 362293  | 12-13-11 | Constable Precinct 1            | Training, Conf., Seminars | \$140.00     | 140798 |

| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|-----------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Fikac, Roy E                            | 30037      | 11/29/11A      | NOV 20-22/11, EXP REIMB, CONST#1                                                                                                                      | 362293  | 12-13-11 | Constable Precinct 1          | Training, Conf., Seminars  | \$100.00    | 137076 |
| Filetrail Inc                           | 32552      | 2011-1271      | SHIPPING                                                                                                                                              | 362987  | 01-03-12 | County Clerk-Judicial         | Office Supplies            | \$45.00     |        |
| Filetrail Inc                           | 32552      | 2011-1561      | ANNUAL LICENSE SUPPORT & MAINT, JUN 15/2012-2013, C/CLK                                                                                               | 369138  | 05-15-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts      | \$6,345.00  |        |
| Fine, Alexis L                          | 39938      | 02/03/12       | FEB 2-3/12, EXP REIMB, ANML SVC                                                                                                                       | 365057  | 02-21-12 | Animal Services               | Travel                     | \$138.20    |        |
| Firehousefurniture.Com                  | 39816      | 1299           | Replacement station chairs (2) The Guardian Recliner Color; Brown price includes shipping and handling to M31 (4200 Airport Rd. Georgetown, TX 78628) | 365459  | 02-28-12 | Ems                           | Office Furniture < \$5,000 | \$1,458.00  | 137597 |
| Firetrol Protection Systems Inc         | 35642      | 100195553      | FIRE ALARM MONITORING, ANNUAL \$ 384.00.                                                                                                              | 359307  | 10-25-11 | Parks Department              | Maintenance Contracts      | \$384.00    | 135962 |
| Firetrol Protection Systems Inc         | 35642      | 100195626      | SET UP FIRE ALARM SYSTEM AT PARK OFFICE, PROGRAMMING AND TESTING SYSTEM.                                                                              | 360324  | 11-15-11 | Commissioners Court           | Projects/Grants Expense    | \$270.00    | 135966 |
| Firetrol Protection Systems Inc         | 35642      | 100209613      | PO 135966, SET UP MONITORING FOR FIRE ALARM SYSTEM @ PARK OFC                                                                                         | 365460  | 02-28-12 | Commissioners Court           | Projects/Grants Expense    | \$180.00    | 137549 |
| Firojabahen A Vahora                    | 40069      | 2CR-1109816    | REFUND OVERPAYMENT OF FINE, JP#2                                                                                                                      | 367047  | 04-03-12 | Default                       | Fines, Jp Pct #2           | \$42.00     |        |
| First American Title                    | 24367      | 609596         | OVERPAYMENT, C/CLK                                                                                                                                    | 364141  | 01-31-12 | Default                       | Fees Of Office, Co. Clerk  | \$8.00      |        |
| First American Title                    | 24367      | 612205         | OVERPAYMENT, C/CLK                                                                                                                                    | 364789  | 02-14-12 | Default                       | Fees Of Office, Co. Clerk  | \$28.00     |        |
| First American Title                    | 24367      | 618798         | OVERPAYMENT, C/CLK                                                                                                                                    | 366412  | 03-20-12 | Default                       | Fees Of Office, Co. Clerk  | \$12.00     | 140982 |
| First American Title                    | 24367      | 624488         | OVERPAYMENT, C/CLK                                                                                                                                    | 367712  | 04-17-12 | Default                       | Fees Of Office, Co. Clerk  | \$20.00     |        |
| First American Title                    | 24367      | 641633         | OVERPAYMENT, C/CLK                                                                                                                                    | 371320  | 07-03-12 | Default                       | Fees Of Office, Co. Clerk  | \$21.00     |        |
| First Baptist Church Of Round Rock      | 16498      | 09/23/11       | POLL LOCATION, NOV 11 ELEC, ELEC                                                                                                                      | 360325  | 11-15-11 | Elections                     | Rent                       | \$150.00    |        |
| First Community Bank                    | 38891      | 646125         | OVERPAYMENT, C/CLK                                                                                                                                    | 372921  | 08-07-12 | Default                       | Fees Of Office, Co. Clerk  | \$800.00    | 137549 |
| First Community Title Co                | 22640      | 618815         | OVERPAYMENT, C/CLK                                                                                                                                    | 366413  | 03-20-12 | Default                       | Fees Of Office, Co. Clerk  | \$24.00     |        |
| First Mutual Bank                       | 39511      | 596847         | OVERPAYMENT, C/CLK                                                                                                                                    | 360326  | 11-15-11 | Default                       | Fees Of Office, Co. Clerk  | \$14.00     |        |
| First Mutual Bank                       | 39511      | 597168         | OVERPAYMENT, C/CLK                                                                                                                                    | 360326  | 11-15-11 | Default                       | Fees Of Office, Co. Clerk  | \$14.00     |        |
| First Mutual Bank                       | 39511      | 598365         | OVERPAYMENT, C/CLK                                                                                                                                    | 360679  | 11-22-11 | Default                       | Fees Of Office, Co. Clerk  | \$56.00     | 137549 |
| First Mutual Bank                       | 39511      | 602654         | OVERPAYMENT, C/CLK                                                                                                                                    | 362123  | 12-13-11 | Default                       | Fees Of Office, Co. Clerk  | \$14.00     |        |
| First Mutual Bank                       | 39511      | 603954         | OVERPAYMENT, C/CLK                                                                                                                                    | 362988  | 01-03-12 | Default                       | Fees Of Office, Co. Clerk  | \$9.00      |        |
| First Mutual Bank                       | 39511      | 628132         | OVERPAYMENT, C/CLK                                                                                                                                    | 368418  | 05-01-12 | Default                       | Fees Of Office, Co. Clerk  | \$14.00     |        |
| First Mutual Bank                       | 39511      | 628580         | OVERPAYMENT, C/CLK                                                                                                                                    | 368766  | 05-08-12 | Default                       | Fees Of Office, Co. Clerk  | \$14.00     | 137549 |
| First Southwest Asset Mgmt Inc          | 18092      | AUS01-TRS-1012 | INVESTMENT ADVISORY SVCS, OCT 1-DEC 31/11 FOR TREASURER                                                                                               | 3000477 | 02-22-12 | Non-Departmental              | Professional Services      | \$10,000.00 |        |
| First Southwest Asset Mgmt Inc          | 18092      | AUS01-TRS-1052 | JAN 1-MAR 31/12, INVESTMENT ADVISORY SVCS FOR TREASURER                                                                                               | 3000952 | 05-09-12 | Non-Departmental              | Professional Services      | \$10,000.00 |        |
| First Southwest Asset Mgmt Inc          | 18092      | AUS01-TRS-1094 | APR 1-JUN 30/12, INVESTMENT ADVISORY SVCS FOR TREASURER                                                                                               | 3001636 | 08-08-12 | Non-Departmental              | Professional Services      | \$10,000.00 |        |
| First Southwest Asset Mgmt Inc          | 18092      | AUS01-TRS-971  | INVESTMENT ADVISORY SERVICES, JUL 1-SEP 30/11 FOR TREASURER                                                                                           | 3000188 | 11-09-11 | Non-Departmental              | Professional Services      | \$10,000.00 | 137549 |
| First Southwest Asset Mgmt Inc          | 18092      | R12148         | ARBITRAGE CALCULATIONS FOR BOND ISSUES                                                                                                                | 3000476 | 02-22-12 | Commissioners Court           | Projects/Grants Expense    | \$4,415.00  |        |
| First Southwest Asset Mgmt Inc          | 18092      | R12148         | ARBITRAGE CALCULATIONS FOR BOND ISSUES                                                                                                                | 3000476 | 02-22-12 | Debt Service-County Wide      | Arbitrage Payment          | \$7,170.00  |        |
| First Southwest Asset Mgmt Inc          | 18092      | R12316         | ARBITRAGE CALCULATIONS FOR BOND ISSUE                                                                                                                 | 3001372 | 07-03-12 | Commissioners Court           | Projects/Grants Expense    | \$525.00    |        |
| First Texas Bank                        | 5819       | 11-05189-3     | C#11-05-189-3, RESTITUTION, DANIEL DAVID DUFFY, C/ATTY                                                                                                | 359308  | 10-25-11 | Default                       | Due To Others-Ca Restitut  | \$250.00    | 135339 |
| First United Methodist Church Of Taylor | 20020      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                                                      | 360680  | 11-22-11 | Elections                     | Rent                       | \$100.00    |        |
| Firth Ro & Deborah Dicarlo              | 39176      | MAR 12;D2      | CLOTHING-CHILD WELFARE                                                                                                                                | 367713  | 04-17-12 | Child Welfare                 | Clothing                   | \$200.00    |        |
| Fishel, Jr, Jeffery D                   | 38699      | 10/21/11       | OCT 15/11, EXP REIMB, EMS                                                                                                                             | 360041  | 11-08-11 | Ems                           | Travel                     | \$9.44      |        |
| Five Stars Painting Decorating          | 39308      | CH/SWRP        | PAINTING INTERIOR OF CARETAKER HOUSE FOR SWRP. DALE WITH FACILITIES HAS APPROVED AND REQUESTED PO FOR THIS ITEM. SEE ATTACHED FOR DETAILS.            | 358200  | 10-04-11 | Commissioners Court           | Projects/Grants Expense    | \$1,850.00  | 137549 |
| Flagg, Gaynelle I                       | 32496      | 05/16/12       | MAR 15/12, EXP REIMB, TAX A/C                                                                                                                         | 370146  | 06-05-12 | Co Tax Assessor Collector     | Travel                     | \$20.54     |        |
| Flagg, Gaynelle I                       | 32496      | 07/11/12       | JUN 27-JUL 17/12, TAX A/C                                                                                                                             | 372574  | 07-31-12 | Co Tax Assessor Collector     | Travel                     | \$19.98     |        |
| Flagg, Gaynelle I                       | 32496      | 09/06/12       | AUG 23/12, EXP REIMB, TAX A/C                                                                                                                         | 374907  | 09-25-12 | Co Tax Assessor Collector     | Travel                     | \$11.65     |        |
| Flagg, Gaynelle I                       | 32496      | 11/17/11       | NOV 14-16/11, EXP REIMB, TAX A/C                                                                                                                      | 361531  | 12-06-11 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$100.00    | 137549 |
| Flash Technology                        | 39156      | 90093177       | Capacitors C2B                                                                                                                                        | 364142  | 01-31-12 | Wc Radio Communication System | 800 Mhz Tower Maint.       | \$77.50     |        |
| Flash Technology                        | 39156      | 90093982       | ASSEMBLY RC102 NETWORK                                                                                                                                | 365461  | 02-28-12 | Wc Radio Communication System | Repairs To Equipment       | \$26.50     |        |
| Flash Technology                        | 39156      | 90094457       | FH 308-2 FLASHEAD REPLACEMENT PART FOR REPAIRS                                                                                                        | 365461  | 02-28-12 | Wc Radio Communication System | Repairs To Equipment       | \$1,437.00  |        |
| Flash Technology                        | 39156      | 90094840       | FLASHTUBE FOR 311-SLL LIGHTING SYSTEM                                                                                                                 | 366082  | 03-13-12 | Wc Radio Communication System | Repairs To Equipment       | \$295.00    | 138311 |
| Flash Technology                        | 39156      | 90102847       | ASSY WIRE JUMPER BLUE 5.5                                                                                                                             | 373278  | 08-14-12 | Wc Radio Communication System | 800 Mhz Tower Maint.       | \$20.00     | 140982 |
| Flash Technology                        | 39156      | 95002354       | PO 134385, CONTROL BOARD, WC RADIO                                                                                                                    | 364142  | 01-31-12 | Wc Radio Communication System | Repairs To Equipment       | \$(16.94)   | 137350 |
| Fleet Maintenance Of Texas              | 19506      | 66540          | PO 141381, GENERATOR REPAIR UNIT#GT0800, FLEET                                                                                                        | 374900  | 09-25-12 | Fleet Maintenance             | Sublets                    | \$420.79    |        |
| Fleet Safety Equipment Inc              | 25416      | 111331         | PO 135119, RESPONDER, FLEET                                                                                                                           | 359309  | 10-25-11 | Fleet Maintenance             | Parts                      | \$779.28    |        |
| Fleet Safety Equipment Inc              | 25416      | 111644         | PO 125122, LED, FLEET                                                                                                                                 | 360004  | 11-08-11 | Fleet Maintenance             | Parts                      | \$174.35    |        |
| Fleet Safety Equipment Inc              | 25416      | 113704         | ESTIMATED SHIPPING                                                                                                                                    | 362989  | 01-03-12 | Unified Road System           | Vehicle Equipment < \$5,00 | \$90.00     | 136074 |
| Fleet Safety Equipment Inc              | 25416      | 114990         | Shipping and Handling                                                                                                                                 | 364790  | 02-14-12 | Patrol Division               | Vehicle Equipment < \$5,00 | \$14.00     | 137350 |
| Flooring Services Sw Ltd                | 39881      | 611347         | OVERPAYMENT, C/CLK                                                                                                                                    | 364458  | 02-07-12 | Default                       | Fees Of Office, Co. Clerk  | \$8.00      | 140496 |
| Florence Peters                         | 40262      | 11-816-T26     | REFUND OVERPAYMENT OF COURT COSTS, D/CLK                                                                                                              | 368419  | 05-01-12 | Default                       | Fees Of Office, Dist Cler  | \$25.00     |        |
| Florence School District                | 6817       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                                                                            | 360327  | 11-15-11 | Child Safety                  | Pymts Of Child Safety Fee  | \$4,217.81  |        |
| Flores & Associates                     | 32769      | 95518          | HP4000 REMANUFACTURED PRINTER CARTRIDGE                                                                                                               | 372194  | 07-24-12 | County Clerk                  | Office Supplies            | \$49.00     |        |
| Flores & Associates                     | 32769      | 95518          | HP4015 REMANUFACTURED PRINTER CARTRIDGE                                                                                                               | 372194  | 07-24-12 | County Clerk-Judicial         | Office Supplies            | \$676.00    | 140496 |
| Flores & Lopez Llp                      | 39803      | 2011-84773     | OVERPAYMENT, C/CLK                                                                                                                                    | 362990  | 01-03-12 | Default                       | Fees Of Office, Co. Clerk  | \$12.00     | 137549 |
| Flores, David U                         | 4850       | 01/23/12       | DEC 11-14/11, EXP REIMB, AUD                                                                                                                          | 364434  | 02-07-12 | County Auditor                | Training, Conf., Seminars  | \$257.45    |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Flores, David U                      | 4850       | 03/23/12       | FEB 2-MAR 21/12, EXP REIMB, AUD                                                                                                                                               | 367352  | 04-10-12 | County Auditor        | Travel                    | \$98.27    |        |
| Flores, David U                      | 4850       | 06/18/12       | JUN 10-13/12, EXP REIMB, AUD                                                                                                                                                  | 371299  | 07-03-12 | County Auditor        | Training, Conf., Seminars | \$571.60   |        |
| Flores, David U                      | 4850       | 08/03/12       | JUL 7-11/12, EXP REIMB, AUD                                                                                                                                                   | 373522  | 08-21-12 | County Auditor        | Training, Conf., Seminars | \$591.95   |        |
| Flores, David U                      | 4850       | 10/13/11       | OCT 5-6/11, EXP REIMB, AUD                                                                                                                                                    | 359280  | 10-25-11 | County Auditor        | Training, Conf., Seminars | \$84.66    |        |
| Flores, David U                      | 4850       | 10/26/11       | OCT 18-21/11, EXP REIMB, AUD                                                                                                                                                  | 359986  | 11-08-11 | County Auditor        | Training, Conf., Seminars | \$174.17   |        |
| Flower Box Florist                   | 16530      | 193302/1       | NOV 26-DEC 26/11, MARY FREITAG AUSTIN/TX, C/ATTY                                                                                                                              | 364143  | 01-31-12 | County Atty Hot Check | Miscellaneous             | \$55.50    |        |
| Flower Box Florist                   | 16530      | 193355/1       | NOV 26-DEC 26/11, CEDAR POLICE DEPT CEDAR PARK/TX, C/ATTY                                                                                                                     | 364143  | 01-31-12 | County Atty Hot Check | Miscellaneous             | \$50.50    |        |
| Flower Box Florist                   | 16530      | 195852/1       | JAN 27-FEB 26/12, PAULA GONZALEZ, C/ATTY                                                                                                                                      | 367715  | 04-17-12 | County Atty Hot Check | Miscellaneous             | \$85.50    |        |
| Fluxlight Inc                        | 31323      | 202897         | FLUXLIGHT BRAND CISCO COMPATIBLE 10GBASE-LR SFP, 1310nm<br>PER Q# 030112-001 - FOR EOC PROJECT                                                                                | 367716  | 04-17-12 | Commissioners Court   | Projects/Grants Expense   | \$7,680.75 | 138854 |
| Fluxlight Inc                        | 31323      | 203554         | FLUXLIGHT BRAND CISCO COMPATIBLE 10GBASE-LR SFP, 1310nm<br>TX BUYBOARD                                                                                                        | 372922  | 08-07-12 | Commissioners Court   | Projects/Grants Expense   | \$7,680.75 | 140541 |
| Fm 685 Animal Hospital               | 36279      | 05/30/12;MARY  | MARY CAITLIN(TAG ID#16130360), RABIES VAC, ANML SVC                                                                                                                           | 374308  | 09-11-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 5805           | OCT 19-20/11, DAKOTA TAG, RABIES VAC, ANML SVC                                                                                                                                | 360681  | 11-22-11 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 6598           | JAN 19/12, IRIS/KIKI (TAG ID#14929850), RABIES VAC, ANML SVC                                                                                                                  | 364791  | 02-14-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 6633           | JAN 27/12, LILY/BLOSSOM (TAG ID#14374370), RABIES VAC, ANML SVC                                                                                                               | 364791  | 02-14-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 7537           | ALLY (TAG ID#16028375), RABIES VAC, ANML SVC                                                                                                                                  | 370414  | 06-12-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 7754           | CARMIRE (TAG ID#15471575), RABIES VAC, ANML SVC                                                                                                                               | 370414  | 06-12-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 7757           | CANDY (TAG ID#15660145), RABIES VAC, ANML SVC                                                                                                                                 | 370414  | 06-12-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 7758           | PEPPERMINT (TAG ID#15505598), RABIES VAC, ANML SVC                                                                                                                            | 370414  | 06-12-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 7829           | MAY 30/12, BUBBLES (TAG ID#15936604), RABIES VAC, ANML SVC                                                                                                                    | 371035  | 06-26-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 7844           | MAY 31/12, ROXY (TAG ID#15989443), RABIES VAC, ANML SVC                                                                                                                       | 371035  | 06-26-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8166           | JUN 29/12, FERGIE (TAG ID#16142645), RABIES VAC, ANML SVC                                                                                                                     | 372195  | 07-24-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8170           | JUN 2/12, MAJOR (TAG ID#15520018), RABIES VAC, ANML SVC                                                                                                                       | 372195  | 07-24-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8182           | LANCE (TAG ID#16575700), JUN 29/12, RABIES VAC, ANML SVC                                                                                                                      | 372923  | 08-07-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8220           | TABITHA(TUCKER TAG ID#16184407), RABIES VAC, ANML SVC                                                                                                                         | 372568  | 07-31-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8506           | DEE DEE(TAG ID#11457272), RABIES VAC, ANML SVC                                                                                                                                | 374308  | 09-11-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8529           | MONTY (TAG ID#16715683), JUL 26/12, RABIES VAC, ANML SVC                                                                                                                      | 373849  | 08-28-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8565           | PATCHES (TAG ID#16378309), JUL 24/12, RABIES VAC, ANML SVC                                                                                                                    | 373849  | 08-28-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Fm 685 Animal Hospital               | 36279      | 8976           | WHITNEY(TAG ID#16722416), RABIES VAC, ANML SVC                                                                                                                                | 374901  | 09-25-12 | Animal Services       | Professional Services     | \$15.00    |        |
| Folts, Suzanne M                     | 40554      | 07/25/12       | JUL 15-20/12, EXP REIMB, JUV                                                                                                                                                  | 373119  | 08-07-12 | Juvenile Services     | Training, Conf., Seminars | \$452.51   |        |
| Fondren Forensics Inc                | 36251      | 12-1035        | BREATH TEST OPERATOR<br>SCHOOL FEB 20-24 IN<br>NEW BRAUNFELS FOR:<br>RONALD COLE<br>LEONARD STEWART<br><br>(REGISTERED ON LINE 12-1-11)                                       | 367377  | 04-10-12 | Patrol Division       | Training, Conf., Seminars | \$700.00   | 137254 |
| Fontenot, Kenneth A                  | 24826      | 01/04/12       | KAREN LOCK<br>512-943-1352<br>DEC 12/11, EXP REIMB, MAINT                                                                                                                     | 363896  | 01-24-12 | Wmsn Cty Buildings    | Travel                    | \$3.88     |        |
| Fontenot, Kenneth A                  | 24826      | 02/19/12       | FEB 25-26/12, EXP REIMB, MAINT                                                                                                                                                | 366463  | 03-20-12 | Wmsn Cty Buildings    | Travel                    | \$15.54    |        |
| Fontenot, Kenneth A                  | 24826      | 10/12/11       | OCT 1-9/11, EXP REIMB, MAINT                                                                                                                                                  | 359749  | 11-01-11 | Wmsn Cty Buildings    | Travel                    | \$21.09    |        |
| Forsythe Brothers Infrastructure Llc | 33463      | 04/20/12;SWRP  | SEE ATTACHED FOR DETAILS: TEST WASTEWATER AND FIRE HYDRANT FOR OFFICE.                                                                                                        | 368767  | 05-08-12 | Commissioners Court   | Projects/Grants Expense   | \$625.00   | 137194 |
| Fort Bend Cty Const #2               | 27159      | 10-359-T277    | REFUND FEES FOR D/CLK                                                                                                                                                         | 364792  | 02-14-12 | Default               | Fees Of Office, Dist Cler | \$65.00    |        |
| Fort Bend Cty Const #3               | 27274      | 09-226-T368    | SERVICE FEE, D/CLK                                                                                                                                                            | 360328  | 11-15-11 | Default               | Fees Of Office, Dist Cler | \$65.00    |        |
| Fort Bend Cty Const #3               | 27274      | 10-680-T277    | SERVICE FEE, D/CLK                                                                                                                                                            | 374599  | 09-18-12 | Default               | Fees Of Office, Dist Cler | \$65.00    |        |
| Fort Bend Cty Const #3               | 27274      | APR 12A        | APR 12, SVC FEES, D/CLK                                                                                                                                                       | 370615  | 06-08-12 | Default               | Fees Of Office, Dist Cler | \$195.00   |        |
| Fort Hood Harley Davidson            | 23779      | 337998         | Annual Maintenance Service for 25k service \$341.33, 30k service \$326.14, 35k service 259.71, 40k service \$335.59 total of \$1,262.77.<br>VIN # 1HD1FMM14AB642660 (Baxter). | 360005  | 11-08-11 | County Sheriff        | Vehicle Repairs & Maint   | \$232.25   | 136136 |
| Fort Hood Harley Davidson            | 23779      | 338006         | bartlett/gleason/patrol<br>Annual Motorcycle Service for Brakes and Tires<br>VIN # 1HD1FMM12AB643371<br>(Wilson)                                                              | 360005  | 11-08-11 | County Sheriff        | Vehicle Repairs & Maint   | \$454.82   | 136165 |
| Fort Hood Harley Davidson            | 23779      | 339616         | bartlett/gleason/patrl<br>Annual Motorcycle Service for Brakes and Tires<br>VIN # 1HD1FMM12AB643371<br>(Wilson)<br><br>bartlett/gleason/patrl                                 | 361514  | 12-06-11 | County Sheriff        | Vehicle Repairs & Maint   | \$41.58    | 136165 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc    | GL Object               | Amount     | PO Num |
|---------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------|-------------------------|------------|--------|
| Fort Hood Harley Davidson | 23779      | 339617         | Maintenance Service for M/C 25k service \$341.33, 30k service \$326.14, 35k service \$259.71, 40k service \$335.59 Total =\$1262.77<br>VIN # 1HD1FMM10AB6432724 (Robertson)                                                                                             | 361514  | 12-06-11 | County Sheriff  | Vehicle Repairs & Maint | \$348.92   | 136138 |
| Fort Hood Harley Davidson | 23779      | 342349         | bartlett/gleason/patrol<br>Annual Motorcycle Service for Brakes and Tires<br>VIN#1HD1FMM14AB642660<br>(Baxter)                                                                                                                                                          | 363844  | 01-24-12 | County Sheriff  | Vehicle Repairs & Maint | \$484.60   | 136162 |
| Fort Hood Harley Davidson | 23779      | 342915         | Annual Motorcycle service for brakes and tires<br>VIN 1HD1FMM10AB6432724<br>(Robertson)                                                                                                                                                                                 | 364793  | 02-14-12 | County Sheriff  | Vehicle Repairs & Maint | \$379.34   | 136163 |
| Fort Hood Harley Davidson | 23779      | 342916         | bartlett/gleason/patrol<br>Annual Motorcycle Service for Brakes and Tires<br>VIN # 1HD1FMM12AB643371<br>(Wilson)                                                                                                                                                        | 364793  | 02-14-12 | County Sheriff  | Vehicle Repairs & Maint | \$270.91   | 136165 |
| Fort Hood Harley Davidson | 23779      | 345529         | bartlett/gleason/patrl<br>Annual Motorcycle Service for Brakes and Tires<br>VIN # 1HD1FMM12AB643371<br>(Wilson)                                                                                                                                                         | 368768  | 05-08-12 | County Sheriff  | Vehicle Repairs & Maint | \$508.04   | 136165 |
| Fort Hood Harley Davidson | 23779      | 345624         | bartlett/gleason/patrl<br>Annual Motorcycle service for brakes and tires<br>VIN 1HD1FMM10AB6432724<br>(Robertson)                                                                                                                                                       | 368768  | 05-08-12 | County Sheriff  | Vehicle Repairs & Maint | \$401.66   | 136163 |
| Fort Hood Harley Davidson | 23779      | 346053         | bartlett/gleason/patrol<br>Annual Motorcycle Service for Brakes and Tires<br>VIN#1HD1FMM14AB642660<br>(Baxter)                                                                                                                                                          | 368768  | 05-08-12 | County Sheriff  | Vehicle Repairs & Maint | \$490.61   | 136162 |
| Fort Hood Harley Davidson | 23779      | 346292         | Annual Motorcycle Service for Brakes and Tires<br>VIN # 1HD1FMM19AB642590                                                                                                                                                                                               | 368768  | 05-08-12 | County Sheriff  | Vehicle Repairs & Maint | \$379.42   | 136164 |
| Fort Hood Harley Davidson | 23779      | 347194         | bartlett/gleason/patrol<br>Annual Motorcycle Service for Brakes and Tires<br>VIN # 1HD1FMM12AB643371<br>(Wilson)                                                                                                                                                        | 368768  | 05-08-12 | County Sheriff  | Vehicle Repairs & Maint | \$724.92   | 136165 |
| Fort Hood Harley Davidson | 23779      | 347199         | bartlett/gleason/patrl<br>Annual Motorcycle service for brakes and tires<br>VIN 1HD1FMM10AB6432724<br>(Robertson)                                                                                                                                                       | 368768  | 05-08-12 | County Sheriff  | Vehicle Repairs & Maint | \$495.23   | 136163 |
| Fort Hood Harley Davidson | 23779      | 348855         | bartlett/gleason/patrol<br>Annual Maintenance Service for<br>VIN# 1HD1FMM15CB661320<br>S. Wilson<br>please send po to Spencanna                                                                                                                                         | 369442  | 05-22-12 | County Sheriff  | Vehicle Repairs & Maint | \$315.10   | 139619 |
| Fort Hood Harley Davidson | 23779      | 348884         | bartlett/gleason/patrol<br>Annual Maintenance Service for<br>VIN#1HD1FMM19CB660848<br>M. Baxter<br>please send po to Spencanna                                                                                                                                          | 369442  | 05-22-12 | County Sheriff  | Vehicle Repairs & Maint | \$315.10   | 139621 |
| Fort Hood Harley Davidson | 23779      | NHA60645       | bartlett/gleason/patrol<br>Four 2012 Harley-Davidson flhtp MC (COLOR BLACK)<br>Selling Price \$15,267.00 Freight and Set Up \$380.00<br>Trade-In \$11,500.00 Sub-Total \$4,147.00<br>Accessories & Installation \$2,578.85<br>Total 6,725.85                            | 367378  | 04-10-12 | Patrol Division | Vehicles > \$5,000      | \$6,725.85 | 137391 |
| Fort Hood Harley Davidson | 23779      | NHA60848       | bartlett/gleason/patrol<br>Four 2012 Harley-Davidson flhtp MC (COLOR BLACK)<br>Selling Price \$15,267.00 Freight and Set Up \$380.00<br>Trade-In \$11,500.00 Sub-Total \$4,147.00<br>Accessories & Installation \$2,578.85<br>Total 6,725.85                            | 367378  | 04-10-12 | Patrol Division | Vehicles > \$5,000      | \$6,725.85 | 137391 |
| Fort Hood Harley Davidson | 23779      | NHA61028       | bartlett/gleason/patrol<br>Four 2012 Harley-Davidson flhtp MC (COLOR BLACK)<br>Selling Price \$15,267.00 Freight and Set Up \$380.00<br>Trade-In \$11,500.00 Sub-Total \$4,147.00<br>Accessories & Installation \$2,578.85<br>Total 6,725.85<br>bartlett/gleason/patrol | 367378  | 04-10-12 | Patrol Division | Vehicles > \$5,000      | \$6,725.85 | 137391 |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Fort Hood Harley Davidson     | 23779      | NHA61320       | Four 2012 Harley-Davidson flhtp MC (COLOR BLACK)<br>Selling Price \$15,267.00 Freight and Set Up \$380.00<br>Trade-In \$11,500.00 Sub-Total \$4,147.00<br>Accessories & Installation \$2,578.85<br>Total 6,725.85<br>bartlett/gleason/patrol<br>C#C10-04-5660, SEP 15-16/11, EXP REIMB, SHF | 367378  | 04-10-12 | Patrol Division                 | Vehicles > \$5,000        | \$6,725.85 | 137391 |
| Foster, John J                | 14954      | 09/23/11       | SEP 19-22/11, EXP REIMB, SHF                                                                                                                                                                                                                                                                | 358598  | 10-11-11 | Criminal Investigation Division | Travel                    | \$60.00    |        |
| Foster, John J                | 14954      | 09/23/11A      | SEP 19-22/11, EXP REIMB, SHF                                                                                                                                                                                                                                                                | 358598  | 10-11-11 | Criminal Investigation Division | Training, Conf., Seminars | \$200.00   |        |
| Foust Excavating Llc          | 40613      | 08/31/12       | PO 141412, INSTALL GATES & FENCING ON CR 110, URS                                                                                                                                                                                                                                           | 374902  | 09-25-12 | Unified Road System             | Right Of Way              | \$2,675.00 |        |
| Foust Excavating Llc          | 40613      | 88513          | PO 141340, RELOCATE FENCE ON CR 361 FOR DRAINAGE WORK, URS                                                                                                                                                                                                                                  | 374902  | 09-25-12 | Unified Road System             | Right Of Way              | \$1,150.00 |        |
| Fowler, Wade A                | 39190      | 02/04/12       | FEB 6-9/12, EXP REIMB, CONST#2                                                                                                                                                                                                                                                              | 365686  | 02-28-12 | Constable Precinct 2            | Training, Conf., Seminars | \$140.00   |        |
| Fowler, Wade A                | 39190      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                                                                                                                                                                                                                                         | 370028  | 05-29-12 | Constable Precinct 2            | State Law Enforc Training | \$140.00   |        |
| Fox Auto & Boat Trim          | 29720      | 388507         | SEAT UPHOLSTERY FOR STOCK                                                                                                                                                                                                                                                                   | 364459  | 02-07-12 | Fleet Maintenance               | Parts                     | \$40.00    | 137775 |
| Fox Auto & Boat Trim          | 29720      | 388508         | PO 137775, RECOVER CUSHION, FLEET                                                                                                                                                                                                                                                           | 364459  | 02-07-12 | Fleet Maintenance               | Parts                     | \$125.00   |        |
| Fox Auto & Boat Trim          | 29720      | 597009         | SPLASH PAD, PAD AT END OF SLIDE TO OVERLAP ROCKS TO HELP<br>SLIDERS WHEN COMING OF THE SLIDE.<br>PO 135446, REPAIR BENCH, FLEET                                                                                                                                                             | 371627  | 07-10-12 | Parks Department                | Facility Maint. & Repair  | \$250.00   | 140674 |
| Fox Auto & Boat Trim          | 29720      | 828847         | PO 135151, GREASE DRAIN LINE, JAIL                                                                                                                                                                                                                                                          | 359310  | 10-25-11 | Fleet Maintenance               | Sublets                   | \$275.00   |        |
| Fox Service Co Inc            | 11016      | SV209044       | EMER SVC REPAIR, OCT 6/11, HUTTO ANX                                                                                                                                                                                                                                                        | 358201  | 10-04-11 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$1,651.00 |        |
| Fox Service Co Inc            | 11016      | SV212810       | PO 135583, BACKFLOW TEST INSPECTIONS, SEP 22/11, MAINT                                                                                                                                                                                                                                      | 360329  | 11-15-11 | Hutto Annex                     | Facility Maint. & Repair  | \$380.50   |        |
| Fox Service Co Inc            | 11016      | SV212812       | BACKFLOW REPLACEMENT AT COURTHOUSE PER ATTACHED PROPOSAL                                                                                                                                                                                                                                    | 360682  | 11-22-11 | Wmsn Cty Buildings              | Maintenance Contracts     | \$1,060.00 |        |
| Fox Service Co Inc            | 11016      | SV212828       | PO 135190, REPAIR GREASE TRAP/PUMP, JUV JUST                                                                                                                                                                                                                                                | 360006  | 11-08-11 | Wm Co Courthouse                | Facility Maint. & Repair  | \$1,144.00 | 135775 |
| Fox Service Co Inc            | 11016      | SV213094       | BACKFLOW REBUILD FOR JUSTICE CENTER PER ATTACHED PROPOSAL                                                                                                                                                                                                                                   | 359311  | 10-25-11 | Juvenile Facility               | Maintenance Contracts     | \$2,167.00 |        |
| Fox Service Co Inc            | 11016      | SV215255       | BLANKET ORDER FOR PLUMBING SERVICES AT CEDAR PARK ANNEX<br>JAN 12 - FEB 12                                                                                                                                                                                                                  | 360682  | 11-22-11 | Criminal Justice Center         | Facility Maint. & Repair  | \$6,185.40 | 136058 |
| Fox Service Co Inc            | 11016      | SV219900       | BLANKET ORDER FOR PLUMBING SERVICES AT CEDAR PARK ANNEX<br>JAN 12 - FEB 12                                                                                                                                                                                                                  | 365800  | 03-06-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$456.00   | 138188 |
| Fox Service Co Inc            | 11016      | SV222529       | REPLACE O-RING, JAIL                                                                                                                                                                                                                                                                        | 366083  | 03-13-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$556.00   | 138188 |
| Fox Service Co Inc            | 11016      | SV228641       | PO 141373, ANNUAL TESTING ON 4 BACKFLOW PREVENTION<br>ASSEMBLIES, CP ANX                                                                                                                                                                                                                    | 3001161 | 06-06-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$225.00   |        |
| Fox Service Co Inc            | 11016      | SV238709       | PO 141373, BACKFLOW TEST, CTHSE                                                                                                                                                                                                                                                             | 3002072 | 09-26-12 | Cedar Park Annex                | Maintenance Contracts     | \$360.00   |        |
| Fox Service Co Inc            | 11016      | SV238712       | PO 141373, ANNUAL TEST ON 3 BACKFLOW PREVENTION ASSEMBLIES,<br>JAIL                                                                                                                                                                                                                         | 3002072 | 09-26-12 | Wm Co Courthouse                | Maintenance Contracts     | \$150.00   |        |
| Fox Service Co Inc            | 11016      | SV238716       | PO 141373, ANNUAL TEST ON 3 BACKFLOW PREVENTION ASSEMBLIES,<br>CRM JUST                                                                                                                                                                                                                     | 3002072 | 09-26-12 | Sheriff Admin/Jail              | Maintenance Contracts     | \$150.00   |        |
| Fox Service Co Inc            | 11016      | SV238717       | POSTAGE MTR REFILL, CONST#2                                                                                                                                                                                                                                                                 | 3002072 | 09-26-12 | Criminal Justice Center         | Maintenance Contracts     | \$360.00   |        |
| Fp Mailing Solutions          | 34984      | 10/11/11       | POSTAGE FOR POSTAGE METER, CONST#2                                                                                                                                                                                                                                                          | 358901  | 10-18-11 | Constable Precinct 2            | Postage                   | \$1,600.00 |        |
| Fp Mailing Solutions          | 34984      | JUN 12;CONST#2 | SEP 2011, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                       | 371533  | 07-03-12 | Constable Precinct 2            | Postage                   | \$1,600.00 |        |
| Fp Mailing Solutions          | 34984      | RI100748361    | OCT 2011, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                       | 358554  | 10-11-11 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI100779738    | NOV 2011, POSTAGE METER RENTAL, CONST#2                                                                                                                                                                                                                                                     | 360007  | 11-08-11 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI100817628    | DEC 2011, POSTAGE METER RENTAL, CONST#2                                                                                                                                                                                                                                                     | 362124  | 12-13-11 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI100851344    | JAN 2012, POSTAGE METER RENTAL, CONST#2                                                                                                                                                                                                                                                     | 362991  | 01-03-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI100891451    | C#R067567, FEB 2012 POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                             | 364460  | 02-07-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI100969769    | MAR 2012, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                       | 365156  | 02-21-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI100998053    | C#R067567, APR 12, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                              | 366719  | 03-27-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI101036725    | MAY 2012 POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                        | 367717  | 04-17-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI101073478    | JUN 2012, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                       | 369443  | 05-22-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI101106023    | JUL 2012, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                       | 371036  | 06-26-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI101140841    | AUG 2012, POSTAGE MTR RENTAL, CONST#2                                                                                                                                                                                                                                                       | 372924  | 08-07-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Fp Mailing Solutions          | 34984      | RI101171213    | NOV 8-9/11, MOTIVATIONAL INERVIEWING TRAINING-LEVEL 2, JUV<br>JURORS, JP#4                                                                                                                                                                                                                  | 374309  | 09-11-12 | Constable Precinct 2            | Postage Meter Rental/Supp | \$138.00   |        |
| Frances A Cox                 | 38654      | 11-11          | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                                                               | 361515  | 12-06-11 | Juvenile Services               | Training, Conf., Seminars | \$3,600.00 |        |
| Frances Doig                  | 39397      | 4TR-11-1280    | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                                                                     | 358555  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Frances M Albert              | 16700      | 05/12/12       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                                                                     | 369794  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$207.50   |        |
| Frances M Albert              | 16700      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                                                                     | 361516  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$207.50   |        |
| Frances Pierritz              | 34259      | 11/08/11       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 361517  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$110.00   |        |
| Frances Worlds                | 39136      | JUL 12;C2      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 372196  | 07-24-12 | Child Welfare                   | Clothing                  | \$500.00   |        |
| Frances Worlds                | 39136      | MAR 12;MGC     | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 367719  | 04-17-12 | Child Welfare                   | Clothing                  | \$100.00   |        |
| Frances Worlds                | 39136      | MAR 12;MMC     | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 367719  | 04-17-12 | Child Welfare                   | Clothing                  | \$175.00   |        |
| Francisco & Elizabeth Nevares | 38536      | MAR 12;2N      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 367720  | 04-17-12 | Child Welfare                   | Clothing                  | \$350.00   |        |
| Francisco & Elizabeth Nevares | 38536      | MAR 12;FN      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 367720  | 04-17-12 | Child Welfare                   | Clothing                  | \$100.00   |        |
| Frank Aldana                  | 40245      | JUL 12;2       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 372197  | 07-24-12 | Child Welfare                   | Clothing                  | \$500.00   |        |
| Frank Aldana                  | 40245      | JUL 12;DG      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 372197  | 07-24-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Frank Aldana                  | 40245      | JUL 12;EA      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 372197  | 07-24-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Frank Aldana                  | 40245      | MAR 12;2       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 368082  | 04-24-12 | Child Welfare                   | Clothing                  | \$350.00   |        |
| Frank Aldana                  | 40245      | MAR 12;DG      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 368082  | 04-24-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Frank Aldana                  | 40245      | MAR 12;EA      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                                      | 368082  | 04-24-12 | Child Welfare                   | Clothing                  | \$100.00   |        |

| Vendor Name                        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|------------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Frank D Seiler                     | 37909      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                         | 361518  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$118.00    |        |
| Frank Faldyn                       | 39593      | 15837GF         | C#04-279-K277, EXTRADITION REFUND, A/PROB                                                                                       | 361130  | 11-29-11 | Default                   | Extradition Deposits      | \$2,500.00  |        |
| Frank G Aubuchon                   | 39985      | 2012-03         | C#10-691-K277, CONSULTING SVCS, JUL 26/11-FEB 13/12, 277TH                                                                      | 366084  | 03-13-12 | District Courts           | Professional Services     | \$3,787.25  |        |
| Frank Hubbard                      | 34010      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                         | 361519  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$136.00    |        |
| Frank I Cardona                    | 34721      | 01/06/12        | UMPIRE SERVICES, PARKS                                                                                                          | 363558  | 01-17-12 | Parks Department          | Professional Services     | \$120.00    |        |
| Frank I Cardona                    | 34721      | 01/20/12        | UMPIRE SERVICES, PARKS                                                                                                          | 363845  | 01-24-12 | Parks Department          | Professional Services     | \$75.00     |        |
| Frank I Cardona                    | 34721      | 02/03/12        | UMPIRE SERVICES, PARKS                                                                                                          | 364461  | 02-07-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 04/27/12        | UMPIRE SVS, APR 23-27/12,PARKS                                                                                                  | 368769  | 05-08-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 05/04/12        | UMPIRE SVS, APR 30-MAY 4/12                                                                                                     | 368769  | 05-08-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 05/25/12        | UMPIRE SERVICES, PARKS                                                                                                          | 370143  | 06-05-12 | Parks Department          | Professional Services     | \$120.00    |        |
| Frank I Cardona                    | 34721      | 06/08/12        | UMPIRE SERVICES, PARKS                                                                                                          | 370712  | 06-19-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 06/15/12        | UMPIRE SERVICES, PARKS                                                                                                          | 371037  | 06-26-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 06/22/12        | UMPIRE SERVICE, JUN 18-22/12, PARKS                                                                                             | 371321  | 07-03-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 06/29/12        | UMPIRE SERVICES, PARKS                                                                                                          | 371628  | 07-10-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 07/27/12        | UMPIRE SERVICES, PARKS                                                                                                          | 372925  | 08-07-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 08/03/12        | UMPIRE SERVICES, PARKS                                                                                                          | 373279  | 08-14-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 08/10/12        | UMPIRE SERVICES, PARKS                                                                                                          | 373771  | 08-21-12 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 08/17/12        | UMPIRE SERVICES, PARKS                                                                                                          | 373850  | 08-28-12 | Parks Department          | Professional Services     | \$45.00     |        |
| Frank I Cardona                    | 34721      | 09/23/11        | UMPIRE SERVICES, PARKS                                                                                                          | 358203  | 10-04-11 | Parks Department          | Professional Services     | \$120.00    |        |
| Frank I Cardona                    | 34721      | 09/30/11        | UMPIRE SERVICES, PARKS                                                                                                          | 358556  | 10-11-11 | Parks Department          | Professional Services     | \$105.00    |        |
| Frank I Cardona                    | 34721      | 10/07/11        | UMPIRE SERVICES, PARKS                                                                                                          | 358902  | 10-18-11 | Parks Department          | Professional Services     | \$105.00    |        |
| Frank I Cardona                    | 34721      | 10/14/11        | UMPIRE SERVICES, PARKS                                                                                                          | 359312  | 10-25-11 | Parks Department          | Professional Services     | \$70.00     |        |
| Frank I Cardona                    | 34721      | 10/21/11        | UMPIRE SERVICES, PARKS                                                                                                          | 359688  | 11-01-11 | Parks Department          | Professional Services     | \$60.00     |        |
| Frank I Cardona                    | 34721      | 10/28/11        | UMPIRE SERVICES, PARKS                                                                                                          | 360009  | 11-08-11 | Parks Department          | Professional Services     | \$120.00    |        |
| Frank I Cardona                    | 34721      | 11/11/11        | UMPIRE SERVICES, PARKS                                                                                                          | 360683  | 11-22-11 | Parks Department          | Professional Services     | \$120.00    |        |
| Frank I Cardona                    | 34721      | 11/18/11        | UMPIRE SERVICES, PARKS                                                                                                          | 361131  | 11-29-11 | Parks Department          | Professional Services     | \$120.00    |        |
| Frank I Cardona                    | 34721      | 12/02/11        | UMPIRE SERVICES, PARKS                                                                                                          | 362125  | 12-13-11 | Parks Department          | Professional Services     | \$135.00    |        |
| Frank I Cardona                    | 34721      | 12/09/11        | UMPIRE SERVICES, PARKS                                                                                                          | 362549  | 12-20-11 | Parks Department          | Professional Services     | \$45.00     |        |
| Frank Ortiz                        | 39727      | 4NT-11-0319     | JURORS, JP#4                                                                                                                    | 361520  | 12-06-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Fred Funderburgh                   | 39769      | 11-03452-2      | C#11-03452-2, RESTITUTION, JIMMY LEE DUDLEY, C/ATTY                                                                             | 362550  | 12-20-11 | Default                   | Due To Others-Ca Restitut | \$500.00    |        |
| Fred Pryor Seminars & Career Track | 4754       | 126763;SURREATT | SEM REG, JUN 4/12, SURREATT, TAX A/C                                                                                            | 366414  | 03-20-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$195.00    |        |
| Fred Pryor Seminars & Career Track | 4754       | 30295623        | ONSITE TRAINING FEE, SEP 29/11, 9 PARTICIPANTS, PUR                                                                             | 358903  | 10-18-11 | Purchasing Dept           | Training, Conf., Seminars | \$2,500.00  |        |
| Fred Pryor Seminars & Career Track | 4754       | MAR 12;KOCIAN   | CONF REG, MAR 1-2/11, J KOCIAN, D/ATTY                                                                                          | 362837  | 12-20-11 | District Attorney         | Training, Conf., Seminars | \$299.00    |        |
| Frederick W Willoughby, Phd        | 15882      | 12/03/11        | DEC 03/11, PSYCH, AM, DRUG CRT                                                                                                  | 362551  | 12-20-11 | Drug Court                | Drug Education            | \$225.00    |        |
| Freedom Bail Bonds                 | 24625      | 47940           | BOND REFUND, C BISHOP, JAIL                                                                                                     | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freedom Bail Bonds                 | 24625      | 48073           | BOND REFUND, J FREEMAN, JAIL                                                                                                    | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freedom Bail Bonds                 | 24625      | 48575           | BOND REFUND, J ZAMORA, JAIL                                                                                                     | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freedom Bail Bonds                 | 24625      | 48735           | BOND REFUND, R HRECHKO, JAIL                                                                                                    | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freedom Bail Bonds                 | 24625      | 48852           | REFUND BOND FEE, B PLUE, JAIL                                                                                                   | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freedom Bail Bonds                 | 24625      | 48950           | REFUND BOND FEE, K KUWAMURA, JAIL                                                                                               | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freedom Bail Bonds                 | 24625      | 49015           | REFUND BOND FEE, G FRITSCH, JAIL                                                                                                | 361521  | 12-06-11 | Default                   | Felony Prosecutor Supp Fe | \$15.00     |        |
| Freeman & Corbett Llp              | 34431      | 598083          | OVERPAYMENT, C/CLK                                                                                                              | 360684  | 11-22-11 | Default                   | Fees Of Office, Co. Clerk | \$56.00     |        |
| Freeman, Jr, Bennie K              | 31611      | 09/05/12        | AUG 31/12, EXP REIMB, URS                                                                                                       | 374836  | 09-25-12 | Unified Road System       | Miscellaneous             | \$75.45     |        |
| Freese & Nichols Inc               | 19692      | 1230693         | PROFESSIONAL SERVICES FOR DAM ASSESSMENT FOR PARKS AREA AT TWIN LAKES DAM AND EMERGENCY ACTION PLAN, APPROVED IN COURT 2/21/12. | 374600  | 09-18-12 | Parks Department          | Professional Services     | \$3,207.50  | 140876 |
| Freese & Nichols Inc               | 19692      | 1231151         | PROFESSIONAL SERVICES FOR DAM ASSESSMENT FOR PARKS AREA AT TWIN LAKES DAM AND EMERGENCY ACTION PLAN, APPROVED IN COURT 2/21/12. | 374600  | 09-18-12 | Parks Department          | Professional Services     | \$19,929.00 | 140876 |
| Freese & Nichols Inc               | 19692      | 1890501         | PROFESSIONAL SERVICES FOR DAM ASSESSMENT FOR PARKS AREA AT TWIN LAKES DAM AND EMERGENCY ACTION PLAN, APPROVED IN COURT 2/21/12. | 374600  | 09-18-12 | Parks Department          | Professional Services     | \$11,162.50 | 140876 |
| Freida Looby                       | 40274      | 4TR-11-2813     | JURORS, JP#4                                                                                                                    | 368771  | 05-08-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Freightliner Of Austin             | 7098       | 79059           | RADIATOR AND HOSES FOR #UWT0305                                                                                                 | 363846  | 01-24-12 | Fleet Maintenance         | Parts                     | \$783.44    | 137319 |
| Freightliner Of Austin             | 7098       | BV5741          | 2012 FREIGHTLINER DAY CAB TRUCK TRACTOR WITH EXTENDED WARRANTY                                                                  | 3000802 | 04-18-12 | Unified Road System       | Heavy Equipment > \$5,000 | \$95,358.00 | 136648 |
| Freightliner Of Austin             | 7098       | BV5742          | 2012 FRHT M2-112, VIN#1FUJC5DV6CDBV5742, PO 136648, URS                                                                         | 3000802 | 04-18-12 | Unified Road System       | Heavy Equipment > \$5,000 | \$95,758.00 |        |
| Freightliner Of Austin             | 7098       | RP82112         | FILTERS FOR STOCK                                                                                                               | 3001258 | 06-20-12 | Fleet Maintenance         | Parts                     | \$231.21    | 139904 |
| Freightliner Of Austin             | 7098       | RP82365         | PO 140065, COMPRESSOR, PARTS, FLEET                                                                                             | 3002073 | 09-26-12 | Fleet Maintenance         | Parts                     | \$347.75    |        |
| Freightliner Of Austin             | 7098       | RP82436         | PO 140065, AC COMPRESSOR, FLEET                                                                                                 | 3002073 | 09-26-12 | Fleet Maintenance         | Parts                     | \$599.81    |        |
| Freightliner Of Austin             | 7098       | RP82438         | PO 140065, COMPRESSOR, FLEET                                                                                                    | 3002073 | 09-26-12 | Fleet Maintenance         | Parts                     | \$(265.78)  |        |
| Freightliner Of Austin             | 7098       | RP82963         | AIR FILTER #DONP607965                                                                                                          | 3001516 | 07-25-12 | Fleet Maintenance         | Parts                     | \$90.46     | 140449 |
| Freightliner Of Austin             | 7098       | RP84331         | FILTERS FOR STOCK                                                                                                               | 3001994 | 09-19-12 | Fleet Maintenance         | Parts                     | \$429.10    | 141217 |
| Frias, Grace M                     | 17133      | 09/29/11        | SEP 20-33/11, EXP REIMB, D/ATTY                                                                                                 | 358915  | 10-18-11 | District Attorney         | Training, Conf., Seminars | \$140.00    |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|----------------------------------|------------|----------------|------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Frias, Grace M                   | 17133      | 12/05/11       | NOV 30/11, EXP REIMB, D/ATTY                                                             | 362562  | 12-20-11 | District Attorney         | Training, Conf., Seminars  | \$35.08     |        |
| Friedman, Sheri E                | 27676      | 02/15/12       | FEB 10/12, EXP REIMB, JP#2                                                               | 365916  | 03-06-12 | J.P. Precinct 2           | Travel                     | \$16.65     |        |
| Friedman, Sheri E                | 27676      | 04/30/12       | APR 10-13/12 EXP REIMB, JP#2                                                             | 369268  | 05-15-12 | J.P. Precinct 2           | Training, Conf., Seminars  | \$49.74     |        |
| Friedman, Sheri E                | 27676      | 07/12/12       | JUN 21-JUL 11/12, EXP REIMB, JP#2                                                        | 372718  | 07-31-12 | J.P. Precinct 2           | Travel                     | \$48.84     |        |
| Friedman, Sheri E                | 27676      | 07/12/12       | JUN 21-JUL 11/12, EXP REIMB, JP#2                                                        | 372718  | 07-31-12 | J.P. Precinct 2           | Training, Conf., Seminars  | \$35.52     |        |
| Friedman, Sheri E                | 27676      | 09/06/11       | AUG 22-SEP 2/11, EXP REIMB, JP#2                                                         | 358706  | 10-11-11 | J.P. Precinct 2           | Training, Conf., Seminars  | \$116.55    |        |
| Friendly Computers               | 39434      | 110311         | INTEL 3.33 GHZ CAD WORKSTATIONS 3 YEAR WARRANTY FOR ENGINEERING DEPT REQ. LISA POHLMAYER | 360685  | 11-22-11 | Unified Road System       | Computer Equipment < \$5,0 | \$15,987.00 | 136072 |
| Friske, Jonathan M               | 37083      | 08/08/12       | JUL 30-AUG 7/12, EXP REIMB, TAX A/C                                                      | 373578  | 08-21-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$195.76    |        |
| Friske, Jonathan M               | 37083      | 10/11/11       | OCT 10/11, EXP REIMB, TAX A/C                                                            | 359739  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$16.10     |        |
| Fritz Byrne Head & Harrison PLLc | 38893      | 612107         | OVERPAYMENT, C/CLK                                                                       | 364462  | 02-07-12 | Default                   | Fees Of Office, Co. Clerk  | \$6.00      |        |
| Frost National Bank              | 22281      | 604024         | OVERPAYMENT, C/CLK                                                                       | 362992  | 01-03-12 | Default                   | Fees Of Office, Co. Clerk  | \$8.00      |        |
| Frost National Bank              | 22281      | 614405         | OVERPAYMENT, C/CLK                                                                       | 365462  | 02-28-12 | Default                   | Fees Of Office, Co. Clerk  | \$8.00      |        |
| Frost National Bank              | 22281      | 637860         | OVERPAYMENT, C/CLK                                                                       | 370713  | 06-19-12 | Default                   | Fees Of Office, Co. Clerk  | \$8.00      |        |
| Frost National Bank              | 22281      | 649659         | OVERPAYMENT, C/CLK                                                                       | 372926  | 08-07-12 | Default                   | Fees Of Office, Co. Clerk  | \$8.00      |        |
| Fsg Lighting                     | 11612      | 2559130-01     | PO 135057, 135507, BULBS & BALLASTS, MAINT                                               | 358557  | 10-11-11 | Wmsn Cty Buildings        | Maintenance Contracts      | \$528.00    |        |
| Fsg Lighting                     | 11612      | 2570527        | PO 135507, BALLASTS & BULBS, MAINT                                                       | 358557  | 10-11-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$1,618.00  |        |
| Fsg Lighting                     | 11612      | 2583123        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 359689  | 11-01-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$690.00    | 135791 |
| Fsg Lighting                     | 11612      | 2585734-01     | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 360010  | 11-08-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$77.80     | 135791 |
| Fsg Lighting                     | 11612      | 2598764-00     | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 361522  | 12-06-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$24.96     | 135791 |
| Fsg Lighting                     | 11612      | 2609084-00     | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 361522  | 12-06-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$1,212.00  | 135791 |
| Fsg Lighting                     | 11612      | 2616751        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 362552  | 12-20-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$160.80    | 135791 |
| Fsg Lighting                     | 11612      | 2616751        | PO 135791, ULTRA GE, JAIL                                                                | 362552  | 12-20-11 | Sheriff Admin/Jail        | Facility Maint. & Repair   | \$160.80    |        |
| Fsg Lighting                     | 11612      | 2618500        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 363559  | 01-17-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$420.00    | 135791 |
| Fsg Lighting                     | 11612      | 2618500        | PO 135791, PARTS, CRIM JUST                                                              | 363559  | 01-17-12 | Criminal Justice Center   | Facility Maint. & Repair   | \$420.00    |        |
| Fsg Lighting                     | 11612      | 2625202        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 362993  | 01-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$504.56    | 135791 |
| Fsg Lighting                     | 11612      | 2625202        | PO 135791, LIGHTS, JUV JUST                                                              | 362993  | 01-03-12 | Juvenile Facility         | Facility Maint. & Repair   | \$504.56    |        |
| Fsg Lighting                     | 11612      | 2634392-00     | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES<br>FEB 12 - SEP 12                         | 369795  | 05-29-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$264.04    | 138279 |
| Fsg Lighting                     | 11612      | 2634392-00     | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES<br>FEB 12 - SEP 12                         | 369795  | 05-29-12 | Sheriff Admin/Jail        | Facility Maint. & Repair   | \$155.96    |        |
| Fsg Lighting                     | 11612      | 2668832-00     | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES<br>FEB 12 - SEP 12                         | 369795  | 05-29-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$625.50    | 138279 |
| Fsg Lighting                     | 11612      | 2668832-00     | PO 138279, LITHONIA, JAIL                                                                | 369795  | 05-29-12 | Sheriff Admin/Jail        | Facility Maint. & Repair   | \$625.50    |        |
| Fsg Lighting                     | 11612      | 2670170        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 369795  | 05-29-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$30.00     | 135791 |
| Fsg Lighting                     | 11612      | 2672115        | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES<br>FEB 12 - SEP 12                         | 365801  | 03-06-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$2,081.52  | 138279 |
| Fsg Lighting                     | 11612      | 2672115-01     | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 366415  | 03-20-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$.53       | 135791 |
| Fsg Lighting                     | 11612      | 2672115-02     | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES<br>FEB 12 - SEP 12                         | 367379  | 04-10-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$1,168.20  | 138279 |
| Fsg Lighting                     | 11612      | 2674022        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 369795  | 05-29-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$(86.20)   | 135791 |
| Fsg Lighting                     | 11612      | 2674029        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 366415  | 03-20-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$53.90     | 135791 |
| Fsg Lighting                     | 11612      | 2682641        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 367049  | 04-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$305.80    | 135791 |
| Fsg Lighting                     | 11612      | 2686926        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 366415  | 03-20-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$441.69    | 135791 |
| Fsg Lighting                     | 11612      | 2686926-01     | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 367049  | 04-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$305.80    | 135791 |
| Fsg Lighting                     | 11612      | 2687336        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 367049  | 04-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$609.09    | 135791 |
| Fsg Lighting                     | 11612      | 2694208        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 367721  | 04-17-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$24.96     | 135791 |
| Fsg Lighting                     | 11612      | 2694208        | PO 135791, LAMP, JAIL                                                                    | 367721  | 04-17-12 | Sheriff Admin/Jail        | Facility Maint. & Repair   | \$24.96     |        |
| Fsg Lighting                     | 11612      | 2706093        | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES<br>FEB 12 - SEP 12                         | 368420  | 05-01-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$490.74    | 138279 |
| Fsg Lighting                     | 11612      | 2706093        | PO 138279, BULBS, INNER LOOP                                                             | 368420  | 05-01-12 | Innerloop Annex           | Facility Maint. & Repair   | \$490.74    |        |
| Fsg Lighting                     | 11612      | 2717549        | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 369795  | 05-29-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$25.80     | 135791 |
| Fsg Lighting                     | 11612      | 2717549        | PO 135791, LIGHTING SUP, CTHSE                                                           | 369795  | 05-29-12 | Wm Co Courthouse          | Facility Maint. & Repair   | \$25.80     |        |
| Fsg Lighting                     | 11612      | 2717549-01     | BLANKET ORDER FOR LIGHTING SUPPLIES<br>OCT 11 - SEP 12                                   | 369795  | 05-29-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$129.00    | 135791 |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|--------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Fsg Lighting                         | 11612      | 2717549-01     | PO 135791, LIGHTING, CTHSE                                                                        | 369795  | 05-29-12 | Wm Co Courthouse          | Facility Maint. & Repair  | \$129.00     | 138279 |
| Fsg Lighting                         | 11612      | 2721264        | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES FEB 12 - SEP 12                                     | 369444  | 05-22-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$370.00     |        |
| Fsg Lighting                         | 11612      | 2721264        | PO 138279, BULBS, JAIL                                                                            | 369444  | 05-22-12 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$370.00     | 139926 |
| Fsg Lighting                         | 11612      | 2738390        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 370714  | 06-19-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$107.04     |        |
| Fsg Lighting                         | 11612      | 2738390        | PO 139926, PARTS, CTHSE                                                                           | 370714  | 06-19-12 | Wm Co Courthouse          | Facility Maint. & Repair  | \$107.04     | 139926 |
| Fsg Lighting                         | 11612      | 2755006        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 371038  | 06-26-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$615.21     |        |
| Fsg Lighting                         | 11612      | 2766659        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 372198  | 07-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$234.80     | 139926 |
| Fsg Lighting                         | 11612      | 2769224        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 372198  | 07-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$183.60     | 139926 |
| Fsg Lighting                         | 11612      | 2772772        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 372198  | 07-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$482.40     | 139926 |
| Fsg Lighting                         | 11612      | 2774101        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 372198  | 07-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$742.59     | 139926 |
| Fsg Lighting                         | 11612      | 2794485        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 373851  | 08-28-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$814.66     | 139926 |
| Fsg Lighting                         | 11612      | 2794485-01     | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 374311  | 09-11-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$177.70     | 139926 |
| Fsg Lighting                         | 11612      | 2798289-00     | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 374601  | 09-18-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$66.59      | 139926 |
| Fsg Lighting                         | 11612      | 2802563        | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 374311  | 09-11-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$146.20     | 139926 |
| Fsg Lighting                         | 11612      | 2804291-00     | BLANKET ORDER FOR LIGHTING PARTS AND SUPPLIES MAY 12 - SEP 12                                     | 374601  | 09-18-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$170.29     | 139926 |
| Fsg Lighting                         | 11612      | 2804291-00     | PO 139926, LIGHT BULBS, JAIL                                                                      | 374601  | 09-18-12 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$170.29     |        |
| Ftwoods Const Services Inc           | 19650      | 10/WC821       | P#10WC821, NOV 11, SECOND STREET ROADWAY                                                          | 3000336 | 01-11-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$413,934.16 |        |
| Ftwoods Const Services Inc           | 19650      | 11/10WC821     | P#10WC821, DEC 11, SECOND STREET ROADWAY                                                          | 3000419 | 02-08-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$311,627.84 |        |
| Ftwoods Const Services Inc           | 19650      | 12/10WC821     | P#10WC821, JAN 12, SECOND STREET ROADWAY                                                          | 3000571 | 03-14-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$287,888.06 |        |
| Ftwoods Const Services Inc           | 19650      | 13/10WC821     | P#10WC821, FEB 12, SECOND STREET ROADWAY                                                          | 3000803 | 04-18-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$408,497.72 |        |
| Ftwoods Const Services Inc           | 19650      | 14/10WC821     | P#10WC821, MAR 12, SECOND STREET ROADWAY                                                          | 3000953 | 05-09-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$414,584.16 |        |
| Ftwoods Const Services Inc           | 19650      | 15/10WC821     | P#10WC821, APR 12, SECOND STREET ROADWAY                                                          | 3001259 | 06-20-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$306,823.03 |        |
| Ftwoods Const Services Inc           | 19650      | 16/09WC723     | P#09WC723, CR 214 PHASE 2A, AUG 1/11-AUG 30/11                                                    | 3000150 | 10-26-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$25,560.40  |        |
| Ftwoods Const Services Inc           | 19650      | 16/10WC821     | P#10WC821, MAY 12, SECOND STREET ROADWAY                                                          | 3001517 | 07-25-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$330,501.28 |        |
| Ftwoods Const Services Inc           | 19650      | 17/10WC821     | P#10WC821, JUN 12, SECOND STREET ROADWAY                                                          | 3001698 | 08-15-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$452,399.63 |        |
| Ftwoods Const Services Inc           | 19650      | 7/10WC821      | P#10WC821, AUG 11, SECOND STREET ROADWAY                                                          | 3000107 | 10-12-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$250,164.25 |        |
| Ftwoods Const Services Inc           | 19650      | 8/10WC821      | P#10WC821, SEP 11, SECOND STREET ROADWAY                                                          | 3000169 | 11-02-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$280,868.22 |        |
| Ftwoods Const Services Inc           | 19650      | 9/10WC821      | P#10WC821, OCT 11, SECOND STREET ROADWAY                                                          | 3000240 | 11-30-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$437,074.03 |        |
| Fugro Consultants Inc                | 15128      | 20-10353       | P#04.30112070, JAN 27-MAR 1/12, WC-ESOC                                                           | 367380  | 04-10-12 | Commissioners Court       | Projects/Grants Expense   | \$4,114.95   |        |
| Fugro Consultants Inc                | 15128      | 20-10417       | O#04.30112070, WC ESOC, MAR 12                                                                    | 369445  | 05-22-12 | Commissioners Court       | Projects/Grants Expense   | \$7,062.50   |        |
| Fugro Consultants Inc                | 15128      | 20-10483R      | P#04.30112070, WC ESOC, MAR 31-APR 26/12                                                          | 370415  | 06-12-12 | Commissioners Court       | Projects/Grants Expense   | \$7,331.89   |        |
| Fugro Consultants Inc                | 15128      | 20-10549R      | P#04.30112070, WC ESOC, APR 27-MAY 31/12                                                          | 372569  | 07-31-12 | Commissioners Court       | Projects/Grants Expense   | \$3,583.65   |        |
| Fugro Consultants Inc                | 15128      | 20-10618       | P#04.30112070, JUN 12, ESOC                                                                       | 372927  | 08-07-12 | Commissioners Court       | Projects/Grants Expense   | \$2,427.08   |        |
| Fugro Consultants Inc                | 15128      | 20-10691       | P#04.30112070, JUL 12, ESOC                                                                       | 374312  | 09-11-12 | Commissioners Court       | Projects/Grants Expense   | \$3,540.08   |        |
| Fugro Consultants Inc                | 15128      | 20-9804        | P#04-30101059, GEOTECHNICAL INVESTIGATION AT WC ESOC, MAR 29-APR 28/11                            | 358204  | 10-04-11 | Commissioners Court       | Projects/Grants Expense   | \$3,210.80   |        |
| Fujitsu Computer Products Of America | 27595      | 4001415        | FUJITSU SCANNER MAINTENANCE MODEL: M4099D SN: 308 EST: \$950.00/NO PARTS EST: \$1640.00/ALL PARTS | 369446  | 05-22-12 | Support Services Division | Maintenance Contracts     | \$1,640.00   | 138406 |
| Fulbright Winniford                  | 40512      | 644460         | LSLATTER/FTHOMAS-SUPPORT OVERPAYMENT, C/CLK                                                       | 372199  | 07-24-12 | Default                   | Fees Of Office, Co. Clerk | \$20.00      | 136090 |
| Fuller, Brenda                       | 37337      | 01/19/12       | NOV 11-14/12, EXP REIMB, PUR                                                                      | 364385  | 02-07-12 | Purchasing Dept           | Training, Conf., Seminars | \$239.36     |        |
| Fuquay, Inc                          | 23360      | 921434         | WEED BARRIER TO PUT AT PLAY AREA BEFORE ADDING EWF FALL MATERIAL.                                 | 360011  | 11-08-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$425.00     |        |
| G & K Services                       | 35574      | 1062612205     | PO 135215, UNIFORMS, URS                                                                          | 358904  | 10-18-11 | Unified Road System       | Uniforms                  | \$148.03     |        |
| G & K Services                       | 35574      | 1062614000     | PO 135215, UNIFORMS, URS                                                                          | 358904  | 10-18-11 | Unified Road System       | Uniforms                  | \$61.34      |        |
| G & K Services                       | 35574      | 1062614093     | PO 135215, UNIFORMS, URS                                                                          | 358904  | 10-18-11 | Unified Road System       | Uniforms                  | \$263.51     |        |
| G & K Services                       | 35574      | 1062628871     | PO 135215, UNIFORMS, URS                                                                          | 358904  | 10-18-11 | Unified Road System       | Uniforms                  | \$129.48     |        |
| G & K Services                       | 35574      | 1062630713     | PO 135215, UNIFORMS, URS                                                                          | 358904  | 10-18-11 | Unified Road System       | Uniforms                  | \$79.65      |        |
| G & K Services                       | 35574      | 1062630810     | PO 135215, UNIFORMS, URS                                                                          | 358904  | 10-18-11 | Unified Road System       | Uniforms                  | \$263.10     |        |
| G & K Services                       | 35574      | 1062644190     | PO 134998, UNIFORMS, PARKS                                                                        | 358205  | 10-04-11 | Parks Department          | Uniforms                  | \$35.00      |        |
| G & K Services                       | 35574      | 1062647612     | PO 135369, UNIFORMS, FLEET                                                                        | 358205  | 10-04-11 | Fleet Maintenance         | Uniforms                  | \$103.24     |        |
| G & K Services                       | 35574      | 1062649051     | PO 132962, UNIFORMS, URS                                                                          | 358205  | 10-04-11 | Unified Road System       | Uniforms                  | \$129.48     |        |
| G & K Services                       | 35574      | 1062650911     | PO 132962, UNIFORMS, URS                                                                          | 358205  | 10-04-11 | Unified Road System       | Uniforms                  | \$67.19      |        |

| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc        | GL Object | Amount   | PO Num |
|----------------|------------|----------------|----------------------------------|---------|----------|---------------------|-----------|----------|--------|
| G & K Services | 35574      | 1062650950     | PO 134998, UNIFORMS, PARKS       | 358205  | 10-04-11 | Parks Department    | Uniforms  | \$35.00  |        |
| G & K Services | 35574      | 1062651007     | PO 135369, UNIFORMS, FLEET       | 359313  | 10-25-11 | Fleet Maintenance   | Uniforms  | \$103.24 |        |
| G & K Services | 35574      | 1062651008     | PO 132962, UNIFORMS, URS         | 358205  | 10-04-11 | Unified Road System | Uniforms  | \$263.10 |        |
| G & K Services | 35574      | 1062652433     | PO 132962, UNIFORMS, URS         | 358904  | 10-18-11 | Unified Road System | Uniforms  | \$174.82 |        |
| G & K Services | 35574      | 1062654265     | PO 132962, UNIFORMS, URS         | 358904  | 10-18-11 | Unified Road System | Uniforms  | \$67.19  |        |
| G & K Services | 35574      | 1062654304     | PO 134998, UNIFORMS, PARKS       | 358558  | 10-11-11 | Parks Department    | Uniforms  | \$35.00  |        |
| G & K Services | 35574      | 1062654359     | PO 135369, UNIFORMS, FLEET       | 359313  | 10-25-11 | Fleet Maintenance   | Uniforms  | \$103.24 |        |
| G & K Services | 35574      | 1062654360     | PO 122962, UNIFORMS, URS         | 358904  | 10-18-11 | Unified Road System | Uniforms  | \$263.84 |        |
| G & K Services | 35574      | 1062655792     | PO 135215, UNIFORMS, URS         | 359313  | 10-25-11 | Unified Road System | Uniforms  | \$156.51 |        |
| G & K Services | 35574      | 1062657651     | PO 135215, UNIFORMS, URS         | 359313  | 10-25-11 | Unified Road System | Uniforms  | \$140.43 |        |
| G & K Services | 35574      | 1062657691     | PO 134998, UNIFORMS, PARKS       | 358904  | 10-18-11 | Parks Department    | Uniforms  | \$35.00  |        |
| G & K Services | 35574      | 1062657747     | PO 135369, UNIFORMS, FLEET       | 359313  | 10-25-11 | Fleet Maintenance   | Uniforms  | \$103.24 |        |
| G & K Services | 35574      | 1062657748     | PO 135215, UNIFORMS,URS          | 359313  | 10-25-11 | Unified Road System | Uniforms  | \$307.66 |        |
| G & K Services | 35574      | 1062659193     | BLANKET FOR UNIFORMS             | 359690  | 11-01-11 | Unified Road System | Uniforms  | \$129.48 | 135820 |
| G & K Services | 35574      | 1062661038     | BLANKET FOR UNIFORMS             | 359690  | 11-01-11 | Unified Road System | Uniforms  | \$65.14  | 135820 |
| G & K Services | 35574      | 1062661081     | UNIFORM SERVICES FOR PARKS STAFF | 359313  | 10-25-11 | Parks Department    | Uniforms  | \$35.00  | 135699 |
| G & K Services | 35574      | 1062661135     | UNIFORM SERVICE BLANKET          | 359313  | 10-25-11 | Fleet Maintenance   | Uniforms  | \$103.24 | 135677 |
| G & K Services | 35574      | 1062661136     | BLANKET FOR UNIFORMS             | 359690  | 11-01-11 | Unified Road System | Uniforms  | \$266.43 | 135820 |
| G & K Services | 35574      | 1062662588     | BLANKET FOR UNIFORMS             | 359690  | 11-01-11 | Unified Road System | Uniforms  | \$129.48 | 135820 |
| G & K Services | 35574      | 1062664435     | BLANKET FOR UNIFORMS             | 359690  | 11-01-11 | Unified Road System | Uniforms  | \$65.51  | 135820 |
| G & K Services | 35574      | 1062664474     | UNIFORM SERVICES FOR PARKS STAFF | 359690  | 11-01-11 | Parks Department    | Uniforms  | \$35.00  | 135699 |
| G & K Services | 35574      | 1062664533     | UNIFORM SERVICE BLANKET          | 360330  | 11-15-11 | Fleet Maintenance   | Uniforms  | \$104.25 | 135677 |
| G & K Services | 35574      | 1062664534     | BLANKET FOR UNIFORMS             | 359690  | 11-01-11 | Unified Road System | Uniforms  | \$266.06 | 135820 |
| G & K Services | 35574      | 1062665979     | BLANKET FOR UNIFORMS             | 360330  | 11-15-11 | Unified Road System | Uniforms  | \$129.48 | 135820 |
| G & K Services | 35574      | 1062667797     | BLANKET FOR UNIFORMS             | 360330  | 11-15-11 | Unified Road System | Uniforms  | \$65.14  | 135820 |
| G & K Services | 35574      | 1062667836     | UNIFORM SERVICES FOR PARKS STAFF | 362126  | 12-13-11 | Parks Department    | Uniforms  | \$35.38  | 135699 |
| G & K Services | 35574      | 1062667892     | UNIFORM SERVICE BLANKET          | 360686  | 11-22-11 | Fleet Maintenance   | Uniforms  | \$103.24 | 135677 |
| G & K Services | 35574      | 1062667893     | BLANKET FOR UNIFORMS             | 360330  | 11-15-11 | Unified Road System | Uniforms  | \$266.06 | 135820 |
| G & K Services | 35574      | 1062669357     | BLANKET FOR UNIFORMS             | 360330  | 11-15-11 | Unified Road System | Uniforms  | \$129.48 | 135820 |
| G & K Services | 35574      | 1062671196     | BLANKET FOR UNIFORMS             | 360330  | 11-15-11 | Unified Road System | Uniforms  | \$81.79  | 135820 |
| G & K Services | 35574      | 1062671236     | UNIFORM SERVICES FOR PARKS STAFF | 360330  | 11-15-11 | Parks Department    | Uniforms  | \$36.54  | 135699 |
| G & K Services | 35574      | 1062671294     | UNIFORM SERVICE BLANKET          | 360686  | 11-22-11 | Fleet Maintenance   | Uniforms  | \$119.89 | 135677 |
| G & K Services | 35574      | 1062671295     | BLANKET FOR UNIFORMS             | 360330  | 11-15-11 | Unified Road System | Uniforms  | \$266.06 | 135820 |
| G & K Services | 35574      | 1062672743     | BLANKET FOR UNIFORMS             | 361132  | 11-29-11 | Unified Road System | Uniforms  | \$129.48 | 135820 |
| G & K Services | 35574      | 1062674563     | BLANKET FOR UNIFORMS             | 361132  | 11-29-11 | Unified Road System | Uniforms  | \$65.14  | 135820 |
| G & K Services | 35574      | 1062674602     | UNIFORM SERVICES FOR PARKS STAFF | 362994  | 01-03-12 | Parks Department    | Uniforms  | \$35.38  | 135699 |
| G & K Services | 35574      | 1062674659     | UNIFORM SERVICE BLANKET          | 360686  | 11-22-11 | Fleet Maintenance   | Uniforms  | \$124.12 | 135677 |
| G & K Services | 35574      | 1062674660     | BLANKET FOR UNIFORMS             | 361132  | 11-29-11 | Unified Road System | Uniforms  | \$383.77 | 135820 |
| G & K Services | 35574      | 1062676135     | BLANKET FOR UNIFORMS             | 361132  | 11-29-11 | Unified Road System | Uniforms  | \$146.13 | 135820 |
| G & K Services | 35574      | 1062677980     | BLANKET FOR UNIFORMS             | 361132  | 11-29-11 | Unified Road System | Uniforms  | \$67.23  | 135820 |
| G & K Services | 35574      | 1062678019     | UNIFORM SERVICES FOR PARKS STAFF | 362994  | 01-03-12 | Parks Department    | Uniforms  | \$31.56  | 135699 |
| G & K Services | 35574      | 1062678077     | UNIFORM SERVICE BLANKET          | 361523  | 12-06-11 | Fleet Maintenance   | Uniforms  | \$113.74 | 135677 |
| G & K Services | 35574      | 1062678078     | BLANKET FOR UNIFORMS             | 361132  | 11-29-11 | Unified Road System | Uniforms  | \$266.06 | 135820 |
| G & K Services | 35574      | 1062679542     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$129.48 | 136951 |
| G & K Services | 35574      | 1062681377     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$65.14  | 136951 |
| G & K Services | 35574      | 1062681405     | UNIFORM SERVICES FOR PARKS STAFF | 361523  | 12-06-11 | Parks Department    | Uniforms  | \$35.38  | 135699 |
| G & K Services | 35574      | 1062681463     | UNIFORM SERVICE BLANKET          | 362126  | 12-13-11 | Fleet Maintenance   | Uniforms  | \$97.09  | 135677 |
| G & K Services | 35574      | 1062681464     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$266.06 | 136951 |
| G & K Services | 35574      | 1062682912     | BLANKET FOR UNIFORMS             | 362994  | 01-03-12 | Unified Road System | Uniforms  | \$129.48 | 136951 |
| G & K Services | 35574      | 1062684774     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$65.14  | 136951 |
| G & K Services | 35574      | 1062684803     | UNIFORM SERVICES FOR PARKS STAFF | 362126  | 12-13-11 | Parks Department    | Uniforms  | \$35.00  | 135699 |
| G & K Services | 35574      | 1062684862     | UNIFORM SERVICE BLANKET          | 362126  | 12-13-11 | Fleet Maintenance   | Uniforms  | \$97.09  | 135677 |
| G & K Services | 35574      | 1062684863     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$266.80 | 136951 |
| G & K Services | 35574      | 1062686299     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$129.48 | 136951 |
| G & K Services | 35574      | 1062688154     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$65.14  | 136951 |
| G & K Services | 35574      | 1062688182     | UNIFORM SERVICES FOR PARKS STAFF | 362553  | 12-20-11 | Parks Department    | Uniforms  | \$35.38  | 135699 |
| G & K Services | 35574      | 1062688238     | UNIFORM SERVICE BLANKET          | 362553  | 12-20-11 | Fleet Maintenance   | Uniforms  | \$97.09  | 135677 |
| G & K Services | 35574      | 1062688239     | BLANKET FOR UNIFORMS             | 362553  | 12-20-11 | Unified Road System | Uniforms  | \$285.11 | 136951 |
| G & K Services | 35574      | 1062689696     | BLANKET FOR UNIFORMS             | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$156.51 | 138969 |
| G & K Services | 35574      | 1062691562     | BLANKET FOR UNIFORMS             | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$65.14  | 138969 |
| G & K Services | 35574      | 1062691590     | UNIFORM SERVICES FOR PARKS STAFF | 362994  | 01-03-12 | Parks Department    | Uniforms  | \$35.38  | 135699 |
| G & K Services | 35574      | 1062691648     | UNIFORM SERVICE BLANKET          | 362994  | 01-03-12 | Fleet Maintenance   | Uniforms  | \$97.09  | 135677 |



| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                        | Pmt Num | Pmt Date | GL Dept Desc        | GL Object | Amount   | PO Num |
|----------------|------------|----------------|----------------------------------------|---------|----------|---------------------|-----------|----------|--------|
| G & K Services | 35574      | 1062691649     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$287.21 | 138969 |
| G & K Services | 35574      | 1062693082     | BLANKET FOR UNIFORMS                   | 362994  | 01-03-12 | Unified Road System | Uniforms  | \$150.31 | 136951 |
| G & K Services | 35574      | 1062694926     | BLANKET FOR UNIFORMS                   | 362994  | 01-03-12 | Unified Road System | Uniforms  | \$65.14  | 136951 |
| G & K Services | 35574      | 1062694954     | UNIFORM SERVICE FOR PARKS STAFF        | 362994  | 01-03-12 | Parks Department    | Uniforms  | \$35.38  | 137281 |
| G & K Services | 35574      | 1062695010     | UNIFORM SERVICE BLANKET                | 363317  | 01-10-12 | Fleet Maintenance   | Uniforms  | \$97.09  | 135677 |
| G & K Services | 35574      | 1062695011     | BLANKET FOR UNIFORMS                   | 362994  | 01-03-12 | Unified Road System | Uniforms  | \$287.21 | 136951 |
| G & K Services | 35574      | 1062696457     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$123.28 | 138969 |
| G & K Services | 35574      | 1062698333     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$65.14  | 138969 |
| G & K Services | 35574      | 1062698362     | UNIFORM SERVICE FOR PARKS STAFF        | 363560  | 01-17-12 | Parks Department    | Uniforms  | \$35.38  | 137281 |
| G & K Services | 35574      | 1062698419     | UNIFORM SERVICE BLANKET                | 363317  | 01-10-12 | Fleet Maintenance   | Uniforms  | \$97.09  | 135677 |
| G & K Services | 35574      | 1062698420     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$270.56 | 138969 |
| G & K Services | 35574      | 1062699853     | BLANKET FOR UNIFORMS                   | 364144  | 01-31-12 | Unified Road System | Uniforms  | \$123.28 | 137632 |
| G & K Services | 35574      | 1062701723     | BLANKET FOR UNIFORMS                   | 364144  | 01-31-12 | Unified Road System | Uniforms  | \$66.65  | 137632 |
| G & K Services | 35574      | 1062701751     | UNIFORM SERVICE FOR PARKS STAFF        | 363560  | 01-17-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062701806     | UNIFORM SERVICE BLANKET                | 363847  | 01-24-12 | Fleet Maintenance   | Uniforms  | \$99.16  | 135677 |
| G & K Services | 35574      | 1062701807     | BLANKET FOR UNIFORMS                   | 364144  | 01-31-12 | Unified Road System | Uniforms  | \$277.16 | 137632 |
| G & K Services | 35574      | 1062703254     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062705127     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$66.65  | 138969 |
| G & K Services | 35574      | 1062705155     | UNIFORM SERVICE FOR PARKS STAFF        | 363847  | 01-24-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062705212     | UNIFORM SERVICE BLANKET                | 364144  | 01-31-12 | Fleet Maintenance   | Uniforms  | \$137.34 | 135677 |
| G & K Services | 35574      | 1062705213     | BLANKET FOR UNIFORMS                   | 367050  | 04-03-12 | Unified Road System | Uniforms  | \$291.21 | 138969 |
| G & K Services | 35574      | 1062706643     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$153.83 | 137632 |
| G & K Services | 35574      | 1062708497     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$66.65  | 137632 |
| G & K Services | 35574      | 1062708525     | UNIFORM SERVICE FOR PARKS STAFF        | 364144  | 01-31-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062708580     | UNIFORM SERVICE BLANKET                | 364463  | 02-07-12 | Fleet Maintenance   | Uniforms  | \$100.86 | 135677 |
| G & K Services | 35574      | 1062708581     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$277.16 | 137632 |
| G & K Services | 35574      | 1062710030     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$126.26 | 137632 |
| G & K Services | 35574      | 1062711901     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$94.22  | 137632 |
| G & K Services | 35574      | 1062711930     | UNIFORM SERVICE FOR PARKS STAFF        | 364463  | 02-07-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062711987     | UNIFORM SERVICE BLANKET                | 364794  | 02-14-12 | Fleet Maintenance   | Uniforms  | \$123.26 | 135677 |
| G & K Services | 35574      | 1062711988     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$289.64 | 137632 |
| G & K Services | 35574      | 1062713427     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$126.26 | 137632 |
| G & K Services | 35574      | 1062715297     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$66.65  | 137632 |
| G & K Services | 35574      | 1062715325     | UNIFORM SERVICE FOR PARKS STAFF        | 365157  | 02-21-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062715380     | UNIFORM SERVICE BLANKET                | 365157  | 02-21-12 | Fleet Maintenance   | Uniforms  | \$95.06  | 135677 |
| G & K Services | 35574      | 1062715381     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$275.82 | 137632 |
| G & K Services | 35574      | 1062716840     | BLANKET FOR UNIFORMS                   | 365157  | 02-21-12 | Unified Road System | Uniforms  | \$56.42  | 137632 |
| G & K Services | 35574      | 1062718720     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$73.27  | 138969 |
| G & K Services | 35574      | 1062718748     | UNIFORM SERVICE FOR PARKS STAFF        | 365157  | 02-21-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062718805     | UNIFORM SERVICE BLANKET                | 365157  | 02-21-12 | Fleet Maintenance   | Uniforms  | \$93.42  | 135677 |
| G & K Services | 35574      | 1062718806     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$302.38 | 138969 |
| G & K Services | 35574      | 1062720247     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062722102     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$72.85  | 138969 |
| G & K Services | 35574      | 1062722129     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF | 367722  | 04-17-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062722184     | BLANKET FOR UNIFORM SERVICE FY2012 #2  | 366720  | 03-27-12 | Fleet Maintenance   | Uniforms  | \$109.58 | 137992 |
| G & K Services | 35574      | 1062722185     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$285.82 | 138969 |
| G & K Services | 35574      | 1062723649     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062725548     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$73.27  | 138969 |
| G & K Services | 35574      | 1062725576     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF | 367722  | 04-17-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062725634     | BLANKET FOR UNIFORM SERVICE FY2012 #2  | 366720  | 03-27-12 | Fleet Maintenance   | Uniforms  | \$92.60  | 137992 |
| G & K Services | 35574      | 1062725635     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$408.17 | 138969 |
| G & K Services | 35574      | 1062727104     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062729023     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$72.85  | 138969 |
| G & K Services | 35574      | 1062729050     | UNIFORM SERVICE FOR PARKS STAFF        | 367050  | 04-03-12 | Parks Department    | Uniforms  | \$36.28  | 137281 |
| G & K Services | 35574      | 1062729106     | BLANKET FOR UNIFORM SERVICE FY2012 #2  | 366720  | 03-27-12 | Fleet Maintenance   | Uniforms  | \$92.60  | 137992 |
| G & K Services | 35574      | 1062729107     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$464.44 | 138969 |
| G & K Services | 35574      | 1062730604     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062732524     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$73.27  | 138969 |
| G & K Services | 35574      | 1062732551     | UNIFORM SERVICE FOR PARKS STAFF        | 367050  | 04-03-12 | Parks Department    | Uniforms  | \$20.66  | 137281 |
| G & K Services | 35574      | 1062732610     | BLANKET FOR UNIFORM SERVICE FY2012 #2  | 368083  | 04-24-12 | Fleet Maintenance   | Uniforms  | \$92.60  | 137992 |
| G & K Services | 35574      | 1062732611     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$286.14 | 138969 |
| G & K Services | 35574      | 1062734091     | BLANKET FOR UNIFORMS                   | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |

| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                         | Pmt Num | Pmt Date | GL Dept Desc        | GL Object | Amount   | PO Num |
|----------------|------------|----------------|-----------------------------------------|---------|----------|---------------------|-----------|----------|--------|
| G & K Services | 35574      | 1062735988     | BLANKET FOR UNIFORMS                    | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$72.85  | 138969 |
| G & K Services | 35574      | 1062736015     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 367722  | 04-17-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062736072     | BLANKET FOR UNIFORM SERVICE FY2012 #2   | 368083  | 04-24-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 137992 |
| G & K Services | 35574      | 1062736073     | BLANKET FOR UNIFORMS                    | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$110.48 | 138969 |
| G & K Services | 35574      | 1062737564     | PO 138969, UNIFORMS, URS                | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$126.26 |        |
| G & K Services | 35574      | 1062739495     | PO 138969, UNIFORMS, URS                | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$89.83  |        |
| G & K Services | 35574      | 1062739523     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 367722  | 04-17-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062739582     | BLANKET FOR UNIFORM SERVICE FY2012 #2   | 368083  | 04-24-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 137992 |
| G & K Services | 35574      | 1062739583     | PO 138969, UNIFORMS, URS                | 368772  | 05-08-12 | Unified Road System | Uniforms  | \$276.90 |        |
| G & K Services | 35574      | 1062741072     | BLANKET FOR UNIFORMS                    | 367722  | 04-17-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062743006     | BLANKET FOR UNIFORMS                    | 367722  | 04-17-12 | Unified Road System | Uniforms  | \$72.85  | 138969 |
| G & K Services | 35574      | 1062743033     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 368083  | 04-24-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062743090     | BLANKET FOR UNIFORM SERVICE FY2012 #2   | 368083  | 04-24-12 | Fleet Maintenance   | Uniforms  | \$114.50 | 137992 |
| G & K Services | 35574      | 1062743091     | BLANKET FOR UNIFORMS                    | 367722  | 04-17-12 | Unified Road System | Uniforms  | \$295.58 | 138969 |
| G & K Services | 35574      | 1062744598     | BLANKET FOR UNIFORMS                    | 367722  | 04-17-12 | Unified Road System | Uniforms  | \$126.26 | 138969 |
| G & K Services | 35574      | 1062746542     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$91.53  | 140478 |
| G & K Services | 35574      | 1062746569     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 369139  | 05-15-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062746628     | BLANKET FOR UNIFORM SERVICE FY2012 #2   | 368083  | 04-24-12 | Fleet Maintenance   | Uniforms  | \$99.13  | 137992 |
| G & K Services | 35574      | 1062746629     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$312.56 | 140478 |
| G & K Services | 35574      | 1062748112     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$126.26 | 140478 |
| G & K Services | 35574      | 1062750034     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$72.85  | 140478 |
| G & K Services | 35574      | 1062750061     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 369139  | 05-15-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062750118     | BLANKET FOR UNIFORM SERVICE FY2012 #2   | 368772  | 05-08-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 137992 |
| G & K Services | 35574      | 1062750119     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$276.90 | 140478 |
| G & K Services | 35574      | 1062751617     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$126.26 | 140478 |
| G & K Services | 35574      | 1062753566     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$111.05 | 140478 |
| G & K Services | 35574      | 1062753595     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 369139  | 05-15-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062753654     | BLANKET FOR UNIFORM SERVICE FY2012 #2   | 368772  | 05-08-12 | Fleet Maintenance   | Uniforms  | \$106.43 | 137992 |
| G & K Services | 35574      | 1062753655     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$312.56 | 140478 |
| G & K Services | 35574      | 1062755143     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$126.26 | 140478 |
| G & K Services | 35574      | 1062757099     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371322  | 07-03-12 | Unified Road System | Uniforms  | \$76.62  | 140478 |
| G & K Services | 35574      | 1062757127     | WEEKLY UNIFORM SERVICE FOR PARKS STAFF  | 369139  | 05-15-12 | Parks Department    | Uniforms  | \$36.28  | 138357 |
| G & K Services | 35574      | 1062757184     | UNIFORM MAINTENANCE                     | 371039  | 06-26-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 139333 |
| G & K Services | 35574      | 1062757185     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371629  | 07-10-12 | Unified Road System | Uniforms  | \$276.90 | 140539 |
| G & K Services | 35574      | 1062758690     | BLANKET FOR UNIFORMS                    | 369139  | 05-15-12 | Unified Road System | Uniforms  | \$95.50  | 136951 |
| G & K Services | 35574      | 1062760650     | PO 136951, UNIFORMS, URS                | 369139  | 05-15-12 | Unified Road System | Uniforms  | \$73.27  |        |
| G & K Services | 35574      | 1062760678     | UNIFORM SERVICE FOR PARK STAFF          | 370144  | 06-05-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062760737     | UNIFORM MAINTENANCE                     | 369447  | 05-22-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 139333 |
| G & K Services | 35574      | 1062760738     | BLANKET FOR UNIFORMS                    | 369139  | 05-15-12 | Unified Road System | Uniforms  | \$82.08  | 135820 |
| G & K Services | 35574      | 1062762226     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 369447  | 05-22-12 | Unified Road System | Uniforms  | \$120.11 | 139763 |
| G & K Services | 35574      | 1062764158     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 369796  | 05-29-12 | Unified Road System | Uniforms  | \$73.27  | 139763 |
| G & K Services | 35574      | 1062764186     | UNIFORM SERVICE FOR PARK STAFF          | 370144  | 06-05-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062764243     | UNIFORM MAINTENANCE                     | 369447  | 05-22-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 139333 |
| G & K Services | 35574      | 1062764244     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 369796  | 05-29-12 | Unified Road System | Uniforms  | \$276.90 | 139763 |
| G & K Services | 35574      | 1062765749     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370715  | 06-19-12 | Unified Road System | Uniforms  | \$120.11 | 139763 |
| G & K Services | 35574      | 1062767704     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370715  | 06-19-12 | Unified Road System | Uniforms  | \$73.27  | 139763 |
| G & K Services | 35574      | 1062767733     | UNIFORM SERVICE FOR PARK STAFF          | 370144  | 06-05-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062767792     | UNIFORM MAINTENANCE                     | 370144  | 06-05-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 139333 |
| G & K Services | 35574      | 1062767793     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370715  | 06-19-12 | Unified Road System | Uniforms  | \$276.90 | 139763 |
| G & K Services | 35574      | 1062769300     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370416  | 06-12-12 | Unified Road System | Uniforms  | \$120.11 | 139763 |
| G & K Services | 35574      | 1062771247     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370416  | 06-12-12 | Unified Road System | Uniforms  | \$73.27  | 139763 |
| G & K Services | 35574      | 1062771275     | UNIFORM SERVICE FOR PARKS STAFF         | 373537  | 08-21-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062771332     | UNIFORM MAINTENANCE                     | 370416  | 06-12-12 | Fleet Maintenance   | Uniforms  | \$133.18 | 139333 |
| G & K Services | 35574      | 1062771333     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370416  | 06-12-12 | Unified Road System | Uniforms  | \$293.88 | 139763 |
| G & K Services | 35574      | 1062772869     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370715  | 06-19-12 | Unified Road System | Uniforms  | \$120.11 | 139763 |
| G & K Services | 35574      | 1062774824     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370715  | 06-19-12 | Unified Road System | Uniforms  | \$73.27  | 139763 |
| G & K Services | 35574      | 1062774852     | UNIFORM SERVICE FOR PARK STAFF          | 370416  | 06-12-12 | Parks Department    | Uniforms  | \$191.16 | 139924 |
| G & K Services | 35574      | 1062774912     | UNIFORM MAINTENANCE                     | 370416  | 06-12-12 | Fleet Maintenance   | Uniforms  | \$97.52  | 139333 |
| G & K Services | 35574      | 1062774913     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 370715  | 06-19-12 | Unified Road System | Uniforms  | \$276.90 | 139763 |
| G & K Services | 35574      | 1062776425     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371039  | 06-26-12 | Unified Road System | Uniforms  | \$101.90 | 139763 |
| G & K Services | 35574      | 1062778380     | BLANKET FOR UNIFORM CLEANING AND RENTAL | 371039  | 06-26-12 | Unified Road System | Uniforms  | \$73.27  | 140478 |
| G & K Services | 35574      | 1062778407     | UNIFORM SERVICE FOR PARKS STAFF         | 373537  | 08-21-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |

| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                                     | Pmt Num | Pmt Date | GL Dept Desc        | GL Object | Amount   | PO Num |
|----------------|------------|----------------|-----------------------------------------------------|---------|----------|---------------------|-----------|----------|--------|
| G & K Services | 35574      | 1062778464     | UNIFORM MAINTENANCE                                 | 370715  | 06-19-12 | Fleet Maintenance   | Uniforms  | \$192.36 | 139333 |
| G & K Services | 35574      | 1062778465     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371039  | 06-26-12 | Unified Road System | Uniforms  | \$293.88 | 140478 |
| G & K Services | 35574      | 1062779997     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371629  | 07-10-12 | Unified Road System | Uniforms  | \$125.03 | 140539 |
| G & K Services | 35574      | 1062781943     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371629  | 07-10-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062781971     | UNIFORM SERVICE FOR PARK STAFF                      | 371039  | 06-26-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062782029     | UNIFORM MAINTENANCE                                 | 371039  | 06-26-12 | Fleet Maintenance   | Uniforms  | \$126.53 | 139333 |
| G & K Services | 35574      | 1062782030     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371629  | 07-10-12 | Unified Road System | Uniforms  | \$276.90 | 140539 |
| G & K Services | 35574      | 1062783536     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371916  | 07-17-12 | Unified Road System | Uniforms  | \$126.26 | 140539 |
| G & K Services | 35574      | 1062785498     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371916  | 07-17-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062785525     | UNIFORM SERVICE FOR PARKS STAFF                     | 373537  | 08-21-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062785581     | PO 139333, UNIFORMS, FLEET                          | 374903  | 09-25-12 | Fleet Maintenance   | Uniforms  | \$98.96  |        |
| G & K Services | 35574      | 1062785582     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371916  | 07-17-12 | Unified Road System | Uniforms  | \$276.90 | 140539 |
| G & K Services | 35574      | 1062787074     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371916  | 07-17-12 | Unified Road System | Uniforms  | \$126.26 | 140539 |
| G & K Services | 35574      | 1062789044     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371916  | 07-17-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062789071     | UNIFORM SERVICE FOR PARK STAFF                      | 371629  | 07-10-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062789129     | PO 139333, UNIFORMS, FLEET                          | 374903  | 09-25-12 | Fleet Maintenance   | Uniforms  | \$98.96  |        |
| G & K Services | 35574      | 1062789130     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 371916  | 07-17-12 | Unified Road System | Uniforms  | \$276.90 | 140539 |
| G & K Services | 35574      | 1062790622     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372200  | 07-24-12 | Unified Road System | Uniforms  | \$143.24 | 140539 |
| G & K Services | 35574      | 1062792575     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372200  | 07-24-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062792602     | UNIFORM SERVICE FOR PARK STAFF                      | 371916  | 07-17-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062792658     | UNIFORM MAINTENANCE AND REPAIR                      | 374070  | 09-04-12 | Fleet Maintenance   | Uniforms  | \$98.96  | 140848 |
| G & K Services | 35574      | 1062792659     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372200  | 07-24-12 | Unified Road System | Uniforms  | \$332.94 | 140539 |
| G & K Services | 35574      | 1062794145     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372200  | 07-24-12 | Unified Road System | Uniforms  | \$128.80 | 140539 |
| G & K Services | 35574      | 1062796116     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372200  | 07-24-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062796144     | UNIFORM SERVICE FOR PARK STAFF                      | 372200  | 07-24-12 | Parks Department    | Uniforms  | \$36.28  | 139924 |
| G & K Services | 35574      | 1062796202     | UNIFORM SERVICE BLANKET                             | 372570  | 07-31-12 | Fleet Maintenance   | Uniforms  | \$99.88  | 135677 |
| G & K Services | 35574      | 1062796203     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372200  | 07-24-12 | Unified Road System | Uniforms  | \$276.90 | 140539 |
| G & K Services | 35574      | 1062797688     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372928  | 08-07-12 | Unified Road System | Uniforms  | \$155.10 | 140539 |
| G & K Services | 35574      | 1062799665     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372570  | 07-31-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062799692     | UNIFORM SERVICE FOR PARKS STAFF                     | 373852  | 08-28-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062799748     | UNIFORM MAINTENANCE                                 | 372570  | 07-31-12 | Fleet Maintenance   | Uniforms  | \$60.33  | 139333 |
| G & K Services | 35574      | 1062799749     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 372928  | 08-07-12 | Unified Road System | Uniforms  | \$340.13 | 140539 |
| G & K Services | 35574      | 1062801228     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373280  | 08-14-12 | Unified Road System | Uniforms  | \$127.53 | 141074 |
| G & K Services | 35574      | 1062803214     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373280  | 08-14-12 | Unified Road System | Uniforms  | \$73.27  | 141074 |
| G & K Services | 35574      | 1062803241     | UNIFORM SERVICE FOR PARKS STAFF                     | 373852  | 08-28-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062803299     | UNIFORM MAINTENANCE AND REPAIR                      | 372928  | 08-07-12 | Fleet Maintenance   | Uniforms  | \$106.48 | 140848 |
| G & K Services | 35574      | 1062803300     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 373280  | 08-14-12 | Unified Road System | Uniforms  | \$393.60 | 140539 |
| G & K Services | 35574      | 1062804770     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 373280  | 08-14-12 | Unified Road System | Uniforms  | \$148.32 | 140539 |
| G & K Services | 35574      | 1062806754     | BLANKET FOR UNIFORM CLEANING AND RENTAL             | 373537  | 08-21-12 | Unified Road System | Uniforms  | \$73.27  | 140539 |
| G & K Services | 35574      | 1062806781     | UNIFORM SERVICE FOR PARKS STAFF                     | 373852  | 08-28-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062806837     | UNIFORM MAINTENANCE AND REPAIR                      | 373537  | 08-21-12 | Fleet Maintenance   | Uniforms  | \$101.08 | 140848 |
| G & K Services | 35574      | 1062806838     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373280  | 08-14-12 | Unified Road System | Uniforms  | \$276.90 | 141074 |
| G & K Services | 35574      | 1062808305     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373537  | 08-21-12 | Unified Road System | Uniforms  | \$132.61 | 141074 |
| G & K Services | 35574      | 1062810311     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373537  | 08-21-12 | Unified Road System | Uniforms  | \$73.78  | 141074 |
| G & K Services | 35574      | 1062810339     | UNIFORM SERVICE FOR PARKS STAFF                     | 374070  | 09-04-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062810397     | UNIFORM MAINTENANCE AND REPAIR                      | 373537  | 08-21-12 | Fleet Maintenance   | Uniforms  | \$103.03 | 140848 |
| G & K Services | 35574      | 1062810398     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373537  | 08-21-12 | Unified Road System | Uniforms  | \$294.82 | 141074 |
| G & K Services | 35574      | 1062811871     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373852  | 08-28-12 | Unified Road System | Uniforms  | \$132.61 | 141074 |
| G & K Services | 35574      | 1062813886     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373852  | 08-28-12 | Unified Road System | Uniforms  | \$73.27  | 141074 |
| G & K Services | 35574      | 1062813913     | UNIFORM SERVICE FOR PARKS STAFF                     | 374070  | 09-04-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |
| G & K Services | 35574      | 1062813969     | UNIFORM MAINTENANCE AND REPAIR                      | 373852  | 08-28-12 | Fleet Maintenance   | Uniforms  | \$117.82 | 140848 |
| G & K Services | 35574      | 1062813970     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 373852  | 08-28-12 | Unified Road System | Uniforms  | \$308.90 | 141074 |
| G & K Services | 35574      | 1062815449     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 374313  | 09-11-12 | Unified Road System | Uniforms  | \$132.61 | 141074 |
| G & K Services | 35574      | 1062817472     | BLANKET ORDER FOR UNIFORM RENTAL<br>JUL 12 - SEP 12 | 374313  | 09-11-12 | Unified Road System | Uniforms  | \$73.27  | 141074 |
| G & K Services | 35574      | 1062817499     | UNIFORM SERVICE FOR PARKS STAFF                     | 374070  | 09-04-12 | Parks Department    | Uniforms  | \$36.28  | 139558 |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
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| G & K Services   | 35574      | 1062817557     | UNIFORM MAINTENANCE AND REPAIR                                                                                               | 374313  | 09-11-12 | Fleet Maintenance    | Uniforms                  | \$105.12   | 140848 |
| G & K Services   | 35574      | 1062817558     | BLANKET ORDER FOR UNIFORM RENTAL JUL 12 - SEP 12                                                                             | 374313  | 09-11-12 | Unified Road System  | Uniforms                  | \$276.54   | 141074 |
| G & K Services   | 35574      | 1062819043     | BLANKET ORDER FOR UNIFORM RENTAL JUL 12 - SEP 12                                                                             | 374313  | 09-11-12 | Unified Road System  | Uniforms                  | \$170.92   | 141074 |
| G & K Services   | 35574      | 1062821040     | BLANKET ORDER FOR UNIFORM RENTAL JUL 12 - SEP 12                                                                             | 374313  | 09-11-12 | Unified Road System  | Uniforms                  | \$75.80    | 141074 |
| G & K Services   | 35574      | 1062821067     | UNIFORM SERVICES FOR PARKS STAFF                                                                                             | 374313  | 09-11-12 | Parks Department     | Uniforms                  | \$37.01    | 141370 |
| G & K Services   | 35574      | 1062821123     | UNIFORM MAINTENANCE AND REPAIR                                                                                               | 374313  | 09-11-12 | Fleet Maintenance    | Uniforms                  | \$156.94   | 140848 |
| G & K Services   | 35574      | 1062821124     | BLANKET ORDER FOR UNIFORM RENTAL JUL 12 - SEP 12                                                                             | 374313  | 09-11-12 | Unified Road System  | Uniforms                  | \$366.21   | 141074 |
| G & K Services   | 35574      | 1062822603     | PO 141074, UNIFORMS, URS                                                                                                     | 374903  | 09-25-12 | Unified Road System  | Uniforms                  | \$135.26   | 141370 |
| G & K Services   | 35574      | 1062824614     | PO 141074, UNIFORMS, URS                                                                                                     | 374903  | 09-25-12 | Unified Road System  | Uniforms                  | \$74.74    |        |
| G & K Services   | 35574      | 1062824642     | UNIFORM SERVICES FOR PARKS STAFF                                                                                             | 374602  | 09-18-12 | Parks Department     | Uniforms                  | \$37.01    |        |
| G & K Services   | 35574      | 1062824700     | PO 141636, UNIFORMS, FLEET                                                                                                   | 374903  | 09-25-12 | Fleet Maintenance    | Uniforms                  | \$112.87   |        |
| G & K Services   | 35574      | 1062824701     | PO 141074, UNIFORMS, URS                                                                                                     | 374903  | 09-25-12 | Unified Road System  | Uniforms                  | \$324.16   |        |
| G & K Services   | 35574      | 1062828215     | PO 141370, UNIFORMS, PARKS                                                                                                   | 374903  | 09-25-12 | Parks Department     | Uniforms                  | \$37.01    |        |
| G & K Services   | 35574      | 1062828271     | PO 141636, UNIFORMS, FLEET                                                                                                   | 374903  | 09-25-12 | Fleet Maintenance    | Uniforms                  | \$113.69   |        |
| G & K Services   | 35574      | 998155         | DEBIT MEMO FOR BALANCE ON JUN 30/11, INV#1062614040, INVOICE SHORT PAID, CREDIT GIVEN ON JUL 7/11, INOVICE#1062617380, PARKS | 358205  | 10-04-11 | Parks Department     | Uniforms                  | \$16.65    |        |
| G Cole Spainhour | 18744      | 03-492-K368    | JAHDIO SALAS, 368TH                                                                                                          | 366416  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 08-00874-2     | LINDSEY ZANE, CC#2                                                                                                           | 373538  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 08-03954-3     | JASMINE CYMONE THOMPSON, CC#3                                                                                                | 373538  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   | 141370 |
| G Cole Spainhour | 18744      | 08-05746-2     | ROSE ETTA EASLEY, CC#2                                                                                                       | 361524  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 08-1005-K26    | PABLO PALOMO, 26TH                                                                                                           | 359691  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 08-2532-F395B  | CH, 395TH                                                                                                                    | 359314  | 10-25-11 | District Courts      | Family Cases - Court Appt | \$858.00   |        |
| G Cole Spainhour | 18744      | 08-927-K26     | TIMOTHY LYNN MERCER JR, 26TH                                                                                                 | 372571  | 07-31-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 09-2194-FC1    | CA, A CHILD, CC#1                                                                                                            | 360012  | 11-08-11 | County Courts At Law | Family Cases - Court Appt | \$1,326.00 |        |
| G Cole Spainhour | 18744      | 10-00404-3     | AMBER NICOLE LUNA, CC#3                                                                                                      | 362995  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 10-01727-3     | CHASE LEE COTTLE, CC#3                                                                                                       | 360687  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 10-0261-FC4A   | EM, CC#4                                                                                                                     | 371040  | 06-26-12 | County Courts At Law | Family Cases - Court Appt | \$253.50   |        |
| G Cole Spainhour | 18744      | 10-07019-3     | THELONIOUS HENRY, CC#3                                                                                                       | 370417  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 10-1583-K26    | C#12-0077-K26, TRAVIS V SLEEPER, 26TH                                                                                        | 370417  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   | 141370 |
| G Cole Spainhour | 18744      | 10-182-J395    | MG, 395TH                                                                                                                    | 373538  | 08-21-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 10-183-J395B   | BAC, 395TH                                                                                                                   | 360687  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 10-210-K277    | CEDRIC MARKS, 277TH                                                                                                          | 362554  | 12-20-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 10-2296-FC4A   | M, W, CC#4                                                                                                                   | 364145  | 01-31-12 | County Courts At Law | Family Cases - Court Appt | \$929.50   |        |
| G Cole Spainhour | 18744      | 10-2643-F395A  | E, E, 395TH                                                                                                                  | 364464  | 02-07-12 | District Courts      | Family Cases - Court Appt | \$700.00   |        |
| G Cole Spainhour | 18744      | 10-2643-F395B  | E, E, 395TH                                                                                                                  | 374603  | 09-18-12 | District Courts      | Family Cases - Court Appt | \$200.00   |        |
| G Cole Spainhour | 18744      | 10-3344-F425A  | D, 425TH                                                                                                                     | 363848  | 01-24-12 | District Courts      | Family Cases - Court Appt | \$422.50   |        |
| G Cole Spainhour | 18744      | 10-361-J395    | LM, 395TH                                                                                                                    | 360687  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 10-949-K26     | BRIDGET CREGAR, 26TH                                                                                                         | 360012  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-01066-3     | PEDRO ESCOBAR, CC#3                                                                                                          | 367723  | 04-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   | 141370 |
| G Cole Spainhour | 18744      | 11-0143-J395   | RC, 395TH                                                                                                                    | 360687  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 11-0148-J395   | SM, 395TH                                                                                                                    | 360687  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 11-0226-J395   | G.A., 395TH                                                                                                                  | 364464  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-0277-J395   | DA, 395TH                                                                                                                    | 368773  | 05-08-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 11-0279-J395   | C.S., 395TH                                                                                                                  | 364464  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-0288-J395   | A.L.G., 395TH                                                                                                                | 365463  | 02-28-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-0291-J395   | T.R.V., 395TH                                                                                                                | 368773  | 05-08-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-03089-3     | DANIEL HERNANDEZ, CC#3                                                                                                       | 364145  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-03865-3     | C#11-03279-1, COURTNEY REAGAN PHILLIPS, CC#1                                                                                 | 371040  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| G Cole Spainhour | 18744      | 11-04038-1     | BRIDGET LEANNE CURTIS, CC#1                                                                                                  | 371040  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$295.00   | 141370 |
| G Cole Spainhour | 18744      | 11-04124-1     | SABRINA MARZETT, CC#1                                                                                                        | 360687  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-04172-1     | TIMMIE WARD, CC#1                                                                                                            | 360687  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-0443-FC4    | F, C, CC#4                                                                                                                   | 364145  | 01-31-12 | County Courts At Law | Family Cases - Court Appt | \$663.00   |        |
| G Cole Spainhour | 18744      | 11-04507-2     | C#11-04508-2, JASON ANDREW HAYES, CC#2                                                                                       | 363848  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| G Cole Spainhour | 18744      | 11-05148-3     | PABLO PALAMO, JR, CC#3                                                                                                       | 359691  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-05405-1     | YOLANDA REYNA, CC#1                                                                                                          | 360687  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-05689-3     | RONNIE CAMERON SAUNDERS, CC#3                                                                                                | 366416  | 03-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-05811-3     | WILMER GOLLMAN III, CC#3                                                                                                     | 359691  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-06488-2     | C#11-07539-2, 12-01352-2, 12-01353-2, NASYA RENEE OWENS, CC#2                                                                | 373538  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   |        |
| G Cole Spainhour | 18744      | 11-06612-2     | C#11-09041-2, 11-09042-2, 11-09043-2, PETE TREVINO III, CC#2                                                                 | 369140  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   | 141370 |
| G Cole Spainhour | 18744      | 11-06781-1     | C#11-06787-1, KYLE QUINTIN COX, CC#1                                                                                         | 360012  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |

| Vendor Name      | Vendor Num | AP Invoice Num        | AP Invoice Desc                                                | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|------------------|------------|-----------------------|----------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| G Cole Spainhour | 18744      | 11-07180-1            | CHINA DESIRAY ARMSTRONG-SMITH, CC#1                            | 360687  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-0766-FC1           | NT, A CHILD, CC#1                                              | 374071  | 09-04-12 | County Courts At Law  | Family Cases - Court Appt | \$1,287.00 |        |
| G Cole Spainhour | 18744      | 11-07953-2            | JERRY WILSON POAG, CC#2                                        | 372571  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-08235-1            | JESUS GARZA JR, CC#2                                           | 369140  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-08347-1            | BERNARD STANLEY WILLIAMS, CC#1                                 | 371040  | 06-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$335.00   |        |
| G Cole Spainhour | 18744      | 11-08649-3            | C#12-05593-3, IAN SCHOECH, CC#3                                | 374071  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| G Cole Spainhour | 18744      | 11-08652-2            | TRAVIS VINCENT SLEEPER, CC#2                                   | 371323  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-08724-2            | C#11-06458-3, 12-02812-3, ANTHONY JUCIAH MATTOX, CC#3          | 369140  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$525.00   |        |
| G Cole Spainhour | 18744      | 11-09447-3            | ARMANDO OJEDA, CC#3                                            | 365158  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 11-09452-3            | C#11-09453-3, MARVIN ANDRE SMITH, CC#3                         | 366416  | 03-20-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| G Cole Spainhour | 18744      | 11-1036-K277          | GARY ANDERSON, 277TH                                           | 358905  | 10-18-11 | District Courts       | Court Appointed Attorneys | \$250.00   |        |
| G Cole Spainhour | 18744      | 11-1287-FC4           | E, CC#4                                                        | 358206  | 10-04-11 | County Courts At Law  | Court Appointed Attorneys | \$611.00   |        |
| G Cole Spainhour | 18744      | 11-1391-K368          | ROBERT WAYNE HICKS, III, 368TH                                 | 362127  | 12-13-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-1486-K277          | CHARMAINE NICOLE ALDERETE, 277TH                               | 370417  | 06-12-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-1629-K277          | AUSTIN LEWIS GRAVES, 277TH                                     | 362554  | 12-20-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-177-J395           | R.B., 395TH                                                    | 364464  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-1942-F425          | W, 425TH                                                       | 363848  | 01-24-12 | District Courts       | Family Cases - Court Appt | \$2,541.50 |        |
| G Cole Spainhour | 18744      | 11-327-J395           | RS, 395TH                                                      | 373538  | 08-21-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 11-779-K26            | TAKEYSA L BEGELTON, 26TH                                       | 360012  | 11-08-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11-971-K26            | PETER J CARILLO, 26TH                                          | 365802  | 03-06-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 11/08/11              | ELECTION WORKERS SVC CONTRACT                                  | 361524  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$140.00   |        |
| G Cole Spainhour | 18744      | 12-00044-3            | QUINETRA QUINTE WRAY, CC#3                                     | 372571  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-0006-K277          | RICHARD ALEXANDER APARICIO, 277TH                              | 370417  | 06-12-12 | District Courts       | Criminal Cases - Court Ap | \$250.00   |        |
| G Cole Spainhour | 18744      | 12-00211-2            | JUDITH LEONESIO, CC#2                                          | 372571  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-00332-1            | WILLIAM EARNEST SPAN, CC#1                                     | 369140  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-0046-F425          | WQ, 425TH                                                      | 372929  | 08-07-12 | District Courts       | Family Cases - Court Appt | \$227.50   |        |
| G Cole Spainhour | 18744      | 12-0070-J395          | JS, 395TH                                                      | 368773  | 05-08-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 12-0075-J395          | AM, 395TH                                                      | 368773  | 05-08-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | 12-00905-3            | PAIGE SMITH, CC#3                                              | 366085  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-0095-J395          | CDH, 395TH                                                     | 373853  | 08-28-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 12-0130-K26           | PAIGE CHRISTIAN SMITH, 26TH                                    | 368084  | 04-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 12-01420-2            | C#12-01421-2, 12-02682-1, 12-02683-1, DARRIUS T ANDERSON, CC#2 | 369140  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| G Cole Spainhour | 18744      | 12-01421-2            | DARRIUS TRYVON ANDERSON, CC#2                                  | 372571  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-01704-1            | WALTER GUY GARVIN, CC#1                                        | 367051  | 04-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| G Cole Spainhour | 18744      | 12-0220-K26           | C#12-0088-K26, JUAN ANTONIO RODRIQUEZ, 26TH                    | 368773  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 12-02474-3            | KELLI ANN LEE, CC#3                                            | 372571  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-02700-1            | TYRELL ASA KETTERMAN, CC#1                                     | 371040  | 06-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-03422-3            | JOSEPH ALEXANDER ROLO, CC#3                                    | 374071  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-0410-K277          | JASON THOMAS SHAW, 277TH                                       | 374904  | 09-25-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 12-0494-K277          | AMBER ROXANNE NIESEN, 277TH                                    | 370417  | 06-12-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | 12-06331-3            | C#12-02937-3, BRANDON LEE HAGGERTON, CC#3                      | 374071  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| G Cole Spainhour | 18744      | 12-06529-2            | NICHOLAS ALEXANDER MORALES, CC#2                               | 374603  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| G Cole Spainhour | 18744      | 12-0759-K277          | TIFFANY MOON, 277TH                                            | 373853  | 08-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| G Cole Spainhour | 18744      | APR 12;DWI/DRUG COURT | APR 2012, DWI/DRUG COURT, CC#2                                 | 369140  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | AUG 11;DWI/DRUG COURT | AUGUST 2011 DWI/DRUG COURT, CC#2                               | 358905  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | CHAMBER FILE;DR       | DR, 395TH                                                      | 360687  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | CHAMBER FILE;IL       | IL, 395TH                                                      | 360687  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | CHAMBER FILE;MF       | MF, 395TH                                                      | 360687  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| G Cole Spainhour | 18744      | DEC 11;DWI/DRUG COURT | DEC 2011 DWI/DRUG COURT, CC#2                                  | 364795  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | FEB 12;DWI/DRUGCOUR.. | FEBRUARY 2012 DWI/DRUG COURT, CC#2                             | 367381  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | JAN 12;DWI/DRUG COURT | JAN 2012 DWI/DRUG COURT, CC#2                                  | 365463  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | JUL12;DWI/DRUG COURT  | JUL 2012, DWI/DRUG COURT, CC#2                                 | 373538  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | JUN 12;DWI/DRUG COURT | JUNE 2012 DWI/DRUG COURT, CC#2                                 | 372571  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | MAR 12;DWI/DRUG COURT | MAR 2012, DWI/DRUG COURT, CC#2                                 | 369140  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | MAY 12;DWI/DRUG COURT | MAY 2012 DWI/DRUG COURT, CC#2                                  | 371323  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour | 18744      | NOV 11;DWI/DRUG COURT | NOV 2011 DWI/DRUG COURT, CC#2                                  | 363848  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,500.00 |        |



| Vendor Name                 | Vendor Num | AP Invoice Num        | AP Invoice Desc                                                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-----------------------------|------------|-----------------------|--------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| G Cole Spainhour            | 18744      | OCT 11;DWI/DRUG COURT | OCT 2011, DWI/DRUG COURT, CC#2                                                 | 361524  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$1,500.00 |        |
| G Cole Spainhour            | 18744      | SEP 11;DWI/DRUG COURT | SEP 2011, DWI/DRUG COURT, CC#2                                                 | 360687  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$1,500.00 |        |
| G4 Spatial Technologies Llc | 33350      | 26655                 | PO 135305, GRADE FINDER HUBS, URS                                              | 358207  | 10-04-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$104.25   |        |
| G4 Spatial Technologies Llc | 33350      | 27186                 | SPECTRA LASER LEVEL GL412                                                      | 359692  | 11-01-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$1,785.00 | 135736 |
| G4 Spatial Technologies Llc | 33350      | 27187                 | SOKIA WOOD TRIPOD FOR SURVEY CREW REQ. PATRICK YGLESIAS                        | 359692  | 11-01-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$255.00   | 135737 |
| G4 Spatial Technologies Llc | 33350      | 27188                 | RAILROAD SPIKES KEG OF 120 FOR THE SURVEY ROAD CREW REQ. PATRICK YGLESIAS      | 359692  | 11-01-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$950.00   | 135738 |
| G4 Spatial Technologies Llc | 33350      | 27190                 | BLUE STAKE CHASERS FOR RR SPIKES (BOX OF 500)                                  | 359692  | 11-01-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$132.00   | 135996 |
| G4 Spatial Technologies Llc | 33350      | 27502                 | FIELD BOOKS FOR SURVEY CREW                                                    | 361133  | 11-29-11 | Unified Road System  | Publications/Books/Period | \$199.50   | 136514 |
| G4 Spatial Technologies Llc | 33350      | 27695                 | STAMPED ALUMINUM WASHERS FOR SURVEY CREW REQ. PATRICK YGLESIAS                 | 361133  | 11-29-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$120.00   | 136605 |
| G4 Spatial Technologies Llc | 33350      | 27717                 | ALLEGRO CX UPGRADE TO BLUETOOTH SUPPLIES FOR SURVEY CREW REQ. PATRICK YGLESIAS | 361133  | 11-29-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$550.00   | 135996 |
| G4 Spatial Technologies Llc | 33350      | 27948                 | DW-PRO DURA WHEEL MEASURING EQUIPEMENT FOR INSPECTORS REQ. PATRICK YGLESIAS    | 362555  | 12-20-11 | Unified Road System  | Concrete/Survey Supp & Eq | \$359.90   | 136956 |
| G4 Spatial Technologies Llc | 33350      | 28184                 | 18" WOOD LATHS BUNDLE OF 50                                                    | 362996  | 01-03-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$48.00    | 137248 |
| G4 Spatial Technologies Llc | 33350      | 28294                 | REPAIR TO SURVEY EQUIPMENT: ALLEGRO-CX                                         | 366086  | 03-13-12 | Unified Road System  | Repairs To Equipment      | \$700.00   | 137336 |
| G4 Spatial Technologies Llc | 33350      | 28537                 | AUTO FOCUS BATTERY EA                                                          | 365159  | 02-21-12 | Unified Road System  | Repairs To Equipment      | \$15.00    | 137519 |
| G4 Spatial Technologies Llc | 33350      | 28818                 | SKI LEVEL ROD INCHES FOR CONCRETE/SURVEY CREW REQ. PATRICK YGLESIAS            | 365159  | 02-21-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$180.00   | 136514 |
| G4 Spatial Technologies Llc | 33350      | 29199                 | MARKING PAINT ORANGE FOR SURVEY AND ROAD CREWS                                 | 365803  | 03-06-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$639.00   | 138251 |
| G4 Spatial Technologies Llc | 33350      | 29408                 | WOOD LATHES 4 FT. FOR SURVEY AND ROAD CREWS - BUNDLES OF 50                    | 366417  | 03-20-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$237.00   | 138429 |
| G4 Spatial Technologies Llc | 33350      | 30144                 | MOTOROLA BATTERIES ITEM #NNTN6263A                                             | 3001260 | 06-20-12 | Unified Road System  | Radio Repairs & Maint.    | \$959.72   | 139143 |
| G4 Spatial Technologies Llc | 33350      | 30485                 | WOOD HUBS 6" BOX OF 100                                                        | 3001008 | 05-16-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$104.25   | 139452 |
| G4 Spatial Technologies Llc | 33350      | 30819                 | PO 139759, LEVEL CALIBRATION, URS                                              | 3001944 | 09-12-12 | Unified Road System  | Small Equipment & Tools < | \$65.00    |        |
| G4 Spatial Technologies Llc | 33350      | 31036                 | B40-25 24 X AUTO LEVEL W/HORZ. CIRCLE                                          | 3001260 | 06-20-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$790.00   | 139934 |
| G4 Spatial Technologies Llc | 33350      | 31037                 | SK ROD 25' 10THS                                                               | 3001260 | 06-20-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$270.00   | 139935 |
| G4 Spatial Technologies Llc | 33350      | 31139                 | TOPCON HIPER + PARTS: FRONT SEAL                                               | 3001260 | 06-20-12 | Unified Road System  | Repairs To Equipment      | \$135.00   | 140098 |
| G4 Spatial Technologies Llc | 33350      | 31252                 | TOPCON HIPER PARTS: GORE VALVE FOR SURVEY EQUIPMENT                            | 3001314 | 06-27-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$24.00    | 140185 |
| G4 Spatial Technologies Llc | 33350      | 32286                 | TOPCON PARTS: SERIAL CABLE 14-008005-03                                        | 3001761 | 08-22-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$135.00   | 141072 |
| G4 Spatial Technologies Llc | 33350      | 32409                 | WOOD LATHS 24", BUNDLE OF 50                                                   | 3001761 | 08-22-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$100.00   | 141178 |
| G4 Spatial Technologies Llc | 33350      | 32470                 | PAINT MARKING STICK 35"                                                        | 3001944 | 09-12-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$88.00    | 140741 |
| G4 Spatial Technologies Llc | 33350      | 32643                 | LUFKIN DIAMETER TAPE 6 F-10'S W606PD                                           | 3001944 | 09-12-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$22.95    | 141337 |
| Gabriella C Young           | 37379      | 08-04275-2            | MICHAEL CLEMENT, CC#2                                                          | 364796  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 09-08418-3            | C#11-03035-1, JERRY CLAY DANIEL, CC#3                                          | 360688  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Gabriella C Young           | 37379      | 10-04686-3            | JAMES MANUES, CC#3                                                             | 371630  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-01776-1            | DUSTIN REYNA, CC#1                                                             | 358906  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-03137-1            | C#11-03138-1, BRANDON SAUNDERS, CC#1                                           | 358906  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$225.00   |        |
| Gabriella C Young           | 37379      | 11-03483-3            | C#11-03484-3, 11-01884-3, 11-03071-3, MASON BRAZZIL, CC#3                      | 360331  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$575.00   |        |
| Gabriella C Young           | 37379      | 11-04426-3            | GREGORY JACKSON, CC#3                                                          | 367382  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-04732-1            | BENJAMIN CANO, CC#1                                                            | 359315  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-04957-3            | STEPHEN PORTER, CC#3                                                           | 360331  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-05365-1            | TAYLER HARRISON, CC#1                                                          | 362556  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-05607-3            | KAREN CLARK, CC#3                                                              | 366087  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-06434-1            | JOE WOOD, CC#1                                                                 | 369141  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-06615-3            | STEPHEN MEGNA, CC#3                                                            | 367382  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-07169-1            | SETH ALLISON, CC#1                                                             | 370716  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$255.00   |        |
| Gabriella C Young           | 37379      | 11-07306-2            | EDWARD THOMAS JR, CC#2                                                         | 360688  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 11-07555-3            | HALI RAGLAND, CC#3                                                             | 369448  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$1,000.00 |        |
| Gabriella C Young           | 37379      | 11-08290-3            | C#11-08291-3, JERRY NGUYEN, CC#3                                               | 371630  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Gabriella C Young           | 37379      | 11-08713-3            | C#11-08714-3, JESSE ATKINS, CC#3                                               | 362556  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Gabriella C Young           | 37379      | 11-08851-2            | C#11-08852-2, 11-08853-2, 11-08854-2, 11-07156-2, CRYSTAL SNOWDEN, CC#2        | 364796  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$375.00   |        |
| Gabriella C Young           | 37379      | 12-00002-1            | JOHN SHACKLES, CC#1                                                            | 371324  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 12-01069-1            | MARSHAWN MARKS, CC#2                                                           | 366087  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 12-01502-3            | ANTONIO DUFFEY, CC#3                                                           | 372930  | 08-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 12-01815-2            | ANGELA PAYNE, CC#2                                                             | 366721  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 12-02722-2            | C#12-02721-2, GUISEPPE PERNA, CC#2                                             | 371324  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Gabriella C Young           | 37379      | 12-02974-1            | C#12-04591-1, BRIAN TONN, CC#1                                                 | 371917  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Gabriella C Young           | 37379      | 12-03189-3            | KAITLYN FACTOR, CC#3                                                           | 371630  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 12-04950-2            | ANTONIA GOMEZ, CC#2                                                            | 372572  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Gabriella C Young           | 37379      | 12-05608-2            | JUAN SCOTT FALCON, CC#2                                                        | 373539  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|-------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Gabriels Funeral Chapel | 9299       | 01/07/12;RCH   | RICHARD CARL HOLCOMB, JP#1                                                                                                        | 365160  | 02-21-12 | J.P. Precinct 1           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 01/28/12;TAV   | TOM ANDREW VESTEL, JP#2                                                                                                           | 365464  | 02-28-12 | J.P. Precinct 2           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 02/04/12;JW    | JOSHUA WINN, JP#1                                                                                                                 | 365464  | 02-28-12 | J.P. Precinct 1           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 02/25/12;AAC   | ALICE ANNE CONNORS, JP#2                                                                                                          | 366722  | 03-27-12 | J.P. Precinct 2           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 05/20/12;BRJ   | BEVERLY RUTH JONES, JP#2                                                                                                          | 371041  | 06-26-12 | J.P. Precinct 2           | Transportation/Autopsies   | \$300.00    |        |
| Gabriels Funeral Chapel | 9299       | 1110172        | HOMER PEREZ, JP#1                                                                                                                 | 359693  | 11-01-11 | J.P. Precinct 1           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 1111202        | TYNESIA BROWN, JP#3                                                                                                               | 362128  | 12-13-11 | J.P. Precinct 3           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 1205093        | CARY WHITTEN, JP#3                                                                                                                | 369797  | 05-29-12 | J.P. Precinct 3           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 1206121        | ANDY WILLIAMS, JP#2                                                                                                               | 373540  | 08-21-12 | J.P. Precinct 2           | Transportation/Autopsies   | \$225.00    |        |
| Gabriels Funeral Chapel | 9299       | 1207145        | RICHARD MEYERS, JP#2                                                                                                              | 372931  | 08-07-12 | J.P. Precinct 2           | Transportation/Autopsies   | \$225.00    |        |
| Gaddes, Larry W         | 36919      | 04/25/12       | FEB 1-APR 24/12, EXP REIMB, TAX A/C                                                                                               | 368827  | 05-08-12 | Co Tax Assessor Collector | Travel                     | \$120.89    |        |
| Gaddes, Larry W         | 36919      | 04/25/12       | FEB 1-APR 24/12, EXP REIMB, TAX A/C                                                                                               | 368827  | 05-08-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$389.60    |        |
| Gaddes, Larry W         | 36919      | 07/24/12       | JUN 10-14/12, EXP REIMB, TAX A/C                                                                                                  | 373000  | 08-07-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$180.00    |        |
| Gaddes, Larry W         | 36919      | 08/10/12       | JUL 30-AUG 3/12, EXP REIMB, TAX A/C                                                                                               | 373596  | 08-21-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$175.27    |        |
| Gaddes, Larry W         | 36919      | 09/29/11       | AUG 19-SEP 29/11, EXP REIMB, TAX A/C                                                                                              | 358974  | 10-18-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$29.99     |        |
| Gaddes, Larry W         | 36919      | 09/29/11       | AUG 19-SEP 29/11, EXP REIMB, TAX A/C                                                                                              | 358974  | 10-18-11 | Co Tax Assessor Collector | Travel                     | \$47.18     |        |
| Gaddes, Larry W         | 36919      | 09/29/11       | AUG 19-SEP 29/11, EXP REIMB, TAX A/C                                                                                              | 358974  | 10-18-11 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$1,257.27  |        |
| Gaddes, Larry W         | 36919      | 11/21/11       | OCT 8-NOV 21/11, EXP REIMB, TAX A/C                                                                                               | 361665  | 12-06-11 | Co Tax Assessor Collector | Cellular Phone/Pager       | \$29.99     |        |
| Gaddes, Larry W         | 36919      | 11/21/11       | OCT 8-NOV 21/11, EXP REIMB, TAX A/C                                                                                               | 361665  | 12-06-11 | Co Tax Assessor Collector | Travel                     | \$91.58     |        |
| Gaddes, Larry W         | 36919      | 11/21/11       | OCT 8-NOV 21/11, EXP REIMB, TAX A/C                                                                                               | 361665  | 12-06-11 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$117.21    |        |
| Gaddes, Larry W         | 36919      | 12/14/11       | NOV 29-DEC 13/11, EXP REIMB, TAX A/C                                                                                              | 363058  | 01-03-12 | Co Tax Assessor Collector | Travel                     | \$8.88      |        |
| Gaddes, Larry W         | 36919      | 12/14/11       | NOV 29-DEC 13/11, EXP REIMB, TAX A/C                                                                                              | 363058  | 01-03-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$46.82     |        |
| Galen Tully             | 39389      | 4TR-11-1439    | JURORS, JP#4                                                                                                                      | 358559  | 10-11-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Gallagher'S Pharmacy    | 25573      | 06/28/12       | UNCLAIMED PROPERTY, DEC 14/07, TREAS                                                                                              | 371631  | 07-10-12 | Default                   | Unclaimed Prop <= \$100    | \$46.50     |        |
| Galls Llc               | 5647       | 511645539      | PO 135134, HANDCUFFS, JUV                                                                                                         | 358907  | 10-18-11 | Juvenile Services         | Safety Supplies            | \$283.68    |        |
| Galls Llc               | 5647       | 511689967      | Scorpion Micro DV Recorder Part # CA125 swisher/gleason/patrol 3-1349                                                             | 360013  | 11-08-11 | Patrol Division           | Law Enforcement Equipment  | \$1,155.00  | 136043 |
| Galls Llc               | 5647       | 511705614      | PURCHASE FIVE (5) SETS OF LEG IRONS, ITEM #RS036.                                                                                 | 360689  | 11-22-11 | Juvenile Services         | Safety Supplies            | \$164.95    | 136287 |
| Galls Llc               | 5647       | 511754927      | DUTY PRO RADIO CASE                                                                                                               | 361525  | 12-06-11 | County Jail               | Law Enforcement Equipment  | \$224.85    | 136706 |
| Galls Llc               | 5647       | 512039388      | PURCHASE EIGHTY FIVE (85) BADGES FOR JUVENILE SUPERVISION OFFICERS, STYLE B296, NICKEL FINISH, PER ATTACHED DESIGN-A-BADGE SHEET. | 367052  | 04-03-12 | Jjaep Tier li Funding     | Equipment Clothing         | \$4,547.50  | 138391 |
| Galls Llc               | 5647       | 512044182      | DUTY PRO UNIVERSAL RADIO HOLDER                                                                                                   | 367383  | 04-10-12 | County Jail               | Law Enforcement Equipment  | \$149.90    | 138620 |
| Galls Llc               | 5647       | 512053340      | PURCHASE EIGHTY-FIVE (85) BADGE HOLDERS, ITEM #BC246 SHD PER ATTACHED QUOTE                                                       | 367383  | 04-10-12 | Jjaep Tier li Funding     | Clothing                   | \$611.15    | 138717 |
| Galls Llc               | 5647       | 512077252      | PURCHASE PD6500 WALK-THRU METAL DETECTOR, ITEM #AP140. SEE ATTACHED QUOTE.                                                        | 368085  | 04-24-12 | Juvenile Services         | Office Equipment < \$5,000 | \$3,925.00  | 138606 |
| Galls Llc               | 5647       | 512193073      | DUTY PRO GLOVE CASE                                                                                                               | 370717  | 06-19-12 | County Jail               | Law Enforcement Equipment  | \$89.90     | 139972 |
| Galls Llc               | 5647       | 512384066      | DUTY PRO GLOVE CASE                                                                                                               | 374604  | 09-18-12 | County Jail               | Law Enforcement Equipment  | \$44.95     | 141227 |
| Galvan, Alvina          | 7614       | 04/24/12       | APR 10-13/12, EXP REIMB, JP#3                                                                                                     | 368661  | 05-08-12 | J.P. Precinct 3           | Training, Conf., Seminars  | \$140.00    |        |
| Galvan, Alvina          | 7614       | 11/08/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                                                       | 361330  | 12-06-11 | J.P. Precinct 3           | Training, Conf., Seminars  | \$80.00     |        |
| Galvan, Alvina          | 7614       | 11/08/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                                                       | 362392  | 12-13-11 | J.P. Precinct 3           | Training, Conf., Seminars  | \$20.00     |        |
| Galveston Cty Sheriff   | 20570      | 11-695-T368    | REFUND FEES FOR D/CLK                                                                                                             | 362557  | 12-20-11 | Default                   | Fees Of Office, Dist Cler  | \$100.00    |        |
| Gametime                | 34659      | 803892         | # 3024 GT-SHADE, 30 X 30 PEAK 14' HI 90/10                                                                                        | 362997  | 01-03-12 | Commissioner Pct 3        | Projects/Grants Expense    | \$16,296.00 | 136091 |
| Gantt, Patricia A       | 16889      | 05/05/12       | APR 30-MAY 1/12, EXP REIMB, ELEC                                                                                                  | 369575  | 05-22-12 | Election Svs Contract     | Travel                     | \$46.62     |        |
| Gap Outlet              | 39955      | 10-08019-2     | C#10-08019-2, RESTITUTION, LUZ SAMANIEGO BOWERS, C/ATTY                                                                           | 365465  | 02-28-12 | Default                   | Due To Others-Ca Restitut  | \$84.95     |        |
| Gap Outlet              | 39955      | 11-02049-2     | C#11-02049-2, RESTITUTION, LUZ SAMANIEGO BOWERS, C/ATTY                                                                           | 365466  | 02-28-12 | Default                   | Due To Others-Ca Restitut  | \$121.97    |        |
| Gap Outlet              | 39955      | 11-02050-2     | C#11-02050-2, RESTITUTION, LUZ SAMANIEGO BOWERS, C/ATTY                                                                           | 365467  | 02-28-12 | Default                   | Due To Others-Ca Restitut  | \$104.97    |        |
| Garcia, Angela Y        | 39453      | 10/07/11       | SEP 27-29/11, EXP REIMB, D/CLK                                                                                                    | 359186  | 10-25-11 | District Clerk            | Training, Conf., Seminars  | \$15.13     |        |
| Garcia, Delmeria M      | 18403      | 07/23/12       | JUL 18-20/12, EXP REIMB, JP#1                                                                                                     | 372889  | 08-07-12 | J.P. Precinct 1           | Training, Conf., Seminars  | \$324.22    |        |
| Garcia, Jr, Rogerio     | 40121      | 03/22/12       | MAR 19-21/12, EXP REIMB, CONST#3                                                                                                  | 367509  | 04-10-12 | Constable Precinct 3      | Training, Conf., Seminars  | \$15.00     |        |
| Garcia, Julian A        | 31653      | 04/12/12       | MAR 27-28/12, EXP REIMB, URS                                                                                                      | 368470  | 05-01-12 | Unified Road System       | Training, Conf., Seminars  | \$21.19     |        |
| Garcia, Julian A        | 31653      | 05/18/12       | MAY 18/12, EXP REIMB, URS                                                                                                         | 370184  | 06-05-12 | Unified Road System       | Miscellaneous              | \$75.45     |        |
| Garcia, Matthew         | 40304      | 04/24/12       | APR 16-20/12, EXP REIMB, JUV                                                                                                      | 369208  | 05-15-12 | Juvenile Services         | Training, Conf., Seminars  | \$74.92     |        |
| Gardner, Christine C    | 25586      | 03/02/12       | FEB 8 & 15/12, EXP REIMB, TAX A/C                                                                                                 | 367003  | 04-03-12 | Co Tax Assessor Collector | Travel                     | \$46.62     |        |
| Gardner, Christine C    | 25586      | 04/09/12       | MAR 7-28/12, EXP REIMB, TAX A/C                                                                                                   | 368381  | 05-01-12 | Co Tax Assessor Collector | Travel                     | \$89.91     |        |
| Gardner, Christine C    | 25586      | 07/16/12       | JUN 21-JUL 12/12, EXP REIMB, TAX A/C                                                                                              | 372858  | 08-07-12 | Co Tax Assessor Collector | Travel                     | \$42.18     |        |
| Gardner, Christine C    | 25586      | 07/16/12       | JUN 21-JUL 12/12, EXP REIMB, TAX A/C                                                                                              | 372858  | 08-07-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$12.21     |        |
| Garret Mcculley         | 40386      | 05/18/12       | UMPIRE SERVICES, PARKS                                                                                                            | 370145  | 06-05-12 | Parks Department          | Professional Services      | \$60.00     |        |
| Garret Mcculley         | 40386      | 05/25/12       | UMPIRE SERVICES, PARKS                                                                                                            | 370145  | 06-05-12 | Parks Department          | Professional Services      | \$60.00     |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                        | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                  | Amount       | PO Num |
|-------------------------------|------------|----------------|----------------------------------------------------------------------------------------|---------|----------|-----------------------|----------------------------|--------------|--------|
| Garrett Lee Johnson           | 40480      | 3CR-12-08964   | OVERPAYMENT, JP#3                                                                      | 371632  | 07-10-12 | Default               | Jp Courts-Refunds          | \$75.00      |        |
| Garrett, Dennis               | 20287      | 07/23/12       | JUL 15-20/12, EXP REIMB, SHF                                                           | 372890  | 08-07-12 | Patrol Division       | Training, Conf., Seminars  | \$226.00     |        |
| Garrod, Orley E               | 25646      | 01/11/12       | JAN 6-8/12, EXP REIMB, MAINT                                                           | 363942  | 01-24-12 | Wmsn Cty Buildings    | Travel                     | \$44.40      |        |
| Garrod, Orley E               | 25646      | 02/22/12       | FEB 21/12, EXP REIMB, MAINT                                                            | 366197  | 03-13-12 | Wmsn Cty Buildings    | Travel                     | \$11.10      |        |
| Garrod, Orley E               | 25646      | 03/14/12       | MAR 10-11/12, EXP REIMB, MAINT                                                         | 366831  | 03-27-12 | Wmsn Cty Buildings    | Travel                     | \$22.20      |        |
| Garrod, Orley E               | 25646      | 05/01/12       | APR 29/12, EXP REIMB, MAINT                                                            | 369574  | 05-22-12 | Wmsn Cty Buildings    | Travel                     | \$11.10      |        |
| Garrod, Orley E               | 25646      | 10/24/11       | OCT 22-23/11, EXP REIMB, MAINT                                                         | 360107  | 11-08-11 | Wmsn Cty Buildings    | Travel                     | \$22.20      |        |
| Garrod, Orley E               | 25646      | 11/30/11       | NOV 27/11, EXP REIMB, MAINT                                                            | 362253  | 12-13-11 | Wmsn Cty Buildings    | Travel                     | \$11.10      |        |
| Garvid H Wilson               | 39576      | 45C-11-0004    | JURORS, JP#4                                                                           | 360690  | 11-22-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur  | \$10.00      |        |
| Gary Covington & Maria Oviedo | 40569      | JUL 12;A-A2    | CLOTHING-CHILD WELFARE                                                                 | 372932  | 08-07-12 | Child Welfare         | Clothing                   | \$400.00     |        |
| Gary D Harger                 | 39788      | 06/25/12       | VISITING JUDGE, JUN 21 & 25/12, CC#2                                                   | 371918  | 07-17-12 | County Court At Law 2 | Visiting Judges            | \$1,094.50   |        |
| Gary D Harger                 | 39788      | 12/09/11       | VISITING JUDGE, NOV 28-DEC 9/11, CC#2                                                  | 362998  | 01-03-12 | County Court At Law 2 | Visiting Judges            | \$3,830.77   |        |
| Gary D Harger                 | 39788      | 12/29/11       | VISITING JUDGE, DEC 13-16, 19-22, 27 & 29/11, CC#2                                     | 363849  | 01-24-12 | County Court At Law 2 | Visiting Judges            | \$4,378.02   |        |
| Gary D Seebo                  | 16727      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                          | 369798  | 05-29-12 | Election Svs Contract | Election Judges/Clerks     | \$126.00     |        |
| Gary D Seebo                  | 16727      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                | 361526  | 12-06-11 | Elections             | Election Judges/Clerks     | \$202.50     |        |
| Gary E Prust                  | 39080      | 08-04842-3     | C#08-04841-3, 08-04840-3, LASHA TIPSWORD, CC#3                                         | 370418  | 06-12-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$275.00     |        |
| Gary E Prust                  | 39080      | 09-00236-1     | CHARLES HOWARD, CC#1                                                                   | 374905  | 09-25-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-03616-3     | C#11-03615-3, 11-03617-3, JAMES AMBERG, CC#3                                           | 360333  | 11-15-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$275.00     |        |
| Gary E Prust                  | 39080      | 11-05129-3     | LONNIE CLOER, CC#3                                                                     | 360014  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-05812-3     | JACQUELINE GREEN, CC#3                                                                 | 366088  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-06006-3     | MICHAEL FARNELL, CC#3                                                                  | 371633  | 07-10-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-06990-2     | RAFAEL GOMEZ, CC#2                                                                     | 372573  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-07427-1     | ASHLEY FAILS, CC#1                                                                     | 368421  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-07833-3     | C#11-02123-3, SHERRY LYNN PRATT, CC#3                                                  | 360333  | 11-15-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-07865-3     | MARK KELLY THOMPSON, CC#3                                                              | 360691  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-07877-3     | GABRIELLE TORRES, CC#3                                                                 | 371919  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-08255-2     | C#11-08256-2, VICTOR HERNANDEZ, CC#2                                                   | 361527  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00     |        |
| Gary E Prust                  | 39080      | 11-08555-3     | MATTHEW GORDON, CC#3                                                                   | 368421  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-08881-2     | C#11-06541-1, ALEXANDER EMILIO PEREZ, CC#1                                             | 370718  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00     |        |
| Gary E Prust                  | 39080      | 11-09084-1     | JAYMES DREWERY, CC#1                                                                   | 369800  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-09187-1     | ANNA RETA PADILLA, CC#1                                                                | 365468  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-09300-2     | C#11-09301-2, 12-01732-2, JUAN BENTRAND, CC#2                                          | 369142  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$275.00     |        |
| Gary E Prust                  | 39080      | 11-09336-2     | C#12-04495-2, KEVIN WADE ANTHONY, CC#2                                                 | 371325  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00     |        |
| Gary E Prust                  | 39080      | 11-09370-1     | CHADRICK TATUM, CC#1                                                                   | 368421  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 11-09498-1     | C#12-04915-1, ANGEL NARDECCHIA, CC#1                                                   | 371325  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 12-00253-3     | BRADLEY LONGORIA, CC#3                                                                 | 364465  | 02-07-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 12-02337-3     | FRANK ALEJANDRO, CC#3                                                                  | 371919  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 12-02514-2     | TROY BROWN, CC#2                                                                       | 373541  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 12-04363-1     | FRANCISCO ALVAREZ, CC#2                                                                | 371325  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00     |        |
| Gary E Prust                  | 39080      | 9747222        | SHANNA PEARSON, CC#1                                                                   | 362129  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$75.00      |        |
| Gary L Gurley                 | 39379      | 4TR-11-1439    | JURORS, JP#4                                                                           | 358560  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur  | \$10.00      |        |
| Gary Mcdaniel                 | 38113      | 11-1871-CC4    | C#11-1871-CC4, GINN, GREG & SST RECORDS INC, CONST#4                                   | 363318  | 01-10-12 | Default               | Due To Others - Const #4   | \$23,773.20  |        |
| Gary Mcdaniel                 | 38113      | 11-1871-CC4    | C#11-1871-CC4, GINN, GREG & SST RECORDS INC, CONST#4                                   | 363318  | 01-10-12 | Default               | Civil Fees/Office, Const   | \$(2,068.20) |        |
| Gary Renfro                   | 40244      | MAR 12;DR      | CLOTHING-CHILD WELFARE                                                                 | 368086  | 04-24-12 | Child Welfare         | Clothing                   | \$175.00     |        |
| Gary W Miller                 | 30373      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                | 361528  | 12-06-11 | Elections             | Election Judges/Clerks     | \$118.00     |        |
| Gas Equipment Co Inc          | 39464      | S100256800.001 | COMMUNICATION SUBSCRIPTION SERVICE FOR PROPANE FUELING SITES                           | 360692  | 11-22-11 | Fleet Maintenance     | Computer Software < \$5,00 | \$165.60     | 136254 |
| Gas Equipment Co Inc          | 39464      | S100262828.001 | VERTICAL TANK MONITORS FOR TAYLOR AND FLORENCE PROPANE SITES                           | 363319  | 01-10-12 | Commissioners Court   | Projects/Grants Expense    | \$20.56      | 136647 |
| Gas Equipment Co Inc          | 39464      | S100262828.002 | PER ATTACHED QUOTATION<br>VERTICAL TANK MONITORS FOR TAYLOR AND FLORENCE PROPANE SITES | 363319  | 01-10-12 | Commissioners Court   | Projects/Grants Expense    | \$1,390.15   | 136647 |
| Gas Equipment Co Inc          | 39464      | S100262828.003 | PER ATTACHED QUOTATION<br>VERTICAL TANK MONITORS FOR TAYLOR AND FLORENCE PROPANE SITES | 363319  | 01-10-12 | Commissioners Court   | Projects/Grants Expense    | \$18.29      | 136647 |
| Gas Equipment Co Inc          | 39464      | S100268749.001 | 500 CALL BLOCK FOR PROPANE SYSTEM                                                      | 364466  | 02-07-12 | Fleet Maintenance     | Computer Software < \$5,00 | \$165.60     | 137845 |
| Gas Equipment Co Inc          | 39464      | S100299528.001 | COMMUNICATION SUBSCRIPTION SERVICE FOR PROPANE FUELING SITES                           | 370419  | 06-12-12 | Fleet Maintenance     | Computer Software < \$5,00 | \$165.60     | 139652 |
| Gas Equipment Co Inc          | 39464      | S100311804.001 | COMMUNICATION SUBSCRIPTION SERVICE FOR PROPANE FUELING<br>SYSTEM                       | 3001945 | 09-12-12 | Fleet Maintenance     | Computer Software < \$5,00 | \$165.00     | 140812 |
| Gaspar Cruz                   | 40427      | 2CR-12-02987   | R#JP2-2012-04379, OVERPAYMENT, JP#2                                                    | 371042  | 06-26-12 | Default               | Jp Courts-Refunds          | \$60.00      |        |
| Gattis Law Firm Pc            | 40001      | 2012-86038     | OVERPAYMENT, C/CLK                                                                     | 366419  | 03-20-12 | Default               | Fees Of Office, Co. Clerk  | \$139.00     |        |
| Gattis, Dan A                 | 17875      | 06/25/12       | JUN 18-20/12, EXP REIMB, C/JUDGE                                                       | 371606  | 07-10-12 | County Judge          | Training, Conf., Seminars  | \$710.58     |        |
| Gay S Clary                   | 40429      | 2CR-12-03660   | R#JP2-2012-04420, OVERPAYMENT, JP#2                                                    | 371043  | 06-26-12 | Default               | Jp Courts-Refunds          | \$14.00      |        |
| Gayle A Collins               | 16748      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                | 361529  | 12-06-11 | Elections             | Election Judges/Clerks     | \$190.00     |        |
| Gaylon N George               | 37910      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                | 361530  | 12-06-11 | Elections             | Election Judges/Clerks     | \$235.00     |        |
| Gaylon Remmert                | 34364      | 2011-10-01071  | C#C2011-10-01071, OCT 26/11, IMPOUND (1) COW, SHF                                      | 362558  | 12-20-11 | Patrol Division       | Care Of Animals            | \$160.00     |        |

| Vendor Name                                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount      | PO Num |
|---------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|---------------------------|-------------|--------|
| Gaylon Remmert                              | 34364      | 2012-03-00249  | C#2012-03-00249, MAR 5-26/12, SHF                                                                                                                                                               | 368087  | 04-24-12 | Patrol Division   | Care Of Animals           | \$176.00    |        |
| Gaylon Remmert                              | 34364      | 2012-04-00677  | C#C2012-04-00677, CARE OF DONKEY, SHF                                                                                                                                                           | 369449  | 05-22-12 | Patrol Division   | Care Of Animals           | \$132.00    |        |
| Gaylord Opryland Resort & Convention Center | 22628      | 05/08/12       | MAY 29-JUN 2/12, HOTEL FOR CONF, S BENTLEY, DRUG DRT                                                                                                                                            | 369450  | 05-22-12 | Drug Court        | Drug Education            | \$946.84    |        |
| Gaylord Texan Resort & Convention Center    | 39909      | APR 12;JAIL/3  | HOTEL FOR ODYSSEY "CONNECT 2012 USER CONFERENCE" ARRIVE APR. 10 - DEPART APR. 13, 2012 GRAPEVINE, TEXAS - TWO ROOMS, 3 NIGHTS 2 ROOMS, 3 PEOPLE (JOANNE CHAMBERS, SHERI BEANS AND RICARDO PENA) | 365469  | 02-28-12 | County Jail       | Training, Conf., Seminars | \$1,104.00  | 138196 |
| Gaylord Texan Resort & Convention Center    | 39909      | AUG 12;GLEASON | CONF#WFCMC, PO 140714, JUL 21-AUG 1/12, M GLEASON, HOTEL, SHF                                                                                                                                   | 371920  | 07-17-12 | Patrol Division   | Training, Conf., Seminars | \$712.32    |        |
| Gaylord Texan Resort & Convention Center    | 39909      | DZ45D          | C#VDN2KNXR6J9, GKN8VHLG52V, JXNST7JRRCS, GSNRG8RJPXL, DOGETT, EAST, FRIEDMAN, STAPLETON, CONF HOTEL, APR 10-13/12, JP#2                                                                         | 367053  | 04-03-12 | J.P. Precinct 2   | Training, Conf., Seminars | \$1,333.91  |        |
| Gcr Tire Center                             | 14023      | 626-15982      | TIRES FOR UNIT SB0101 #074810 FIRESTONE WILDERNESS LE                                                                                                                                           | 374605  | 09-18-12 | Fleet Maintenance | Batteries                 | \$265.50    | 140634 |
| Gcr Tire Center                             | 14023      | 626-18412      | TIRE AND TUBES FOR UNIT #UGD0510                                                                                                                                                                | 374605  | 09-18-12 | Fleet Maintenance | Batteries                 | \$479.85    | 141553 |
| Gcr Tire Center                             | 14023      | 626-7127       | PO 135418, TIRES, FLEET                                                                                                                                                                         | 359317  | 10-25-11 | Fleet Maintenance | Batteries                 | \$681.90    |        |
| Gcr Tire Center                             | 14023      | 626-8480       | TIRE 10.00/20                                                                                                                                                                                   | 360693  | 11-22-11 | Fleet Maintenance | Batteries                 | \$596.20    | 136332 |
| Gds Associates Inc                          | 34930      | 92800          | LANDFILL INSPECTOR TRAINING (10), LANDFILL                                                                                                                                                      | 363561  | 01-17-12 | Landfill          | Training, Conf., Seminars | \$5,000.00  |        |
| Gds Associates Inc                          | 34930      | 94332          | LANDFILL INSPECTOR TRAINING (10), LANDFILL                                                                                                                                                      | 363561  | 01-17-12 | Landfill          | Training, Conf., Seminars | \$10,000.00 |        |
| Ge Capital                                  | 24983      | 75780327       | S#C02GL1JLDRJM, PO 136542, NOV 2011, D/ATTY                                                                                                                                                     | 362559  | 12-20-11 | District Attorney | Equipment Lease           | \$158.28    |        |
| Ge Capital                                  | 24983      | 75931772       | S#C02GL1JLDRJM, PO 136542, DEC 2011, D/ATTY                                                                                                                                                     | 362559  | 12-20-11 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 76101322       | PO 136542, JAN 12, D/ATTY                                                                                                                                                                       | 363562  | 01-17-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 76263948       | S#CO2GL1JLDRJM, PO 136542, FEB 2012, D/ATTY                                                                                                                                                     | 364797  | 02-14-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 76434345       | S#C02GL1JLDRJM, PO 136542, MAR 2012, D/ATTY                                                                                                                                                     | 366089  | 03-13-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 76609775       | S#C02GL1JLDRJM, PO 136542, APR 12, D/ATTY                                                                                                                                                       | 367724  | 04-17-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 76957312       | S#CO2GL1JLDRJM, JUN 2012, D/ATTY                                                                                                                                                                | 371326  | 07-03-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 77119008       | S#C02GL1JLDRJM, JUL 2012, D/ATTY                                                                                                                                                                | 371921  | 07-17-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 77287289       | S#C02GL1JLDRJM, AUG 2012, D/ATTY                                                                                                                                                                | 373281  | 08-14-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 77451261       | S#CO2GL1JLDRJM, SEP 12, D/ATTY                                                                                                                                                                  | 374315  | 09-11-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Ge Capital                                  | 24983      | 90136138478    | S#C02GL1JLDRJM, MAY 2012, D/ATTY                                                                                                                                                                | 369143  | 05-15-12 | District Attorney | Equipment Lease           | \$83.28     |        |
| Gene M Werms                                | 37243      | 02/24/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 365804  | 03-06-12 | Parks Department  | Professional Services     | \$160.00    |        |
| Gene M Werms                                | 37243      | 03/02/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 366090  | 03-13-12 | Parks Department  | Professional Services     | \$165.00    |        |
| Gene M Werms                                | 37243      | 03/10/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 366420  | 03-20-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 03/30/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 367564  | 04-10-12 | Parks Department  | Professional Services     | \$160.00    |        |
| Gene M Werms                                | 37243      | 04/06/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 368088  | 04-24-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 04/13/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 368088  | 04-24-12 | Parks Department  | Professional Services     | \$100.00    |        |
| Gene M Werms                                | 37243      | 04/20/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 368422  | 05-01-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 04/27/12       | UMPIRE SVS, APR 23-27/12,PARKS                                                                                                                                                                  | 368774  | 05-08-12 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 05/25/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 370147  | 06-05-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 06/01/12       | UMPIRE SVC, MAY 28-JUN 1/12, PARKS                                                                                                                                                              | 370607  | 06-12-12 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 06/08/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 370719  | 06-19-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 06/15/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 371044  | 06-26-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 06/22/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 371327  | 07-03-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 06/29/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 371634  | 07-10-12 | Parks Department  | Professional Services     | \$105.00    |        |
| Gene M Werms                                | 37243      | 07/06/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 371922  | 07-17-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 07/20/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 372575  | 07-31-12 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 07/27/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 372933  | 08-07-12 | Parks Department  | Professional Services     | \$105.00    |        |
| Gene M Werms                                | 37243      | 08/03/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 373282  | 08-14-12 | Parks Department  | Professional Services     | \$160.00    |        |
| Gene M Werms                                | 37243      | 08/10/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 373772  | 08-21-12 | Parks Department  | Professional Services     | \$120.00    |        |
| Gene M Werms                                | 37243      | 08/17/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 373854  | 08-28-12 | Parks Department  | Professional Services     | \$105.00    |        |
| Gene M Werms                                | 37243      | 08/24/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 374072  | 09-04-12 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 08/31/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 374316  | 09-11-12 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 09/14/12       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 374908  | 09-25-12 | Parks Department  | Professional Services     | \$160.00    |        |
| Gene M Werms                                | 37243      | 09/23/11       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 358209  | 10-04-11 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 10/07/11       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 358908  | 10-18-11 | Parks Department  | Professional Services     | \$165.00    |        |
| Gene M Werms                                | 37243      | 10/14/11       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 359318  | 10-25-11 | Parks Department  | Professional Services     | \$45.00     |        |
| Gene M Werms                                | 37243      | 10/28/11       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 360015  | 11-08-11 | Parks Department  | Professional Services     | \$60.00     |        |
| Gene M Werms                                | 37243      | 11/11/11       | UMPIRE SERVICES, PARKS                                                                                                                                                                          | 360694  | 11-22-11 | Parks Department  | Professional Services     | \$60.00     |        |
| Geneve Gil                                  | 38255      | 120611         | 2SC-110063, 2SC-110103, SPANISH INTERPRETING, DEC 6/11, JP#2                                                                                                                                    | 363850  | 01-24-12 | J.P. Precinct 2   | Interpretors              | \$150.00    |        |
| Geneve Gil                                  | 38255      | 20211          | PORTUGUESE INTERP SVCS, FEB 2/11, JP#2                                                                                                                                                          | 359319  | 10-25-11 | J.P. Precinct 2   | Interpretors              | \$150.00    |        |
| Geneve Gil                                  | 38255      | 61011          | SPANISH INTERP SVCS, JUN 10/11, JP#2                                                                                                                                                            | 359319  | 10-25-11 | J.P. Precinct 2   | Interpretors              | \$150.00    |        |
| Geneve Gil                                  | 38255      | 80211          | SPANISH INTERP SVCS, AUG 2/11, JP#2                                                                                                                                                             | 359319  | 10-25-11 | J.P. Precinct 2   | Interpretors              | \$150.00    |        |
| Geocell Llc                                 | 38399      | WC01           | C#10-691-K277, EXPERT CONSULTATION, TRIAL EXHIBITS PREPARATION & EXPERT TESTIMONY ON CAPITAL MURDER PROSECUTION OF DEFENDANT BOBBY RAY BURKS, JUNIOR, DEC THRU FEB 2011/12, D/ATTY              | 365805  | 03-06-12 | District Attorney | Trial Expenses            | \$28,761.89 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|----------------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Geoffrey S Lawrence              | 32263      | 11/17/11       | NOV 14-16/11, EXP REIMB, TAX A/C                            | 361532  | 12-06-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$216.36 |        |
| George A Bell                    | 38573      | MAR 12;PH      | CLOTHING-CHILD WELFARE                                      | 367725  | 04-17-12 | Child Welfare             | Clothing                  | \$100.00 |        |
| George A Elliott                 | 29206      | 11/08/11       | ELECTION WORKERS-COUNTY                                     | 361533  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$212.50 |        |
| George H Allen                   | 32034      | 06/20/12       | VISITING JUDGE, JUN 20/12, 368TH                            | 372934  | 08-07-12 | 368Th District Court      | Visiting Judges           | \$77.70  |        |
| George Hegedus                   | 35981      | 11/08/11       | ELECTION WORKERS-COUNTY                                     | 361534  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$116.00 |        |
| George Kenneth Ivory             | 39822      | 2CR-1105551    | R#JP2-2011-02918, OVERPAYMENT, JP#2                         | 363320  | 01-10-12 | Default                   | Jp Courts-Refunds         | \$225.00 |        |
| George S Alba Jr                 | 37240      | 01/20/12       | UMPIRE SERVICES, PARKS                                      | 363851  | 01-24-12 | Parks Department          | Professional Services     | \$75.00  |        |
| George S Alba Jr                 | 37240      | 02/24/12       | UMPIRE SERVICES, PARKS                                      | 365806  | 03-06-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 03/02/12       | UMPIRE SERVICES, PARKS                                      | 366091  | 03-13-12 | Parks Department          | Professional Services     | \$105.00 |        |
| George S Alba Jr                 | 37240      | 03/10/12       | UMPIRE SERVICES, PARKS                                      | 366421  | 03-20-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 03/16/12       | UMPIRE SERVICES, PARKS                                      | 366723  | 03-27-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 03/16/12A      | UMPIRE SERVICES, PARKS                                      | 368089  | 04-24-12 | Parks Department          | Professional Services     | \$45.00  |        |
| George S Alba Jr                 | 37240      | 03/23/12       | UMPIRE SERVICES, PARKS                                      | 367384  | 04-10-12 | Parks Department          | Professional Services     | \$45.00  |        |
| George S Alba Jr                 | 37240      | 03/30/12       | UMPIRE SERVICES, PARKS                                      | 367565  | 04-10-12 | Parks Department          | Professional Services     | \$105.00 |        |
| George S Alba Jr                 | 37240      | 04/06/12       | UMPIRE SERVICES, PARKS                                      | 368089  | 04-24-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 04/13/12       | UMPIRE SERVICES, PARKS                                      | 368089  | 04-24-12 | Parks Department          | Professional Services     | \$120.00 |        |
| George S Alba Jr                 | 37240      | 04/20/12       | UMPIRE SERVICES, PARKS                                      | 368423  | 05-01-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 04/27/12       | UMPIRE SVS, APR 23-27/12,PARKS                              | 368775  | 05-08-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 05/25/12       | UMPIRE SERVICES, PARKS                                      | 370148  | 06-05-12 | Parks Department          | Professional Services     | \$160.00 |        |
| George S Alba Jr                 | 37240      | 06/01/12       | UMPIRE SVC, MAY 28-JUN 1/12, PARKS                          | 370608  | 06-12-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 06/08/12       | UMPIRE SERVICES, PARKS                                      | 370720  | 06-19-12 | Parks Department          | Professional Services     | \$120.00 |        |
| George S Alba Jr                 | 37240      | 06/15/12       | UMPIRE SERVICES, PARKS                                      | 371046  | 06-26-12 | Parks Department          | Professional Services     | \$160.00 |        |
| George S Alba Jr                 | 37240      | 06/22/12       | UMPIRE SERVICES, PARKS                                      | 371328  | 07-03-12 | Parks Department          | Professional Services     | \$70.00  |        |
| George S Alba Jr                 | 37240      | 06/29/12       | UMPIRE SERVICES, PARKS                                      | 371635  | 07-10-12 | Parks Department          | Professional Services     | \$120.00 |        |
| George S Alba Jr                 | 37240      | 07/06/12       | UMPIRE SERVICES, PARKS                                      | 371924  | 07-17-12 | Parks Department          | Professional Services     | \$105.00 |        |
| George S Alba Jr                 | 37240      | 07/20/12       | UMPIRE SERVICES, PARKS                                      | 372577  | 07-31-12 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 07/27/12       | UMPIRE SERVICES, PARKS                                      | 372935  | 08-07-12 | Parks Department          | Professional Services     | \$160.00 |        |
| George S Alba Jr                 | 37240      | 08/03/12       | UMPIRE SERVICES, PARKS                                      | 373283  | 08-14-12 | Parks Department          | Professional Services     | \$105.00 |        |
| George S Alba Jr                 | 37240      | 09/23/11       | UMPIRE SERVICES, PARKS                                      | 358210  | 10-04-11 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 09/30/11       | UMPIRE SERVICES, PARKS                                      | 358561  | 10-11-11 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 10/07/11       | UMPIRE SERVICES, PARKS                                      | 358909  | 10-18-11 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 11/11/11       | UMPIRE SERVICES, PARKS                                      | 360695  | 11-22-11 | Parks Department          | Professional Services     | \$45.00  |        |
| George S Alba Jr                 | 37240      | 11/18/11       | UMPIRE SERVICES, PARKS                                      | 361134  | 11-29-11 | Parks Department          | Professional Services     | \$75.00  |        |
| George S Alba Jr                 | 37240      | 12/02/11       | UMPIRE SERVICES, PARKS                                      | 362130  | 12-13-11 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Alba Jr                 | 37240      | 12/16/11       | UMPIRE SERVICES, PARKS                                      | 362841  | 12-20-11 | Parks Department          | Professional Services     | \$60.00  |        |
| George S Rebecca                 | 34929      | 1686           | JERRY W POAG, JAIL                                          | 368090  | 04-24-12 | County Jail               | Medical/Hospital          | \$74.52  |        |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128299-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11 | 362560  | 12-20-11 | Election Svs Contract     | Furniture/Equip. Rental   | \$22.42  | 136631 |
|                                  |            |                | PLEASE SEE ATTACHED FOR BREAKDOWN                           |         |          |                           |                           |          |        |
|                                  |            |                | 1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS               |         |          |                           |                           |          |        |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128299-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11 | 362560  | 12-20-11 | Elections                 | Furniture/Equip. Rental   | \$77.58  | 136631 |
|                                  |            |                | PLEASE SEE ATTACHED FOR BREAKDOWN                           |         |          |                           |                           |          |        |
|                                  |            |                | 1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS               |         |          |                           |                           |          |        |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128300-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11 | 362560  | 12-20-11 | Election Svs Contract     | Furniture/Equip. Rental   | \$78.70  | 136631 |
|                                  |            |                | PLEASE SEE ATTACHED FOR BREAKDOWN                           |         |          |                           |                           |          |        |
|                                  |            |                | 1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS               |         |          |                           |                           |          |        |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128300-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11 | 362560  | 12-20-11 | Elections                 | Furniture/Equip. Rental   | \$20.30  | 136631 |
|                                  |            |                | PLEASE SEE ATTACHED FOR BREAKDOWN                           |         |          |                           |                           |          |        |
|                                  |            |                | 1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS               |         |          |                           |                           |          |        |



| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                    | Amount     | PO Num |
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| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128301-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11<br><br>PLEASE SEE ATTACHED FOR BREAKDOWN<br><br>1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS                                                                                            | 362560  | 12-20-11 | Elections             | Furniture/Equip. Rental      | \$52.00    | 136631 |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128302-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11<br><br>PLEASE SEE ATTACHED FOR BREAKDOWN<br><br>1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS                                                                                            | 362560  | 12-20-11 | Election Svs Contract | Furniture/Equip. Rental      | \$22.42    | 136631 |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-128302-04   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11<br><br>PLEASE SEE ATTACHED FOR BREAKDOWN<br><br>1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS                                                                                            | 362560  | 12-20-11 | Elections             | Furniture/Equip. Rental      | \$77.58    | 136631 |
| Georgetown A To Z Rental Ctr Inc | 6911       | 01-130994-03   | ELECTION DAY POLLING PLACE FURNITURE RENTAL<br>ED = 11/8/11<br><br>PLEASE SEE ATTACHED FOR BREAKDOWN<br><br>1 LOT = 23 TABLES {6 FT}<br>1 LOT = 53 CHAIRS<br>2 LIGHT, FLOOD DOUBLE<br>RE: Republican Party Primary<br>(Central County supply return) | 372201  | 07-24-12 | Election Svs Contract | Furniture/Equip. Rental      | \$45.00    | 140113 |
| Georgetown Animal Outreach       | 36086      | 03/28/12       | *PLEASE HOLD PO FOR ELECTIONS*<br>PAYMENT FOR ADOPTIONS (15), DEC 15/11-MAR 28/12, ANML SVC                                                                                                                                                          | 367385  | 04-10-12 | Default               | Animal Shelter Adoption F    | \$600.00   |        |
| Georgetown Animal Outreach       | 36086      | 05/11/12       | PAYMENT FOR ADOPTIONS (11), APR 6-MAY 9/12, ANML SVC                                                                                                                                                                                                 | 369451  | 05-22-12 | Default               | Animal Shelter Adoption F    | \$440.00   |        |
| Georgetown Animal Outreach       | 36086      | 06/27/12       | PAYMENT FOR ADOPTIONS, RINGO (TAG ID#16089488), ANML SVC                                                                                                                                                                                             | 371534  | 07-03-12 | Default               | Animal Shelter Adoption F    | \$40.00    |        |
| Georgetown Animal Outreach       | 36086      | 08/08/12       | PAYMENT FOR ADOPTIONS (4), ANML SVC                                                                                                                                                                                                                  | 373856  | 08-28-12 | Default               | Animal Shelter Adoption F    | \$160.00   |        |
| Georgetown Animal Outreach       | 36086      | 10/27/11       | PAYMENT FOR ADOPTIONS (9), ANML SVC                                                                                                                                                                                                                  | 360016  | 11-08-11 | Default               | Animal Shelter Adoption F    | \$360.00   |        |
| Georgetown Animal Outreach       | 36086      | 12/15/11       | PAYMENT FOR ADOPTIONS (2), DEC 2/11, ANML SVC                                                                                                                                                                                                        | 362999  | 01-03-12 | Default               | Animal Shelter Adoption F    | \$80.00    |        |
| Georgetown Country Club          | 16490      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                                                                                                                                                     | 360696  | 11-22-11 | Elections             | Rent                         | \$100.00   |        |
| Georgetown Farm Supply           | 20503      | 279350         | CAT LITTER, PINE PELLETS, 35LB BAGS                                                                                                                                                                                                                  | 374317  | 09-11-12 | Animal Services       | Care Of Animals              | \$450.00   | 141430 |
| Georgetown Fire & Safety         | 3631       | 3718           | PO 129242, ANNUAL FIRE EXTINGUISHER INSPECT (35), MAINT                                                                                                                                                                                              | 358562  | 10-11-11 | Wmsn Cty Buildings    | Maintenance Contracts        | \$906.00   |        |
| Georgetown Fire & Safety         | 3631       | 3726           | PO 129242, ANNUAL FIRE EXTINGUISHER INSPECTIONS (23), MAINT                                                                                                                                                                                          | 358562  | 10-11-11 | Wmsn Cty Buildings    | Maintenance Contracts        | \$803.00   |        |
| Georgetown Fire & Safety         | 3631       | 3727           | FIRE EXTINGUISHERS, CONST#3                                                                                                                                                                                                                          | 358562  | 10-11-11 | Constable Precinct 3  | Law Enforcement<br>Equipment | \$360.00   |        |
| Georgetown Fire & Safety         | 3631       | 3727           | FIRE EXTINGUISHERS RECHARGE, CONST#3                                                                                                                                                                                                                 | 358562  | 10-11-11 | Constable Precinct 3  | Vehicle Repairs & Maint      | \$304.00   |        |
| Georgetown Fire & Safety         | 3631       | 3847           | 5#ABC Fire extinguisher recharges                                                                                                                                                                                                                    | 365161  | 02-21-12 | Patrol Division       | Vehicle Impoundment Yard     | \$147.50   | 136914 |
| Georgetown Fire & Safety         | 3631       | 3927           | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES<br>OCT 11 - SEP 12                                                                                                                                                                     | 363000  | 01-03-12 | Wmsn Cty Buildings    | Maintenance Contracts        | \$357.50   | 135797 |
| Georgetown Fire & Safety         | 3631       | 3927           | PO 135797, ANNUAL FIRE EXTINGUISHER INSPECT, JUV JUST                                                                                                                                                                                                | 363000  | 01-03-12 | Juvenile Facility     | Maintenance Contracts        | \$357.50   |        |
| Georgetown Fire & Safety         | 3631       | 3928           | ANNUAL FIRE EXTINGUISHERS (3), JUV                                                                                                                                                                                                                   | 363000  | 01-03-12 | Juvenile Services     | Maintenance Contracts        | \$19.50    |        |
| Georgetown Fire & Safety         | 3631       | 4002           | SERVICE CHECK FOR FIRE EXTINGUISHERS, \$ 9.00 X 11.                                                                                                                                                                                                  | 364798  | 02-14-12 | Parks Department      | Professional Services        | \$100.00   | 137679 |
| Georgetown Fire & Safety         | 3631       | 4002           | RECHARGE AND/OR REPLACE EXTINGUISHERS AS NEEDED AFTER<br>CHECKED: \$ 60.00 REPLACE, \$ 29.50 RECHARGE(5 RECHARGES, 1<br>REPLACEMENT). ONLY IF NEEDED AFTER SAFETY CHECK.                                                                             | 364798  | 02-14-12 | Parks Department      | Facility Maint. & Repair     | \$280.00   | 137679 |
| Georgetown Fire & Safety         | 3631       | 4028           | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES<br>OCT 11 - SEP 12                                                                                                                                                                     | 365161  | 02-21-12 | Wmsn Cty Buildings    | Maintenance Contracts        | \$2,393.00 | 135797 |
| Georgetown Fire & Safety         | 3631       | 4028           | PO 135797, FIRE EXTINGUISHER (144), JAIL                                                                                                                                                                                                             | 365161  | 02-21-12 | Sheriff Admin/Jail    | Maintenance Contracts        | \$2,393.00 |        |
| Georgetown Fire & Safety         | 3631       | 4037           | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES<br>OCT 11 - SEP 12                                                                                                                                                                     | 364798  | 02-14-12 | Wmsn Cty Buildings    | Maintenance Contracts        | \$76.00    | 135797 |
| Georgetown Fire & Safety         | 3631       | 4082           | INSPECT FIRE EXTINGUISHERS (9), RECHARGE (1), JAIL                                                                                                                                                                                                   | 366724  | 03-27-12 | County Jail           | Vehicle Equipment < \$5,00   | \$88.00    |        |
| Georgetown Fire & Safety         | 3631       | 4108           | 5#ABC Fire estinguishers (NEW)                                                                                                                                                                                                                       | 366092  | 03-13-12 | Patrol Division       | Vehicle Equipment < \$5,00   | \$1,485.00 | 138148 |
| Georgetown Fire & Safety         | 3631       | 4148           | bartlett/gleason/patrol<br>#2.5 FIRE EXTINGUISHER RECHARGES \$20 EA X 6                                                                                                                                                                              | 367386  | 04-10-12 | Unified Road System   | Facility Maint. & Repair     | \$120.00   | 138699 |
| Georgetown Fire & Safety         | 3631       | 4163           | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES<br>OCT 11 - SEP 12                                                                                                                                                                     | 367726  | 04-17-12 | Wmsn Cty Buildings    | Maintenance Contracts        | \$3,007.50 | 135797 |
| Georgetown Fire & Safety         | 3631       | 4165           | FIRE EXTINGUISHER INSPECTION AND REPAIR                                                                                                                                                                                                              | 368091  | 04-24-12 | Ems                   | Professional Services        | \$521.00   | 138493 |
| Georgetown Fire & Safety         | 3631       | 4165           | PO 138493, ANNUAL FIRE EXTINGUISHER INSPECTIONS (55), EMS                                                                                                                                                                                            | 368091  | 04-24-12 | Ems                   | Vehicle Repairs & Maint      | \$521.00   |        |
| Georgetown Fire & Safety         | 3631       | 4293           | DUE TO VANDALISM IN CONCESSIONS, REPLACED 1, 10 LB EXTINGUISHER<br>\$ 110.00; RECHARGED 2, 10 LB, \$ 80.00, AND NEW HOSE ASSEMBLY FOR<br>ONE - \$ 10.00.                                                                                             | 370420  | 06-12-12 | Parks Department      | Facility Maint. & Repair     | \$200.00   | 140087 |
| Georgetown Fire & Safety         | 3631       | 4317           | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES<br>OCT 11 - SEP 12                                                                                                                                                                     | 371047  | 06-26-12 | Wmsn Cty Buildings    | Maintenance Contracts        | \$720.00   | 135797 |
| Georgetown Fire & Safety         | 3631       | 4334           | 5lb IN CAR FIRE EXTINGUISHERS                                                                                                                                                                                                                        | 371925  | 07-17-12 | Constable Precinct 2  | Vehicle Equipment < \$5,00   | \$780.00   | 140236 |
| Georgetown Fire & Safety         | 3631       | 4351           | FIRE EXTINGUISHER INSPECTION AND SERVICE TO BE CONDUCTED ON<br>JUNE 19,20,22 AT ROAD AND BRIDGE FACILITIES                                                                                                                                           | 371925  | 07-17-12 | Unified Road System   | Professional Services        | \$3,200.00 | 140334 |
| Georgetown Fire & Safety         | 3631       | 4478           | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES<br>OCT 11 - SEP 12                                                                                                                                                                     | 374073  | 09-04-12 | Wmsn Cty Buildings    | Maintenance Contracts        | \$230.00   | 135797 |

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| Georgetown Fire & Safety                | 3631       | 4478           | PO 135797, ANNUAL FIRE EXTINGUISHERS (28) INSPECTIONS, GRANGER                                                                                       | 374073  | 09-04-12 | Granger Facility-Cttc | Maintenance Contracts     | \$230.00    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 30539          | 2000 KIA SEPHIA, VIN#KNAFB1219Y5900567, AIR CHECK                                                                                                    | 358910  | 10-18-11 | Commissioners Court   | Projects/Grants Expense   | \$600.00    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 30655          | 2000 TOYOTA CAMRY CE, VIN#4T1BG22K4YU999043, AIR CHECK                                                                                               | 358910  | 10-18-11 | Commissioners Court   | Projects/Grants Expense   | \$450.80    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 32425          | 1999 TOYOTA-SIENNA CE, VIN#4T3ZF13C5XU150872, AIR CHECK                                                                                              | 365162  | 02-21-12 | Commissioners Court   | Projects/Grants Expense   | \$600.00    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 32675          | 01 HONDA PASSPORT, VIN#4S6CK58W014411537, AIR CHECK                                                                                                  | 368776  | 05-08-12 | Commissioners Court   | Projects/Grants Expense   | \$600.00    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 33487          | 97 FORD RANGER, VIN#1FTCR14U1VPB56312, AIR CHECK                                                                                                     | 368776  | 05-08-12 | Commissioners Court   | Projects/Grants Expense   | \$511.90    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 33844          | 1996 MERCURY-COUGAR XR7, VIN#1MELM62W2TH632329, AIR CHECK                                                                                            | 371636  | 07-10-12 | Commissioners Court   | Projects/Grants Expense   | \$582.73    |        |
| Georgetown Interstate Transmission, Inc | 28946      | 34763          | 2003 HONDA-ACCORD EX VIN#1HGCM71323AU09298, AIR CHECK                                                                                                | 374606  | 09-18-12 | Commissioners Court   | Projects/Grants Expense   | \$566.11    |        |
| Georgetown Isd                          | 7542       | 10/05/11       | PILOT PAYMENT FROM GEORGETOWN HOUSING AUTHORITY IN LIEU OF TAXES                                                                                     | 358563  | 10-11-11 | Non-Departmental      | Miscellaneous             | \$38,155.57 |        |
| Georgetown Isd                          | 7542       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                                                                           | 360336  | 11-15-11 | Child Safety          | Pymts Of Child Safety Fee | \$54,123.40 |        |
| Georgetown Isd                          | 7542       | 2011-11995J3   | 1/2 OF FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, E ELLIS, JP#3                                                                                 | 364146  | 01-31-12 | Default               | Jp Courts-Refunds         | \$250.00    |        |
| Georgetown Isd                          | 7542       | 3CR-11-25897   | 1/2 FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, JP#3                                                                                             | 369145  | 05-15-12 | Default               | Jp Courts-Refunds         | \$250.00    |        |
| Georgetown Muffler & Automotive         | 19975      | 1684           | EXHAUST REPAIR FOR UNIT #SA0711                                                                                                                      | 370149  | 06-05-12 | Fleet Maintenance     | Sublets                   | \$124.91    | 139659 |
| Georgetown Muffler & Automotive         | 19975      | 1692           | CUSTOM BUILT EXHAUST PIPE FOR UNIT #ZF9834                                                                                                           | 370149  | 06-05-12 | Fleet Maintenance     | Sublets                   | \$54.72     | 139657 |
| Georgetown Muffler & Automotive         | 19975      | 2093           | EXHAUST REPAIR FOR UNIT #CB9320                                                                                                                      | 373284  | 08-14-12 | Fleet Maintenance     | Sublets                   | \$135.05    | 141039 |
| Georgetown Outdoor Power, Inc           | 424        | 354620         | PO 135182, OIL, URS                                                                                                                                  | 358211  | 10-04-11 | Unified Road System   | Gasoline                  | \$112.18    |        |
| Georgetown Outdoor Power, Inc           | 424        | 355049         | PO 135540, PARTS & LABOR TO REPAIR TRIMMER MOWER, URS                                                                                                | 358211  | 10-04-11 | Unified Road System   | Repairs To Equipment      | \$169.94    |        |
| Georgetown Outdoor Power, Inc           | 424        | 355050         | PO 135540, PARTS & LABOR TO REPAIR TRIMMER MOWER, URS                                                                                                | 358211  | 10-04-11 | Unified Road System   | Repairs To Equipment      | \$165.89    |        |
| Georgetown Outdoor Power, Inc           | 424        | 355051         | PO 135540, SAW & TRIMMER, URS                                                                                                                        | 358211  | 10-04-11 | Unified Road System   | Small Equipment & Tools < | \$764.50    |        |
| Georgetown Outdoor Power, Inc           | 424        | 355070         | PO 135026, PARTS FOR POLE SAW, URS                                                                                                                   | 358211  | 10-04-11 | Unified Road System   | Repairs To Equipment      | \$25.20     |        |
| Georgetown Outdoor Power, Inc           | 424        | 355531         | PO 135750, CHAINSAW, URS                                                                                                                             | 359694  | 11-01-11 | Unified Road System   | Small Equipment & Tools < | \$467.50    |        |
| Georgetown Outdoor Power, Inc           | 424        | 355531         | ECH3 BAR OIL ITEMS TO BE USED FOR TREE REMOVAL THROUGHOUT WILLIAMSON COUNTY REQ. S.G. BENGSTON                                                       | 359694  | 11-01-11 | Unified Road System   | Road Constr./Maint.       | \$11.25     | 135750 |
| Georgetown Outdoor Power, Inc           | 424        | 355532         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 359694  | 11-01-11 | Unified Road System   | Repairs To Equipment      | \$11.25     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 355605         | 9278 - 13X6.50-6/4.50                                                                                                                                | 360337  | 11-15-11 | Fleet Maintenance     | Batteries                 | \$147.20    | 135887 |
| Georgetown Outdoor Power, Inc           | 424        | 355674         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 359694  | 11-01-11 | Unified Road System   | Repairs To Equipment      | \$32.91     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 356208         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 360337  | 11-15-11 | Unified Road System   | Repairs To Equipment      | \$33.58     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 356558         | ITEMS NEEDED FOR REPAIRING CHAIN SAW ON TAYLOR CREW REQ. TRACY GARDNER/GEORGE STRIMSKA                                                               | 361135  | 11-29-11 | Unified Road System   | Repairs To Equipment      | \$204.00    | 136521 |
| Georgetown Outdoor Power, Inc           | 424        | 356744         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 361135  | 11-29-11 | Unified Road System   | Repairs To Equipment      | \$72.00     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 356926         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 361535  | 12-06-11 | Unified Road System   | Repairs To Equipment      | \$120.32    | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 356969         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 362561  | 12-20-11 | Unified Road System   | Repairs To Equipment      | \$72.88     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 357135         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 362561  | 12-20-11 | Unified Road System   | Repairs To Equipment      | \$72.00     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 357463         | ITEMS NEEDED TO REPAIR POLE SAW USED BY COUNTY CREWS SEE ATTACHED QUOTE # 356779 FOR DETAILS REQ. S.G. BENGTSON                                      | 363001  | 01-03-12 | Unified Road System   | Repairs To Equipment      | \$137.98    | 136813 |
| Georgetown Outdoor Power, Inc           | 424        | 357545         | ESTIMATED SHIPPING                                                                                                                                   | 363852  | 01-24-12 | Fleet Maintenance     | Parts                     | \$10.00     | 137306 |
| Georgetown Outdoor Power, Inc           | 424        | 357674         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 363563  | 01-17-12 | Unified Road System   | Repairs To Equipment      | \$31.78     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 358982         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 365163  | 02-21-12 | Unified Road System   | Repairs To Equipment      | \$10.03     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 359367         | EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                                    | 365470  | 02-28-12 | Unified Road System   | Repairs To Equipment      | \$43.25     | 135766 |
| Georgetown Outdoor Power, Inc           | 424        | 359476         | COMPLETE PP SHAFT ASY                                                                                                                                | 365807  | 03-06-12 | Unified Road System   | Small Equipment & Tools < | \$257.40    | 138061 |
| Georgetown Outdoor Power, Inc           | 424        | 359476         | PO 138061, SHAFT ASSY, GEAR CASE, URS                                                                                                                | 365807  | 03-06-12 | Unified Road System   | Repairs To Equipment      | \$361.35    |        |
| Georgetown Outdoor Power, Inc           | 424        | 359477         | PO 135766, REPAIR KIT, URS                                                                                                                           | 365470  | 02-28-12 | Unified Road System   | Repairs To Equipment      | \$9.14      |        |
| Georgetown Outdoor Power, Inc           | 424        | 359717         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 366093  | 03-13-12 | Unified Road System   | Repairs To Equipment      | \$7.02      | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 360266         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 366422  | 03-20-12 | Unified Road System   | Repairs To Equipment      | \$81.11     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 360864         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 366725  | 03-27-12 | Unified Road System   | Repairs To Equipment      | \$76.88     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 361344         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 366725  | 03-27-12 | Unified Road System   | Repairs To Equipment      | \$18.40     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 362200         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 367054  | 04-03-12 | Unified Road System   | Repairs To Equipment      | \$72.66     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 362556         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 367387  | 04-10-12 | Unified Road System   | Repairs To Equipment      | \$82.11     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 364305         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 368425  | 05-01-12 | Unified Road System   | Repairs To Equipment      | \$40.46     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 366815         | LINE TRIMMER FOR MOWING CREW                                                                                                                         | 369146  | 05-15-12 | Unified Road System   | Small Equipment & Tools < | \$306.00    | 139455 |
| Georgetown Outdoor Power, Inc           | 424        | 366918         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 369452  | 05-22-12 | Unified Road System   | Repairs To Equipment      | \$13.50     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 367064         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 369452  | 05-22-12 | Unified Road System   | Repairs To Equipment      | \$43.79     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 367723         | PO 138323, PRIMER BULB, OIL, URS                                                                                                                     | 369801  | 05-29-12 | Unified Road System   | Repairs To Equipment      | \$57.57     |        |
| Georgetown Outdoor Power, Inc           | 424        | 367767         | BLADES,FUEL CAP, SPRING, HOOD LATCH FOR UNIT #PK0317                                                                                                 | 370150  | 06-05-12 | Fleet Maintenance     | Parts                     | \$298.55    | 139696 |
| Georgetown Outdoor Power, Inc           | 424        | 367900         | ESTIMATED FREIGHT                                                                                                                                    | 369801  | 05-29-12 | Fleet Maintenance     | Parts                     | \$30.00     | 139783 |
| Georgetown Outdoor Power, Inc           | 424        | 368011         | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS                                                                                                        | 369801  | 05-29-12 | Unified Road System   | Repairs To Equipment      | \$64.07     | 138323 |
| Georgetown Outdoor Power, Inc           | 424        | 369372         | STIHL 170 CHAINSAW FOR SEAL COAT CREW                                                                                                                | 370721  | 06-19-12 | Unified Road System   | Small Equipment & Tools < | \$306.00    | 139937 |
| Georgetown Outdoor Power, Inc           | 424        | 369564         | TO ASSIST WITH PARK DETAILS FOR COURTS, RESTROOMS, SIDEWALKS, SAND AREA AT SWWCP AND CP; RANDY BELL HAS APPROVED THE PURCHASE WITH USE OF DONATIONS. | 370721  | 06-19-12 | Parks Department      | Use Of Donations          | \$792.00    | 140126 |
| Georgetown Outdoor Power, Inc           | 424        | 369861         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                           | 370721  | 06-19-12 | Unified Road System   | Repairs To Equipment      | \$4.19      | 139762 |
| Georgetown Outdoor Power, Inc           | 424        | 370140         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                           | 371048  | 06-26-12 | Unified Road System   | Repairs To Equipment      | \$55.63     | 139762 |

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|---------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|--------------|--------|
| Georgetown Outdoor Power, Inc   | 424        | 370593         | COOLANT OVERFLOW TANK CAP FOR UNIT PK0527                                                                                                                                        | 372936  | 08-07-12 | Fleet Maintenance          | Parts                      | \$ .92       | 140354 |
| Georgetown Outdoor Power, Inc   | 424        | 370646         | PO 140354, DISCH CHUTE, FLEET                                                                                                                                                    | 372936  | 08-07-12 | Fleet Maintenance          | Parts                      | \$4.52       |        |
| Georgetown Outdoor Power, Inc   | 424        | 371155         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 371637  | 07-10-12 | Unified Road System        | Repairs To Equipment       | \$19.60      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 371462         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 371637  | 07-10-12 | Unified Road System        | Repairs To Equipment       | \$26.24      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 371466         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 371637  | 07-10-12 | Unified Road System        | Repairs To Equipment       | \$2.48       | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 372307         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 372578  | 07-31-12 | Unified Road System        | Repairs To Equipment       | \$45.00      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 372750         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 372936  | 08-07-12 | Unified Road System        | Repairs To Equipment       | \$14.55      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 373248         | PO 140852, BLOWERS (2), TRIMMERS (5), URS                                                                                                                                        | 373542  | 08-21-12 | Unified Road System        | Small Equipment & Tools <  | \$1,890.00   |        |
| Georgetown Outdoor Power, Inc   | 424        | 373248         | POWER BLOWER                                                                                                                                                                     | 373542  | 08-21-12 | Unified Road System        | Concrete/Survey Supp & Eq  | \$360.00     | 140852 |
| Georgetown Outdoor Power, Inc   | 424        | 373371         | SEE ATTACHED FOR ITEMS, CHAIN SAWS AND SAFETY EQUIPMENT. NOTE>CHANGE BILLING ADDRESS AND SHIP TO ADDRESS TO 219 PERRY MAYFIELD, LEANDER, TEXAS 78641, MAIN PHONE # 512.943.1920. | 373285  | 08-14-12 | Parks Department           | Small Equipment & Tools <  | \$4,216.00   | 140943 |
| Georgetown Outdoor Power, Inc   | 424        | 373371         | HELMET & APRON CHAPS, PARKS                                                                                                                                                      | 373285  | 08-14-12 | Parks Department           | Uniforms                   | \$568.80     |        |
| Georgetown Outdoor Power, Inc   | 424        | 373475         | PO 140126, PARTS, USE OF DONATIONS, PARKS                                                                                                                                        | 374607  | 09-18-12 | Parks Department           | Use Of Donations           | \$73.80      |        |
| Georgetown Outdoor Power, Inc   | 424        | 374423         | FUEL TANK HOUSING FOR CHAIN SAW USED BY MOWING CREW                                                                                                                              | 373542  | 08-21-12 | Unified Road System        | Repairs To Equipment       | \$121.52     | 141088 |
| Georgetown Outdoor Power, Inc   | 424        | 374762         | PO 139762, FUEL CAN, URS                                                                                                                                                         | 374318  | 09-11-12 | Unified Road System        | Road Constr./Maint.        | \$37.76      |        |
| Georgetown Outdoor Power, Inc   | 424        | 374762         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 374318  | 09-11-12 | Unified Road System        | Repairs To Equipment       | \$37.76      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 374801         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 374318  | 09-11-12 | Unified Road System        | Repairs To Equipment       | \$93.60      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 375191         | PO 139762, FUEL CAN, URS                                                                                                                                                         | 374318  | 09-11-12 | Unified Road System        | Road Constr./Maint.        | \$37.76      |        |
| Georgetown Outdoor Power, Inc   | 424        | 375191         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 374318  | 09-11-12 | Unified Road System        | Repairs To Equipment       | \$37.76      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 375670         | REPAIRS TO EQUIPMENT AND OTHER MAINTENANCE                                                                                                                                       | 374607  | 09-18-12 | Unified Road System        | Repairs To Equipment       | \$24.03      | 139762 |
| Georgetown Outdoor Power, Inc   | 424        | 375840         | PO 141476, SAW, URS                                                                                                                                                              | 374909  | 09-25-12 | Unified Road System        | Small Equipment & Tools <  | \$467.50     |        |
| Georgetown Project              | 25515      | 07/31/12       | PURCHASE 1-FULL PAGE THINK AD IN WILLIAMSON COUNTY SUN BACK TO SCHOOL PARENTING MAGAZINE INSERT TO BE PUBLISHED AUGUST 15, 2012 PER ATTACHED                                     | 373857  | 08-28-12 | Grants - Juvenile Services | Projects/Grants Expense    | \$825.00     | 141307 |
| Georgetown Pulmonary Associates | 36399      | 1692018        | WINDY L DANO, JAIL                                                                                                                                                               | 374074  | 09-04-12 | County Jail                | Medical/Hospital           | \$67.23      |        |
| Georgetown Shirt Company        | 39987      | 18193          | PURCHASE RESTOCKING FEE FOR SHIRTS                                                                                                                                               | 368092  | 04-24-12 | Juvenile Services          | Uniforms                   | \$52.21      | 139249 |
| Georgetown Title Co             | 214        | 110066423      | SH 195 SEGMENT 3, PARCEL 209/KNAUTH-PEC EASEMENT                                                                                                                                 | 364147  | 01-31-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$972.00     |        |
| Georgetown Title Co             | 214        | 110066506      | SH 195, PARCEL 201/WOLF-PEC EASEMENT                                                                                                                                             | 362131  | 12-13-11 | Commissioner Pct 3         | Projects/Grants Expense    | \$8,644.51   |        |
| Georgetown Title Co             | 214        | 110066506B     | SH 195, PARCEL 204/WOLF-PEC EASEMENT                                                                                                                                             | 362132  | 12-13-11 | Commissioner Pct 3         | Projects/Grants Expense    | \$9,427.36   |        |
| Georgetown Title Co             | 214        | 120066780      | SH 195, PARCEL 219EE-FERGUSON/WEBB PEC EASEMENT (0.021 AC)                                                                                                                       | 367258  | 04-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$841.00     |        |
| Georgetown Title Co             | 214        | 120066911      | SH 195, PARCEL 207R-WILLIAMS                                                                                                                                                     | 371329  | 07-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$29,147.47  |        |
| Georgetown Title Co             | 214        | 800063679      | SH 195, PARCEL 4-ROW & DRAINAGE EASEMENTS                                                                                                                                        | 371330  | 07-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$206,846.94 |        |
| Georgetown Title Co             | 214        | 800063683      | ROW, SH 195 SEG 1 PARCEL 10-ELMS, 2.265 AC HARRISON JOHNSTON SURVEY A-344                                                                                                        | 363564  | 01-17-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$22,774.04  |        |
| Georgetown Title Co             | 214        | 800063684      | SH 195, PARCEL 11-ROW ONLY                                                                                                                                                       | 371331  | 07-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$16,577.00  |        |
| Georgetown Title Co             | 214        | 800063700/TP   | TITLE POLICY, SH 195 PARCEL 52 PARTS 1&2, CONDEMNATION C#09-1208-CC3                                                                                                             | 370421  | 06-12-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$2,377.95   |        |
| Georgetown Title Co             | 214        | 800063714      | SH 195, PARCEL 201/WOLF-ROW ACQUISITION                                                                                                                                          | 362133  | 12-13-11 | Commissioner Pct 3         | Projects/Grants Expense    | \$226,871.36 |        |
| Georgetown Title Co             | 214        | 800063715      | SH 195, PARCEL 202-MONTGOMERY-ROW ACQUISTION ONLY                                                                                                                                | 371332  | 07-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$16,081.72  |        |
| Georgetown Title Co             | 214        | 800063718      | SH 195, PARCEL 204/WOLF-ROW ACQUISITION                                                                                                                                          | 362134  | 12-13-11 | Commissioner Pct 3         | Projects/Grants Expense    | \$209,520.52 |        |
| Georgetown Title Co             | 214        | 800063719      | SH 195, PARCEL 205-ROW ACQUISTION                                                                                                                                                | 372202  | 07-24-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$99,178.71  |        |
| Georgetown Title Co             | 214        | 800063719B     | SH 195, PARCEL 205-CTSUD EASEMENT ACQUISITION                                                                                                                                    | 372203  | 07-24-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$16,635.00  |        |
| Georgetown Title Co             | 214        | 800063721      | ROW, SH 195, PARCEL 206-TJS PROPERTIES O.436 AC, WILLIAM HEMPHILL SURVEY A-283                                                                                                   | 363565  | 01-17-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$18,258.04  |        |
| Georgetown Title Co             | 214        | 800063721B     | ROW, SH 195, PARCEL 206-TJS PROPERTIES-PEC EASEMENT 0.229 AC, WILLIAM HEMPHILL SURVEY A-283                                                                                      | 363566  | 01-17-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$4,639.00   |        |
| Georgetown Title Co             | 214        | 800063722      | SH 195, PARCEL 207-WILLIAMS                                                                                                                                                      | 371333  | 07-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$138,994.48 |        |
| Georgetown Title Co             | 214        | 800063725      | ROW, PARCEL 209/KNAUTH, SH 195-SEGMENT 3, 4.763 ACRES, JOHN HAMILTON SURVEY A-282                                                                                                | 363567  | 01-17-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$109,545.03 |        |
| Georgetown Title Co             | 214        | 800063726      | SH 195, PARCEL 210-ROMERO                                                                                                                                                        | 364799  | 02-14-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$88,995.03  |        |
| Georgetown Title Co             | 214        | 800063730      | SH 195, SNOW/PARCEL 214-ROW AND TEMPORARY CONSTRUCTION EASEMENT                                                                                                                  | 361536  | 12-06-11 | Commissioner Pct 3         | Projects/Grants Expense    | \$116,480.04 |        |
| Georgetown Title Co             | 214        | 800063735      | SH 195, PARCELS 219/221-EDWARD FERGUSON & THERESA WEBB                                                                                                                           | 367282  | 04-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$845,239.94 |        |
| Georgetown Title Co             | 214        | 900064336      | SH 195, PARCEL 4-CTSUD EASEMENT                                                                                                                                                  | 371334  | 07-03-12 | Commissioner Pct 3         | Projects/Grants Expense    | \$2,131.00   |        |
| Georgetown Tv & Audio           | 32177      | 16652          | AUDIO SYS SVC CALL, JP#4                                                                                                                                                         | 358911  | 10-18-11 | J.P. Precinct 4            | Repairs To Office Equipme  | \$90.00      |        |
| Georgetown Tv & Audio           | 32177      | 17195          | office equipment <\$5,000                                                                                                                                                        | 369802  | 05-29-12 | District Attorney          | Office Equipment < \$5,000 | \$4,714.00   | 139754 |
| Georgetown Tv & Audio           | 32177      | 17478          | Install cable system to hook up computer to TV monitor in courtroom                                                                                                              | 374319  | 09-11-12 | J.P. Precinct 2            | Computer Equipment < \$5,0 | \$826.99     | 141466 |
| Georgetown Urology              | 33798      | CRALAN0001E    | LANA E CRAMER, JAIL                                                                                                                                                              | 366726  | 03-27-12 | County Jail                | Medical/Hospital           | \$78.13      |        |
| Georgia L Brandon               | 38585      | MAR 12;EDJ     | CLOTHING-CHILD WELFARE                                                                                                                                                           | 367727  | 04-17-12 | Child Welfare              | Clothing                   | \$175.00     |        |
| Georgia L Brandon               | 38585      | MAR 12;ROH     | CLOTHING-CHILD WELFARE                                                                                                                                                           | 367727  | 04-17-12 | Child Welfare              | Clothing                   | \$200.00     |        |
| Gepetto'S Travel Center         | 40439      | 11-510-T26     | C#11-510-T26, REFUND OVERPMT OF COURT COSTS, D/CLK                                                                                                                               | 371049  | 06-26-12 | Default                    | Fees Of Office, Dist Cler  | \$10.00      |        |
| Gerald & Regan Brown            | 40586      | JUL 12;PK      | CLOTHING-CHILD WELFARE                                                                                                                                                           | 372937  | 08-07-12 | Child Welfare              | Clothing                   | \$300.00     |        |
| Gerald D Pohlmeier              | 35926      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                          | 360697  | 11-22-11 | Elections                  | Election Judges/Clerks     | \$27.00      |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|-----------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Gerald Frank                | 32610      | C#09-1208-CC3  | SH 195 CONDEMNATION HEARING, PARCEL 52-PAYMENTS TO SPECIAL COMMISSIONERS                                                                        | 366727  | 03-27-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$300.00    |        |
| Gerald L Byington Lcsw      | 34575      | 1              | C#10-693-K277, JUL 15-AUG 25/11, MITIGATION SVC & EXPENSES, 277TH                                                                               | 358912  | 10-18-11 | District Courts               | Professional Services      | \$4,926.14  |        |
| Gerald L Byington Lcsw      | 34575      | 10-693-K277    | C#10-693-K277, PROF SVC, DEC 8/11-FEB 13/12, 277TH                                                                                              | 365808  | 03-06-12 | District Courts               | Professional Services      | \$5,766.30  |        |
| Gerald L Byington Lcsw      | 34575      | 2              | C#10-693-K277, PROF SVCS, AUG 26-DEC 7/11, 277TH                                                                                                | 363568  | 01-17-12 | District Courts               | Professional Services      | \$1,999.30  |        |
| Gerald Robinson             | 40585      | JUL 12;JCT     | CLOTHING-CHILD WELFARE                                                                                                                          | 372938  | 08-07-12 | Child Welfare                 | Clothing                   | \$300.00    |        |
| Gfi Software                | 39748      | USINV0117197   | GFI LANGUARD SOFTWARE W/3 YRS MAINTENANCE INCLUDED<br>QUOTE # 20111128215720-3Y<br>GSA ID: GS-35F-0053U<br>PO 134736, JACKET, SHF               | 364148  | 01-31-12 | Information Technology        | Computer Software < \$5,00 | \$2,740.00  | 137146 |
| Gibson & Barnes             | 26010      | 403888         |                                                                                                                                                 | 358913  | 10-18-11 | Patrol Division               | Uniforms                   | \$413.95    |        |
| Giddens, Charles L          | 30849      | 05/03/12       | MAY 2/12, EXP REIMB, URS                                                                                                                        | 369399  | 05-22-12 | Unified Road System           | Miscellaneous              | \$75.45     |        |
| Giesecke, Mark E            | 32421      | 03/17/12       | MAR 11-14/12, EXP REIMB, SHF                                                                                                                    | 367124  | 04-03-12 | Patrol Division               | Training, Conf., Seminars  | \$160.00    |        |
| Gietz, Kim S                | 40371      | 05/21/12       | MAY 16-18/12, EXP REIMB, ITS                                                                                                                    | 370190  | 06-05-12 | Information Technology        | Training, Conf., Seminars  | \$80.00     |        |
| Gilbretta Nowacki           | 40064      | 2CR-11-13025   | R#JP2-2011-03272, OVERPAYMENT, JP#2                                                                                                             | 366729  | 03-27-12 | Default                       | Jp Courts-Refunds          | \$25.00     |        |
| Gillis & Lane Inc           | 36287      | 624155         | CARDBOARD CAT LITTER TRAYS, 13X8X2.5, WITH X-300 COATING INSIDE                                                                                 | 363321  | 01-10-12 | Animal Services               | Care Of Animals            | \$1,689.46  | 136981 |
| Gillis & Lane Inc           | 36287      | 632139         | LITTER TRAYS, CAT, CARDBOARD, QTY 5000, 13X8X2.5 WITH X-300 COATING INSIDE                                                                      | 372939  | 08-07-12 | Animal Services               | Care Of Animals            | \$1,700.00  | 140704 |
| Ginnys Printing             | 36779      | 398633         | BROCHURES (5,000), ANML SVC                                                                                                                     | 361537  | 12-06-11 | Animal Services               | Printed Materials & Bindi  | \$597.82    |        |
| Ginnys Printing             | 36779      | 418562         | BROCHURES, ANIMAL SHELTER, 11X8.5, WHITE GLOSS BOOK #70, PRINTED 2 UP, 4 COLORS FRONT IN CMYK INK, 4 COLORS BACK IN CMYK INK, QUANTITY 5000     | 369453  | 05-22-12 | Animal Services               | Use Of Donations           | \$678.88    | 139562 |
| Giocosa Foundation          | 40530      | 12139          | (3) NIGHT FOSTER HOME CARE, DA, CLD WLFR                                                                                                        | 372204  | 07-24-12 | Child Welfare                 | Foster Home Care           | \$118.56    |        |
| Giocosa Foundation          | 40530      | 12195          | (3) NIGHT FOSTER HOME CARE, JR, CLD WLFR                                                                                                        | 372204  | 07-24-12 | Child Welfare                 | Foster Home Care           | \$118.56    |        |
| Gisela Rodriguez            | 40502      | 11-07114-1     | C#11-07114-1, RESTITUTION, MARCIO ADAN GUTIERREZ, C/ATTY                                                                                        | 371638  | 07-10-12 | Default                       | Due To Others-Ca Restitut  | \$400.00    |        |
| Give You A Break Bail Bonds | 33390      | 45969          | REFUND BOND, SIERRA SHA GUERIN, JAIL                                                                                                            | 359321  | 10-25-11 | Default                       | Felony Prosecutor Supp Fe  | \$15.00     |        |
| Give You A Break Bail Bonds | 33390      | 48463          | REFUND BOND, DESIREE VALDEZ, JAIL                                                                                                               | 359695  | 11-01-11 | Default                       | Felony Prosecutor Supp Fe  | \$15.00     |        |
| Give You A Break Bail Bonds | 33390      | 50520          | BOND REFUND, D HENDRICKS, JAIL                                                                                                                  | 364800  | 02-14-12 | Default                       | Felony Prosecutor Supp Fe  | \$15.00     |        |
| Give You A Break Bail Bonds | 33390      | 50858          | REFUND BOND, COLE NOPPENBURG, JAIL                                                                                                              | 366094  | 03-13-12 | Default                       | Felony Prosecutor Supp Fe  | \$15.00     |        |
| Glass & Door Co             | 17500      | 05-10018       | BLANKET ORDER FOR GLASS PARTS AND REPLACEMENT<br>DEC 11 - SEP 12                                                                                | 363002  | 01-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$148.50    | 137210 |
| Glass & Door Co             | 17500      | 05-10018       | PO 137210, REPLACE GLASS, CTHSE                                                                                                                 | 363002  | 01-03-12 | Wm Co Courthouse              | Facility Maint. & Repair   | \$148.50    |        |
| Glass & Door Co             | 17500      | 05-10022       | BLANKET ORDER FOR GLASS PARTS AND REPLACEMENT<br>DEC 11 - SEP 12                                                                                | 364801  | 02-14-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$622.28    | 137210 |
| Glass & Door Co             | 17500      | 5-10136        | INSTALL ALUMINUM COMMERCIAL INTERIOR WINDOW IN CONSTABLE 2 OFFICES AT CEDAR PARK ANNEX PER ATTACHED ESTIMATE                                    | 365164  | 02-21-12 | Cedar Park Annex              | Facility Maint. & Repair   | \$3,359.92  | 137480 |
| Glass & Door Co             | 17500      | 5-10211        | BLANKET ORDER FOR BULLET RESISTENT GLASS FOR JAIL<br>MAR 12                                                                                     | 366423  | 03-20-12 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$1,561.10  | 138602 |
| Glass & Door Co             | 17500      | 5-10247        | BLANKET ORDER FOR GLASS PARTS AND REPLACEMENT<br>DEC 11 - SEP 12                                                                                | 367388  | 04-10-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$31.50     | 137210 |
| Glass & Door Co             | 17500      | 5-10247        | PO 137210, REPLACE GLASS, JAIL                                                                                                                  | 367388  | 04-10-12 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$31.50     |        |
| Glass & Door Co             | 17500      | 5-10437        | 48 x58 Type #3 Non-UL Firearm Rated Glass (44 Mag.Cal) Installed W/Alum. Glass Stops Prep. W/4.50" Hole & 9"x2" Slide Slot, 3 each @ \$3,376.40 | 370422  | 06-12-12 | J.P. Precinct 3               | Office Equipment < \$5,000 | \$10,129.20 | 139726 |
| Glass & Door Co             | 17500      | 5-10646        | BLANKET ORDER FOR GLASS PARTS AND REPLACEMENT<br>DEC 11 - SEP 12                                                                                | 374608  | 09-18-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$411.02    | 137210 |
| Glass & Door Co             | 17500      | 5-10646        | PO 137210, REPLACEMENT GLASS & INSTALLATION, NEW RR ANX                                                                                         | 374608  | 09-18-12 | New Round Rock Annex          | Facility Maint. & Repair   | \$411.02    |        |
| Glass Wrecker Service       | 3038       | 227808         | JUL 29/12, TOWING 09 CHARGER, CONST#3                                                                                                           | 373543  | 08-21-12 | Constable Precinct 3          | Vehicle Repairs & Maint    | \$65.00     |        |
| Glcc Partnership            | 40333      | 634313         | OVERPAYMENT, C/CLK                                                                                                                              | 369803  | 05-29-12 | Default                       | Fees Of Office, Co. Clerk  | \$75.00     |        |
| Gleason, Michael T          | 11864      | 08/03/12       | JUL 28-AUG 1/12, EXP REIMB, SHF                                                                                                                 | 373348  | 08-14-12 | Patrol Division               | Training, Conf., Seminars  | \$180.00    |        |
| Glen A Fine                 | 26278      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                         | 360698  | 11-22-11 | Elections                     | Election Judges/Clerks     | \$30.00     |        |
| Glenda King                 | 39654      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                         | 361538  | 12-06-11 | Elections                     | Election Judges/Clerks     | \$120.00    |        |
| Glendale                    | 27681      | C434492        | PURCHASE 10 DRILLAMERICA RIFLES WITH MOVING BOLT, ITEM #M1000 FOR ACADEMY COLOR GUARD PER ATTACHED QUOTE                                        | 368093  | 04-24-12 | Jjaep Tier li Funding         | Other Supplies             | \$1,449.50  | 138983 |
| Glendale                    | 27681      | C434492        | PURCHASE 6 PAIR GLOVES SIZE S-M, ITEM #1070, FOR COLOR GUARD FOR ACADEMY PER ATTACHED QUOTE                                                     | 368093  | 04-24-12 | Jjaep Tier li Funding         | Clothing                   | \$37.50     | 138983 |
| Glendale                    | 27681      | R443919        | PURCHASE TEXAS FLAGS INDOOR/PARADE 4' X 6' WITH FRINGE PER ATTACHED. SHIPPING INCLUDED                                                          | 374321  | 09-11-12 | Juvenile Services             | Miscellaneous              | \$135.90    | 141308 |
| Glenn Ray Konarek           | 39388      | 4TR-11-1439    | JURORS, JP#4                                                                                                                                    | 358564  | 10-11-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Global Equipment Company    | 23357      | 104315784      | PO 135136, CABINET, WC RADIO                                                                                                                    | 358565  | 10-11-11 | Wc Radio Communication System | Other Supplies             | \$1,173.86  |        |
| Gloria Williams             | 39360      | JUL 12;KG      | CLOTHING-CHILD WELFARE                                                                                                                          | 372205  | 07-24-12 | Child Welfare                 | Clothing                   | \$300.00    |        |
| Gloria Williams             | 39360      | JUL 12;MG      | CLOTHING-CHILD WELFARE                                                                                                                          | 372205  | 07-24-12 | Child Welfare                 | Clothing                   | \$250.00    |        |
| Gloria Williams             | 39360      | MAR 12;2G      | CLOTHING-CHILD WELFARE                                                                                                                          | 367728  | 04-17-12 | Child Welfare                 | Clothing                   | \$350.00    |        |
| Glover, Pamela R            | 39698      | 11/16/11       | OCT 31-NOV 11/11, EXP REIMB, 911 COMM                                                                                                           | 361793  | 12-06-11 | 911 Communications            | Training, Conf., Seminars  | \$316.57    |        |
| Goetz, Sally A              | 39427      | 02/02/12       | JAN 11/12, EXP REIMB, HR                                                                                                                        | 365284  | 02-21-12 | Human Resources               | Travel                     | \$10.55     |        |
| Goetz, Sally A              | 39427      | 02/02/12A      | DEC 7/11-JAN 25/12, EXP REIMB, HR/BNFTS                                                                                                         | 365284  | 02-21-12 | Human Resources               | Training, Conf., Seminars  | \$27.75     |        |
| Goetz, Sally A              | 39427      | 02/02/12A      | DEC 7/11-JAN 25/12, EXP REIMB, HR/BNFTS                                                                                                         | 365284  | 02-21-12 | Wsmn Co Benefits Pgm.         | Training, Conf., Seminars  | \$27.75     |        |
| Goetz, Sally A              | 39427      | 03/01/12       | MAR 22 & 29/12, EXP REIMB, HR/BNFTS                                                                                                             | 366860  | 03-27-12 | Human Resources               | Training, Conf., Seminars  | \$27.75     |        |
| Goetz, Sally A              | 39427      | 03/01/12       | MAR 22 & 29/12, EXP REIMB, HR/BNFTS                                                                                                             | 366860  | 03-27-12 | Wsmn Co Benefits Pgm.         | Training, Conf., Seminars  | \$27.75     |        |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|---------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Goetz, Sally A                        | 39427      | 03/12/12       | MAR 08/12, EXP REIMB, HR                                                                                       | 366860  | 03-27-12 | Human Resources           | Training, Conf., Seminars | \$13.88     |        |
| Goetz, Sally A                        | 39427      | 03/12/12       | MAR 08/12, EXP REIMB, BNFTS                                                                                    | 366860  | 03-27-12 | Wsmn Co Benefits Pgm.     | Training, Conf., Seminars | \$13.88     |        |
| Goetz, Sally A                        | 39427      | 09/29/11       | SEP 25-28/11, EXP REIMB, HR                                                                                    | 359073  | 10-18-11 | Human Resources           | Training, Conf., Seminars | \$727.85    |        |
| Goins, Melissa                        | 5405       | 02/10/12       | JAN 24-25/12, EXP REIMB, JP#3                                                                                  | 365865  | 03-06-12 | J.P. Precinct 3           | Training, Conf., Seminars | \$60.00     |        |
| Goins, Melissa                        | 5405       | 04/24/12       | APR 10-13/12, EXP REIMB, JP#3                                                                                  | 368856  | 05-08-12 | J.P. Precinct 3           | Training, Conf., Seminars | \$140.00    |        |
| Goins, Melissa                        | 5405       | 07/18/12       | JUL 10-13/12, EXP REIMB, JP#3                                                                                  | 373024  | 08-07-12 | J.P. Precinct 3           | Training, Conf., Seminars | \$140.00    |        |
| Goins, Melissa                        | 5405       | 11/22/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                                    | 361749  | 12-06-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$80.00     |        |
| Goins, Melissa                        | 5405       | 11/22/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                                    | 362400  | 12-13-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$20.00     |        |
| Gomez, Marco A                        | 27510      | 03/14/12       | MAR 11-12/12, EXP REIMB, SHF                                                                                   | 367461  | 04-10-12 | Support Services Division | Training, Conf., Seminars | \$70.00     |        |
| Gomez, Marco A                        | 27510      | 04/30/12       | APR 19-22/12, EXP REIMB, SHF                                                                                   | 369544  | 05-22-12 | Patrol Division           | Training, Conf., Seminars | \$140.00    |        |
| Gomez, Marco A                        | 27510      | 5/23/12        | MAY 14-18/12, EXP REIMB, SHF                                                                                   | 370207  | 06-05-12 | Support Services Division | Training, Conf., Seminars | \$180.00    |        |
| Gomez, Stacey L                       | 39314      | 01/03/12       | DEC 5-20/11, EXP REIMB, EXT SVC                                                                                | 363994  | 01-24-12 | Extension Service         | Travel                    | \$24.42     |        |
| Gomez, Stacey L                       | 39314      | 02/01/12       | JAN 3-31/12, EXP REIMB, EXT SVC                                                                                | 365296  | 02-21-12 | Extension Service         | Travel                    | \$287.49    |        |
| Gomez, Stacey L                       | 39314      | 03/01/12       | FEB 21-22/12, EXP REIMB, EXT SVC                                                                               | 366565  | 03-20-12 | Extension Service         | Training, Conf., Seminars | \$294.79    |        |
| Gomez, Stacey L                       | 39314      | 03/01/12A      | FEB 3-29/12, EXP REIMB, EXT SVC                                                                                | 366565  | 03-20-12 | Extension Service         | Travel                    | \$328.00    |        |
| Gomez, Stacey L                       | 39314      | 04/09/12       | MAR 1-30/12, EXP REIMB, EXT SVC                                                                                | 368255  | 04-24-12 | Extension Service         | Travel                    | \$655.46    |        |
| Gomez, Stacey L                       | 39314      | 04/25/12       | MAR 26/12, EXP REIMB, EXT SVC                                                                                  | 368930  | 05-08-12 | Extension Service         | Educ Aids/Matls           | \$113.07    |        |
| Gomez, Stacey L                       | 39314      | 05/02/12       | APR 2-30/12, EXP REIMB, EXT SVC                                                                                | 369277  | 05-15-12 | Extension Service         | Travel                    | \$1,018.98  |        |
| Gomez, Stacey L                       | 39314      | 05/02/12A      | APR 19-20/12, EXP REIMB, EXT SVC                                                                               | 369277  | 05-15-12 | Extension Service         | Training, Conf., Seminars | \$85.47     |        |
| Gomez, Stacey L                       | 39314      | 05/04/12       | MAY 1-31/12, EXP REIMB, EXT SVC                                                                                | 370877  | 06-19-12 | Extension Service         | Travel                    | \$434.01    |        |
| Gomez, Stacey L                       | 39314      | 05/17/12       | MAY 15/12, EXP REIMB, EXT SVC                                                                                  | 370265  | 06-05-12 | Extension Service         | Training, Conf., Seminars | \$15.00     |        |
| Gomez, Stacey L                       | 39314      | 06/05/12       | APR 12-MAY 2/12, EXP REIMB, EXT SVC                                                                            | 370877  | 06-19-12 | Extension Service         | Travel                    | \$28.55     |        |
| Gomez, Stacey L                       | 39314      | 06/18/12       | JUN 11-15/12, EXP REIMB, EXT SVC                                                                               | 371471  | 07-03-12 | Extension Service         | Training, Conf., Seminars | \$629.57    |        |
| Gomez, Stacey L                       | 39314      | 07/06/12       | JUN 4-27/12, EXP REIMB, EXT SVC                                                                                | 372386  | 07-24-12 | Extension Service         | Training, Conf., Seminars | \$12.21     |        |
| Gomez, Stacey L                       | 39314      | 07/30/12       | JUL 27-29/12, EXP REIMB, EXT SVC                                                                               | 373112  | 08-07-12 | Extension Service         | Training, Conf., Seminars | \$196.55    |        |
| Gomez, Stacey L                       | 39314      | 08/06/12       | JUL 2-18/12, EXP REIMB, EXT SVC                                                                                | 373952  | 08-28-12 | Extension Service         | Travel                    | \$55.50     |        |
| Gomez, Stacey L                       | 39314      | 09/04/12       | AUG 7-27/12, EXP REIMB, EXT SVC                                                                                | 374739  | 09-18-12 | Extension Service         | Travel                    | \$113.22    |        |
| Gomez, Stacey L                       | 39314      | 10/03/11       | SEP 1-30/11, EXP REIMB, EXT SVC                                                                                | 359093  | 10-18-11 | Extension Service         | Educ Aids/Matls           | \$8.72      |        |
| Gomez, Stacey L                       | 39314      | 10/03/11       | SEP 1-30/11, EXP REIMB, EXT SVC                                                                                | 359093  | 10-18-11 | Extension Service         | Travel                    | \$221.45    |        |
| Gomez, Stacey L                       | 39314      | 10/31/11       | OCT 3-29/11, EXP REIMB, EXT SVC                                                                                | 360456  | 11-15-11 | Extension Service         | Travel                    | \$484.52    |        |
| Gomez, Stacey L                       | 39314      | 12/05/11       | NOV 1-DEC 01/11, EXP REIMB, EXT SVC                                                                            | 362757  | 12-20-11 | Extension Service         | Travel                    | \$436.23    |        |
| Gonzales, John C                      | 31657      | 01/20/12       | JAN 11-14/12, EXP REIMB, EMS                                                                                   | 364839  | 02-14-12 | Ems                       | Training, Conf., Seminars | \$140.00    |        |
| Gonzales, John C                      | 31657      | 02/27/12       | FEB 23-25/12, EXP REIMB, EMS                                                                                   | 366128  | 03-13-12 | Ems                       | Training, Conf., Seminars | \$100.00    |        |
| Gonzales, John C                      | 31657      | 05/24/12       | MAY 15-17/12, EXP REIMB, EMS                                                                                   | 370453  | 06-12-12 | Ems                       | Training, Conf., Seminars | \$100.00    |        |
| Gonzales, Valeria F                   | 35679      | 07/05/12       | JUL 3/12, EXP REIMB, TAX A/C                                                                                   | 372752  | 07-31-12 | Co Tax Assessor Collector | Travel                    | \$23.31     |        |
| Gonzales, Valeria F                   | 35679      | 07/09/12       | JUL 6/12, EXP REIMB, TAX A/C                                                                                   | 372752  | 07-31-12 | Co Tax Assessor Collector | Travel                    | \$8.88      |        |
| Gonzales, Valeria F                   | 35679      | 07/26/12       | JUL 23/12, EXP REIMB, TAX A/C                                                                                  | 373745  | 08-21-12 | Co Tax Assessor Collector | Travel                    | \$8.88      |        |
| Gonzales, Valeria F                   | 35679      | 09/26/11       | SEP 22-23/11, EXP REIMB, TAX A/C                                                                               | 359556  | 10-25-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$25.53     |        |
| Gonzales, Valeria F                   | 35679      | 10/17/11       | OCT 10/11, EXP REIMB, TAX A/C                                                                                  | 359885  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$16.10     |        |
| Gonzales, Valeria F                   | 35679      | 11/03/11       | OCT 28-NOV 3/11, EXP REIMB, TAX A/C                                                                            | 361948  | 12-06-11 | Co Tax Assessor Collector | Travel                    | \$33.30     |        |
| Gonzales, Valeria F                   | 35679      | 12/14/11       | DEC 8-9/11, EXP REIMB, TAX A/C                                                                                 | 363206  | 01-03-12 | Co Tax Assessor Collector | Travel                    | \$33.30     |        |
| Gonzalez & Delagarza & Associates Llc | 39944      | 1-WA1          | WA#1, SH 29 AT CR 214/1124, ROAD BOND MGMT, THRU DEC 2011                                                      | 3000659 | 03-28-12 | Commissioners Court       | Projects/Grants Expense   | \$2,796.26  |        |
| Gonzalez & Delagarza & Associates Llc | 39944      | 1-WA2          | WA#2, US 183 AT FM 1869/1124, ROAD BOND MGMT, THRU DEC 2011                                                    | 3000659 | 03-28-12 | Commissioners Court       | Projects/Grants Expense   | \$12,517.96 |        |
| Gonzalez & Delagarza & Associates Llc | 39944      | 1-WA3          | P#1124, WA#3, THRU MAY 31/12, US 183 @ FM 1869 SCHEMATIC                                                       | 3001637 | 08-08-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$26,278.85 |        |
| Gonzalez, Chrystal B                  | 30898      | 11/01/11       | OCT 23-28/11, EXP REIMB, JUV                                                                                   | 360606  | 11-22-11 | Juvenile Services         | Training, Conf., Seminars | \$689.46    |        |
| Gonzalez, Rudy V                      | 28432      | 02/28/12       | FEB 5-10/12, EXP REIMB, C/ATTY                                                                                 | 366855  | 03-27-12 | County Attorney           | Training, Conf., Seminars | \$220.00    |        |
| Gonzalez, Rudy V                      | 28432      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                | 359472  | 10-25-11 | County Attorney           | Training, Conf., Seminars | \$140.00    |        |
| Good Shepherd Lutheran Church         | 32100      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                               | 360699  | 11-22-11 | Elections                 | Rent                      | \$75.00     |        |
| Good Water Animal Hospital            | 38911      | 09/19/11       | SEP 19/11, SPAY/NEUTER SVC, ANML SVC                                                                           | 358370  | 10-04-11 | Animal Services           | Professional Services     | \$375.00    |        |
| Good Water Animal Hospital            | 38911      | 09/26/11       | SEP 26/11, SPAY/NEUTER WILCO, ANML SVC                                                                         | 359095  | 10-18-11 | Animal Services           | Professional Services     | \$375.00    |        |
| Goodrich, Elizabeth A                 | 579-N1     | 11/09/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                                    | 361496  | 12-06-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$80.00     |        |
| Goodrich, Elizabeth A                 | 579-N1     | 11/09/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                                    | 362395  | 12-13-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$20.00     |        |
| Goodrich, Robert B                    | 40310      | 04/26/12       | APR 23-25/12, EXP REIMB, CTHSE SEC                                                                             | 369597  | 05-22-12 | Courthouse Security       | Training, Conf., Seminars | \$113.00    |        |
| Gopal Panpally                        | 40155      | 2CR-12-01435   | R#JP2-2012-01612, OVERPAYMENT, JP#2                                                                            | 367729  | 04-17-12 | Default                   | Jp Courts-Refunds         | \$36.00     |        |
| Gopher Sport                          | 29047      | 8420742        | PURCHASE SPORTING EQUIPMENT FOR PHYSICAL EDUCATION CLASS FOR ACADEMY, DETENTION, AND TRAIID PER ATTACHED QUOTE | 367055  | 04-03-12 | Jjaep Tier li Funding     | Educ Aids/Matls           | \$3,420.43  | 137368 |
| Gopher Sport                          | 29047      | 8437522        | SPORTS EQUIPMENT FOR DETENTION TO BE USED DURING RECREATION. SEE ATTACHED QUOTE.                               | 366095  | 03-13-12 | Detention                 | Other Supplies            | \$913.59    | 138173 |
| Gougler Company Llc                   | 40210      | 464            | POLYGRAPH EXAMS, MAR 29/12 (2 PEOPLE), JUV                                                                     | 368426  | 05-01-12 | Juvenile Services         | Professional Services     | \$350.00    |        |
| Gougler Company Llc                   | 40210      | 474            | JUN 18 & 23/12, POLYGRAPH, JUV                                                                                 | 372206  | 07-24-12 | Juvenile Services         | Professional Services     | \$175.00    |        |
| Gougler, Kara B                       | 39423      | 02/22/12       | FEB 1-3/12, EXP REIMB, JP#2                                                                                    | 366138  | 03-13-12 | J.P. Precinct 2           | Training, Conf., Seminars | \$33.79     |        |
| Gougler, Kara B                       | 39423      | 04/04/12       | MAR 23/12, EXP REIMB, JP#2                                                                                     | 367767  | 04-17-12 | J.P. Precinct 2           | Training, Conf., Seminars | \$16.65     |        |



| Vendor Name                                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                      | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount     | PO Num |
|---------------------------------------------|------------|----------------|----------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|------------|--------|
| Gougler, Kara B                             | 39423      | 09/06/11       | AUG 25-SEP 1/11, EXP REIMB, JP#2                                     | 358607  | 10-11-11 | J.P. Precinct 2         | Training, Conf., Seminars | \$99.90    |        |
| Government Finance Officers Assoc           | 6680       | 125001/2012    | MAY 1/12-APR 30/13, DF, JK, MD, DD, PN, AUD                          | 367056  | 04-03-12 | County Auditor          | Membership Dues           | \$1,305.00 |        |
| Government Treasurers Organization Of Texas | 11961      | 2012;GATTIS    | 2012 DUES, D GATTIS, C/JUDGE                                         | 368777  | 05-08-12 | County Judge            | Membership Dues           | \$75.00    |        |
| Government Treasurers Organization Of Texas | 11961      | 2012;WOOD      | 2012 MEMB DUES, V WOOD, TREAS                                        | 363569  | 01-17-12 | County Treasurer        | Membership Dues           | \$75.00    |        |
| Governmental Collectors Assoc Of Tx         | 21195      | 02/23/12;JP4/3 | ANNUAL DUES, J HOBBS, J SCHMIDT, D PITTS, JP#4                       | 366096  | 03-13-12 | J.P. Precinct 4         | Membership Dues           | \$150.00   |        |
| Governmental Collectors Assoc Of Tx         | 21195      | 245            | 2012 DUES, K DAUGHERTY, JP#3                                         | 368094  | 04-24-12 | J.P. Precinct 3         | Membership Dues           | \$50.00    |        |
| Governmental Collectors Assoc Of Tx         | 21195      | 246;LK         | 2012 DUES, L KIRK, JP#3                                              | 368095  | 04-24-12 | J.P. Precinct 3         | Membership Dues           | \$50.00    |        |
| Governmental Collectors Assoc Of Tx         | 21195      | 246;MG         | 2012 DUES, M GOINS, JP#3                                             | 368096  | 04-24-12 | J.P. Precinct 3         | Membership Dues           | \$50.00    |        |
| Governmental Collectors Assoc Of Tx         | 21195      | MAY 12;HOBBS   | GCAT CONF REG, MAY 6-9/12, J HOBBS, JP#4                             | 369454  | 05-22-12 | J.P. Precinct 4         | Training, Conf., Seminars | \$165.00   |        |
| Governmental Collectors Assoc Of Tx         | 21195      | MAY 12;JP3/3   | CONF REG, MAY 6-9/12, L KIRK, K DAUGHERTY, M GOINS, JP#3             | 367566  | 04-10-12 | J.P. Precinct 3         | Training, Conf., Seminars | \$495.00   |        |
| Governmental Collectors Assoc Of Tx         | 21195      | MAY 12;JP4     | REG FEE FOR ANNUAL CONF, J SCHMIDT, JP#4                             | 368097  | 04-24-12 | J.P. Precinct 4         | Training, Conf., Seminars | \$330.00   |        |
| Grace Episcopal Church                      | 37936      | 09/23/11       | POLL SITE RENTAL, NOV 2011 ELECTION, ELEC                            | 360339  | 11-15-11 | Elections               | Rent                      | \$200.00   |        |
| Grace Fellowship Church                     | 37713      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                     | 360700  | 11-22-11 | Elections               | Rent                      | \$150.00   |        |
| Gracy Title Co                              | 17283      | 12-0038-T26    | SERVICE FEE, D/CLK                                                   | 374609  | 09-18-12 | Default                 | Fees Of Office, Dist Cler | \$140.00   |        |
| Graef Veterinary Hospital                   | 18512      | 10/27/11       | OCT 22/11, RABIES VAC, ANML SVC                                      | 362135  | 12-13-11 | Animal Services         | Professional Services     | \$12.00    |        |
| Graham R Maxwell                            | 39482      | 2CR-1109302    | OVERPAYMENT, JP#2                                                    | 359696  | 11-01-11 | Default                 | Jp Courts-Refunds         | \$162.00   |        |
| Grainger                                    | 6044       | 917340427      | SAFETY EYEWEAR AND GLOVES FOR VEHICLES AS REQUIRED PER ATTACHED LIST | 363570  | 01-17-12 | Commissioners Court     | Projects/Grants Expense   | \$54.00    | 137481 |
| Grainger                                    | 6044       | 9634296090     | PO 135015, ROLLERS, JAIL                                             | 358213  | 10-04-11 | County Jail             | Csr Program               | \$81.83    |        |
| Grainger                                    | 6044       | 9634549225     | PO 133881, COIL, MAINT                                               | 358212  | 10-04-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$159.66   |        |
| Grainger                                    | 6044       | 9634549233     | PO 133881, ADA PARKING SIGN, MAINT                                   | 358212  | 10-04-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$12.61    |        |
| Grainger                                    | 6044       | 9634549241     | PO 133881, STENCIL, MAINT                                            | 358212  | 10-04-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$44.51    |        |
| Grainger                                    | 6044       | 9635062616     | PO 133881, ADA PARKING SIGNS, MAINT                                  | 358212  | 10-04-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$48.08    |        |
| Grainger                                    | 6044       | 9636076391     | PO 134781, FLTRS, MAINT                                              | 358212  | 10-04-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$4,987.80 |        |
| Grainger                                    | 6044       | 9636648785     | PO 133881, SAFETY EYEWEAR, MAINT                                     | 358212  | 10-04-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$15.00    |        |
| Grainger                                    | 6044       | 9637846172     | PO 133881, ADAPTER, CRIM JUST                                        | 358566  | 10-11-11 | Criminal Justice Center | Facility Maint. & Repair  | \$18.24    |        |
| Grainger                                    | 6044       | 9638018102     | PO 133881, ADAPTER, CRIM JUST                                        | 358566  | 10-11-11 | Criminal Justice Center | Facility Maint. & Repair  | \$189.84   |        |
| Grainger                                    | 6044       | 9638313453     | PO 133881, ADAPTER, CRIM JUST                                        | 358566  | 10-11-11 | Criminal Justice Center | Facility Maint. & Repair  | \$5.00     |        |
| Grainger                                    | 6044       | 9644751456     | PO 133881, LAMP/CHARGER BOARD (2), MAINT                             | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$152.18   |        |
| Grainger                                    | 6044       | 9645682965     | PO 135509, ADAPTERS (6), MAINT                                       | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$1.50     |        |
| Grainger                                    | 6044       | 9645971970     | PO 135509, PIPE, TEE, MAINT                                          | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$714.14   |        |
| Grainger                                    | 6044       | 9645971988     | PO 135509, ELBOWS (10), MAINT                                        | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$3.00     |        |
| Grainger                                    | 6044       | 9645971996     | PO 135509, COUPLINGS (6), MAINT                                      | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$1.44     |        |
| Grainger                                    | 6044       | 9646311432     | PO 135509, ELBOWS (4), MAINT                                         | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$40       |        |
| Grainger                                    | 6044       | 9646407370     | PO 135509, ADAPTERS (6), MAINT                                       | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$18       |        |
| Grainger                                    | 6044       | 9647820845     | PO 135509, COUPLINGS, CONDUIT, MAINT                                 | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$1,252.47 |        |
| Grainger                                    | 6044       | 9651457351     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$273.76   | 135684 |
| Grainger                                    | 6044       | 9651457351     | PO 135684, BF PREVENTER, JAIL                                        | 359322  | 10-25-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$273.76   |        |
| Grainger                                    | 6044       | 9651457369     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 359322  | 10-25-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$131.02   | 135684 |
| Grainger                                    | 6044       | 9651457369     | PO 135684, ADAPTER, UNION, STRAINER, JAIL                            | 359322  | 10-25-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$131.02   |        |
| Grainger                                    | 6044       | 9651966724     | 3XL17 SPRAYER                                                        | 360340  | 11-15-11 | Fleet Maintenance       | Parts                     | \$201.93   | 135726 |
| Grainger                                    | 6044       | 9654602219     | FOLDING SAFETY STEP STOOL, 2 STEPS REF QUOTE 2014450488              | 359698  | 11-01-11 | County Jail             | Csr Program               | \$54.60    | 135881 |
| Grainger                                    | 6044       | 9655448232     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 359697  | 11-01-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$109.20   | 135684 |
| Grainger                                    | 6044       | 9661570813     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 360017  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$310.37   | 135684 |
| Grainger                                    | 6044       | 9662334078     | 3XL17 - SPRAYER                                                      | 360701  | 11-22-11 | Fleet Maintenance       | Parts                     | \$134.64   | 136218 |
| Grainger                                    | 6044       | 9664154045     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12              | 360701  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$227.39   | 136442 |
| Grainger                                    | 6044       | 9665376886     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 360017  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$308.10   | 135684 |
| Grainger                                    | 6044       | 9668566020     | RIDGID PRESSING TOOL, CORDLESS PER ATTACHED QUOTE BUDGET LINE 2      | 360340  | 11-15-11 | Wmsn Cty Buildings      | Small Equipment & Tools < | \$2,568.25 | 136066 |
| Grainger                                    | 6044       | 9670476044     | BLANKET ORDER FOR PLUMBING FITTINGS & PUMPS OCT 11 - NOV 11          | 360340  | 11-15-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$609.67   | 136430 |
| Grainger                                    | 6044       | 9670596999     | BLANKET ORDER FOR PLUMBING FITTINGS & PUMPS OCT 11 - NOV 11          | 360340  | 11-15-11 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$1,333.56 | 136430 |
| Grainger                                    | 6044       | 9670597005     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 360701  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$301.92   | 135684 |
| Grainger                                    | 6044       | 9670597005     | PO 135684, HID BALLAST KITS, INNER LOOP                              | 360701  | 11-22-11 | Innerloop Annex         | Facility Maint. & Repair  | \$301.92   |        |
| Grainger                                    | 6044       | 9671963081     | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11              | 360701  | 11-22-11 | Wmsn Cty Buildings      | Facility Maint. & Repair  | \$514.52   | 135684 |
| Grainger                                    | 6044       | 9671963081     | PO 135684, CABLE TIES, CTHSE                                         | 360701  | 11-22-11 | Wm Co Courthouse        | Facility Maint. & Repair  | \$514.52   |        |
| Grainger                                    | 6044       | 9673478484     | 3XL17 - SPRAYER                                                      | 362565  | 12-20-11 | Fleet Maintenance       | Parts                     | \$134.64   | 136510 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                         | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|-------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Grainger    | 6044       | 9675658182     | HID BALLAST KIT, CORE & COIL, 400W MH, PHILLIPS, 1A029                  | 361137  | 11-29-11 | Animal Services       | Facility Maint. & Repair  | \$112.58   | 136532 |
| Grainger    | 6044       | 9675977285     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - MAR 12              | 360701  | 11-22-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$77.14    | 136442 |
| Grainger    | 6044       | 9675977293     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - MAR 12              | 360701  | 11-22-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$155.54   | 136442 |
| Grainger    | 6044       | 9681416336     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - MAR 12              | 361137  | 11-29-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$452.88   | 136442 |
| Grainger    | 6044       | 9683776604     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - MAR 12              | 361137  | 11-29-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$554.12   | 136442 |
| Grainger    | 6044       | 9683776604     | PO 136442, CIRCULATOR PUMPS (2), JAIL                                   | 361137  | 11-29-11 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$554.12   |        |
| Grainger    | 6044       | 9684972152     | BLANKET ORDER FOR ACTUATORS AND LINKAGE<br>NOV 11                       | 361539  | 12-06-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$1,800.00 | 136533 |
| Grainger    | 6044       | 9685386188     | KENNEL CASTER, WHEEL, ITEM 3A742                                        | 362137  | 12-13-11 | Animal Services       | Care Of Animals           | \$9.71     | 136752 |
| Grainger    | 6044       | 9689301167     | HOSE REEL SWIVEL, USE W/4NA88, 4NA90, 4NA99,1GYJ9                       | 362137  | 12-13-11 | Animal Services       | Facility Maint. & Repair  | \$175.56   | 136836 |
| Grainger    | 6044       | 9691323944     | 3XL17 - SPRAYER                                                         | 362565  | 12-20-11 | Fleet Maintenance     | Parts                     | \$201.96   | 136930 |
| Grainger    | 6044       | 9693485246     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - MAR 12              | 362136  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$484.14   | 136442 |
| Grainger    | 6044       | 9693485246     | PO 136442, FUSE (6), JUV JUST                                           | 362136  | 12-13-11 | Juvenile Facility     | Facility Maint. & Repair  | \$484.14   |        |
| Grainger    | 6044       | 9694960007     | ANGLE BROOM                                                             | 362564  | 12-20-11 | County Jail           | Janitorial Supplies       | \$85.15    | 136969 |
| Grainger    | 6044       | 9697816792     | BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES<br>DEC 11 - MAR 12       | 362563  | 12-20-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$752.71   | 136980 |
| Grainger    | 6044       | 9697816792     | PO 136980, UNIT HEATER, JUV JUST                                        | 362563  | 12-20-11 | Juvenile Facility     | Facility Maint. & Repair  | \$752.71   |        |
| Grainger    | 6044       | 9698544815     | BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES<br>DEC 11 - MAR 12       | 362563  | 12-20-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$485.05   | 136980 |
| Grainger    | 6044       | 9700631386     | BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES<br>DEC 11 - MAR 12       | 363003  | 01-03-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$395.01   | 136980 |
| Grainger    | 6044       | 9700631386     | PO 136980, CIRCUIT BREAKER, JUV JUST                                    | 363003  | 01-03-12 | Juvenile Facility     | Facility Maint. & Repair  | \$395.01   |        |
| Grainger    | 6044       | 9705901156     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - DEC 11              | 363322  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$51.11    | 135684 |
| Grainger    | 6044       | 9705901164     | BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES<br>DEC 11 - MAR 12       | 363570  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$279.30   | 136980 |
| Grainger    | 6044       | 9710026973     | LAMP, MVR400/U, 400W, 2V658                                             | 363853  | 01-24-12 | Animal Services       | Facility Maint. & Repair  | \$49.10    | 137324 |
| Grainger    | 6044       | 9711939646     | BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES<br>DEC 11 - MAR 12       | 363570  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$13.30    | 136980 |
| Grainger    | 6044       | 9712151597     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 363570  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$397.94   | 137158 |
| Grainger    | 6044       | 9712151605     | BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES<br>DEC 11 - MAR 12       | 363570  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$66.75    | 136980 |
| Grainger    | 6044       | 9712151605     | PO 136980, SCREWDRIVERS & SCREWS, JAIL                                  | 363570  | 01-17-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$66.75    |        |
| Grainger    | 6044       | 9714942472     | AIR GUN KIT                                                             | 363322  | 01-10-12 | County Jail           | Small Equipment & Tools < | \$29.93    | 137405 |
| Grainger    | 6044       | 9714942480     | AIR COMPRESSOR                                                          | 363322  | 01-10-12 | County Jail           | Small Equipment & Tools < | \$138.48   | 137405 |
| Grainger    | 6044       | 9714942498     | BACKPACK VACUUM                                                         | 363322  | 01-10-12 | County Jail           | Small Equipment & Tools < | \$435.83   | 137405 |
| Grainger    | 6044       | 9717077425     | SAFETY EYEWEAR AND GLOVES FOR VEHICLES AS REQUIRED PER<br>ATTACHED LIST | 363570  | 01-17-12 | Commissioners Court   | Projects/Grants Expense   | \$269.64   | 137481 |
| Grainger    | 6044       | 9718498505     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - MAR 12              | 363570  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$27.60    | 136442 |
| Grainger    | 6044       | 9718536684     | 18V COMPACT HAMMER DRILL KIT                                            | 363854  | 01-24-12 | County Jail           | Small Equipment & Tools < | \$185.99   | 137405 |
| Grainger    | 6044       | 9720027326     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 366097  | 03-13-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$54.90    | 137158 |
| Grainger    | 6044       | 9720027326     | PO 137158, LAMP, GRANGER                                                | 366097  | 03-13-12 | Granger Facility-Cttc | Facility Maint. & Repair  | \$54.90    |        |
| Grainger    | 6044       | 9720214007     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 366097  | 03-13-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$300.84   | 137158 |
| Grainger    | 6044       | 9720569087     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 366097  | 03-13-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$73.80    | 137158 |
| Grainger    | 6044       | 9720569095     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 366097  | 03-13-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$73.80    | 137158 |
| Grainger    | 6044       | 9726954150     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 364467  | 02-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$33.84    | 137158 |
| Grainger    | 6044       | 9729010885     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 364802  | 02-14-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$(182.40) | 137158 |
| Grainger    | 6044       | 9729934613     | 5NNF8 FLANGED RIVET NUT STEEL                                           | 364802  | 02-14-12 | Fleet Maintenance     | Parts                     | \$10.60    | 137750 |
| Grainger    | 6044       | 9733381322     | BLANKET ORDER FOR HVAC FILTERS<br>JAN 2012                              | 364467  | 02-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$1,261.32 | 137875 |
| Grainger    | 6044       | 9735026289     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 364802  | 02-14-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$386.39   | 137158 |
| Grainger    | 6044       | 9735026289     | PO 137158, AIR COMPRESSOR PUMP, JAIL                                    | 364802  | 02-14-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$386.39   |        |
| Grainger    | 6044       | 9740068086     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 365165  | 02-21-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$46.16    | 137158 |
| Grainger    | 6044       | 9740068086     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12              | 365165  | 02-21-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$746.16   |        |
| Grainger    | 6044       | 9745048992     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12              | 365165  | 02-21-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$244.52   | 138042 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount     | PO Num |
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| Grainger    | 6044       | 9745049008     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 365165  | 02-21-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$50.66    | 138042 |
| Grainger    | 6044       | 9747616861     | TIE-DOWN, BUNGEE, 24", ORANGE                              | 365471  | 02-28-12 | County Jail                | Office Supplies            | \$3.39     | 137976 |
| Grainger    | 6044       | 9747616861     | DECK SCRUB BRUSH<br>(REF QUOTE 2015130785)                 | 365471  | 02-28-12 | County Jail                | Janitorial Supplies        | \$79.04    | 137976 |
| Grainger    | 6044       | 9747831767     | DECK SCRUB BRUSH<br>(REF QUOTE 2015130785)                 | 365471  | 02-28-12 | County Jail                | Janitorial Supplies        | \$4.16     | 137976 |
| Grainger    | 6044       | 9753536920     | 3XL17 - SPRAYER                                            | 366425  | 03-20-12 | Fleet Maintenance          | Parts                      | \$269.28   | 138259 |
| Grainger    | 6044       | 9754086669     | BROOM HANDLE                                               | 366098  | 03-13-12 | County Jail                | Kitchen Supplies           | \$8.84     | 138272 |
| Grainger    | 6044       | 9754968999     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 365809  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$62.14    | 138042 |
| Grainger    | 6044       | 9754968999     | PO 138042, SMOKE DETECTOR GUARD, JAIL                      | 365809  | 03-06-12 | Sheriff Admin/Jail         | Facility Maint. & Repair   | \$62.14    |        |
| Grainger    | 6044       | 9756504123     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 365809  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$621.40   | 138042 |
| Grainger    | 6044       | 9756504123     | PO 138042, SMOKE DETECTOR GUARD, JAIL                      | 365809  | 03-06-12 | Sheriff Admin/Jail         | Facility Maint. & Repair   | \$621.40   |        |
| Grainger    | 6044       | 9757961900     | BISTRO SIDECHAIR, WHITE<br>REF QUOTE 2015169452            | 366098  | 03-13-12 | County Jail                | Csr Program                | \$319.80   | 138026 |
| Grainger    | 6044       | 9760875071     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 366097  | 03-13-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$1,332.72 | 138042 |
| Grainger    | 6044       | 9761877944     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 366097  | 03-13-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$556.54   | 138042 |
| Grainger    | 6044       | 9761877944     | PO 138042, CIRCULATOR PUMP, JAIL                           | 366097  | 03-13-12 | Sheriff Admin/Jail         | Facility Maint. & Repair   | \$556.54   |        |
| Grainger    | 6044       | 9762641695     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 366097  | 03-13-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$357.71   | 138042 |
| Grainger    | 6044       | 9767105506     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12 | 366424  | 03-20-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$60.45    | 137158 |
| Grainger    | 6044       | 9767105506     | PO 137158, DP CONTACTOR, JUV JUST                          | 366424  | 03-20-12 | Juvenile Facility          | Facility Maint. & Repair   | \$60.45    |        |
| Grainger    | 6044       | 9769460875     | PO 138585, PARTS, FLEET                                    | 367389  | 04-10-12 | Fleet Maintenance          | Parts                      | \$224.09   |        |
| Grainger    | 6044       | 9771154383     | 3XL17 - SPRAYER                                            | 367060  | 04-03-12 | Fleet Maintenance          | Parts                      | \$145.44   | 138564 |
| Grainger    | 6044       | 9771649002     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 366424  | 03-20-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$184.70   | 138042 |
| Grainger    | 6044       | 9772262607     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 367057  | 04-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$117.44   | 138042 |
| Grainger    | 6044       | 9772262607     | PO 138042, TREAD, OLD JAIL                                 | 367057  | 04-03-12 | Historic Jail-Health Admin | Facility Maint. & Repair   | \$117.44   |        |
| Grainger    | 6044       | 9772646957     | PO 138585, PARTS, FLEET                                    | 367389  | 04-10-12 | Fleet Maintenance          | Parts                      | \$(224.09) |        |
| Grainger    | 6044       | 9774237813     | 5FTF1 - ACTUATOR FOR UNIT #UT0430                          | 367389  | 04-10-12 | Fleet Maintenance          | Parts                      | \$224.09   | 138585 |
| Grainger    | 6044       | 9774619481     | LATCH SPRING FOR HOSE REEL, 1553478                        | 367059  | 04-03-12 | Animal Services            | Janitorial Supplies        | \$41.28    | 138556 |
| Grainger    | 6044       | 9777972549     | CORD CADDY                                                 | 367058  | 04-03-12 | County Jail                | Csr Program                | \$19.70    | 138757 |
| Grainger    | 6044       | 9784392434     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 367389  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$988.99   | 138042 |
| Grainger    | 6044       | 9784392434     | PO 138042, FREQ DRIVE, CRIM JUST                           | 367389  | 04-10-12 | Criminal Justice Center    | Facility Maint. & Repair   | \$988.99   |        |
| Grainger    | 6044       | 9785123549     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12 | 367389  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$24.30    | 137158 |
| Grainger    | 6044       | 9790274493     | LATCH SPRING FOR HOSE REEL, 1553478                        | 367730  | 04-17-12 | Animal Services            | Janitorial Supplies        | \$20.64    | 138556 |
| Grainger    | 6044       | 9793064693     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12 | 368098  | 04-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$4.98     | 137158 |
| Grainger    | 6044       | 9793269979     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 368098  | 04-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$157.05   | 138042 |
| Grainger    | 6044       | 9793919821     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 368098  | 04-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$49.80    | 138042 |
| Grainger    | 6044       | 9793919839     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 368098  | 04-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$78.56    | 138042 |
| Grainger    | 6044       | 9794417452     | AIR CIRCULATOR, 20 INCH PEDESTAL<br>REF QUOTE 2015580362   | 368428  | 05-01-12 | County Jail                | Csr Program                | \$174.36   | 139207 |
| Grainger    | 6044       | 9795064600     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>DEC 11 - FEB 12 | 368098  | 04-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$16.67    | 137158 |
| Grainger    | 6044       | 9795064600     | PO 137158, BASIN ADAPTOR, CENT MAINT                       | 368098  | 04-24-12 | Central Main Facility      | Facility Maint. & Repair   | \$16.67    |        |
| Grainger    | 6044       | 9795262592     | STORAGE CABINET FOR EMS SUPPLIES                           | 368779  | 05-08-12 | Ems                        | Small Equipment & Tools <  | \$859.60   | 139088 |
| Grainger    | 6044       | 9795262592     | PO 139088, STORAGE CABINETS (2), EMS                       | 368779  | 05-08-12 | Ems                        | Office Furniture < \$5,000 | \$859.60   |        |
| Grainger    | 6044       | 9804203454     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12 | 368427  | 05-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$19.10    | 138985 |
| Grainger    | 6044       | 9804203462     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12 | 368427  | 05-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$225.26   | 138985 |
| Grainger    | 6044       | 9807827622     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12 | 368778  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$66.11    | 138042 |
| Grainger    | 6044       | 9810609660     | ADJUSTABLE WRENCH 12 IN BLACK                              | 369457  | 05-22-12 | Unified Road System        | Small Equipment & Tools <  | \$31.05    | 139453 |
| Grainger    | 6044       | 9811612606     | DECK SCRUB BRUSH, SMOOTH SURFACE<br>REF QUOTE 2015713370   | 369456  | 05-22-12 | County Jail                | Janitorial Supplies        | \$52.92    | 139540 |
| Grainger    | 6044       | 9811817536     | PO 139453, WRENCHES, PLIERS, SCREWDRIVERS, HAMMER, URS     | 373858  | 08-28-12 | Unified Road System        | Small Equipment & Tools <  | \$503.14   |        |
| Grainger    | 6044       | 9811846444     | 3XL17 - SPRAYER                                            | 369806  | 05-29-12 | Fleet Maintenance          | Parts                      | \$218.16   | 139552 |
| Grainger    | 6044       | 9813764983     | BISTRO SIDE CHAIR, WHITE<br>REF QUOTE 2015646055           | 369456  | 05-22-12 | County Jail                | Csr Program                | \$279.60   | 139362 |

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| Grainger    | 6044       | 9816155718     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 369147  | 05-15-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$731.62   | 138985 |
| Grainger    | 6044       | 9821452860     | BLANKET ORDER FOR ELECTRICAL PARTS FOR ROUND ROCK ANNEX, BLDG A<br>MAY 12 | 369455  | 05-22-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$33.94    | 139710 |
| Grainger    | 6044       | 9821637163     | BLANKET ORDER FOR ELECTRICAL PARTS FOR ROUND ROCK ANNEX, BLDG A<br>MAY 12 | 369455  | 05-22-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$1,466.06 | 139710 |
| Grainger    | 6044       | 9822156494     | SOLENOID VALVE, LOW PRESSURE, 1/2 INCH, BRASS, 2HTP9                      | 369805  | 05-29-12 | Animal Services         | Facility Maint. & Repair | \$104.97   | 139748 |
| Grainger    | 6044       | 9827584237     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 369804  | 05-29-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$1,132.32 | 139873 |
| Grainger    | 6044       | 9828799297     | SECURITY HALF DOME MIRROR, 18 IN                                          | 370152  | 06-05-12 | County Jail             | Miscellaneous            | \$374.76   | 139886 |
| Grainger    | 6044       | 9834803513     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JAN 12 - SEP 12                | 370151  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$107.69   | 138042 |
| Grainger    | 6044       | 9839235125     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 370423  | 06-12-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$147.30   | 139873 |
| Grainger    | 6044       | 9843490161     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 370723  | 06-19-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$101.10   | 138985 |
| Grainger    | 6044       | 9843490179     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 370723  | 06-19-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$50.64    | 138985 |
| Grainger    | 6044       | 9844062399     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 370723  | 06-19-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$111.50   | 138985 |
| Grainger    | 6044       | 9844062399     | PO 138985, HYDRAULIC ACTUATER, JAIL                                       | 370723  | 06-19-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$111.50   |        |
| Grainger    | 6044       | 9845238485     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 370723  | 06-19-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$548.28   | 138985 |
| Grainger    | 6044       | 9846505361     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 371050  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$304.56   | 139873 |
| Grainger    | 6044       | 9846505361     | PO 139873, V BELTS, JAIL                                                  | 371050  | 06-26-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$304.56   |        |
| Grainger    | 6044       | 9849541256     | ANGLE BROOM<br>REF QUOTE 2015999327                                       | 371335  | 07-03-12 | County Jail             | Janitorial Supplies      | \$132.30   | 140322 |
| Grainger    | 6044       | 9851345638     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 371050  | 06-26-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$63.44    | 138985 |
| Grainger    | 6044       | 9853230234     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 371639  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$67.32    | 138985 |
| Grainger    | 6044       | 9853598986     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 371639  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$54.17    | 138985 |
| Grainger    | 6044       | 9853598994     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAR 12 - SEP 12                | 371639  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$20.65    | 138985 |
| Grainger    | 6044       | 9862384238     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 371639  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$85.44    | 139873 |
| Grainger    | 6044       | 9868663932     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372207  | 07-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$972.36   | 140332 |
| Grainger    | 6044       | 9868663940     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 372207  | 07-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$155.53   | 139873 |
| Grainger    | 6044       | 9868969370     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372207  | 07-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$24.93    | 140332 |
| Grainger    | 6044       | 9870257681     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 372579  | 07-31-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$132.54   | 139873 |
| Grainger    | 6044       | 9872211587     | PORT-A-COOL EVAPORATIVE FAN, 36 IN                                        | 372208  | 07-24-12 | Recycling Center        | Facility Maint. & Repair | \$1,990.91 | 140784 |
| Grainger    | 6044       | 9872421459     | 3XL17 - SPRAYERS                                                          | 373287  | 08-14-12 | Fleet Maintenance       | Parts                    | \$145.44   | 140771 |
| Grainger    | 6044       | 9875650823     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>MAY 12 - SEP 12                | 372579  | 07-31-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$42.31    | 139873 |
| Grainger    | 6044       | 9876196255     | FLUKE INFARED THERMOMETER FOR MEASURING TEMPERATURE OF ASPHALT            | 373286  | 08-14-12 | Unified Road System     | Asphalt                  | \$363.00   | 140749 |
| Grainger    | 6044       | 9881347075     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372940  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$21.04    | 140332 |
| Grainger    | 6044       | 9882027635     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372940  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$198.57   | 140332 |
| Grainger    | 6044       | 9885251687     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372940  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$588.17   | 140332 |
| Grainger    | 6044       | 9885251687     | PO 140332, WATER COOLER, JUV JUST                                         | 372940  | 08-07-12 | Juvenile Facility       | Facility Maint. & Repair | \$588.17   |        |
| Grainger    | 6044       | 9885661893     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372940  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$366.37   | 140332 |
| Grainger    | 6044       | 9885661893     | PO 140332, WATER COOLER, JAIL                                             | 372940  | 08-07-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$366.37   |        |
| Grainger    | 6044       | 9885698903     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372940  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$427.65   | 140332 |
| Grainger    | 6044       | 9885698903     | PO 140332, CLAMPS, INNER LOOP                                             | 372940  | 08-07-12 | Innerloop Annex         | Facility Maint. & Repair | \$427.65   |        |
| Grainger    | 6044       | 9885698911     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 372940  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$66.50    | 140332 |
| Grainger    | 6044       | 9885698911     | PO 140332, CONNECTORS, JUV JUST                                           | 372940  | 08-07-12 | Juvenile Facility       | Facility Maint. & Repair | \$66.50    |        |
| Grainger    | 6044       | 9889013919     | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 12 - SEP 12                | 374075  | 09-04-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$185.00   | 140332 |
| Grainger    | 6044       | 9893470212     | 1PTJ4 - PUPM FOR PORTA COOL FAN                                           | 374076  | 09-04-12 | Fleet Maintenance       | Repairs To Equipment     | \$164.46   | 141157 |

| Vendor Name                                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount      | PO Num |
|-------------------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|-------------|--------|
| Grainger                                        | 6044       | 9896055218     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 373544  | 08-21-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$39.80     | 140332 |
| Grainger                                        | 6044       | 9896213452     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 373544  | 08-21-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$66.60     | 140332 |
| Grainger                                        | 6044       | 9898714499     | FLAT WET MOP PAD, BLUE                                                                                                                       | 373858  | 08-28-12 | County Jail                | Janitorial Supplies       | \$10.76     | 140041 |
| Grainger                                        | 6044       | 9899254396     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 373858  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$411.67    | 140332 |
| Grainger                                        | 6044       | 9899254396     | PO 140332, PARTS, NEW RR ANX                                                                                                                 | 373858  | 08-28-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$411.67    |        |
| Grainger                                        | 6044       | 9901437575     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 373858  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$84.87     | 140332 |
| Grainger                                        | 6044       | 9904440634     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 374075  | 09-04-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$510.68    | 140332 |
| Grainger                                        | 6044       | 9908941017     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 374322  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$42.12     | 140332 |
| Grainger                                        | 6044       | 9908941017     | PO 140332, WALL PLATE, OLD JAIL                                                                                                              | 374322  | 09-11-12 | Historic Jail-Health Admin | Facility Maint. & Repair  | \$42.12     |        |
| Grainger                                        | 6044       | 9915225990     | BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 12 - SEP 12                                                                                      | 374610  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$93.90     | 140332 |
| Grainger                                        | 6044       | 9915225990     | PO 140332, ELECTRONIC BALLAST KIT, INNER LOOP                                                                                                | 374610  | 09-18-12 | Innerloop Annex            | Facility Maint. & Repair  | \$93.90     |        |
| Gram Traffic Counting Inc                       | 38388      | 15001          | TRAFFIC COUNTS FOR 130 LOCATIONS \$90.00 PER LOCATION                                                                                        | 364468  | 02-07-12 | Unified Road System        | Professional Services     | \$11,700.00 | 137208 |
| Granberry, Joe D                                | 29120      | 01/17/12       | JAN 11-14/12, EXP REIMB, EMS                                                                                                                 | 364173  | 01-31-12 | Ems                        | Training, Conf., Seminars | \$140.00    |        |
| Granberry, Joe D                                | 29120      | 03/21/12       | MAR 18-21/12, EXP REIMB, EMS                                                                                                                 | 367090  | 04-03-12 | Ems                        | Training, Conf., Seminars | \$284.26    |        |
| Granberry, Joe D                                | 29120      | 11/07/11       | NOV 2-4/11, EXP REIMB, EMS                                                                                                                   | 360751  | 11-22-11 | Ems                        | Travel                    | \$100.00    |        |
| Granger Feed & Supply                           | 26579      | 417687         | SMALL TOOLS AND EQUIPMENT                                                                                                                    | 363004  | 01-03-12 | Unified Road System        | Small Equipment & Tools < | \$15.60     | 135745 |
| Granger Feed & Supply                           | 26579      | 417688         | SMALL TOOLS AND EQUIPMENT                                                                                                                    | 367390  | 04-10-12 | Unified Road System        | Small Equipment & Tools < | \$21.15     | 135745 |
| Granger Feed & Supply                           | 26579      | 417689         | SMALL TOOLS AND EQUIPMENT                                                                                                                    | 370424  | 06-12-12 | Unified Road System        | Small Equipment & Tools < | \$6.95      | 135745 |
| Granger Feed & Supply                           | 26579      | 417690         | FENCING ITEMS                                                                                                                                | 373545  | 08-21-12 | Unified Road System        | Fencing Matls/Labor       | \$6.50      | 135745 |
| Granger Isd                                     | 7656       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                                                                   | 360341  | 11-15-11 | Child Safety               | Pymts Of Child Safety Fee | \$2,046.42  |        |
| Granger Lumber Co                               | 230        | 6782           | PO 128857, MOWER PART, URS                                                                                                                   | 358916  | 10-18-11 | Unified Road System        | Repairs To Office Equipme | \$13.97     |        |
| Granger Police Dept                             | 19852      | 4TR-09-0111    | 4TR-09-0112, 4T4-09-1691, REC#144903, 144905, 144909, KKA, JP#4                                                                              | 363323  | 01-10-12 | Default                    | Fees Of Office, Jp Pct #4 | \$150.00    |        |
| Granger Vfd                                     | 2931       | 2012/1         |                                                                                                                                              | 364469  | 02-07-12 | Public Assistance          | Rural Fire Protection     | \$1,070.45  |        |
| Granger Vfd                                     | 2931       | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                                                                               | 372941  | 08-07-12 | Public Assistance          | Rural Fire Protection     | \$10,704.50 |        |
| Grant, Jennifer D                               | 33874      | 05/14/12       | MAY 11/12, EXP REIMB, TAX A/C                                                                                                                | 370177  | 06-05-12 | Co Tax Assessor Collector  | Travel                    | \$16.65     |        |
| Grant, Jennifer D                               | 33874      | 07/18/12       | JUL 9-16/12, EXP REIMB, TAX A/C                                                                                                              | 372970  | 08-07-12 | Co Tax Assessor Collector  | Travel                    | \$17.76     |        |
| Grant, Jennifer D                               | 33874      | 08/14/12       | JUL 30-AUG 10/12, EXP REIMB, TAX A/C                                                                                                         | 374346  | 09-11-12 | Co Tax Assessor Collector  | Travel                    | \$35.52     |        |
| Grant, Jennifer D                               | 33874      | 08/17/12       | AUG 7/12, EXP REIMB, TAX A/C                                                                                                                 | 374346  | 09-11-12 | Co Tax Assessor Collector  | Training, Conf., Seminars | \$9.44      |        |
| Grant, Jennifer D                               | 33874      | 10/17/11       | OCT 10/11, EXP REIMB, TAX A/C                                                                                                                | 359726  | 11-01-11 | Co Tax Assessor Collector  | Training, Conf., Seminars | \$16.10     |        |
| Grant, Jennifer D                               | 33874      | 11/08/11       | NOV 7/11, EXP REIMB, TAX A/C                                                                                                                 | 361593  | 12-06-11 | Co Tax Assessor Collector  | Travel                    | \$16.65     |        |
| Granville, Seth C                               | 39616      | 11/16/11       | OCT 31-NOV 11/11, EXP REIMB, 911 COMM                                                                                                        | 361876  | 12-06-11 | 911 Communications         | Training, Conf., Seminars | \$441.45    |        |
| Grass Patch Inc                                 | 27207      | 71836          | ST AUGUSTINE GRASS FOR CR 374 DRAINAGE DITCH                                                                                                 | 372942  | 08-07-12 | Unified Road System        | Road Constr./Maint.       | \$115.00    | 139299 |
| Grass Patch Inc                                 | 27207      | 72224          | FILL IN BARE AREAS ON SOCCER FIELDS. PALLED COMMON BERMUDA, \$ 230.00 (100); TIFF (200) 460.00, PALLET DEPOSIT, \$ 18.00; TOTAL 708.00       | 373859  | 08-28-12 | Parks Department           | Grounds Maintenance       | \$708.00    | 140888 |
| Graves, Tina A                                  | 21970      | 01/06/12       | JAN 4/12, EXP REIMB, C/ATTY                                                                                                                  | 365015  | 02-14-12 | County Attorney            | Travel                    | \$14.43     |        |
| Graves, Tina A                                  | 21970      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                              | 359540  | 10-25-11 | County Attorney            | Training, Conf., Seminars | \$140.00    |        |
| Gray Michael Brecheisen                         | 40484      | 2CR-12-05044   | R#JP2-2012-05610, OVERPAYMENT, JP#2                                                                                                          | 371640  | 07-10-12 | Default                    | Jp Courts-Refunds         | \$17.00     |        |
| Gray, Jansing & Assoc, Inc                      | 13391      | 596693         | OVERPAYMENT, C/CLK                                                                                                                           | 360342  | 11-15-11 | Default                    | Fees Of Office, Co. Clerk | \$24.00     |        |
| Graybar Electric Co Inc                         | 6145       | 956041041      | PO 135067, MARKING PAINT, LINKING TIES, ITS                                                                                                  | 358917  | 10-18-11 | Information Technology     | Computer Supplies         | \$43.49     |        |
| Graybar Electric Co Inc                         | 6145       | 956089069      | PO 135067, CABLES, ITS                                                                                                                       | 358917  | 10-18-11 | Information Technology     | Computer Supplies         | \$58.80     |        |
| Graybar Electric Co Inc                         | 6145       | 956170137      | PO 135067, CABLES, ITS                                                                                                                       | 358917  | 10-18-11 | Information Technology     | Computer Supplies         | \$10.54     |        |
| Graybar Electric Co Inc                         | 6145       | 957203146      | NOV.11 BLANKET-COMPUTER SUPPLIES                                                                                                             | 362566  | 12-20-11 | Information Technology     | Computer Supplies         | \$286.00    | 136434 |
| Graybar Electric Co Inc                         | 6145       | 958158948      | JAN. 2012 BLANKET-COMPUTER SUPPLIES                                                                                                          | 365166  | 02-21-12 | Information Technology     | Computer Supplies         | \$46.52     | 137138 |
| Graybar Electric Co Inc                         | 6145       | 958393152      | JAN. 2012 BLANKET-COMPUTER SUPPLIES                                                                                                          | 365166  | 02-21-12 | Information Technology     | Computer Supplies         | \$74.01     | 137138 |
| Graybar Electric Co Inc                         | 6145       | 958665148      | FEBRUARY 12 BLANKET- COMPUTER SUPPLIES                                                                                                       | 366730  | 03-27-12 | Information Technology     | Computer Supplies         | \$451.40    | 137956 |
| Graybar Electric Co Inc                         | 6145       | 959464859      | MARCH 12 BLANKET-COMPUTER SUPPLIES                                                                                                           | 368099  | 04-24-12 | Information Technology     | Computer Supplies         | \$294.89    | 138465 |
| Graybar Electric Co Inc                         | 6145       | 959537106      | MARCH 12 BLANKET-COMPUTER SUPPLIES                                                                                                           | 368099  | 04-24-12 | Information Technology     | Computer Supplies         | \$33.84     | 138465 |
| Graybar Electric Co Inc                         | 6145       | 959915550      | APRIL 12 BLANKET- COMPUTER SUPPLIES                                                                                                          | 369148  | 05-15-12 | Information Technology     | Computer Supplies         | \$53.71     | 139004 |
| Graybar Electric Co Inc                         | 6145       | 961248658      | JULY 12 BLANKET- COMPUTER SUPPLIES                                                                                                           | 373288  | 08-14-12 | Information Technology     | Computer Supplies         | \$600.00    | 140607 |
| Graybar Electric Co Inc                         | 6145       | 961893768      | AUGUST 12 BLANKET-COMPUTER SUPPLIES                                                                                                          | 374611  | 09-18-12 | Information Technology     | Computer Supplies         | \$98.99     | 141108 |
| Greater Austin San Antonio Corridor Council Inc | 11704      | 81280          | OCT 1 2011-SEP 30 2012, ANNUAL DUES                                                                                                          | 358214  | 10-04-11 | Non-Departmental           | Membership Dues           | \$10,000.00 |        |
| Green Water Llc                                 | 40083      | 12-1415        | PURCHASE 110 GALLON RAIN BARREL WITH OVERFLOW VALVE KIT AND PRESSURE TREATED PINE STAND FOR THE TRIAD GREENHOUSE PROJECT PER ATTACHED QUOTE. | 369458  | 05-22-12 | Juvenile Services          | Miscellaneous             | \$269.95    | 138962 |
| Greening Law Firm Pc                            | 33675      | 2011-83627     | OVERPAYMENT, C/CLK                                                                                                                           | 360018  | 11-08-11 | Default                    | Fees Of Office, Co. Clerk | \$131.00    |        |
| Greening Law Firm Pc                            | 33675      | 2011-84914     | OVERPAYMENT, C/CLK                                                                                                                           | 363324  | 01-10-12 | Default                    | Fees Of Office, Co. Clerk | \$74.00     |        |
| Greening Law Firm Pc                            | 33675      | 2012-87142     | OVERPAYMENT, C/CLK                                                                                                                           | 369459  | 05-22-12 | Default                    | Fees Of Office, Co. Clerk | \$205.00    |        |
| Greg Elliott Norman                             | 35832      | 480            | C#10-1213-K368, SEP 7/11, SPANISH INTERPRETING, 368TH                                                                                        | 358918  | 10-18-11 | District Courts            | Interpretors              | \$110.00    |        |



| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object      | Amount     | PO Num |
|---------------------|------------|----------------|----------------------------------------------------------------|---------|----------|----------------------|----------------|------------|--------|
| Greg Elliott Norman | 35832      | 482            | SPANISH INTERP, SEP 8 & 9, 15/11, CC#1                         | 358215  | 10-04-11 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 483            | SPANISH INTERP, SEP 7, 13, 15, CC#2                            | 358215  | 10-04-11 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 484            | SPANISH INTERP, SEP 2, 6-8, 14 & 15/11, CC#3                   | 360343  | 11-15-11 | County Courts At Law | Interpretors   | \$990.00   |        |
| Greg Elliott Norman | 35832      | 489            | C#02-602-C368, SEP 23/11, SPANISH INTERPRETING, 368TH          | 358918  | 10-18-11 | District Courts      | Interpretors   | \$68.75    |        |
| Greg Elliott Norman | 35832      | 492            | SPANISH INTERP, SEP 23-27/11, CC#3                             | 358918  | 10-18-11 | County Courts At Law | Interpretors   | \$247.50   |        |
| Greg Elliott Norman | 35832      | 496            | C#10-1212-K368, OCT 6/11, SPANISH INTERPRETING, 368TH          | 359699  | 11-01-11 | District Courts      | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 500            | SPANISH INTERP, OCT 4, 5, 12, 13/11, CC#3                      | 359699  | 11-01-11 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 501            | SPANISH INTERP, SEP 29 & 30/11, CC#1                           | 359699  | 11-01-11 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 505            | C#09-002-F425, CASE ID#0011846658, SPANISH INTERPRETING, 425TH | 360019  | 11-08-11 | District Courts      | Interpretors   | \$110.00   |        |
| Greg Elliott Norman | 35832      | 508            | SPANISH INTERP, OCT 20/11, CC#1                                | 360702  | 11-22-11 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 509            | SPANISH INTERP, OCT 21, 26 & 27/11, CC#3                       | 360343  | 11-15-11 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 510            | SPANISH INTERP, OCT 25/11, CC#2                                | 360343  | 11-15-11 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 517            | SPANISH INTERP, NOV 2, 3, 7, 11/11, CC#3                       | 361138  | 11-29-11 | County Courts At Law | Interpretors   | \$742.50   |        |
| Greg Elliott Norman | 35832      | 518            | SPANISH INTERP, NOV 7, 10, 14, 16/11, CC#1                     | 361540  | 12-06-11 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 521            | SPANISH INTERP, NOV 15-17/11, CC#2                             | 361540  | 12-06-11 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 524            | SPANISH INTERP, NOV 21/11, CC#2                                | 363571  | 01-17-12 | County Courts At Law | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 531            | SPANISH INTERP, NOV 18, 22, 30/11, DEC 2/11, CC#3              | 362567  | 12-20-11 | County Courts At Law | Interpretors   | \$825.00   |        |
| Greg Elliott Norman | 35832      | 534            | SPANISH INTERP, DEC 6/11, CC#2                                 | 362567  | 12-20-11 | County Courts At Law | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 535            | SPANISH INTERP, DEC 7/11, CC#2                                 | 362567  | 12-20-11 | County Courts At Law | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 540            | SPANISH INTERP, DEC 1/11, CC#1                                 | 363006  | 01-03-12 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 544            | SPANISH INTERP, DEC 13-15/11, CC#3                             | 363006  | 01-03-12 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 548            | C#11-1231-K368, SPANISH INTERP, 368TH                          | 364803  | 02-14-12 | District Courts      | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 549            | SPANIH INTERPRETING, DEC 28/11, JAN 3-5/12, CC#3               | 363855  | 01-24-12 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 550            | SPANISH INTERP, DEC 19/11 & JAN 4/12, CC#1                     | 365810  | 03-06-12 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 551            | C#99-659-F368-395, JAN 6/12, SPANISH INTERPRETING, 395TH       | 365472  | 02-28-12 | District Courts      | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 554            | C#05-799-FC2, SPANISH INTERP, CC#2                             | 364803  | 02-14-12 | County Courts At Law | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 555            | C#11-02853-2, SPANISH INTERPRETING, C/ATTY                     | 364470  | 02-07-12 | County Attorney      | Trial Expenses | \$55.00    |        |
| Greg Elliott Norman | 35832      | 557            | C#10-1404-K26, SPANISH TRANSLATION SVC, 26TH                   | 364470  | 02-07-12 | District Courts      | Interpretors   | \$1,822.50 |        |
| Greg Elliott Norman | 35832      | 559            | SPANISH INTERP, JAN 11, 13 & 20/12, CC#1                       | 365167  | 02-21-12 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 560            | SPANISH INTERP, JAN 13, 18 & 19/12, CC#3                       | 365810  | 03-06-12 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 562            | C#11-2632-FC4, SPANISH INTERP, CC#4                            | 364803  | 02-14-12 | County Courts At Law | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 563            | C#11-3368-F425, JAN 16/12, SPANISH INTERPRETING, 425TH         | 364803  | 02-14-12 | District Courts      | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 564            | C#06-317-FC4, SPANISH INTERP, CC#4                             | 364803  | 02-14-12 | County Courts At Law | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 565            | C#10-0538-F425, JAN 11/12, SPANISH INTERPRETING, 425TH         | 364803  | 02-14-12 | District Courts      | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 570            | C#10-691-K277, JAN 31/12, SPANISH INTERPRETING, 277TH          | 364803  | 02-14-12 | District Courts      | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 571            | SPANISH INTERP, FEB 1/12, CC#2                                 | 365167  | 02-21-12 | County Courts At Law | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 573            | SPANISH INTERP, JAN 27-FEB 3/12, CC#3                          | 365167  | 02-21-12 | County Courts At Law | Interpretors   | \$825.00   |        |
| Greg Elliott Norman | 35832      | 576            | C#10-691-K277, FEB 7-8/12, SPANISH INTERPRETING, 277TH         | 365472  | 02-28-12 | District Courts      | Interpretors   | \$302.50   |        |
| Greg Elliott Norman | 35832      | 578            | C#10-691-K277, FEB 9/12, SPANISH INTERPRETING, 277TH           | 365472  | 02-28-12 | District Courts      | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 579            | SPANISH INTERP, FEB 2 & 6/12, CC#1                             | 365472  | 02-28-12 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 581            | C#11-1433-K277, TRANSCRIPTS, D/ATTY                            | 365810  | 03-06-12 | District Attorney    | Transcripts    | \$711.00   |        |
| Greg Elliott Norman | 35832      | 586            | SPANISH INTERP, FEB 10, 14 & 15/12, CC#3                       | 366099  | 03-13-12 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 588            | C#11-1231-K368, FEB 23/12, SPANISH INTERPRETING, 368TH         | 366426  | 03-20-12 | District Courts      | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 589            | C#10-1404-K26, SPANISH INTERP, 26TH                            | 366099  | 03-13-12 | District Courts      | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 590            | SPANISH INTERP, FEB 17, 22, 24/12, CC#1                        | 368429  | 05-01-12 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 591            | C#10-739-K26, SPANISH INTERPRETING, 26TH                       | 366426  | 03-20-12 | District Courts      | Interpretors   | \$220.00   |        |
| Greg Elliott Norman | 35832      | 595            | SPANISH INTERP, FEB 23, 24, 27, 29, MAR 02/12, CC#3            | 366426  | 03-20-12 | County Courts At Law | Interpretors   | \$825.00   |        |
| Greg Elliott Norman | 35832      | 600            | C#120418-K26, MAR 13/12, SPANISH INTERPRETING, 26TH            | 366731  | 03-27-12 | District Courts      | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 603            | SPANISH INTERP, MAR 8, 21-22/12, CC#3                          | 367391  | 04-10-12 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 604            | MAR 5-22/12, SPANISH INTERPETING, CC#1                         | 367391  | 04-10-12 | County Courts At Law | Interpretors   | \$660.00   |        |
| Greg Elliott Norman | 35832      | 605            | MAR 22/12, SPANISH INTERPRETING, CC#2                          | 367391  | 04-10-12 | County Courts At Law | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 608            | C#11-322-K277, MAR 26-APR 3/12, SPANISH INTERPRETING, 277TH    | 368100  | 04-24-12 | District Courts      | Interpretors   | \$2,502.50 |        |
| Greg Elliott Norman | 35832      | 612            | SPANISH INTERP, APR 4 & 12/12, CC#1                            | 368429  | 05-01-12 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 613            | SPANISH INTERP, APR 11/12, CC#3                                | 368780  | 05-08-12 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 614            | C#11-322-K277, SPANISH INTERP, 277TH                           | 372209  | 07-24-12 | District Courts      | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 618            | SPANISH INTERP, APR 23/12, CC#2                                | 368780  | 05-08-12 | County Courts At Law | Interpretors   | \$165.00   |        |
| Greg Elliott Norman | 35832      | 621            | SPANISH INTERP, APR 25 & 27/12, CC#1                           | 369149  | 05-15-12 | County Courts At Law | Interpretors   | \$330.00   |        |
| Greg Elliott Norman | 35832      | 622            | SPANISH INTERP, APR 20, 24, 25, 27/12, CC#3                    | 369149  | 05-15-12 | County Courts At Law | Interpretors   | \$825.00   |        |
| Greg Elliott Norman | 35832      | 626            | SPANISH INTERP, JUL 26 & 27/12, AUG 3/12, CC#2                 | 373546  | 08-21-12 | County Courts At Law | Interpretors   | \$495.00   |        |
| Greg Elliott Norman | 35832      | 627            | C#12-1785-FC4, SPANISH INTERP, JUL 27/12, CC#4                 | 374910  | 09-25-12 | County Courts At Law | Interpretors   | \$55.00    |        |
| Greg Elliott Norman | 35832      | 628            | C#12-1781-F425, INTERP, 425TH                                  | 374612  | 09-18-12 | District Courts      | Interpretors   | \$13.75    |        |
| Greg Elliott Norman | 35832      | 629            | C#95513-FC1, INTERP, CC#1                                      | 374612  | 09-18-12 | County Courts At Law | Interpretors   | \$41.25    |        |

| Vendor Name           | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                               | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount       | PO Num |
|-----------------------|------------|------------------|---------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|--------------|--------|
| Greg Elliott Norman   | 35832      | 632              | C#09-1174-K368, INTERP, 368TH                                                                                 | 373860  | 08-28-12 | District Courts            | Interpretors              | \$165.00     |        |
| Greg Elliott Norman   | 35832      | 633              | SPANISH INTERP, AUG 13/12, CC#2                                                                               | 374323  | 09-11-12 | County Courts At Law       | Interpretors              | \$165.00     |        |
| Greg Elliott Norman   | 35832      | 635              | SPANISH INTERP, AUG 15/12, CC#2                                                                               | 374323  | 09-11-12 | County Courts At Law       | Interpretors              | \$55.00      |        |
| Greg Elliott Norman   | 35832      | 636              | INTERP, AUG 10, 15 & 17/12, CC#3                                                                              | 374612  | 09-18-12 | County Courts At Law       | Interpretors              | \$495.00     |        |
| Greg Elliott Norman   | 35832      | 637              | C#10-0538-F425, INTERP, 425TH                                                                                 | 374612  | 09-18-12 | District Courts            | Interpretors              | \$55.00      |        |
| Greg Elliott Norman   | 35832      | 640              | SPANISH INTERP, AUG 22/12, CC#2                                                                               | 374323  | 09-11-12 | County Courts At Law       | Interpretors              | \$165.00     |        |
| Greg Elliott Norman   | 35832      | 645              | SPANISH INTERP, AUG 24 & 31/12, CC#3                                                                          | 374910  | 09-25-12 | County Courts At Law       | Interpretors              | \$495.00     |        |
| Greg Elliott Norman   | 35832      | 646              | SPANISH INTERP, SEP 4 & 6/12, CC#2                                                                            | 374910  | 09-25-12 | County Courts At Law       | Interpretors              | \$330.00     |        |
| Greg Elliott Norman   | 35832      | 647              | SPANISH INTERP, SEP 4-5/12, CC#1                                                                              | 374910  | 09-25-12 | County Courts At Law       | Interpretors              | \$330.00     |        |
| Greg Terra            | 25242      | C#11-1277-CC2    | SH 195 PARCEL 115 CONDEMNATION HEARING, PMT TO SPECIAL COMMISSIONER                                           | 366732  | 03-27-12 | Commissioner Pct 3         | Projects/Grants Expense   | \$350.00     |        |
| Gregg Dahmer          | 39377      | 4TR-11-1439      | JURORS, JP#4                                                                                                  | 358567  | 10-11-11 | J.P. Precinct 4            | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Gregory Lara          | 40243      | JUL 12;3         | CLOTHING-CHILD WELFARE                                                                                        | 372210  | 07-24-12 | Child Welfare              | Clothing                  | \$750.00     |        |
| Gregory Lara          | 40243      | JUL 12;CA        | CLOTHING-CHILD WELFARE                                                                                        | 372210  | 07-24-12 | Child Welfare              | Clothing                  | \$200.00     |        |
| Gregory Lara          | 40243      | MAR 12;3         | CLOTHING-CHILD WELFARE                                                                                        | 368101  | 04-24-12 | Child Welfare              | Clothing                  | \$525.00     |        |
| Gregory Lara          | 40243      | MAR 12;CA        | CLOTHING-CHILD WELFARE                                                                                        | 368101  | 04-24-12 | Child Welfare              | Clothing                  | \$100.00     |        |
| Gregory Lee Davenport | 40735      | 11445GF          | C#07-241-K368, EXTRADITION REFUND FEE, A/PROB                                                                 | 374911  | 09-25-12 | Default                    | Extradition Deposits      | \$1,150.00   |        |
| Gregory M Hotchkiss   | 39725      | 4NT-11-0319      | JURORS, JP#4                                                                                                  | 361541  | 12-06-11 | J.P. Precinct 4            | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Gregory S Sisco       | 38365      | 08-06446-1       | DAVID PATTERSON, CC#1                                                                                         | 360703  | 11-22-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 09-07356-3       | C#11-01285-3, VANGI JEAN DICKSON, CC#3                                                                        | 360344  | 11-15-11 | County Courts At Law       | Misdemeanor Cases - Court | \$500.00     |        |
| Gregory S Sisco       | 38365      | 09-08085-1       | LAKENYA LASHAN ALEXANDER, CC#1                                                                                | 361542  | 12-06-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 10-08619-1       | JEREMY ROMELL HEIM, CC#1                                                                                      | 363007  | 01-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 10-176-J395      | LOM, A CHILD, 395TH                                                                                           | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 10-2295-F395     | SMV, 395TH                                                                                                    | 362138  | 12-13-11 | District Courts            | Family Cases - Court Appt | \$500.00     |        |
| Gregory S Sisco       | 38365      | 10-301-J395      | TAK, 395TH                                                                                                    | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-0167-J395     | MM, JR., 395TH                                                                                                | 364471  | 02-07-12 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-0172-J395     | BAB, A CHILD, 395TH                                                                                           | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-01983-3       | SYLVIA MARTINEZ, CC#3                                                                                         | 363007  | 01-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-0212-J395     | AAG, 395TH                                                                                                    | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-0215-J395     | KJO, 395TH                                                                                                    | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-0222-J395     | DR, 395TH                                                                                                     | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-0256-J395     | C#12-0053-J395, JC, 395TH                                                                                     | 3001995 | 09-19-12 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Gregory S Sisco       | 38365      | 11-03570-1       | TYLER BRACAMONTEZ, CC#1                                                                                       | 361542  | 12-06-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-03784-3       | C#11-03785-3, MICHAEL ROBERT MARTINEZ, CC#3                                                                   | 363007  | 01-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$225.00     |        |
| Gregory S Sisco       | 38365      | 11-03982-3       | MIGUEL ANGEL COLLINS, CC#3                                                                                    | 3000897 | 05-02-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-04371-2       | C#11-06764-2, ARTURO VILLALOBOS, CC#2                                                                         | 361542  | 12-06-11 | County Courts At Law       | Misdemeanor Cases - Court | \$225.00     |        |
| Gregory S Sisco       | 38365      | 11-04406-3       | ROBERTO GONZALEZ, CC#3                                                                                        | 363007  | 01-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-04647-3       | ROSS ALAN MAACK, CC#3                                                                                         | 363007  | 01-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-04900-3       | MATTHEW HORVATICH, CC#3                                                                                       | 3001009 | 05-16-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-05013-2       | RAUL RICARDO ZUNIGA, CC#2                                                                                     | 364804  | 02-14-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-05208-2       | MATTHEW RYAN DICKSON, CC#2                                                                                    | 363856  | 01-24-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-05732-3       | JANIE UGARTE, CC#3                                                                                            | 366427  | 03-20-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-06002-1       | JOSE ANGEL MARTINEZ, CC#1                                                                                     | 366100  | 03-13-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-06269-1       | JOSE ANTHONY VEGA-MARTINEZ, CC#1                                                                              | 362138  | 12-13-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-06314-1       | TEAGAN DAVID SCOTT STEAGAL, CC#1                                                                              | 362138  | 12-13-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-06469-3       | KATELYN HAGE, CC#3                                                                                            | 365473  | 02-28-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-06887-1       | PAMELA ANNE PURDY, CC#1                                                                                       | 3000756 | 04-11-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-07604-1       | REGINALD DELANCE GRUBBS, CC#1                                                                                 | 3000756 | 04-11-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-07915-3       | SAMANTHA ALEMAN, CC#3                                                                                         | 365473  | 02-28-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-08479-2       | DAVID JOHN FITZPATRICK, CC#2                                                                                  | 364804  | 02-14-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | 11-08551-3       | JOSE ANGEL VELASQUEZ, CC#3                                                                                    | 363007  | 01-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00     |        |
| Gregory S Sisco       | 38365      | CHAMBER FILE;ANB | ANB, 395TH                                                                                                    | 360703  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Gregory S Sisco       | 38365      | CHAMBER FILE;DW  | DW, 395TH                                                                                                     | 3000705 | 04-04-12 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Gregory Seebo         | 21734      | 11/08/11         | ELECTION WORKERS-COUNTY                                                                                       | 361543  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$200.00     |        |
| Gregory Thomas Hill   | 40306      | 04/06/12         | PURCHASE 20 HOURS FOR KATE ROBBINS AS CAMP WILDFIRE STAFF MEMBER @ \$20/HR PER ATTACHED REFUND FEES FOR D/CLK | 371641  | 07-10-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$400.00     | 140533 |
| Grimes Cty Const#1    | 39750      | 11-493-T277      |                                                                                                               | 362139  | 12-13-11 | Default                    | Fees Of Office, Dist Cler | \$150.00     |        |
| Gripentrog, Craig S   | 17137      | 03/14/12         | MAR 11-12/12, EXP REIMB, SHF                                                                                  | 367348  | 04-10-12 | Support Services Division  | Training, Conf., Seminars | \$70.00      |        |
| Gripentrog, Craig S   | 17137      | 05/21/12         | MAY 9-12/12, EXP REIMB, SHF                                                                                   | 370118  | 06-05-12 | Patrol Division            | Training, Conf., Seminars | \$140.00     |        |
| Gripentrog, Craig S   | 17137      | 08/08/12         | JUL 29-31/12, EXP REIMB, SHF                                                                                  | 373515  | 08-21-12 | Patrol Division            | Training, Conf., Seminars | \$100.00     |        |
| Gt Distributors, Inc  | 1811       | 20890            | PO 134023, HOLSTERS, EXTENDED WARRANTY, JAIL                                                                  | 3000093 | 10-05-11 | County Jail                | Law Enforcement Equipment | \$(2,400.00) |        |
| Gt Distributors, Inc  | 1811       | 20892            | PO 134024, TRADE IN, JAIL                                                                                     | 3000093 | 10-05-11 | County Jail                | Training, Conf., Seminars | \$(600.00)   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Gt Distributors, Inc | 1811       | 21038          | PO 135008, PANTS (2), BARNER, INV#365466, SHF                                                   | 3000093 | 10-05-11 | Patrol Division                 | Uniforms                  | \$(67.00)   |        |
| Gt Distributors, Inc | 1811       | 34277          | MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 38 X 32 FOR NEW BAILIFF ROBERT GOODRIDGE   | 3000443 | 02-15-12 | County Jail                     | Uniforms                  | \$195.36    | 137345 |
| Gt Distributors, Inc | 1811       | 361024         | PO 134024, TASERS, JAIL                                                                         | 3000093 | 10-05-11 | County Jail                     | Training, Conf., Seminars | \$2,499.90  |        |
| Gt Distributors, Inc | 1811       | 361101         | PO 134023, TASERS & EXTENDED WARRANTY, JAIL                                                     | 3000093 | 10-05-11 | County Jail                     | Law Enforcement Equipment | \$10,399.52 |        |
| Gt Distributors, Inc | 1811       | 363306         | ABA XTREME LEVEL IIIA BODY ARMOR WITH EXTRA CARRIER-BLUE FOR: JOSH SMITH ROBERT LEWIS           | 3000126 | 10-19-11 | Grants-County Sheriff           | Projects/Grants Expense   | \$587.91    | 133658 |
|                      |            |                |                                                                                                 |         |          |                                 |                           |             |        |
|                      |            |                | KAREN LOCK 943-1352                                                                             |         |          |                                 |                           |             |        |
| Gt Distributors, Inc | 1811       | 365466         | PO 135008, PLANTS (2), BARNER, TROUSERS (1), GARRETT, TROUSERS (1), KENNEDY, SHF                | 3000093 | 10-05-11 | Patrol Division                 | Uniforms                  | \$132.12    |        |
| Gt Distributors, Inc | 1811       | 366382         | PO 134763, PANTS (3), JUV                                                                       | 3000093 | 10-05-11 | Jjaep Tier li Funding           | Clothing                  | \$162.92    |        |
| Gt Distributors, Inc | 1811       | 366871         | PO 135336, UNIFORMS, JAIL                                                                       | 3000093 | 10-05-11 | County Jail                     | Uniforms                  | \$84.45     |        |
| Gt Distributors, Inc | 1811       | 366976         | PO 135064, TROUSERS (3), SHF                                                                    | 3000093 | 10-05-11 | Patrol Division                 | Uniforms                  | \$97.68     |        |
| Gt Distributors, Inc | 1811       | 367067         | PO 135246, UNIFORMS, JAIL                                                                       | 3000093 | 10-05-11 | County Jail                     | Uniforms                  | \$197.05    |        |
| Gt Distributors, Inc | 1811       | 367290         | PO 135197, TROUSERS, PANTS, SHF                                                                 | 3000093 | 10-05-11 | Patrol Division                 | Uniforms                  | \$99.56     |        |
| Gt Distributors, Inc | 1811       | 367304         | PO 134751, SMITH & WESSON MODEL 1900 LEG IRONS (2), SHF                                         | 3000093 | 10-05-11 | Support Services Division       | Law Enforcement Equipment | \$77.80     |        |
| Gt Distributors, Inc | 1811       | 367360         | PO 134709, REPLACE RANGE TARGETS, CONST#3                                                       | 3000093 | 10-05-11 | Constable Precinct 3            | Law Enforcement Equipment | \$240.00    |        |
| Gt Distributors, Inc | 1811       | 367418         | PO 135059, LAPEL MIC, CONST#4                                                                   | 3000093 | 10-05-11 | Constable Precinct 4            | Law Enforcement Equipment | \$199.90    |        |
| Gt Distributors, Inc | 1811       | 367588         | PO 135260, JACKET-RANGE RED, SHF                                                                | 3000126 | 10-19-11 | Support Services Division       | Uniforms                  | \$1,199.70  |        |
| Gt Distributors, Inc | 1811       | 367661         | PO 135649, EAR PHONE-EAR HAWK 1300 LAPEL MIC (10), PEERLESS MODEL 700 STANDARD NICKLE (12), SHF | 3000108 | 10-12-11 | Patrol Division                 | Law Enforcement Equipment | \$1,212.40  |        |
| Gt Distributors, Inc | 1811       | 367768         | PO 135249, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$329.30    |        |
| Gt Distributors, Inc | 1811       | 367791         | PO 132581, VEST & ABA-EXTREME HP-LEVEL IIIA-AJ CARRIER FOR JR HICKS, SHF                        | 3000108 | 10-12-11 | Criminal Investigation Division | Uniforms                  | \$684.65    |        |
| Gt Distributors, Inc | 1811       | 367874         | PO 135140, CUFFS (10), SHF                                                                      | 3000108 | 10-12-11 | Support Services Division       | Law Enforcement Equipment | \$159.00    |        |
| Gt Distributors, Inc | 1811       | 367945         | PO 135202, CUFFS (8), SHF                                                                       | 3000108 | 10-12-11 | Patrol Division                 | Law Enforcement Equipment | \$91.92     |        |
| Gt Distributors, Inc | 1811       | 367971         | PO 134832, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$498.20    |        |
| Gt Distributors, Inc | 1811       | 367993         | PO 134911, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$104.10    |        |
| Gt Distributors, Inc | 1811       | 368104         | PO 135246, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$140.75    |        |
| Gt Distributors, Inc | 1811       | 368112         | PO 135335, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$140.75    |        |
| Gt Distributors, Inc | 1811       | 368141         | PO 135251, TROUSERS (3) FOR T CARTER, SHF                                                       | 3000108 | 10-12-11 | Patrol Division                 | Uniforms                  | \$97.68     |        |
| Gt Distributors, Inc | 1811       | 368203         | PO 134797, SHIRTS (18), SHF                                                                     | 3000108 | 10-12-11 | Support Services Division       | Uniforms                  | \$442.62    |        |
| Gt Distributors, Inc | 1811       | 368271         | PO 135336, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$62.46     |        |
| Gt Distributors, Inc | 1811       | 368314         | PO 134832, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$18.54     |        |
| Gt Distributors, Inc | 1811       | 368316         | PO 134911, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$18.54     |        |
| Gt Distributors, Inc | 1811       | 368499         | PO 135203, AMMO, SHF                                                                            | 3000126 | 10-19-11 | Support Services Division       | Ammunition                | \$245.90    |        |
| Gt Distributors, Inc | 1811       | 368639         | PO 135516, TROUSERS, SHF                                                                        | 3000126 | 10-19-11 | Patrol Division                 | Uniforms                  | \$501.44    |        |
| Gt Distributors, Inc | 1811       | 368648         | PO 135335, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$104.10    |        |
| Gt Distributors, Inc | 1811       | 368712         | PO 135246, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$192.50    |        |
| Gt Distributors, Inc | 1811       | 368902         | PO 135246, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$187.38    |        |
| Gt Distributors, Inc | 1811       | 368979         | PO 135249, UNIFORMS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$141.18    |        |
| Gt Distributors, Inc | 1811       | 369073         | PO 135651, TASER (1), SHF                                                                       | 3000126 | 10-19-11 | Support Services Division       | Law Enforcement Equipment | \$814.95    |        |
| Gt Distributors, Inc | 1811       | 369116         | PO 134025, TASER CRTDGES, JAIL                                                                  | 3000126 | 10-19-11 | County Jail                     | Training, Conf., Seminars | \$299.50    |        |
| Gt Distributors, Inc | 1811       | 369355         | ABA XTREME LEVEL IIIA BODY ARMOR WITH EXTRA CARRIER-BLUE FOR: JOSH SMITH ROBERT LEWIS           | 3000126 | 10-19-11 | Grants-County Sheriff           | Projects/Grants Expense   | \$587.91    | 133658 |
|                      |            |                |                                                                                                 |         |          |                                 |                           |             |        |
|                      |            |                | KAREN LOCK 943-1352                                                                             |         |          |                                 |                           |             |        |
| Gt Distributors, Inc | 1811       | 369379         | PO 135173, TROUSERS, JAIL                                                                       | 3000126 | 10-19-11 | County Jail                     | Uniforms                  | \$960.37    |        |
| Gt Distributors, Inc | 1811       | 369491         | PO 134622, FLIGHT SUIT FOR ETZKORN, SHF                                                         | 3000151 | 10-26-11 | Patrol Division                 | Uniforms                  | \$138.45    |        |
| Gt Distributors, Inc | 1811       | 369939         | PO 135550, MAGNETIC LATENT & WANDS (16 EA), SHF                                                 | 3000151 | 10-26-11 | Patrol Division                 | Investigative Supp./Svs.  | \$345.76    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount   | PO Num |
|----------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|----------|--------|
| Gt Distributors, Inc | 1811       | 371096         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Joshua Pearson Sz 32W x 39L o/s                                                                            | 3000189 | 11-09-11 | Patrol Division           | Uniforms                   | \$97.68  | 136016 |
| Gt Distributors, Inc | 1811       | 371150         | Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias                   | 3000206 | 11-16-11 | Ems                       | Uniforms                   | \$14.94  | 136039 |
| Gt Distributors, Inc | 1811       | 371151         | Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias                   | 3000206 | 11-16-11 | Ems                       | Uniforms                   | \$14.94  | 136039 |
| Gt Distributors, Inc | 1811       | 371152         | Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias                   | 3000206 | 11-16-11 | Ems                       | Uniforms                   | \$14.94  | 136039 |
| Gt Distributors, Inc | 1811       | 371153         | Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias                   | 3000206 | 11-16-11 | Ems                       | Uniforms                   | \$14.94  | 136039 |
| Gt Distributors, Inc | 1811       | 371154         | Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias                   | 3000206 | 11-16-11 | Ems                       | Uniforms                   | \$14.94  | 136039 |
| Gt Distributors, Inc | 1811       | 371155         | Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias                   | 3000206 | 11-16-11 | Ems                       | Uniforms                   | \$14.94  | 136039 |
| Gt Distributors, Inc | 1811       | 371548         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR ADMIN TECH PAMELA LAWHON<br>**RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES)                       | 3000257 | 12-07-11 | County Jail               | Uniforms                   | \$18.54  | 135981 |
| Gt Distributors, Inc | 1811       | 371550         | DO NOT ATTACH STAR PATCH!<br>STREAMLIGHT 12V CHARGER CORD                                                                                                  | 3000189 | 11-09-11 | Support Services Division | Law Enforcement Equipment  | \$7.77   | 136166 |
| Gt Distributors, Inc | 1811       | 371904         | WINDBREAKER, DARK NAVY SIZE:X-LARGE FOR INVENTORY ;RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2-LINES),<br>LEFT CHEST ATTACH STAR PATCH.       | 3000206 | 11-16-11 | County Jail               | Uniforms                   | \$37.08  | 136321 |
| Gt Distributors, Inc | 1811       | 371961         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Jeremy Ellison Sz 38W x 42L outseam                                                                        | 3000206 | 11-16-11 | Patrol Division           | Uniforms                   | \$97.68  | 136282 |
| Gt Distributors, Inc | 1811       | 372474         | Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola - Part # EPC-EP1323QR swisher/gleason/patrol 3-1349                                                          | 3000206 | 11-16-11 | Patrol Division           | Radio Equipment < \$5,000  | \$869.90 | 136407 |
| Gt Distributors, Inc | 1811       | 372521         | 3 V Lithium Batteries GT-DL2/3A                                                                                                                            | 3000206 | 11-16-11 | Patrol Division           | Law Enforcement Equipment  | \$60.00  | 136408 |
| Gt Distributors, Inc | 1811       | 372582         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Matt Paniagua Sz 37W x 39L o/s                                                                             | 3000206 | 11-16-11 | Patrol Division           | Uniforms                   | \$65.12  | 136016 |
| Gt Distributors, Inc | 1811       | 373056         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR C/O JESSE VASQUEZ & ERIC MEDFORD<br>**RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES)               | 3000257 | 12-07-11 | County Jail               | Uniforms                   | \$18.54  | 135981 |
| Gt Distributors, Inc | 1811       | 373262         | LEFT CHEST ATTACH STAR PATCH<br>ASP BATON 26" TRAINING BATONS                                                                                              | 3000222 | 11-23-11 | Support Services Division | Law Enforcement Equipment  | \$463.10 | 136166 |
| Gt Distributors, Inc | 1811       | 373442         | KAREN LOCK 512-943-1352<br>Streamlight Stick                                                                                                               | 3000257 | 12-07-11 | J.P. Precinct 2           | Office Supplies            | \$41.90  | 136411 |
| Gt Distributors, Inc | 1811       | 373675         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Chad Skaggs Sz 42W x 44L o/s                                                                               | 3000241 | 11-30-11 | Patrol Division           | Uniforms                   | \$97.68  | 136587 |
| Gt Distributors, Inc | 1811       | 373681         | 511 Taclite Pro Pants TDU Khaki W-28 L-34 for R. Montie<br>Item # 511-74273-162-28-34<br>swisher/gleason/patrol 3-1349                                     | 3000241 | 11-30-11 | Patrol Division           | Uniforms                   | \$134.00 | 136282 |
| Gt Distributors, Inc | 1811       | 374594         | WINDBREAKER, DARK NAVY, SIZE 2X-LARGE FOR BAILIFF MARK YBARRA & LARRY KELLO<br>**RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY"<br>LEFT CHEST ATTACH STAR PATCH | 3000257 | 12-07-11 | County Jail               | Uniforms                   | \$40.86  | 135981 |
| Gt Distributors, Inc | 1811       | 374946         | 2010-2011 Tahoe Progard Rear Seat Polyco Dargo Barrier with seat                                                                                           | 3000322 | 01-04-12 | Constable Precinct 1      | Vehicle Equipment < \$5,00 | \$738.00 | 136478 |
| Gt Distributors, Inc | 1811       | 374989         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR DEPUTY DOUGLAS CRONBAUGH                                                                             | 3000257 | 12-07-11 | County Jail               | Uniforms                   | \$84.45  | 136759 |
| Gt Distributors, Inc | 1811       | 375329         | SUBDUED OD GREEN STAR PATCHES                                                                                                                              | 3000257 | 12-07-11 | Patrol Division           | Uniforms                   | \$145.00 | 136018 |
| Gt Distributors, Inc | 1811       | 375767         | KAREN LOCK 943-1352<br>Pants Style ELB-E314 w/ 5/8" red stripe for Dep Brandy Moore Sz 8W x 37 1/2L o/s                                                    | 3000275 | 12-14-11 | Patrol Division           | Uniforms                   | \$97.68  | 136587 |
| Gt Distributors, Inc | 1811       | 376011         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 30 FOR CRO ARUNDEEP MITTRA (3), C/O LIONELL SPRETZ (3), NEW C/O MARTY FERRARA (2) AND INVENTORY (3)         | 3000275 | 12-14-11 | County Jail               | Uniforms                   | \$309.65 | 136655 |
| Gt Distributors, Inc | 1811       | 376538         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Lisa Wilhelm Sz 6W x 42L o/s                                                                               | 3000297 | 12-21-11 | Patrol Division           | Uniforms                   | \$97.68  | 136587 |
| Gt Distributors, Inc | 1811       | 376551         | ALTERATIONS (HEMMING) FOR MEN'S CLASS A PANT (NEW MEDIC ROBERT CLOUD)                                                                                      | 3000297 | 12-21-11 | County Jail               | Uniforms                   | \$8.00   | 136827 |
| Gt Distributors, Inc | 1811       | 376733         | Single Point Sling AR15                                                                                                                                    | 3000297 | 12-21-11 | Constable Precinct 2      | Law Enforcement Equipment  | \$107.04 | 136941 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|------------|--------|
| Gt Distributors, Inc | 1811       | 376980         | Raincoat w/ hood; Fech-77120 black/lime reversible w/ SHERIFF on both sides Sz 2XL-Reg swisher/gleason/patrol 3-1349                                                      | 3000297 | 12-21-11 | Patrol Division      | Uniforms                   | \$84.83    | 136489 |
| Gt Distributors, Inc | 1811       | 377016         | Magpul 5.56 NATO 3 pack - Part # MAG001 Black                                                                                                                             | 3000297 | 12-21-11 | Patrol Division      | Law Enforcement Equipment  | \$120.90   | 136917 |
| Gt Distributors, Inc | 1811       | 377108         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Joe Worsham Sz 34W x 42L o/s                                                                                              | 3000297 | 12-21-11 | Patrol Division      | Uniforms                   | \$97.68    | 136587 |
| Gt Distributors, Inc | 1811       | 377224         | Freight                                                                                                                                                                   | 3000297 | 12-21-11 | Patrol Division      | Law Enforcement Equipment  | \$18.95    | 137009 |
| Gt Distributors, Inc | 1811       | 377335         | BDU 2 POCKETL/S SHIRT OD GREEN WITH SUBDUED SMT PATCHES AND STAR                                                                                                          | 3000297 | 12-21-11 | Patrol Division      | Uniforms                   | \$47.64    | 136382 |
| Gt Distributors, Inc | 1811       | 377342         | 1 EAGUINNLR<br>1 EAROBERTSL/R<br>NAVY TIE, LONG                                                                                                                           | 3000297 | 12-21-11 | County Jail          | Uniforms                   | \$3.00     | 136655 |
| Gt Distributors, Inc | 1811       | 377344         | Pants Style ELB-E314 w/ 5/8" red stripe for Dep Bret Burran Sz 34W x 42L o/s                                                                                              | 3000297 | 12-21-11 | Patrol Division      | Uniforms                   | \$32.56    | 136780 |
| Gt Distributors, Inc | 1811       | 377944         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR C/O DAN FORD (4) AND SGT RUBEN VELA (3)                                                                             | 3000322 | 01-04-12 | County Jail          | Uniforms                   | \$112.60   | 136759 |
| Gt Distributors, Inc | 1811       | 378112         | ProGard- Full Width, 14 Gauge Steel, Extension                                                                                                                            | 3000322 | 01-04-12 | Constable Precinct 1 | Vehicle Equipment < \$5,00 | \$46.50    | 136916 |
| Gt Distributors, Inc | 1811       | 378358         | MINI PATCH FOR BALL CAPS                                                                                                                                                  | 3000322 | 01-04-12 | County Jail          | Uniforms                   | \$258.00   | 136709 |
| Gt Distributors, Inc | 1811       | 378593         | PMC XP193 5.56 55gr                                                                                                                                                       | 3000348 | 01-18-12 | Constable Precinct 4 | Ammunition                 | \$538.00   | 137568 |
| Gt Distributors, Inc | 1811       | 378593C        | PO 137568, AMMO, (TO TAKE CREDIT FOR DBL PAY-PAID ON CC & EPMT), CONST#4                                                                                                  | 3000373 | 01-25-12 | Constable Precinct 4 | Ammunition                 | \$(538.00) |        |
| Gt Distributors, Inc | 1811       | 378730         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR SGT JASON SCHAUMBURG (5) AND DEPUTY MICHAEL BRUMLEVE (3)                                                            | 3000322 | 01-04-12 | County Jail          | Uniforms                   | \$112.60   | 137018 |
| Gt Distributors, Inc | 1811       | 378814         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Wes Alexander 37W x 33 1/2L                                                                                       | 3000322 | 01-04-12 | Patrol Division      | Uniforms                   | \$65.12    | 136970 |
| Gt Distributors, Inc | 1811       | 379065         | WINDBREAKER, DARK NAVY, SIZE SMALL FOR ADMIN TECH EMILY HAJDA<br>**RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES)                                        | 3000337 | 01-11-12 | County Jail          | Uniforms                   | \$18.54    | 135981 |
| Gt Distributors, Inc | 1811       | 379066         | DO NOT ATTACH STAR PATCH!<br>WINDBREAKER, DARK NAVY, SIZE LARGE FOR C/O JESSE VASQUEZ & ERIC MEDFORD<br>**RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) | 3000337 | 01-11-12 | County Jail          | Uniforms                   | \$18.54    | 135981 |
| Gt Distributors, Inc | 1811       | 380353         | LEFT CHEST ATTACH STAR PATCH<br>5.11 Tactical Pants, Style 74251, Green for Dep Tracy Doyal Sz 40 X 34 swisher/gleason/patrol 3-1349                                      | 3000337 | 01-11-12 | Patrol Division      | Uniforms                   | \$112.60   | 137337 |
| Gt Distributors, Inc | 1811       | 380401         | NOTE: This is a BuyBoard Purchase<br>Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Cody Jones 30W x 29L swisher/gleason/patrol 3-1349                           | 3000337 | 01-11-12 | Patrol Division      | Uniforms                   | \$65.12    | 137095 |
| Gt Distributors, Inc | 1811       | 380402         | NOTE - This is a BuyBoard purchase<br>Pants Style ELB-E314 w/ 5/8" red stripe for Dep Grayson Kennedy Sz 33W x 44L o/s                                                    | 3000337 | 01-11-12 | Patrol Division      | Uniforms                   | \$32.56    | 136780 |
| Gt Distributors, Inc | 1811       | 380474         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X30 FOR C/O TRAVIS STEVENS (2) AND iNVENTORY (3)                                                                             | 3000337 | 01-11-12 | County Jail          | Uniforms                   | \$140.75   | 136967 |
| Gt Distributors, Inc | 1811       | 380477         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR SGT JASON SCHAUMBURG (5) AND DEPUTY MICHAEL BRUMLEVE (3)                                                            | 3000337 | 01-11-12 | County Jail          | Uniforms                   | \$112.60   | 137018 |
| Gt Distributors, Inc | 1811       | 380584         | WINDBREAKER, DARK NAVY, SIZE LG FOR NEW C/O MARTY FERRARA<br>RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (TWO LINES), LEFT CHEST ATTACH STAR PATCH              | 3000337 | 01-11-12 | County Jail          | Uniforms                   | \$18.54    | 136655 |
| Gt Distributors, Inc | 1811       | 380588         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR C/O DAN FORD<br>RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH                      | 3000337 | 01-11-12 | County Jail          | Uniforms                   | \$18.54    | 136759 |
| Gt Distributors, Inc | 1811       | 380702         | 5.11 Tactical Professional Polo, 511-41060-Dark Navy w/Star Badge Patch Sewn Sz XXL<br><br>NOTE: This a Buyboard Purchase                                                 | 3000337 | 01-11-12 | Patrol Division      | Uniforms                   | \$102.00   | 137337 |



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| Gt Distributors, Inc | 1811       | 380703         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Cody Jones 30W x 29L swisher/gleason/patrol 3-1349                                      | 3000337 | 01-11-12 | Patrol Division      | Uniforms                   | \$32.56    | 137095 |
| Gt Distributors, Inc | 1811       | 380707         | NOTE - This is a BuyBoard purchase<br>MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 36<br>FOR NEW MEDIC ROBERT CLOUD                           | 3000348 | 01-18-12 | County Jail          | Uniforms                   | \$140.75   | 136826 |
| Gt Distributors, Inc | 1811       | 380916         | OD GREEN FLIGHT SUIT<br>(TAB 1.22)<br>RANDY LEE-ROBERTS<br>SIZE:46R<br>JORIAN GUINN<br>SIZE:46R<br>GABRIEL MARTIN:<br>SIZE:44L                  | 3000348 | 01-18-12 | Patrol Division      | Uniforms                   | \$134.94   | 136382 |
| Gt Distributors, Inc | 1811       | 380929         | S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION<br>PATCH, SIZE X-LARGE FOR NEW MEDIC ROBERT CLOUD                                         | 3000348 | 01-18-12 | County Jail          | Uniforms                   | \$29.36    | 136826 |
| Gt Distributors, Inc | 1811       | 381160         | Ammunition                                                                                                                                      | 3001162 | 06-06-12 | District Attorney    | Ammunition                 | \$1,502.16 | 136209 |
| Gt Distributors, Inc | 1811       | 381404         | Ammunition                                                                                                                                      | 3001162 | 06-06-12 | District Attorney    | Ammunition                 | \$536.35   | 136209 |
| Gt Distributors, Inc | 1811       | 382307         | S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION<br>PATCH, SIZE MED FOR NEW MEDIC CATARINA BELLENIR                                        | 3000373 | 01-25-12 | County Jail          | Uniforms                   | \$44.04    | 136826 |
| Gt Distributors, Inc | 1811       | 382614         | L/S TACTICAL DRESS SHIRT, KHAKI SIZE:SMALL/REGULAR FOR C/O GENEVA ANDERSON                                                                      | 3000400 | 02-01-12 | County Jail          | Uniforms                   | \$119.10   | 137407 |
| Gt Distributors, Inc | 1811       | 382626         | GERBER OUTERWEAR WINTER JACKET W/FUR COLLAR,<br>SIZE 2XL FOR NEW BAILIFF ROBERT GOODRIDGE<br>ATTACH DEPT PATCHES AND STAR PATCH ON LEFT CHEST   | 3000400 | 02-01-12 | County Jail          | Uniforms                   | \$104.50   | 137345 |
| Gt Distributors, Inc | 1811       | 382726         | S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION<br>PATCH, SIZE X-LARGE FOR NEW MEDIC ROBERT CLOUD                                         | 3000400 | 02-01-12 | County Jail          | Uniforms                   | \$14.68    | 136826 |
| Gt Distributors, Inc | 1811       | 382776         | ELBECO TEKTWILL CAP WITH MINI DEPT PATCH                                                                                                        | 3000373 | 01-25-12 | County Jail          | Uniforms                   | \$2,295.00 | 137087 |
| Gt Distributors, Inc | 1811       | 382791         | S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION<br>PATCH, SIZE X-LARGE FOR NEW MEDIC ROBERT CLOUD                                         | 3000400 | 02-01-12 | County Jail          | Uniforms                   | \$14.68    | 136826 |
| Gt Distributors, Inc | 1811       | 382799         | SETINA 10VS WITH SCRATCH RESISTANT POLY WINDOW - ITEM # SET-10VS-RP                                                                             | 3000400 | 02-01-12 | Constable Precinct 3 | Vehicle Equipment < \$5,00 | \$1,036.16 | 137004 |
| Gt Distributors, Inc | 1811       | 382985         | GERBER OUTERWEAR WINTER JACKET W/FUR COLLAR,<br>SIZE 2XL FOR BAILIFF DAVID MACE<br>ATTACH SHOULDER DEPT PATCHES AND STAR PATCH LEFT CHEST       | 3000400 | 02-01-12 | County Jail          | Uniforms                   | \$104.50   | 136967 |
| Gt Distributors, Inc | 1811       | 383496         | WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 2/LONG<br>FOR C/O REBA BUCKLEY                                                                      | 3000420 | 02-08-12 | County Jail          | Uniforms                   | \$84.45    | 137345 |
| Gt Distributors, Inc | 1811       | 383573         | PO 137467, AMMO, CONST#3                                                                                                                        | 3001010 | 05-16-12 | Constable Precinct 3 | Ammunition                 | \$2,807.26 |        |
| Gt Distributors, Inc | 1811       | 383837         | Body Armor replacement                                                                                                                          | 3000478 | 02-22-12 | Constable Precinct 2 | Law Enforcement Equipment  | \$1,304.86 | 136937 |
| Gt Distributors, Inc | 1811       | 384101         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep James Williby 32W x 29 3/4L swisher/patrol/gleason 3-1349                               | 364805  | 02-14-12 | Patrol Division      | Uniforms                   | \$97.68    | 137753 |
| Gt Distributors, Inc | 1811       | 384112         | NOTE - This is a BuyBoard Purchase<br>Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Wes Alexander 37W x 33 1/2L                       | 3000443 | 02-15-12 | Patrol Division      | Uniforms                   | \$32.56    | 136970 |
| Gt Distributors, Inc | 1811       | 384115         | MEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE: 34 X 32 FOR C/O KENNETH BRYANT                                                                       | 3000420 | 02-08-12 | County Jail          | Uniforms                   | \$84.45    | 137407 |
| Gt Distributors, Inc | 1811       | 384486         | S/S TACTICAL DRESS SHIRT, KHAKI SIZE:X-LARGE FOR LT. PAMELA HIGHTOWER                                                                           | 364805  | 02-14-12 | County Jail          | Uniforms                   | \$62.46    | 137407 |
| Gt Distributors, Inc | 1811       | 384487         | MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE,<br>SIZE 35 X 34 FOR LT. MICHAEL REYNOLDS                                                     | 3000478 | 02-22-12 | Courthouse Security  | Uniforms                   | \$32.56    | 137756 |
| Gt Distributors, Inc | 1811       | 384487         | MEN'S 5.11 TACTICAL PANT, BLACK, SIZE 32 X 32 FOR C/O KANDICE ELLIS (PO ACADEMY)                                                                | 3000478 | 02-22-12 | County Jail          | Uniforms                   | \$140.75   | 137756 |
| Gt Distributors, Inc | 1811       | 384565         | WINDBREAKER, DARK NAVY, SIZE SMALL FOR NEW CLERK ALYSSA MCCURRY<br>RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINE) NO STAR PATCH | 3000443 | 02-15-12 | County Jail          | Uniforms                   | \$18.54    | 137345 |
| Gt Distributors, Inc | 1811       | 384569         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Bret Burran Sz 34W x 42L o/s swisher/gleason/patrol 3-1349                              | 3000443 | 02-15-12 | Patrol Division      | Uniforms                   | \$32.56    | 137803 |
| Gt Distributors, Inc | 1811       | 384592         | NOTE: Buyboard Purchase<br>Fechheimer Raincoat ,77120 w/ hood and SHERIFF logo on both sides Sz Med                                             | 3000443 | 02-15-12 | Patrol Division      | Uniforms                   | \$84.83    | 137337 |
| Gt Distributors, Inc | 1811       | 384658         | **Not on Buyboard**<br>Ties - 5 each of the following sizes -<br>Regular 90001 -18" // Long 90019 -20" // X -Long 90063 - 22"                   | 3000443 | 02-15-12 | Patrol Division      | Uniforms                   | \$15.00    | 137803 |
|                      |            |                | Ties are not on Buyboard                                                                                                                        |         |          |                      |                            |            |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Gt Distributors, Inc | 1811       | 384672         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR NEW C/O CHRISTOPHER LUCKEY (3) AND INVENTORY (2)                   | 3000545 | 03-07-12 | County Jail               | Uniforms                  | \$140.75 | 137848 |
| Gt Distributors, Inc | 1811       | 384789         | 511 RIP-STOP KHAKI PANT FOR TOM CURRAN<br>SIZE: 42 X 36                                                                  | 3000443 | 02-15-12 | Support Services Division | Uniforms                  | \$73.00  | 137893 |
| Gt Distributors, Inc | 1811       | 385099         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Sgt Craig Gripentrog Sz 38W x 32 1/2L                                | 3000443 | 02-15-12 | Patrol Division           | Uniforms                  | \$97.68  | 137803 |
| Gt Distributors, Inc | 1811       | 385100         | MEN'S 5.11 TACTICAL PANT, BLACK, SIZE 36 X 30 FOR C/O CHRISTOPHER PINA (PO ACADEMY)                                      | 3000443 | 02-15-12 | County Jail               | Uniforms                  | \$140.75 | 137756 |
| Gt Distributors, Inc | 1811       | 385115         | L/S TACTICAL SHIRT, KHAKI W/CHEVRONS, SIZE XL-REG FOR SGT. JASON SCHAUMBURG                                              | 3000545 | 03-07-12 | County Jail               | Uniforms                  | \$71.46  | 137643 |
| Gt Distributors, Inc | 1811       | 385160         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR C/O JACK NEWSOM                                                    | 3000443 | 02-15-12 | County Jail               | Uniforms                  | \$140.75 | 137643 |
| Gt Distributors, Inc | 1811       | 385163         | ESTIMATED SHIPPING                                                                                                       | 3000443 | 02-15-12 | County Jail               | Law Enforcement Equipment | \$5.00   | 137914 |
| Gt Distributors, Inc | 1811       | 385165         | Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola - Part # EPC-EP1323QR swisher/gleason/patrol 3-1349                        | 3000443 | 02-15-12 | Patrol Division           | Radio Equipment < \$5,000 | \$904.20 | 137909 |
| Gt Distributors, Inc | 1811       | 385165         | NOTE - BuyBoard Purchase<br>3V Lithium Batteries - GT-DL2/3A                                                             | 3000443 | 02-15-12 | Patrol Division           | Law Enforcement Equipment | \$120.00 | 137909 |
| Gt Distributors, Inc | 1811       | 385237         | HL Moore-Powder Free Latex Gloves<br>HLM-48214 - Small 5 each<br>HLM-48215 - Med 5 each<br>HLM-48216 - Lge 15 each       | 3000478 | 02-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$142.95 | 137908 |
| Gt Distributors, Inc | 1811       | 385274         | PO 137467, AMMO, CONST#3                                                                                                 | 3001010 | 05-16-12 | Constable Precinct 3      | Ammunition                | \$348.00 |        |
| Gt Distributors, Inc | 1811       | 385764         | L/S TACTICAL DRESS SHIRT, KHAKI W/CHEVRONS, SIZE XL/REG FOR SGT JASON SCHAUMBURG                                         | 3000478 | 02-22-12 | County Jail               | Uniforms                  | \$47.64  | 137018 |
| Gt Distributors, Inc | 1811       | 385771         | ESTIMATED FREIGHT                                                                                                        | 3000478 | 02-22-12 | County Jail               | Vehicles > \$5,000        | \$5.00   | 137763 |
| Gt Distributors, Inc | 1811       | 385807         | S/S TACTICAL SHIRT, KHAKI, SIZE 2XL, FOR NEW C/O CHRISTOPHER LUCKEY (3) AND INVENTORY (2)                                | 3000478 | 02-22-12 | County Jail               | Uniforms                  | \$104.10 | 137848 |
| Gt Distributors, Inc | 1811       | 385900         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR NEW DEPUTY BRIEN CASEY                                             | 3000478 | 02-22-12 | County Jail               | Uniforms                  | \$140.75 | 137848 |
| Gt Distributors, Inc | 1811       | 385905         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Ricky Hamilton Sz 38W x 30 1/2L<br>swisher/gleason/patrol 3-1349 | 3000478 | 02-22-12 | Patrol Division           | Uniforms                  | \$97.68  | 138014 |
| Gt Distributors, Inc | 1811       | 386057         | NOTE: Buyboard Purchase<br>DUTY & PRACTICE AMMUNITION - CCI - 53919 - LAWMEN .357 SIG. 125 GRAIN. TMJ                    | 3000478 | 02-22-12 | Constable Precinct 3      | Ammunition                | \$880.23 | 137467 |
| Gt Distributors, Inc | 1811       | 386079         | S/S TACTICAL SHIRT, KHAKI, SIZE 2XL, FOR NEW C/O JONATHAN COOK (2) AND INVENTORY (3)                                     | 3000478 | 02-22-12 | County Jail               | Uniforms                  | \$104.10 | 137756 |
| Gt Distributors, Inc | 1811       | 386179         | MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 36 X 32 FOR DEPUTY JAVIER MELENDEZ                                  | 3000478 | 02-22-12 | County Jail               | Uniforms                  | \$195.36 | 137345 |
| Gt Distributors, Inc | 1811       | 386220         | WHELEN 1 SWITCH BRACKET W/LIGHTED 15AMP                                                                                  | 3000478 | 02-22-12 | County Jail               | Vehicles > \$5,000        | \$196.35 | 137763 |
| Gt Distributors, Inc | 1811       | 386231         | MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 42 X 30 FOR LT. MARK WHITE                                          | 3000478 | 02-22-12 | County Jail               | Uniforms                  | \$65.12  | 137643 |
| Gt Distributors, Inc | 1811       | 386472         | HL Moore-Powder Free Latex Gloves<br>HLM-48214 - Small 5 each<br>HLM-48215 - Med 5 each<br>HLM-48216 - Lge 15 each       | 3000516 | 02-29-12 | Patrol Division           | Investigative Supp./Svs.  | \$95.30  | 137908 |
| Gt Distributors, Inc | 1811       | 386546         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 44 X 32 FOR NEW C/O JONATHAN COOK                                              | 3000516 | 02-29-12 | County Jail               | Uniforms                  | \$175.75 | 137756 |
| Gt Distributors, Inc | 1811       | 386653         | MODEL 1900 NICKEL LEG IRONS                                                                                              | 3000516 | 02-29-12 | Support Services Division | Law Enforcement Equipment | \$133.71 | 138052 |
| Gt Distributors, Inc | 1811       | 386944         | 511 3 IN 1 RANGE RED PARKA FOR TOM CURRAN<br>SIZE: 2XL                                                                   | 3000516 | 02-29-12 | Support Services Division | Uniforms                  | \$199.95 | 137923 |
|                      |            |                | NO PATCHES                                                                                                               |         |          |                           |                           |          |        |
| Gt Distributors, Inc | 1811       | 387071         | KAREN LOCK<br>943-1352<br>Constable badge                                                                                | 3000516 | 02-29-12 | Constable Precinct 2      | Law Enforcement Equipment | \$62.53  | 136942 |
| Gt Distributors, Inc | 1811       | 387265         | PO 137908, GLOVES FOR INVESTIGATION, SHF                                                                                 | 3000545 | 03-07-12 | Patrol Division           | Investigative Supp./Svs.  | \$142.95 |        |
| Gt Distributors, Inc | 1811       | 387266         | Gerber Reflective Vest w/Black SHERIFF Item# 70ZL Size L-XL                                                              | 3000545 | 03-07-12 | Patrol Division           | Uniforms                  | \$255.00 | 138014 |
| Gt Distributors, Inc | 1811       | 387269         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Billy Boggs Sz 31W x 33L<br>swisher/gleason/patrol 3-1349        | 3000545 | 03-07-12 | Patrol Division           | Uniforms                  | \$130.24 | 138134 |
| Gt Distributors, Inc | 1811       | 387472         | NOTE - BuyBoard Purchase<br>PO 137848, UNIFORMS, JAIL                                                                    | 3000545 | 03-07-12 | County Jail               | Uniforms                  | \$18.54  |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount                                  | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-----------------------------------------|--------|
| Gt Distributors, Inc | 1811       | 387481         | PO 137643, UNIFORMS, JAIL                                                                                                                                                           | 3000545 | 03-07-12 | County Jail               | Uniforms                  | \$71.46                                 |        |
| Gt Distributors, Inc | 1811       | 387589         | 5.11 TacLite Pro pants Khaki for ACO Tabitha Blewett Sz 44W X 36L                                                                                                                   | 3000545 | 03-07-12 | Patrol Division           | Uniforms                  | \$116.31                                | 138228 |
| Gt Distributors, Inc | 1811       | 387784         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32                                                                                                                                   | 3000572 | 03-14-12 | County Jail               | Uniforms                  | \$84.45                                 | 138206 |
| Gt Distributors, Inc | 1811       | 387817         | FOR C/O ROCHELLE BOSTON<br>Mounting Package for Laptop Computer for 2012 Chevy Tahoe PPV and shipping                                                                               | 3000572 | 03-14-12 | Constable Precinct 2      | Vehicles > \$5,000        | \$433.90                                | 137779 |
| Gt Distributors, Inc | 1811       | 387931         | MODEL 1846 BELLY CHAIN<br>RESTRAINTS                                                                                                                                                | 3000545 | 03-07-12 | Support Services Division | Law Enforcement Equipment | \$59.25                                 | 138052 |
|                      |            |                | QUOTE FROM BUY BOARD<br>AWARD SPREADSHEET                                                                                                                                           |         |          |                           |                           |                                         |        |
|                      |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                            |         |          |                           |                           |                                         |        |
| Gt Distributors, Inc | 1811       | 387961         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR                                                                                                                               | 3000572 | 03-14-12 | County Jail               | Uniforms                  | \$84.45                                 | 138123 |
| Gt Distributors, Inc | 1811       | 388442         | C/O MAYRA TORRES (1) AND INVENTORY (2)<br>OD GREEN BDU PANTS<br>FOR GABRIAL MARTIN<br>SIZE: M-L                                                                                     | 3000572 | 03-14-12 | Patrol Division           | Uniforms                  | \$47.64                                 | 138049 |
|                      |            |                | KAREN LOCK<br>943-1352                                                                                                                                                              |         |          |                           |                           |                                         |        |
| Gt Distributors, Inc | 1811       | 388478         | WOMEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE:2 / LONG FOR MEDIC                                                                                                                      | 3000572 | 03-14-12 | County Jail               | Uniforms                  | \$112.60                                | 137407 |
| Gt Distributors, Inc | 1811       | 388479         | CINDY LOPEZ<br>S/S TACTICAL SHIRT, KHAKI, SIZE 2XL FOR                                                                                                                              | 3000572 | 03-14-12 | County Jail               | Uniforms                  | \$62.46                                 | 138123 |
| Gt Distributors, Inc | 1811       | 388922         | C/O GARY KEETON JR<br>MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR                                                                                                         | 366101  | 03-13-12 | County Jail               | Uniforms                  | \$140.75                                | 138358 |
| Gt Distributors, Inc | 1811       | 388994         | NEW C/O EDDIE WINSLOW (3) AND INVENTORY (2)                                                                                                                                         | 3000660 | 03-28-12 | Constable Precinct 2      | Ammunition                | \$659.10                                | 138146 |
| Gt Distributors, Inc | 1811       | 388995         | X26 TASER Cartridges, XP 25'                                                                                                                                                        | 3000660 | 03-28-12 | Constable Precinct 2      | Ammunition                | \$508.42                                | 138143 |
| Gt Distributors, Inc | 1811       | 388996         | 1 case (1000 rds) CCI .45 230 gr Gold Dot HP                                                                                                                                        | 3000660 | 03-28-12 | Constable Precinct 2      | Ammunition                | \$495.09                                | 138142 |
| Gt Distributors, Inc | 1811       | 388997         | 1 case (1,000 rds) .40 caliber CCI S&W 180Gr Gold Dot                                                                                                                               | 3000660 | 03-28-12 | Constable Precinct 2      | Ammunition                | \$690.00                                | 138144 |
| Gt Distributors, Inc | 1811       | 389126         | 1 case (1000 rds) Federal Tac 55gr Triple Shock X .223                                                                                                                              | 3000572 | 03-14-12 | County Jail               | Uniforms                  | \$104.10                                | 138206 |
| Gt Distributors, Inc | 1811       | 389153         | S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR<br>NEW C/O RANDY WATERS                                                                                                                   | 3000572 | 03-14-12 | County Jail               | Vehicles > \$5,000        | \$546.70                                | 137763 |
| Gt Distributors, Inc | 1811       | 389202         | WHELEN SLIM MISER LED BLUE RED<br>Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Grayson Kennedy<br>Sz 33W x 33 1/2L<br>swisher/gleason/patrol 3-1349                      | 3000572 | 03-14-12 | Patrol Division           | Uniforms                  | \$97.68                                 | 138055 |
|                      |            |                | NOTE - BuyBoard Purchase                                                                                                                                                            |         |          |                           |                           |                                         |        |
| Gt Distributors, Inc | 1811       | 389229         | HORNADY - 9754 - EL .223 55 GRAIN PRACTICE AMMO LAQUERED                                                                                                                            | 366101  | 03-13-12 | Constable Precinct 3      | Ammunition                | \$300.00                                | 137467 |
| Gt Distributors, Inc | 1811       | 389234         | S/S TACT SQUAD SHIRT, WHITE WITH PARAMEDIC PATCH,<br>SIZE MEDIUM FOR NEW MEDIC PATRICK BRENNAN<br>(CERT. PATCH LEFT SHOULDER, DEPT. PATCH RIGHT<br>SHOULDER, STAR PATCH LEFT CHEST) | 3000572 | 03-14-12 | County Jail               | Uniforms                  | \$73.40                                 | 138195 |
| Gt Distributors, Inc | 1811       | 389367         | 3V LITHIUM BATTERIES                                                                                                                                                                | 3000615 | 03-21-12 | County Jail               | Law Enforcement Equipment | \$37.50                                 | 138400 |
| Gt Distributors, Inc | 1811       | 389492         | OD GREEN FLIGHTSUIT<br>FOR MICHAEL ETZKORN<br>(SIZE ON FILE)<br>WITH SUBDUED SMT STAR,<br>SHOULDER PATCHES AND<br>NAME STRIPS (PROVIDED)                                            | 3000615 | 03-21-12 | Patrol Division           | Uniforms                  | \$144.94                                | 137584 |
|                      |            |                | KAREN LOCK<br>943-1352                                                                                                                                                              |         |          |                           |                           |                                         |        |
| Gt Distributors, Inc | 1811       | 389495         | WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14/REG<br>FOR SGT. MELISSA NORVELL (2) AND INVENTORY (3)                                                                                | 3000615 | 03-21-12 | County Jail               | Uniforms                  | \$140.75                                | 138123 |
| Gt Distributors, Inc | 1811       | 389526         | MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE,<br>SIZE 35 X 42 1/2 FOR C/O JACK NEWSOM                                                                                             | 3000615 | 03-21-12 | County Jail               | Uniforms                  | \$32.56                                 | 138421 |
| Gt Distributors, Inc | 1811       | 389560         | ABA-AJ 4/6 Carrier (Removeable Straps) Jack Abbott sizing attached                                                                                                                  | 3000615 | 03-21-12 | Constable Precinct 1      | Uniforms                  | \$ <span style="color: red;">.00</span> | 136399 |
| Gt Distributors, Inc | 1811       | 389572         | EMBROIDERY WITH<br>TRAINING PATCH<br>(MINITURE SHOULDER<br>PATCH) FOR POLO<br>SHIRTS                                                                                                | 3000615 | 03-21-12 | Support Services Division | Uniforms                  | \$29.55                                 | 137893 |
| Gt Distributors, Inc | 1811       | 389874         | Tactical Ear Gadgets - Fox EP1089SC ear piece<br>swisher/gleason/patrol 3-1349                                                                                                      | 3000615 | 03-21-12 | Patrol Division           | Radio Equipment < \$5,000 | \$182.55                                | 138510 |
| Gt Distributors, Inc | 1811       | 389874         | NOTE - BuyBoard Purchase<br>HR-NCS300 - Nylon Control Strap<br><br>(not on BuyBoard)                                                                                                | 3000615 | 03-21-12 | Patrol Division           | Law Enforcement Equipment | \$199.50                                | 138510 |

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| Gt Distributors, Inc | 1811       | 390126         | S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR INVENTORY                                                                                                                                    | 3000660 | 03-28-12 | County Jail               | Uniforms                   | \$62.46    | 138520 |
| Gt Distributors, Inc | 1811       | 390136         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 30 X 30 FOR NEW MEDIC PATRICK BRENNAN                                                                                                        | 3000660 | 03-28-12 | County Jail               | Uniforms                   | \$140.75   | 138195 |
| Gt Distributors, Inc | 1811       | 390165         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 32 FOR NEW C/O RANDY WATERS (4) AND INVENTORY (4)                                                                                       | 3000660 | 03-28-12 | County Jail               | Uniforms                   | \$225.20   | 138206 |
| Gt Distributors, Inc | 1811       | 390501         | TAN RIP STOP BDU PANTS DAVIS36 X 36                                                                                                                                                    | 3000660 | 03-28-12 | Support Services Division | Uniforms                   | \$73.00    | 138569 |
| Gt Distributors, Inc | 1811       | 390678         | CMI ALCOBLOW, PART #CMI-11140                                                                                                                                                          | 3000660 | 03-28-12 | Juvenile Services         | Non-Residential Services   | \$599.90   | 138454 |
| Gt Distributors, Inc | 1811       | 391104         | WINDBREAKER, DARK NAVY, SIZE 2XL, FOR NEW C/O CHRISTOPHER LUCKEY                                                                                                                       | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$20.43    | 137848 |
|                      |            |                | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH                                                                                          |         |          |                           |                            |            |        |
| Gt Distributors, Inc | 1811       | 391124         | L/S TACTICAL SHIRT, KHAKI, SIZE 3XL/REG FOR C/O KEVIN SULLIVAN                                                                                                                         | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$119.10   | 138421 |
| Gt Distributors, Inc | 1811       | 391191         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR NEW CRO PHILLIP KO (4) AND INVENTORY (3)                                                                                         | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$197.05   | 138358 |
| Gt Distributors, Inc | 1811       | 391327         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 44 X 42 O/S FOR C/O GARY KEETON, JR.                                                                                                         | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$175.75   | 138421 |
| Gt Distributors, Inc | 1811       | 391330         | Progard Center Slider w/ expanding metel                                                                                                                                               | 3000757 | 04-11-12 | Constable Precinct 1      | Vehicle Equipment < \$5,00 | \$469.90   | 138178 |
| Gt Distributors, Inc | 1811       | 391483         | Fechheimer Raincoat ,77120 w/ hood and SHERIFF logo on both sides Sz 2XL-Long                                                                                                          | 3000706 | 04-04-12 | Patrol Division           | Uniforms                   | \$93.31    | 138501 |
| Gt Distributors, Inc | 1811       | 391617         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR NEW C/O FREDRICK O'DELL (3) AND INVENTORY (2)                                                                                    | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$140.75   | 138520 |
| Gt Distributors, Inc | 1811       | 391802         | Purchase 2 Sirchie Finger Print Ink, Part #SIR-231T                                                                                                                                    | 3000706 | 04-04-12 | Juvenile Services         | Office Supplies            | \$13.90    | 138714 |
| Gt Distributors, Inc | 1811       | 391817         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR INVENTORY                                                                                                                        | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$28.15    | 138619 |
| Gt Distributors, Inc | 1811       | 391818         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Doug Barner Sz 37W x 49L o/s swisher/gleason/patrol                                                                            | 3000706 | 04-04-12 | Patrol Division           | Uniforms                   | \$65.12    | 138767 |
|                      |            |                |                                                                                                                                                                                        |         |          |                           |                            |            |        |
| Gt Distributors, Inc | 1811       | 391820         | NOTE - BuyBoard Purchase STREAMLIGHT SL20X LED FLASHLIGHT W/AC-DC CHARGER                                                                                                              | 3000706 | 04-04-12 | Courthouse Security       | Law Enforcement Equipment  | \$286.20   | 138801 |
| Gt Distributors, Inc | 1811       | 391950         | SM Traffic Cone 18" Box Of 20 - Item #SM-0100185 per quote QTE0053827                                                                                                                  | 3000706 | 04-04-12 | Patrol Division           | Law Enforcement Equipment  | \$319.90   | 138820 |
|                      |            |                | swisher/gleason/patrol                                                                                                                                                                 |         |          |                           |                            |            |        |
| Gt Distributors, Inc | 1811       | 391951         | See Attached                                                                                                                                                                           | 3000757 | 04-11-12 | Emergency Management      | Projects/Grants Expense    | \$56.70    | 138774 |
|                      |            |                |                                                                                                                                                                                        |         |          |                           |                            |            |        |
| Gt Distributors, Inc | 1811       | 391957         | PROTECTION EQUIPMENT TASER DIGITAL POWERED MAGAZINE                                                                                                                                    | 3000757 | 04-11-12 | Courthouse Security       | Law Enforcement Equipment  | \$101.85   | 138773 |
| Gt Distributors, Inc | 1811       | 391968         | TASER DIGITAL POWERED MAGAZINE                                                                                                                                                         | 3000757 | 04-11-12 | County Jail               | Law Enforcement Equipment  | \$679.00   | 138819 |
| Gt Distributors, Inc | 1811       | 391988         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR INVENTORY                                                                                                                        | 3000757 | 04-11-12 | County Jail               | Uniforms                   | \$84.45    | 138509 |
| Gt Distributors, Inc | 1811       | 392001         | WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16/LONG FOR INVENTORY                                                                                                                      | 3000706 | 04-04-12 | County Jail               | Uniforms                   | \$56.30    | 138421 |
| Gt Distributors, Inc | 1811       | 392036         | Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each                      | 3000757 | 04-11-12 | Ems                       | Uniforms                   | \$14.94    | 138734 |
| Gt Distributors, Inc | 1811       | 392126         | See Attached                                                                                                                                                                           | 3000757 | 04-11-12 | Emergency Management      | Projects/Grants Expense    | \$1,429.35 | 138774 |
|                      |            |                |                                                                                                                                                                                        |         |          |                           |                            |            |        |
| Gt Distributors, Inc | 1811       | 392284         | PROTECTION EQUIPMENT Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each | 3000757 | 04-11-12 | Ems                       | Uniforms                   | \$14.94    | 138734 |
| Gt Distributors, Inc | 1811       | 392285         | Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each                      | 3000757 | 04-11-12 | Ems                       | Uniforms                   | \$14.94    | 138734 |
| Gt Distributors, Inc | 1811       | 392286         | Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each                      | 3000757 | 04-11-12 | Ems                       | Uniforms                   | \$14.94    | 138734 |
| Gt Distributors, Inc | 1811       | 392289         | Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each                      | 3000757 | 04-11-12 | Ems                       | Uniforms                   | \$14.94    | 138734 |
| Gt Distributors, Inc | 1811       | 392743         | Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each                      | 3000804 | 04-18-12 | Ems                       | Uniforms                   | \$14.94    | 138734 |
| Gt Distributors, Inc | 1811       | 392804         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Jason Cox Sz 33W x 32L swisher/gleason/patrol                                                                                  | 3000804 | 04-18-12 | Patrol Division           | Uniforms                   | \$97.68    | 138759 |
|                      |            |                |                                                                                                                                                                                        |         |          |                           |                            |            |        |
|                      |            |                | NOTE - BuyBoard Purchase                                                                                                                                                               |         |          |                           |                            |            |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Gt Distributors, Inc | 1811       | 392824         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR INVENTORY                                                                                                                            | 3000757 | 04-11-12 | County Jail                     | Uniforms                  | \$28.15    | 138619 |
| Gt Distributors, Inc | 1811       | 392845         | See Attached                                                                                                                                                                               | 3000804 | 04-18-12 | Emergency Management            | Projects/Grants Expense   | \$3,842.10 | 138774 |
| Gt Distributors, Inc | 1811       | 392995         | PROTECTION EQUIPMENT<br>DOUBLE BELT KEEPRS<br>HI GLOSS BRASS SNAPS<br>KIDWELL                                                                                                              | 3000804 | 04-18-12 | Support Services Division       | Uniforms                  | \$13.34    | 138972 |
| Gt Distributors, Inc | 1811       | 393182         | GARRETT SUPER WAND                                                                                                                                                                         | 3000804 | 04-18-12 | Courthouse Security             | Law Enforcement Equipment | \$310.42   | 138801 |
| Gt Distributors, Inc | 1811       | 393240         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR INVENTORY                                                                                                                            | 3000804 | 04-18-12 | County Jail                     | Uniforms                  | \$28.15    | 138619 |
| Gt Distributors, Inc | 1811       | 393365         | TASER X2 RH BLADE-TECH                                                                                                                                                                     | 3000804 | 04-18-12 | County Jail                     | Law Enforcement Equipment | \$359.70   | 138819 |
| Gt Distributors, Inc | 1811       | 393392         | Uniform Tie Broome. One Each. Bid Item #15                                                                                                                                                 | 3000804 | 04-18-12 | Ems                             | Uniforms                  | \$3.13     | 138734 |
| Gt Distributors, Inc | 1811       | 393393         | Uniform Tie Broome. One Each. Bid Item #15                                                                                                                                                 | 3000804 | 04-18-12 | Ems                             | Uniforms                  | \$3.13     | 138734 |
| Gt Distributors, Inc | 1811       | 393403         | Plain Leather Belt, Dutyman Bid item #18. For Medical Direct, Dr. Jeff Jarvis.                                                                                                             | 3000804 | 04-18-12 | Ems                             | Uniforms                  | \$14.94    | 136633 |
| Gt Distributors, Inc | 1811       | 393458         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR INVENTORY                                                                                                                            | 3000804 | 04-18-12 | County Jail                     | Uniforms                  | \$84.45    | 138509 |
| Gt Distributors, Inc | 1811       | 393625         | 3V Lithium Batteries - GT-DL2/3A from quote# QTE0054108<br>swisher/gleason/patrol                                                                                                          | 3000847 | 04-25-12 | Patrol Division                 | Law Enforcement Equipment | \$136.00   | 139081 |
| Gt Distributors, Inc | 1811       | 393634         | Elbeco TekTwil Cap Adj. Back Strap Dark Navy - ELBCAP14 per quote<br>swisher/gleason/patrol 3-1349                                                                                         | 3000847 | 04-25-12 | Patrol Division                 | Uniforms                  | \$382.50   | 138501 |
| Gt Distributors, Inc | 1811       | 393636         | EMBROIDERY-LEFT FRONT (MINI PATCH)                                                                                                                                                         | 3000847 | 04-25-12 | Support Services Division       | Uniforms                  | \$19.70    | 138569 |
| Gt Distributors, Inc | 1811       | 393797         | KAREN LOCK<br>943-1352<br>MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR NEW DEPUTY RODOLFO PENA (3) AND INVENTORY (2)                                                              | 3000847 | 04-25-12 | County Jail                     | Uniforms                  | \$140.75   | 137848 |
| Gt Distributors, Inc | 1811       | 393812         | 5.11 TACLITE PRO PANTS - 32 X 34 CHARCOAL -HANCOCK                                                                                                                                         | 3000847 | 04-25-12 | Criminal Investigation Division | Uniforms                  | \$38.77    | 139030 |
| Gt Distributors, Inc | 1811       | 393831         | PBRAUN/RBLAKE/512-943-1313<br>CUFF CASE HI GLOSS<br>BRASS SNAPS<br>KIDWELL                                                                                                                 | 3000847 | 04-25-12 | Support Services Division       | Uniforms                  | \$23.97    | 138972 |
| Gt Distributors, Inc | 1811       | 393958         | TASER X2 LIVE SMART CARTRIDGE 25' LIVE                                                                                                                                                     | 3000847 | 04-25-12 | County Jail                     | Law Enforcement Equipment | \$2,605.50 | 138819 |
| Gt Distributors, Inc | 1811       | 394014         | HI GLOSS DUTY BELT<br>KIDWELL- 38<br>BRASS BUCKLE                                                                                                                                          | 3000847 | 04-25-12 | Support Services Division       | Uniforms                  | \$56.00    | 138972 |
| Gt Distributors, Inc | 1811       | 394323         | KAREN LOCK<br>943-1352<br>TASER 25' TRAINING SMART CARTRIDGE                                                                                                                               | 3000847 | 04-25-12 | County Jail                     | Law Enforcement Equipment | \$1,397.50 | 138819 |
| Gt Distributors, Inc | 1811       | 394395         | MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 35 X 34 FOR LT. MIKE REYNOLDS                                                                                                      | 3000847 | 04-25-12 | Courthouse Security             | Uniforms                  | \$33.56    | 139117 |
| Gt Distributors, Inc | 1811       | 394400         | MEN'S CLASS A PANT, MIDNIGHT NAVY WITH STRIPE, SIZE 34 X 32 FOR BAILIFF GARY JANOUSEK                                                                                                      | 3000847 | 04-25-12 | Courthouse Security             | Uniforms                  | \$97.68    | 138993 |
| Gt Distributors, Inc | 1811       | 394400         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 30 FOR INVENTORY                                                                                                                            | 3000847 | 04-25-12 | County Jail                     | Uniforms                  | \$84.45    | 138993 |
| Gt Distributors, Inc | 1811       | 394646         | Smith & Warren badge style S507B, for CHIEF see attached visual badge form                                                                                                                 | 3000898 | 05-02-12 | Constable Precinct 1            | Uniforms                  | \$84.50    | 138553 |
| Gt Distributors, Inc | 1811       | 394857         |                                                                                                                                                                                            | 3000954 | 05-09-12 | Emergency Management            | Projects/Grants Expense   | \$471.30   | 138774 |
| Gt Distributors, Inc | 1811       | 394863         | HONOR GUARD LEATHER<br>WITH BRASS SNAPS FOR<br>THE FOLLOWING:<br>TOP GUN HI GLOSS HOLSTER<br>HALLMARK-RIGHT HAND, STI LAWMAN 1911<br>KIDWELL-S&W M&P 9/40 RIGHT HAND                       | 3000898 | 05-02-12 | Support Services Division       | Uniforms                  | \$202.08   | 138972 |
| Gt Distributors, Inc | 1811       | 395031         | See Attached                                                                                                                                                                               | 3000898 | 05-02-12 | Emergency Management            | Projects/Grants Expense   | \$124.80   | 138774 |
| Gt Distributors, Inc | 1811       | 395045         | PROTECTION EQUIPMENT<br>WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O FREDRICK O'DELL<br>RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR<br>PATCH | 3000898 | 05-02-12 | County Jail                     | Uniforms                  | \$18.54    | 138520 |
| Gt Distributors, Inc | 1811       | 395125         | WINDBREAKER, DARK NAVY, SIZE 3XL FOR NEW C/O JONATHAN COOK<br>RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (TWO LINES), LEFT CHEST ATTACH STAR PATCH                              | 3000898 | 05-02-12 | County Jail                     | Uniforms                  | \$20.43    | 137756 |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Gt Distributors, Inc | 1811       | 395127         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Deanna Lugo Sz 46W x 33L                      | 3000898 | 05-02-12 | Patrol Division                 | Uniforms                   | \$110.46   | 139226 |
| Gt Distributors, Inc | 1811       | 395131         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30 FOR INVENTORY                                       | 3000898 | 05-02-12 | County Jail                     | Uniforms                   | \$132.60   | 139179 |
| Gt Distributors, Inc | 1811       | 395144         | WINDBREAKER, DARK NAVY, SIZE 3XL FOR LT. HERMAN MCKNIGHT                                              | 3000898 | 05-02-12 | County Jail                     | Uniforms                   | \$20.43    | 138358 |
|                      |            |                | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH         |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 395430         | ESTIMATED SHIPPING                                                                                    | 3000954 | 05-09-12 | Criminal Investigation Division | Law Enforcement Equipment  | \$21.90    | 139328 |
| Gt Distributors, Inc | 1811       | 395652         | 5.11 TACLITE PRO PANTS - 54 UNHEMMED, HEMMED TO 34                                                    | 3000954 | 05-09-12 | Criminal Investigation Division | Uniforms                   | \$43.50    | 139030 |
|                      |            |                | BLACK - MAUGHAM                                                                                       |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 395659         | PROPPER BDU - BLACK                                                                                   | 3000954 | 05-09-12 | Criminal Investigation Division | Uniforms                   | \$24.32    | 139327 |
|                      |            |                | MEDIUM/LONG (BORING)                                                                                  |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 395678         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep B. Schaefer Sz 37W x 43 3/4L (o/s)            | 3000954 | 05-09-12 | Patrol Division                 | Uniforms                   | \$100.68   | 139324 |
|                      |            |                | swisher/patrol/gleason                                                                                |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 396197         | NOTE: BuyBoard Purchase                                                                               |         |          |                                 |                            |            |        |
|                      |            |                | S/S TACTICAL SHIRTS, KHAKI, SIZE LARGE, FOR INVENTORY                                                 | 3001010 | 05-16-12 | County Jail                     | Uniforms                   | \$87.28    | 139179 |
| Gt Distributors, Inc | 1811       | 396209         | ASP Clip Side Breaks 16" ASPTec - ASP-52242                                                           | 3000954 | 05-09-12 | Patrol Division                 | Law Enforcement Equipment  | \$45.20    | 139394 |
| Gt Distributors, Inc | 1811       | 396260         | 5 EACH REGULAR: HI GLOSS DOUBLE MAG POUCH                                                             | 3000954 | 05-09-12 | Support Services Division       | Uniforms                   | \$113.40   | 138642 |
|                      |            |                | 1 EACH DOUBLE STACK HI GLOSS DOUBLE                                                                   |         |          |                                 |                            |            |        |
|                      |            |                | KAREN LOCK                                                                                            |         |          |                                 |                            |            |        |
|                      |            |                | 943-1352                                                                                              |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 396367         | MAG POUCH (DAVIS)                                                                                     |         |          |                                 |                            |            |        |
|                      |            |                | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                     | 3001065 | 05-23-12 | Ems                             | Uniforms                   | \$70.76    | 139432 |
| Gt Distributors, Inc | 1811       | 396409         | S/S TACTICAL SHIRT WITH CHEVRONS, KHAKI, SIZE LARGE                                                   | 3001110 | 05-30-12 | County Jail                     | Uniforms                   | \$104.10   | 138993 |
|                      |            |                | FOR SGT M.J. MARTINEZ                                                                                 |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 396415         | S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O JUANA MELWANI (3), C/O CARYN KING (3) AND INVENTORY (3) | 3001010 | 05-16-12 | County Jail                     | Uniforms                   | \$104.10   | 138123 |
| Gt Distributors, Inc | 1811       | 396428         | L/S TACTICAL SHIRT WITH CHEVRONS, KHAKI, SIZE XL/REG FOR SGT. JASON SCHAUMBURG                        | 3001162 | 06-06-12 | County Jail                     | Uniforms                   | \$24.82    | 139436 |
| Gt Distributors, Inc | 1811       | 396526         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                     | 3001065 | 05-23-12 | Ems                             | Uniforms                   | \$70.76    | 139432 |
| Gt Distributors, Inc | 1811       | 396604         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                     | 3001065 | 05-23-12 | Ems                             | Uniforms                   | \$81.41    | 139432 |
| Gt Distributors, Inc | 1811       | 396606         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                     | 3001065 | 05-23-12 | Ems                             | Uniforms                   | \$70.76    | 139432 |
| Gt Distributors, Inc | 1811       | 396608         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                     | 3001065 | 05-23-12 | Ems                             | Uniforms                   | \$14.94    | 139432 |
| Gt Distributors, Inc | 1811       | 396780         | DOUBLE MAG HOLDER                                                                                     | 3000954 | 05-09-12 | Support Services Division       | Uniforms                   | \$37.80    | 138972 |
| Gt Distributors, Inc | 1811       | 396784         | HI GLOSS WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O'S                                             | 3001010 | 05-16-12 | County Jail                     | Uniforms                   | \$37.08    | 138619 |
|                      |            |                | TODD LEUPOLD AND AARON FODGE                                                                          |         |          |                                 |                            |            |        |
|                      |            |                | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS (2 LINES), LEFT CHEST ATTACH STAR PATCH          |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 396907         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep J Guinn Sz 36W x 42 3/4L (o/s)                | 3000954 | 05-09-12 | Patrol Division                 | Uniforms                   | \$100.68   | 139416 |
| Gt Distributors, Inc | 1811       | 396948         | NOTE: BuyBoard Purchase                                                                               |         |          |                                 |                            |            |        |
|                      |            |                | 511 TacLite Pro Pants TDU Khaki for Julie Salos                                                       | 3000954 | 05-09-12 | Patrol Division                 | Uniforms                   | \$66.30    | 139561 |
|                      |            |                | swisher/gleason/patrol                                                                                |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 396977         | NOTE - BuyBoard Purchase                                                                              |         |          |                                 |                            |            |        |
|                      |            |                | See Attached                                                                                          | 3001010 | 05-16-12 | Emergency Management            | Projects/Grants Expense    | \$5,858.85 | 138774 |
| Gt Distributors, Inc | 1811       | 397226         | PROTECTION EQUIPMENT                                                                                  |         |          |                                 |                            |            |        |
|                      |            |                | WHELEN VERTEX SUPER                                                                                   | 3001065 | 05-23-12 | Support Services Division       | Vehicle Equipment < \$5,00 | \$194.85   | 137707 |
|                      |            |                | LED RED                                                                                               |         |          |                                 |                            |            |        |
|                      |            |                | L SLATTER/F THOMAS-SUPPORT                                                                            |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 397430         | 512-943-1312                                                                                          | 3001065 | 05-23-12 | Ems                             | Uniforms                   | \$100.65   | 139432 |
|                      |            |                | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                     |         |          |                                 |                            |            |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Gt Distributors, Inc | 1811       | 397511         | S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW CO STEVEN ROGERS (2), NEW CRO KRISTEN EBNER (3) AND INVENTORY (5)                                                                                          | 3001065 | 05-23-12 | County Jail                     | Uniforms                  | \$218.20 | 139436 |
| Gt Distributors, Inc | 1811       | 397699         | Ammunition                                                                                                                                                                                                | 3001065 | 05-23-12 | District Attorney               | Ammunition                | \$553.00 | 136209 |
| Gt Distributors, Inc | 1811       | 397917         | 50B03ZCR - TIR6 CLEAR LENS                                                                                                                                                                                | 3001162 | 06-06-12 | Fleet Maintenance               | Parts                     | \$184.80 | 139583 |
| Gt Distributors, Inc | 1811       | 397918         | BUY BOARD CONTRACT# 36310 UHF2150A - WIG WAG BOX                                                                                                                                                          | 3001162 | 06-06-12 | Fleet Maintenance               | Parts                     | \$36.40  | 139425 |
| Gt Distributors, Inc | 1811       | 398119         | 5.11 LONG SLEEVE TACTICAL POLO LARGE - DARK NAVY (JANET BORING)                                                                                                                                           | 3001065 | 05-23-12 | Criminal Investigation Division | Uniforms                  | \$28.15  | 139358 |
| Gt Distributors, Inc | 1811       | 398158         | H. L. Moore Powder Free Latex Gloves Lg - HLM-48216                                                                                                                                                       | 3001065 | 05-23-12 | Patrol Division                 | Law Enforcement Equipment | \$68.80  | 139394 |
| Gt Distributors, Inc | 1811       | 398207         | Shipping                                                                                                                                                                                                  | 3001162 | 06-06-12 | Patrol Division                 | Law Enforcement Equipment | \$5.00   | 139441 |
| Gt Distributors, Inc | 1811       | 398241         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                         | 3001110 | 05-30-12 | Ems                             | Uniforms                  | \$100.65 | 139432 |
| Gt Distributors, Inc | 1811       | 398311         | Fechheimer Raincoat ,77120 w/ hood and SHERIFF logo on both sides 1each Med-Reg and 1 each XL-Reg swisher/gleason/patrol                                                                                  | 3001162 | 06-06-12 | Patrol Division                 | Uniforms                  | \$179.66 | 139416 |
| Gt Distributors, Inc | 1811       | 398581         | Not on BuyBoard Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motor, Part# EPC-EP1323QR                                                                                                                            | 3001162 | 06-06-12 | Patrol Division                 | Law Enforcement Equipment | \$391.50 | 139687 |
| Gt Distributors, Inc | 1811       | 398649         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                         | 3001110 | 05-30-12 | Ems                             | Uniforms                  | \$70.76  | 139432 |
| Gt Distributors, Inc | 1811       | 398683         | WINDBREAKER, DARK NAVY, SIZE 2XL FOR NEW CRO MICHAEL NICKERSON RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), DO NOT ADD STAR PATCH                                                     | 3001110 | 05-30-12 | County Jail                     | Uniforms                  | \$21.43  | 139117 |
| Gt Distributors, Inc | 1811       | 398749         | PROPPER BDU - BLACK LARGE/REGULAR (SZENDREY & CARDONA)                                                                                                                                                    | 3001110 | 05-30-12 | Criminal Investigation Division | Uniforms                  | \$145.92 | 139327 |
| Gt Distributors, Inc | 1811       | 398813         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                         | 3001110 | 05-30-12 | Ems                             | Uniforms                  | \$70.76  | 139432 |
| Gt Distributors, Inc | 1811       | 398974         | RAINCOAT W/HOOD, SIZE LARGE/LONG FOR LT. MIKE REYNOLDS                                                                                                                                                    | 3001162 | 06-06-12 | County Jail                     | Uniforms                  | \$99.50  | 138421 |
| Gt Distributors, Inc | 1811       | 399020         | ASP Clip Side Breaks 16" Black - ASP-52237 per quote QTE0054734 swisher/gleason/patrol                                                                                                                    | 3001162 | 06-06-12 | Patrol Division                 | Law Enforcement Equipment | \$45.20  | 139394 |
| Gt Distributors, Inc | 1811       | 399195         | Safariland Transport Hood 5 Pack 8320-0-2C, Part# SAF-8320-5P                                                                                                                                             | 3001162 | 06-06-12 | Patrol Division                 | Law Enforcement Equipment | \$92.20  | 139687 |
| Gt Distributors, Inc | 1811       | 399280         | Bushmaster Texas M4 Patrolmens Carbine                                                                                                                                                                    | 3001162 | 06-06-12 | Constable Precinct 1            | Law Enforcement Equipment | \$839.95 | 139792 |
| Gt Distributors, Inc | 1811       | 399294         | Nik Test U Methamphetamine, Part# NIK-6087                                                                                                                                                                | 3001162 | 06-06-12 | Patrol Division                 | Investigative Supp./Svs.  | \$185.00 | 139687 |
| Gt Distributors, Inc | 1811       | 399339         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                         | 3001209 | 06-13-12 | Ems                             | Uniforms                  | \$100.65 | 139432 |
| Gt Distributors, Inc | 1811       | 399347         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                         | 3001209 | 06-13-12 | Ems                             | Uniforms                  | \$14.94  | 139432 |
| Gt Distributors, Inc | 1811       | 399370         | 511 Taclite Pro Pants TDU Khaki for Julie Salos swisher/gleason/patrol                                                                                                                                    | 3001162 | 06-06-12 | Patrol Division                 | Uniforms                  | \$99.45  | 139561 |
| Gt Distributors, Inc | 1811       | 399403         | NOTE - BuyBoard Purchase 5.11 PROFESSIONAL POLO SHORT SLEEVE - LARGE                                                                                                                                      | 3001110 | 05-30-12 | Criminal Investigation Division | Uniforms                  | \$26.50  | 139329 |
| Gt Distributors, Inc | 1811       | 399695         | HEATHER GRAY (SHANKS) MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 48 X 43 1/2 OS                                                                                                                            | 3001261 | 06-20-12 | County Jail                     | Uniforms                  | \$39.15  | 139713 |
| Gt Distributors, Inc | 1811       | 399699         | FOR SGT DALE EASTER WINDBREAKER, DARK NAVY, SIZE MEDIUM FOR NEW CRO KRISTEN EBNER                                                                                                                         | 3001162 | 06-06-12 | County Jail                     | Uniforms                  | \$19.54  | 139436 |
| Gt Distributors, Inc | 1811       | 399879         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (TWO LINES), DO NOT ATTACH STAR PATCH Class A pants Style ELB-E314 w/ 5/8" red stripe for Lt Pat Erickson Sz 36W x 45L (o/s) swisher/gleason/patrol | 3001162 | 06-06-12 | Patrol Division                 | Uniforms                  | \$67.12  | 139534 |
| Gt Distributors, Inc | 1811       | 399882         | NOTE: BuyBoard Purchase ALTERATIONS DONE BY GT-SEAMSTRESS- ADD BACK PATCH TO JACKETS.                                                                                                                     | 3001162 | 06-06-12 | Criminal Investigation Division | Uniforms                  | \$5.00   | 139358 |
| Gt Distributors, Inc | 1811       | 400091         | S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O JACOB LOEVE (3) AND TERRYL GREEN (2),                                                                                                                  | 3001162 | 06-06-12 | County Jail                     | Uniforms                  | \$327.30 | 139777 |
| Gt Distributors, Inc | 1811       | 400092         | CRO ANGIE ORTIZ (5) AND INVENTORY (5) MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 34 FOR INVENTORY                                                                                                     | 3001162 | 06-06-12 | County Jail                     | Uniforms                  | \$99.45  | 139648 |
| Gt Distributors, Inc | 1811       | 400282         | FREIGHT                                                                                                                                                                                                   | 3001209 | 06-13-12 | Support Services Division       | Law Enforcement Equipment | \$5.00   | 140016 |
| Gt Distributors, Inc | 1811       | 400404         | FREIGHT                                                                                                                                                                                                   | 3001209 | 06-13-12 | Support Services Division       | State Law Enforc Training | \$5.00   | 140027 |
| Gt Distributors, Inc | 1811       | 400560         | 20ea EPC Ear Mold-Med Left, part # EPC-EP-EM-MD-LH per quote QTE0055746                                                                                                                                   | 3001209 | 06-13-12 | Patrol Division                 | Law Enforcement Equipment | \$80.00  | 140054 |
|                      |            |                | 5ea EPC Ear Mold-Lge Left, part # EPC-EP-EM-LG-LH                                                                                                                                                         |         |          |                                 |                           |          |        |
|                      |            |                | 5ea EPC Ear Mold-Med Right, part # EPC-EP-EM-MED                                                                                                                                                          |         |          |                                 |                           |          |        |
|                      |            |                | swisher/gleason/patrol                                                                                                                                                                                    |         |          |                                 |                           |          |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Gt Distributors, Inc | 1811       | 400580         | WOMEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 12 X 32 FOR NEW C/O ANASTACIA ALVAREZ                                                                                                                                                                 | 3001261 | 06-20-12 | County Jail               | Uniforms                  | \$33.56    | 139975 |
| Gt Distributors, Inc | 1811       | 400625         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR NEW C/O JACOB LOEVE                                                                                                                                                                                       | 3001261 | 06-20-12 | County Jail               | Uniforms                  | \$165.75   | 139777 |
| Gt Distributors, Inc | 1811       | 400702         | 20ea EPC Ear Mold-Med Left, part # EPC-EP-EM-MD-LH per quote QTE0055746<br>5ea EPC Ear Mold-Lge Left, part # EPC-EP-EM-LG-LH<br>5ea EPC Ear Mold-Med Right, part # EPC-EP-EM-MED swisher/gleason/patrol                                                         | 3001209 | 06-13-12 | Patrol Division           | Law Enforcement Equipment | \$40.00    | 140054 |
| Gt Distributors, Inc | 1811       | 400787         | FEDERAL CARTRIDGE .45 AUTO-230 GR-HST HP                                                                                                                                                                                                                        | 3001209 | 06-13-12 | Support Services Division | Ammunition                | \$8,311.60 | 139870 |
| Gt Distributors, Inc | 1811       | 400906         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O JACOB LOEVE                                                                                                                                                                                                      | 3001261 | 06-20-12 | County Jail               | Uniforms                  | \$19.54    | 139777 |
| Gt Distributors, Inc | 1811       | 400952         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS (TWO LINES), LEFT CHEST ATTACH STAR PATCH L/S TACTICAL SHIRTS, KHAKI, SIZE MED/REG FOR NEW C/O ANASTACIA ALVAREZ                                                                                           | 3001261 | 06-20-12 | County Jail               | Uniforms                  | \$124.10   | 139975 |
| Gt Distributors, Inc | 1811       | 400971         | Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Jack Danford Sz 35W x 32L swisher/gleason/patrol                                                                                                                                                        | 3001261 | 06-20-12 | Patrol Division           | Uniforms                  | \$100.68   | 140057 |
| Gt Distributors, Inc | 1811       | 400981         | NOTE: BuyBoard Purchase<br>MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR NEW C/O GUADALUPE GAUNA (2) AND INVENTORY (3)                                                                                                                                  | 3001261 | 06-20-12 | County Jail               | Uniforms                  | \$165.75   | 139974 |
| Gt Distributors, Inc | 1811       | 401256         | PO 139436, UNIFORM, JAIL                                                                                                                                                                                                                                        | 3001315 | 06-27-12 | County Jail               | Uniforms                  | \$165.75   |        |
| Gt Distributors, Inc | 1811       | 401483         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                                                                               | 3001315 | 06-27-12 | Ems                       | Uniforms                  | \$75.00    | 139432 |
| Gt Distributors, Inc | 1811       | 401539         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32, FOR NEW CLERK COLTER COVEY (3) AND INVENTORY (3)                                                                                                                                                             | 3001315 | 06-27-12 | County Jail               | Uniforms                  | \$198.90   | 139713 |
| Gt Distributors, Inc | 1811       | 401623         | ESTIMATED SHIPPING                                                                                                                                                                                                                                              | 3001315 | 06-27-12 | County Jail               | Training, Conf., Seminars | \$5.00     | 140109 |
| Gt Distributors, Inc | 1811       | 401715         | VORTEX DIAMOND BACK 12 X 50 BINOCULARS                                                                                                                                                                                                                          | 3001315 | 06-27-12 | Support Services Division | Law Enforcement Equipment | \$449.80   | 140016 |
| Gt Distributors, Inc | 1811       | 401885         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                                                                               | 3001315 | 06-27-12 | Ems                       | Uniforms                  | \$14.94    | 139432 |
| Gt Distributors, Inc | 1811       | 402152         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                                                                               | 3001373 | 07-03-12 | Ems                       | Uniforms                  | \$115.59   | 139432 |
| Gt Distributors, Inc | 1811       | 402246         | WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 10/REG FOR NEW C/O ANASTACIA ALVAREZ (3) AND INVENTORY (2)                                                                                                                                                          | 3001373 | 07-03-12 | County Jail               | Uniforms                  | \$165.75   | 139975 |
| Gt Distributors, Inc | 1811       | 402326         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O EDWARD COLEMAN; RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH                                                                                                    | 3001373 | 07-03-12 | County Jail               | Uniforms                  | \$19.54    | 139648 |
| Gt Distributors, Inc | 1811       | 402334         | S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR CRO ELIZA TURNER (4) & INVENTORY (4)                                                                                                                                                                                  | 3001373 | 07-03-12 | County Jail               | Uniforms                  | \$174.56   | 140173 |
| Gt Distributors, Inc | 1811       | 402509         | SAFARILAND-6280 HOLSTER, COLT, HI-GLOSS                                                                                                                                                                                                                         | 3001429 | 07-11-12 | Courthouse Security       | Uniforms                  | \$111.88   | 139871 |
| Gt Distributors, Inc | 1811       | 402509         | SAFARILAND 6312 ALS EDW X26 HOLSTER, HI-GLOSS, LH                                                                                                                                                                                                               | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$126.50   | 139871 |
| Gt Distributors, Inc | 1811       | 402755         | Hero's Pride 11" X 4" Hook Only Applied, item # HP-10192                                                                                                                                                                                                        | 3001373 | 07-03-12 | Patrol Division           | Uniforms                  | \$19.00    | 140055 |
| Gt Distributors, Inc | 1811       | 402804         | Shipping/Freight                                                                                                                                                                                                                                                | 3001373 | 07-03-12 | J.P. Precinct 2           | Office Supplies           | \$8.00     | 140158 |
| Gt Distributors, Inc | 1811       | 402902         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                                                                                                                                                               | 3001373 | 07-03-12 | Ems                       | Uniforms                  | \$96.35    | 139432 |
| Gt Distributors, Inc | 1811       | 402998         | SAFARILAND 65 STYLE KEEPERS, 4 PK, HI-GLOSS FOR DEPUTY CHASE CERVENKA                                                                                                                                                                                           | 3001373 | 07-03-12 | County Jail               | Uniforms                  | \$9.06     | 140230 |
| Gt Distributors, Inc | 1811       | 403305         | FEDERAL CARTRIDGE .40 165 GR HST                                                                                                                                                                                                                                | 3001429 | 07-11-12 | Support Services Division | Ammunition                | \$7,571.00 | 139870 |
| Gt Distributors, Inc | 1811       | 403383         | WINDBREAKER, DARK NAVY, SIZE SMALL FOR NEW CLERK CHRISTINA MCBRIDE                                                                                                                                                                                              | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$18.54    | 138509 |
| Gt Distributors, Inc | 1811       | 403384         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) DO NOT ADD STAR PATCH<br>WINDBREAKER, DARK NAVY, SIZE SMALL FOR NEW CRO PHILLIP KO                                                                                                              | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$18.54    | 138358 |
| Gt Distributors, Inc | 1811       | 403386         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) DO NOT ADD STAR PATCH!<br>WINDBREAKER, DARK NAVY, SIZE MED FOR NEW ADMIN JOHN MATTHEWS AND COLTER COVEY                                                                                         | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$39.08    | 139713 |
| Gt Distributors, Inc | 1811       | 403610         | EMBROIDER "WILLIMASON COUNTY CORRECTIONS" (TWO LINES) DO NOT ADD STAR PATCH<br>WINDBREAKER, DARK NAVY, SIZE MEDIUM FOR NEW C/O TERRYLY GREEN                                                                                                                    | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$19.54    | 139777 |
| Gt Distributors, Inc | 1811       | 403611         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (TWO LINES), LEFT CHEST ATTACH STAR PATCH<br>WINDBREAKER, DARK NAVY, SIZE SMALL FOR MEDIC PATRICK BRENNAN - RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$18.54    | 138195 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Gt Distributors, Inc | 1811       | 403629         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O GUADALUPE GAUNA & C/O DARIN ROMNES                                  | 3001429 | 07-11-12 | County Jail               | Uniforms                  | \$39.08    | 139974 |
| Gt Distributors, Inc | 1811       | 403949         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH                       | 3001472 | 07-18-12 | Ems                       | Uniforms                  | \$14.94    | 139432 |
| Gt Distributors, Inc | 1811       | 404081         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                  | 3001472 | 07-18-12 | Patrol Division           | Uniforms                  | \$595.00   | 140207 |
| Gt Distributors, Inc | 1811       | 404190         | Williamson County Shoulder Patch Full Color per quote                                                              | 3001472 | 07-18-12 | Constable Precinct 1      | Uniforms                  | \$677.28   | 139920 |
| Gt Distributors, Inc | 1811       | 404456         | Item Number HP-WILCOSOSHDR-500 swisher/gleason/patrol                                                              | 3001472 | 07-18-12 | County Jail               | Uniforms                  | \$124.10   | 140344 |
| Gt Distributors, Inc | 1811       | 404479         | L/S TACTICAL SHIRT, KHAKI, SIZE MED/REG FOR NEW C/O MICHAEL NETHERTON                                              | 3001472 | 07-18-12 | Ems                       | Uniforms                  | \$134.93   | 139432 |
| Gt Distributors, Inc | 1811       | 404604         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                  | 3001472 | 07-18-12 | County Jail               | Uniforms                  | \$331.50   | 140344 |
| Gt Distributors, Inc | 1811       | 404638         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 30 X 30 FOR NEW C/O MICHAEL NETHERTON (5) AND NEW C/O MARIO BARCENAS (5) | 3001472 | 07-18-12 | Ems                       | Uniforms                  | \$115.59   | 139432 |
| Gt Distributors, Inc | 1811       | 405390         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                  | 3001518 | 07-25-12 | County Jail               | Uniforms                  | \$19.54    | 139974 |
| Gt Distributors, Inc | 1811       | 405391         | WINDBREAKER, DARK NAVY, SIZE SMALL FOR C/O PAMELA MARMARINOS                                                       | 3001518 | 07-25-12 | County Jail               | Uniforms                  | \$19.54    | 140231 |
| Gt Distributors, Inc | 1811       | 405394         | EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) RIGHT CHEST, ATTACH STAR PATCH LEFT CHEST                      | 3001518 | 07-25-12 | County Jail               | Uniforms                  | \$19.54    | 140344 |
| Gt Distributors, Inc | 1811       | 405522         | WINDBREAKER, DARK NAVY, SIZE SMALL FOR NEW C/O MARIO BARCENAS                                                      | 3001568 | 08-01-12 | Constable Precinct 1      | Uniforms                  | \$587.91   | 140046 |
| Gt Distributors, Inc | 1811       | 405718         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS (2 LINES), LEFT CHEST ATTACH STAR PATCH                       | 3001518 | 07-25-12 | Patrol Division           | Radio Equipment < \$5,000 | \$95.00    | 140721 |
| Gt Distributors, Inc | 1811       | 405718         | ABA-Extreme HP-Level IIIA-AJ Carrier                                                                               | 3001518 | 07-25-12 | Patrol Division           | Law Enforcement Equipment | \$52.00    | 140721 |
| Gt Distributors, Inc | 1811       | 406019         | EPC Comply Foam Tip, Item # EPC -A-100                                                                             | 3001638 | 08-08-12 | Ems                       | Uniforms                  | \$14.94    | 139432 |
| Gt Distributors, Inc | 1811       | 406019         | 3 V Lithium Batteries, Item # GT-DL2/3A                                                                            | 3001638 | 08-08-12 | Ems                       | Uniforms                  | \$14.94    | 139432 |
| Gt Distributors, Inc | 1811       | 406198         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                  | 3001568 | 08-01-12 | County Jail               | Uniforms                  | \$99.45    | 140231 |
| Gt Distributors, Inc | 1811       | 406242         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 36                                                                  | 3001638 | 08-08-12 | County Jail               | Uniforms                  | \$134.24   | 140696 |
| Gt Distributors, Inc | 1811       | 406640         | FOR INVENTORY                                                                                                      | 3001638 | 08-08-12 | County Jail               | Uniforms                  | \$111.88   | 140230 |
| Gt Distributors, Inc | 1811       | 407065         | MEN'S CLASS A PANTS, MIDNIGHT NAVY W/RED STRIPE, 40 X 40 1/4 O/S FOR BAILIFF RICHARD STAMNITZ                      | 3001638 | 08-08-12 | Patrol Division           | Investigative Supp./Svs.  | \$56.20    | 140936 |
| Gt Distributors, Inc | 1811       | 407141         | SAFARILAND 6280 GLOCK, HI-GLOSS HOLSTER FOR DEPUTY CHASE CERVENKA                                                  | 3001699 | 08-15-12 | Ems                       | Uniforms                  | \$30.00    | 139432 |
| Gt Distributors, Inc | 1811       | 407329         | AmeriGlo 15 PC Yellow 15 PC Green 6" 12 Hour                                                                       | 3001699 | 08-15-12 | County Jail               | Uniforms                  | \$85.40    | 140863 |
| Gt Distributors, Inc | 1811       | 407346         | bartlett/gleason/patrol                                                                                            | 3001699 | 08-15-12 | County Jail               | Uniforms                  | \$19.54    | 140344 |
| Gt Distributors, Inc | 1811       | 407423         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.                                  | 3001699 | 08-15-12 | County Jail               | Uniforms                  | \$99.45    | 140696 |
| Gt Distributors, Inc | 1811       | 407664         | L/S TACT SQUAD SHIRT, WHITE WITH EMT BASIC CERT PATCH, SIZE MED X 34/35 FOR NEW MEDIC TERRI WALLACE                | 3001699 | 08-15-12 | Patrol Division           | Law Enforcement Equipment | \$257.00   | 140927 |
| Gt Distributors, Inc | 1811       | 407693         | WINDBREAKER, DARK NAVY, SIZE MEDIUM FOR NEW C/O MICHAEL NETHERTON                                                  | 3001699 | 08-15-12 | Ems                       | Uniforms                  | \$100.65   | 140710 |
| Gt Distributors, Inc | 1811       | 408038         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS (2 LINES), LEFT CHEST ATTACH STAR PATCH                       | 3001762 | 08-22-12 | County Jail               | Uniforms                  | \$99.45    | 140968 |
| Gt Distributors, Inc | 1811       | 408271         | WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 10/REG                                                                 | 3001699 | 08-15-12 | Patrol Division           | Uniforms                  | \$132.60   | 139806 |
| Gt Distributors, Inc | 1811       | 408289         | FOR INVENTORY                                                                                                      | 3001762 | 08-22-12 | County Jail               | Uniforms                  | \$99.45    | 140846 |
| Gt Distributors, Inc | 1811       | 408560         | Steck Big Easy Lockout Tool Kit, STECK-32911from quote QTE0056830                                                  | 3001762 | 08-22-12 | Patrol Division           | Uniforms                  | \$72.00    | 139681 |
| Gt Distributors, Inc | 1811       | 408624         | swisher/gleason/patrol                                                                                             | 3001699 | 08-15-12 | Patrol Division           | Law Enforcement Equipment | \$15.00    | 141099 |
| Gt Distributors, Inc | 1811       | 408732         | 5.11 Tactical Boot, For Melissa Stuart                                                                             | 3001699 | 08-15-12 | Support Services Division | Ammunition                | \$1,148.70 | 139870 |
| Gt Distributors, Inc | 1811       | 408858         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32FOR INVENTORY                                                     | 3001762 | 08-22-12 | Constable Precinct 1      | Law Enforcement Equipment | \$64.95    | 141173 |
| Gt Distributors, Inc | 1811       | 409049         | 511 TacLite Pro Pants TDU 2pair Dark Navy & 2pair Black for Dep Lesely                                             | 3001762 | 08-22-12 | Patrol Division           | Law Enforcement Equipment | \$23.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | Malinak Sz 28 X 30                                                                                                 | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR INVENTORY                                                    | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | Print per shirt, 511-PRINT-WILCOACO                                                                                | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | Shipping                                                                                                           | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | FEDERAL CARTRIDGE                                                                                                  | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | 12 GA-8 PELLET                                                                                                     | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | 00-BILLINGS W                                                                                                      | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | Steck Big Easy Lockout Tool Kit                                                                                    | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | Elite First Aid CPR Mask W/Pouch, Gloves & W, EFA-6051                                                             | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | Nik Test "E" Marijuana NIK-6075 per quote QTE0057578                                                               | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |
| Gt Distributors, Inc | 1811       | 409049         | swisher/gleason/patrol                                                                                             | 3001762 | 08-22-12 | Patrol Division           | Investigative Supp./Svs.  | \$98.50    | 141187 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Gt Distributors, Inc | 1811       | 409136         | WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O ERIC BURFORD                                   | 3001824 | 08-29-12 | County Jail                     | Uniforms                   | \$19.54    | 140846 |
| Gt Distributors, Inc | 1811       | 409569         | RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH | 3001824 | 08-29-12 | County Jail                     | Uniforms                   | \$132.60   | 140173 |
| Gt Distributors, Inc | 1811       | 409617         | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30                                             | 3001881 | 09-05-12 | Ems                             | Uniforms                   | \$100.65   | 139432 |
| Gt Distributors, Inc | 1811       | 409899         | FOR INVENTORY                                                                                 | 3001946 | 09-12-12 | Support Services Division       | Ammunition                 | \$659.70   | 141123 |
| Gt Distributors, Inc | 1811       | 410187         | CCI-LAWMAN                                                                                    |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 410187         | 12 GA #8                                                                                      |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 410187         | KAREN LOCK                                                                                    | 3001946 | 09-12-12 | Constable Precinct 1            | Ammunition                 | \$519.80   | 141345 |
| Gt Distributors, Inc | 1811       | 410356         | 943-1352                                                                                      | 3001946 | 09-12-12 | County Jail                     | Uniforms                   | \$124.10   | 141265 |
| Gt Distributors, Inc | 1811       | 410649         | Federal Cart-45-230 +P gr. Premium HST                                                        | 3001946 | 09-12-12 | County Jail                     | Uniforms                   | \$19.54    |        |
| Gt Distributors, Inc | 1811       | 410904         | L/S TACTICAL SHIRTS, KHAKI, SIZE LARGE/REG FOR NEW C/O SCOTT MACHAC                           | 3001946 | 09-12-12 | Ems                             | Uniforms                   | \$100.65   | 139432 |
| Gt Distributors, Inc | 1811       | 411050         | PO 140968, UNIFORM, JAIL                                                                      | 3001946 | 09-12-12 | Support Services Division       | Investigative Supp./Svs.   | \$263.55   | 141291 |
| Gt Distributors, Inc | 1811       | 411162         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.             | 3001946 | 09-12-12 | Ems                             | Uniforms                   | \$100.10   | 139432 |
| Gt Distributors, Inc | 1811       | 411285         | MDPV REAGENT "BATH SALT" TEST KITS                                                            | 3001946 | 09-12-12 | Patrol Division                 | Uniforms                   | \$100.68   | 141484 |
| Gt Distributors, Inc | 1811       | 411286         | LSLATTER/FTTHOMAS-SUPPORT                                                                     |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | 411303         | 5112-943-1312                                                                                 | 3001946 | 09-12-12 | Patrol Division                 | Uniforms                   | \$100.68   | 141479 |
| Gt Distributors, Inc | 1811       | 411304         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.             | 3002074 | 09-26-12 | Patrol Division                 | Law Enforcement Equipment  | \$406.25   |        |
| Gt Distributors, Inc | 1811       | 411327         | Class A pants Style ELB-9314 w/ 5/8" red stripe for Dep Chris Herndon Sz 38W x 30L            | 3001996 | 09-19-12 | County Jail                     | Uniforms                   | \$124.10   | 141392 |
| Gt Distributors, Inc | 1811       | 411609         | swisher/gleason/patrol                                                                        | 3002074 | 09-26-12 | Patrol Division                 | Law Enforcement Equipment  | \$845.40   |        |
| Gt Distributors, Inc | 1811       | 411609         | NOTE - Buyboard Purchase                                                                      | 3002074 | 09-26-12 | Criminal Investigation Division | Law Enforcement Equipment  | \$58.00    |        |
| Gt Distributors, Inc | 1811       | 411826         | Class A pants Style ELB-9314 w/ 5/8" red stripe for Dep Jared Rollins Sz 34W x 43 1/2L (o/s)  | 3002074 | 09-26-12 | Support Services Division       | Law Enforcement Equipment  | \$754.00   |        |
| Gt Distributors, Inc | 1811       | 411997         | PO 141495, EAR PHONES (5), SHF                                                                | 3002074 | 09-26-12 | Ems                             | Uniforms                   | \$14.94    | 139432 |
| Gt Distributors, Inc | 1811       | 412111         | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person.             | 3002074 | 09-26-12 | Ems                             | Uniforms                   | \$86.36    | 139432 |
| Gt Distributors, Inc | 1811       | 412318         | PO 141610, UNIFORMS, JAIL                                                                     | 3002074 | 09-26-12 | County Jail                     | Uniforms                   | \$364.65   |        |
| Gt Distributors, Inc | 1811       | 412381         | PO 141392, UNIFORMS, JAIL                                                                     | 3002074 | 09-26-12 | County Jail                     | Uniforms                   | \$198.90   |        |
| Gt Distributors, Inc | 1811       | 412441         | LED LIGHTS FOR VEHICLE ID ZB1127, HAZ MAT                                                     | 3002074 | 09-26-12 | Haz-Mat                         | Vehicle Equipment < \$5,00 | \$1,167.81 |        |
| Gt Distributors, Inc | 1811       | 47068          | PO 141481, UNIFORMS, JAIL                                                                     | 3002074 | 09-26-12 | County Jail                     | Uniforms                   | \$693.63   |        |
| Gt Distributors, Inc | 1811       | 763591         | Shipping                                                                                      | 3001638 | 08-08-12 | Patrol Division                 | Law Enforcement Equipment  | \$13.00    | 140927 |
| Gt Distributors, Inc | 1811       | 763959         | PO 135013, ROCKERS (200), SHF                                                                 | 3000151 | 10-26-11 | Patrol Division                 | Uniforms                   | \$288.00   |        |
| Gt Distributors, Inc | 1811       | 769344         | PO 134979, ABA-EXTREME HP-LEVEL III-AJ CARRIER (5), SHF                                       | 3000170 | 11-02-11 | Support Services Division       | Uniforms                   | \$2,939.55 |        |
| Gt Distributors, Inc | 1811       | 770623         | PO 135516, PANTS (3 EA), BARNER, BATTEN, ORTIZ, SHF                                           | 3000126 | 10-19-11 | Patrol Division                 | Uniforms                   | \$293.04   |        |
| Gt Distributors, Inc | 1811       | 873467         | PO 135557, BLACKINTON NEGOTIATOR COMM BAR GOLD C.B., SHF                                      | 3000151 | 10-26-11 | Patrol Division                 | Uniforms                   | \$179.00   |        |
| Gt Distributors, Inc | 1811       | SRTN0021183    | See Attached                                                                                  | 3001568 | 08-01-12 | Emergency Management            | Projects/Grants Expense    | \$1,129.50 | 138774 |
| Gt Distributors, Inc | 1811       | SRTN0021337    | PROTECTION EQUIPMENT                                                                          |         |          |                                 |                            |            |        |
| Gt Distributors, Inc | 1811       | SRTN0021392    | PO 133658, CREDIT FOR PRICE ERROR ON BODY ARMOR, ROBERT LEWIS, 2010 BPV                       | 3000126 | 10-19-11 | Grants-County Sheriff           | Projects/Grants Expense    | \$(23.50)  |        |
| Gt Distributors, Inc | 1811       | SRTN0021845    | PO 135981, UNIFORM, JAIL                                                                      | 3000257 | 12-07-11 | County Jail                     | Uniforms                   | \$(18.54)  |        |
| Gt Distributors, Inc | 1811       | SRTN0021874    | PO 135981, UNIFORM, JAIL                                                                      | 3000257 | 12-07-11 | County Jail                     | Uniforms                   | \$(18.54)  |        |
| Gt Distributors, Inc | 1811       | SRTN0021877    | PO 137756, UNIFORMS, JAIL                                                                     | 3000478 | 02-22-12 | County Jail                     | Uniforms                   | \$(140.75) |        |
| Gt Distributors, Inc | 1811       | SRTN0021978    | PO 137908, INV#385237, CREDIT FOR GLOVES, SHF                                                 | 3000478 | 02-22-12 | Patrol Division                 | Investigative Supp./Svs.   | \$(142.95) |        |
| Gt Distributors, Inc | 1811       | SRTN0022490    | PO 137848, UNIFORM, JAIL                                                                      | 3000545 | 03-07-12 | County Jail                     | Uniforms                   | \$(18.54)  |        |
| Gt Distributors, Inc | 1811       | SRTN0022490    | PO 137643, UNIFORMS, JAIL                                                                     | 3000545 | 03-07-12 | County Jail                     | Uniforms                   | \$(71.46)  |        |
| Gtg Service Co       | 26164      | 4752           | PO 139436, UNIFORMS, JAIL                                                                     | 3001162 | 06-06-12 | County Jail                     | Medical/Hospital           | \$(165.75) |        |
| Gtg Service Co       | 26164      | 5013           | DRYER REPAIR, 12-02-11                                                                        | 362568  | 12-20-11 | Animal Services                 | Facility Maint. & Repair   | \$99.75    | 137142 |
| Gtg Service Co       | 26164      | 5013           | WASHER REPAIR SVCS ON MAY 25/12, ANML SVC                                                     | 370425  | 06-12-12 | Animal Services                 | Facility Maint. & Repair   | \$133.45   |        |



| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Gtg Service Co          | 26164      | 5095           | DRYER REPAIR, REPLACEMENT OF DRIVE BELT                                                                                                     | 373289  | 08-14-12 | Animal Services                 | Facility Maint. & Repair   | \$116.45   | 141049 |
| Gtg Service Co          | 26164      | 5124           | WASHING MACHINE REPAIR KIT, WATER VALVE                                                                                                     | 374077  | 09-04-12 | Animal Services                 | Facility Maint. & Repair   | \$41.70    | 141433 |
| Gtx Awards & Engraving  | 34515      | 5201           | NAME TAG WITH MAGNET - BLUE IMPRINT ON WHITE ALUMINUM - FOR DIANNE PITTS AND TRACY CALLAWAY RETIREMENT PLAQUE FOR SGT. MARY JANE MARTINEZ   | 365811  | 03-06-12 | J.P. Precinct 4                 | Office Supplies            | \$18.50    | 138150 |
| Gtx Awards & Engraving  | 34515      | 6059           | ENCASE FORENSIC V7 - UPGRADE FROM V6 (+EDS) QUOTE # 51839-1 FOR FORENSIC COMPUTER-10 PBRAUN/RBLAKE/512-943-1313                             | 371642  | 07-10-12 | County Jail                     | Miscellaneous              | \$50.00    | 140526 |
| Guidance Software, Inc  | 23023      | 3050966        | ENCASE FORENSIC V7 UPGRADE SMS (3 YEARS) QUOTE # 51839-1                                                                                    | 368781  | 05-08-12 | Criminal Investigation Division | Computer Software < \$5,00 | \$896.00   | 139195 |
| Guidance Software, Inc  | 23023      | 3050966        | ENCASE FORENSIC V7 UPGRADE SMS (3 YEARS) QUOTE # 51839-1                                                                                    | 368781  | 05-08-12 | Criminal Investigation Division | Maintenance Contracts      | \$1,437.60 | 139195 |
| Guidance Software, Inc  | 23023      | 5020882        | ENCASE FORENSIC SMS 3 YR MAINTENANCE SUPPORT RENEWAL PROGRAM (FORENSIC COMPUTER-09) ENCASE FORENSIC HL USB SECURITY KEY 4/15/2012-4/14/2015 | 370153  | 06-05-12 | Criminal Investigation Division | Maintenance Contracts      | \$1,437.60 | 139084 |
| Guillermina Rathbun     | 34134      | 05/24/12       | PBRAUN/RBLAKE/512-943-1313 ELECTION WORKERS-COUNTY                                                                                          | 370426  | 06-12-12 | Elections                       | Election Judges/Clerks     | \$240.00   |        |
| Guillermina Rathbun     | 34134      | 06/07/12       | JUN 4/12, ELEC                                                                                                                              | 371051  | 06-26-12 | Elections                       | Election Judges/Clerks     | \$86.00    |        |
| Guillermina Rathbun     | 34134      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                     | 361544  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$131.00   |        |
| Guinn, Jorian M         | 34545      | 07/02/12       | JUN 24-29/12, EXP REIMB, SHF                                                                                                                | 371946  | 07-17-12 | Patrol Division                 | Training, Conf., Seminars  | \$220.00   |        |
| Gulf Coast Paper Co Inc | 6356       | 248476         | PO 131158, SANITIZER, MAINT                                                                                                                 | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$192.00   |        |
| Gulf Coast Paper Co Inc | 6356       | 250966         | PO 132354, CLEANER, MAINT                                                                                                                   | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$75.90    |        |
| Gulf Coast Paper Co Inc | 6356       | 255134         | PO 134370, TOWELS, TISSUE, MILDEW REMOVER, MAINT                                                                                            | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$2,897.54 |        |
| Gulf Coast Paper Co Inc | 6356       | 255144         | PO 134370, TRASH LINERS, MAINT                                                                                                              | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$470.20   |        |
| Gulf Coast Paper Co Inc | 6356       | 266963         | PO 134370, JANITORIAL SUP, MAINT                                                                                                            | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$2,150.70 |        |
| Gulf Coast Paper Co Inc | 6356       | 267026         | PO 135411, ABSORBENT BAGS, BLEACH, ANML SVC                                                                                                 | 3000094 | 10-05-11 | Animal Services                 | Janitorial Supplies        | \$240.35   |        |
| Gulf Coast Paper Co Inc | 6356       | 267026         | PO 135411, ABSORBENT BAGS, BLEACH, ANML SVC                                                                                                 | 3000094 | 10-05-11 | Animal Services                 | Care Of Animals            | \$73.20    |        |
| Gulf Coast Paper Co Inc | 6356       | 267029         | PO 135252, DECK BRUSH, JAIL                                                                                                                 | 3000094 | 10-05-11 | County Jail                     | Janitorial Supplies        | \$31.48    |        |
| Gulf Coast Paper Co Inc | 6356       | 267031         | PO 135340, TORK UNIVERSAL TISSUE, JAIL                                                                                                      | 3000094 | 10-05-11 | County Jail                     | Linens/Toiletries          | \$5,164.30 |        |
| Gulf Coast Paper Co Inc | 6356       | 267258         | PO 134611, SHAMPOO, JAIL                                                                                                                    | 3000127 | 10-19-11 | County Jail                     | Janitorial Supplies        | \$128.70   |        |
| Gulf Coast Paper Co Inc | 6356       | 267267         | PO 134370, NAT LNR, MAINT                                                                                                                   | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$148.35   |        |
| Gulf Coast Paper Co Inc | 6356       | 267281         | PO 134370, JANITORIAL SUP, MAINT                                                                                                            | 3000094 | 10-05-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$725.20   |        |
| Gulf Coast Paper Co Inc | 6356       | 268417         | PO 135577, JANITORIAL SUP, PARKS                                                                                                            | 3000094 | 10-05-11 | Parks Department                | Janitorial Supplies        | \$986.83   |        |
| Gulf Coast Paper Co Inc | 6356       | 271146         | PO 134370, SANITIZER, MAINT                                                                                                                 | 3000109 | 10-12-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$288.00   |        |
| Gulf Coast Paper Co Inc | 6356       | 271175         | PO 135628, ABSORBENT BAGS, BLEACH, LAUNDRY DTRGT, ANML SVC                                                                                  | 3000109 | 10-12-11 | Animal Services                 | Janitorial Supplies        | \$571.56   |        |
| Gulf Coast Paper Co Inc | 6356       | 271175         | PO 135628, ABSORBENT BAGS, BLEACH, LAUNDRY DTRGT, ANML SVC                                                                                  | 3000109 | 10-12-11 | Animal Services                 | Care Of Animals            | \$195.20   |        |
| Gulf Coast Paper Co Inc | 6356       | 271176         | PO 134370, TWLS, TISSUE, LINERS, MILDEW REMOVER, MAINT                                                                                      | 3000109 | 10-12-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$7,677.74 |        |
| Gulf Coast Paper Co Inc | 6356       | 271179         | PO 134370, BROOM, MAINT                                                                                                                     | 3000109 | 10-12-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$23.20    |        |
| Gulf Coast Paper Co Inc | 6356       | 275335         | PO 134370, JANITORIAL SUP, MAINT                                                                                                            | 3000152 | 10-26-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$935.53   |        |
| Gulf Coast Paper Co Inc | 6356       | 275393         | PO 134370, JANITORIAL SUP, MAINT                                                                                                            | 3000152 | 10-26-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$354.16   |        |
| Gulf Coast Paper Co Inc | 6356       | 282764         | DART 8 OZ STYRO CUPS                                                                                                                        | 3000171 | 11-02-11 | County Jail                     | Kitchen Supplies           | \$302.25   | 135953 |
| Gulf Coast Paper Co Inc | 6356       | 282765         | 32 OZ PLASTIC BOTTLE                                                                                                                        | 3000171 | 11-02-11 | County Jail                     | Janitorial Supplies        | \$10.80    | 135952 |
| Gulf Coast Paper Co Inc | 6356       | 282766         | CLEAR LEMON DISINFECTANT                                                                                                                    | 3000171 | 11-02-11 | County Jail                     | Janitorial Supplies        | \$462.36   | 135951 |
| Gulf Coast Paper Co Inc | 6356       | 282767         | 30 X 36 BLK 20-30 GL BAGS                                                                                                                   | 3000171 | 11-02-11 | County Jail                     | Janitorial Supplies        | \$383.67   | 135950 |
| Gulf Coast Paper Co Inc | 6356       | 282768         | FUEL CHARGE                                                                                                                                 | 3000171 | 11-02-11 | County Jail                     | Linens/Toiletries          | \$2.80     | 135949 |
| Gulf Coast Paper Co Inc | 6356       | 282769         | FUEL CHARGE                                                                                                                                 | 3000171 | 11-02-11 | County Jail                     | Office Supplies            | \$2.80     | 135980 |
| Gulf Coast Paper Co Inc | 6356       | 283322         | GRN HD SCOUR PAD                                                                                                                            | 3000171 | 11-02-11 | County Jail                     | Janitorial Supplies        | \$297.24   | 135950 |
| Gulf Coast Paper Co Inc | 6356       | 283360         | SCOUR PADS, 6X9, 96HP                                                                                                                       | 3000171 | 11-02-11 | Animal Services                 | Janitorial Supplies        | \$11.01    | 135898 |
| Gulf Coast Paper Co Inc | 6356       | 283360         | CAT LITTER, 50ABDR                                                                                                                          | 3000171 | 11-02-11 | Animal Services                 | Care Of Animals            | \$48.80    | 135898 |
| Gulf Coast Paper Co Inc | 6356       | 287191         | CAT LITTER, 50ABDR                                                                                                                          | 3000190 | 11-09-11 | Animal Services                 | Care Of Animals            | \$146.40   | 136107 |
| Gulf Coast Paper Co Inc | 6356       | 287208         | LAUNDRY DETERGENT, PREMIER40                                                                                                                | 3000190 | 11-09-11 | Animal Services                 | Janitorial Supplies        | \$39.60    | 136296 |
| Gulf Coast Paper Co Inc | 6356       | 287208         | CAT LITTER, 50ABDR                                                                                                                          | 3000190 | 11-09-11 | Animal Services                 | Care Of Animals            | \$97.60    | 136296 |
| Gulf Coast Paper Co Inc | 6356       | 287361         | 30 X 36 BLK 20-30 GL BAGS                                                                                                                   | 3000190 | 11-09-11 | County Jail                     | Janitorial Supplies        | \$145.53   | 135950 |
| Gulf Coast Paper Co Inc | 6356       | 291149         | 40 X 48 N AT HI-D BAGS                                                                                                                      | 3000190 | 11-09-11 | County Jail                     | Kitchen Supplies           | \$247.70   | 136393 |
| Gulf Coast Paper Co Inc | 6356       | 291151         | BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12                                                                                       | 3000223 | 11-23-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$3,014.18 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 295157         | REG WT POLY APRON                                                                                                                           | 3000223 | 11-23-11 | County Jail                     | Kitchen Supplies           | \$77.92    | 136393 |
| Gulf Coast Paper Co Inc | 6356       | 298893         | CHLORINE BLEACH, 6BLCH                                                                                                                      | 3000242 | 11-30-11 | Animal Services                 | Janitorial Supplies        | \$54.84    | 136692 |
| Gulf Coast Paper Co Inc | 6356       | 298893         | CAT LITTER, 50ABDR                                                                                                                          | 3000242 | 11-30-11 | Animal Services                 | Care Of Animals            | \$97.60    | 136692 |
| Gulf Coast Paper Co Inc | 6356       | 298902         | 32 OZ PLASTIC BOTTLES                                                                                                                       | 3000242 | 11-30-11 | County Jail                     | Janitorial Supplies        | \$32.40    | 136701 |
| Gulf Coast Paper Co Inc | 6356       | 298903         | FUEL CHARGE                                                                                                                                 | 3000242 | 11-30-11 | County Jail                     | Janitorial Supplies        | \$2.80     | 136730 |
| Gulf Coast Paper Co Inc | 6356       | 302752         | BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12                                                                                       | 3000258 | 12-07-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$2,792.13 | 135790 |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc        | GL Object           | Amount     | PO Num |
|-------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------|------------|--------|
| Gulf Coast Paper Co Inc | 6356       | 303999         | VARIOUS ITEMS NEEDED FOR PARK JANITORIAL NEEDS FOR CP, SWRP, BSPP, & OFFICE. PAPER, TRASH LINERS, CLEANING SUPPLIES FOR TOILETS, SINKS, FLOORS, STALL DOORS. | 3000323 | 01-04-12 | Parks Department    | Janitorial Supplies | \$1,000.00 | 136837 |
| Gulf Coast Paper Co Inc | 6356       | 305888         | GARBAGE CAN LINERS, 56.STL                                                                                                                                   | 3000276 | 12-14-11 | Animal Services     | Janitorial Supplies | \$174.80   | 136866 |
| Gulf Coast Paper Co Inc | 6356       | 305896         | CAT LITTER, 50ABDR                                                                                                                                           | 3000276 | 12-14-11 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 308648         | 8.5 X 11 SPECTRUM COPY PAPER                                                                                                                                 | 3000298 | 12-21-11 | County Jail         | Office Supplies     | \$1,463.00 | 136965 |
| Gulf Coast Paper Co Inc | 6356       | 308649         | BLEACH, 6BLCH                                                                                                                                                | 3000298 | 12-21-11 | Animal Services     | Janitorial Supplies | \$54.84    | 136974 |
| Gulf Coast Paper Co Inc | 6356       | 308653         | 30X36 BLK 20-30 GAL BAGS                                                                                                                                     | 3000298 | 12-21-11 | County Jail         | Kitchen Supplies    | \$26.46    | 136988 |
| Gulf Coast Paper Co Inc | 6356       | 308658         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000323 | 01-04-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$1,887.63 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 308660         | CAT LITTER, 50ABDR                                                                                                                                           | 3000298 | 12-21-11 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 308881         | BLEACH, 6BLCH                                                                                                                                                | 3000298 | 12-21-11 | Animal Services     | Janitorial Supplies | \$36.56    | 137034 |
| Gulf Coast Paper Co Inc | 6356       | 312546         | FUEL CHARGE                                                                                                                                                  | 3000298 | 12-21-11 | County Jail         | Janitorial Supplies | \$2.80     | 137097 |
| Gulf Coast Paper Co Inc | 6356       | 312547         | 30 X 36 BLK BAGS                                                                                                                                             | 3000298 | 12-21-11 | County Jail         | Janitorial Supplies | \$198.45   | 137096 |
| Gulf Coast Paper Co Inc | 6356       | 312548         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000374 | 01-25-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$3,521.71 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 312549         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000374 | 01-25-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$124.47   | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 312740         | CAT LITTER, 50ABDR                                                                                                                                           | 3000298 | 12-21-11 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 316252         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000338 | 01-11-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$63.55    | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 316253         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000338 | 01-11-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$1,003.96 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 316428         | CAT LITTER, 50ABDR                                                                                                                                           | 3000338 | 01-11-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 316439         | LAUNDRY DETERGENT, PREMIER40                                                                                                                                 | 3000338 | 01-11-12 | Animal Services     | Janitorial Supplies | \$79.20    | 137304 |
| Gulf Coast Paper Co Inc | 6356       | 318904         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000338 | 01-11-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$(62.55)  | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 319288         | CAT LITTER, 50ABDR                                                                                                                                           | 3000338 | 01-11-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 321116         | BLEACH, 6BLCH                                                                                                                                                | 3000374 | 01-25-12 | Animal Services     | Janitorial Supplies | \$54.84    | 137427 |
| Gulf Coast Paper Co Inc | 6356       | 321117         | CAT LITTER, 50ABDR                                                                                                                                           | 3000374 | 01-25-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 323879         | FUEL CHARGE                                                                                                                                                  | 3000374 | 01-25-12 | County Jail         | Linens/Toiletries   | \$2.80     | 137504 |
| Gulf Coast Paper Co Inc | 6356       | 323880         | 30 X 36 BLK 20-30 GAL BAGS                                                                                                                                   | 3000374 | 01-25-12 | County Jail         | Janitorial Supplies | \$132.30   | 137503 |
| Gulf Coast Paper Co Inc | 6356       | 323881         | COLOR-SAFE BLEACH                                                                                                                                            | 3000374 | 01-25-12 | County Jail         | Janitorial Supplies | \$103.43   | 137506 |
| Gulf Coast Paper Co Inc | 6356       | 323882         | FUEL CHARGE                                                                                                                                                  | 3000374 | 01-25-12 | County Jail         | Janitorial Supplies | \$2.80     | 137507 |
| Gulf Coast Paper Co Inc | 6356       | 323883         | 9 X 9 3-COMP STYROHNG TRAY                                                                                                                                   | 3000374 | 01-25-12 | County Jail         | Kitchen Supplies    | \$64.16    | 137488 |
| Gulf Coast Paper Co Inc | 6356       | 323884         | DART 8 OZ STYRO CUP                                                                                                                                          | 3000374 | 01-25-12 | County Jail         | Kitchen Supplies    | \$326.25   | 137501 |
| Gulf Coast Paper Co Inc | 6356       | 323886         | FUEL CHARGE                                                                                                                                                  | 3000374 | 01-25-12 | County Jail         | Janitorial Supplies | \$2.80     | 137502 |
| Gulf Coast Paper Co Inc | 6356       | 323888         | FUEL CHARGE                                                                                                                                                  | 3000374 | 01-25-12 | County Jail         | Office Supplies     | \$2.80     | 137554 |
| Gulf Coast Paper Co Inc | 6356       | 323894         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000374 | 01-25-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$2,238.57 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 324039         | BLEACH, 6BLCH                                                                                                                                                | 3000374 | 01-25-12 | Animal Services     | Janitorial Supplies | \$27.42    | 137474 |
| Gulf Coast Paper Co Inc | 6356       | 324042         | CAT LITTER, 50ABDR                                                                                                                                           | 3000374 | 01-25-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 324142         | COLOR-SAFE BLEACH                                                                                                                                            | 3000374 | 01-25-12 | County Jail         | Janitorial Supplies | \$310.29   | 137506 |
| Gulf Coast Paper Co Inc | 6356       | 327852         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000401 | 02-01-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$1,669.48 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 328055         | BI400HS 21" NON-WOVE BOUFFANT                                                                                                                                | 3000401 | 02-01-12 | County Jail         | Kitchen Supplies    | \$120.38   | 137488 |
| Gulf Coast Paper Co Inc | 6356       | 328067         | RIPTIDE TIDAL WAVE HD LOW-ODOR FINISH EMULSIFIER                                                                                                             | 3000401 | 02-01-12 | County Jail         | Janitorial Supplies | \$167.34   | 137642 |
| Gulf Coast Paper Co Inc | 6356       | 328069         | BLEACH, 6BLCH                                                                                                                                                | 3000401 | 02-01-12 | Animal Services     | Janitorial Supplies | \$54.84    | 137685 |
| Gulf Coast Paper Co Inc | 6356       | 328070         | CAT LITTER, 50ABDR                                                                                                                                           | 3000401 | 02-01-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 331449         | CAT LITTER, 50ABDR                                                                                                                                           | 3000421 | 02-08-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 331660         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000421 | 02-08-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$564.20   | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 335375         | LAUNDRY DETERGENT, PREMIER40                                                                                                                                 | 3000444 | 02-15-12 | Animal Services     | Janitorial Supplies | \$79.20    | 137837 |
| Gulf Coast Paper Co Inc | 6356       | 335377         | CAT LITTER, 50ABDR                                                                                                                                           | 3000444 | 02-15-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 335378         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000444 | 02-15-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$1,144.00 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 335397         | 20" BLACK STRIP PAD                                                                                                                                          | 3000444 | 02-15-12 | County Jail         | Janitorial Supplies | \$106.88   | 137916 |
| Gulf Coast Paper Co Inc | 6356       | 339226         | CAT LITTER, 50ABDR                                                                                                                                           | 3000479 | 02-22-12 | Animal Services     | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 339227         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000479 | 02-22-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$1,847.87 | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 339230         | 30 X 36 BLK 20-30 GAL BAGS                                                                                                                                   | 3000479 | 02-22-12 | County Jail         | Janitorial Supplies | \$92.61    | 138010 |
| Gulf Coast Paper Co Inc | 6356       | 339232         | DART 8 OZ STYRO CUPS                                                                                                                                         | 3000479 | 02-22-12 | County Jail         | Kitchen Supplies    | \$391.50   | 138008 |
| Gulf Coast Paper Co Inc | 6356       | 339233         | FUEL CHARGE                                                                                                                                                  | 3000479 | 02-22-12 | County Jail         | Janitorial Supplies | \$2.80     | 138009 |
| Gulf Coast Paper Co Inc | 6356       | 339234         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                     | 3000479 | 02-22-12 | Wmsn Cty Buildings  | Janitorial Supplies | \$71.80    | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 339235         | LAUNDRY DETERGENT, PREMIER40                                                                                                                                 | 3000479 | 02-22-12 | Animal Services     | Janitorial Supplies | \$99.00    | 137951 |
| Gulf Coast Paper Co Inc | 6356       | 339438         | 8" ROLL TOWELS                                                                                                                                               | 3000479 | 02-22-12 | Unified Road System | Janitorial Supplies | \$18.82    | 137878 |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc       | GL Object           | Amount     | PO Num |
|-------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------|---------------------|------------|--------|
| Gulf Coast Paper Co Inc | 6356       | 342730         | BLEACH, 6BLCH                                                                                                                                                                                            | 3000517 | 02-29-12 | Animal Services    | Janitorial Supplies | \$36.56    | 138118 |
| Gulf Coast Paper Co Inc | 6356       | 342737         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000517 | 02-29-12 | Wmsn Cty Buildings | Janitorial Supplies | \$1,584.69 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 342740         | CAT LITTER, 50ABDR                                                                                                                                                                                       | 3000517 | 02-29-12 | Animal Services    | Care Of Animals     | \$87.84    | 136952 |
| Gulf Coast Paper Co Inc | 6356       | 343479         | LIGHTHOUSE TIDL WAVE BLEND MAST DISF CLNR                                                                                                                                                                | 3000616 | 03-21-12 | County Jail        | Janitorial Supplies | \$29.63    | 138524 |
| Gulf Coast Paper Co Inc | 6356       | 346974         | BLEACH, 6BLCH                                                                                                                                                                                            | 3000546 | 03-07-12 | Animal Services    | Janitorial Supplies | \$36.56    | 138246 |
| Gulf Coast Paper Co Inc | 6356       | 347009         | FUEL CHARGE                                                                                                                                                                                              | 3000546 | 03-07-12 | County Jail        | Kitchen Supplies    | \$2.80     | 138271 |
| Gulf Coast Paper Co Inc | 6356       | 347010         | FUEL CHARGE                                                                                                                                                                                              | 3000546 | 03-07-12 | County Jail        | Janitorial Supplies | \$2.80     | 138270 |
| Gulf Coast Paper Co Inc | 6356       | 347011         | 3 COMP STYRO HINGED TRAYS                                                                                                                                                                                | 3000546 | 03-07-12 | County Jail        | Kitchen Supplies    | \$64.16    | 138273 |
| Gulf Coast Paper Co Inc | 6356       | 347019         | LIGHTHOUSE TIDAL WAVE NEUTRAL DISF CLNR                                                                                                                                                                  | 3000546 | 03-07-12 | County Jail        | Janitorial Supplies | \$100.68   | 138010 |
| Gulf Coast Paper Co Inc | 6356       | 347175         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                                                                 | 3000573 | 03-14-12 | Wmsn Cty Buildings | Janitorial Supplies | \$66.68    | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 347203         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000573 | 03-14-12 | Wmsn Cty Buildings | Janitorial Supplies | \$1,630.66 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 350623         | FUEL CHARGE                                                                                                                                                                                              | 3000573 | 03-14-12 | County Jail        | Linens/Toiletries   | \$2.80     | 138359 |
| Gulf Coast Paper Co Inc | 6356       | 350625         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000573 | 03-14-12 | Wmsn Cty Buildings | Janitorial Supplies | \$244.66   | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 350716         | 21" NON-WOVE BOUFFANT                                                                                                                                                                                    | 3000573 | 03-14-12 | County Jail        | Kitchen Supplies    | \$120.38   | 138409 |
| Gulf Coast Paper Co Inc | 6356       | 350721         | FUEL CHARGE                                                                                                                                                                                              | 3000573 | 03-14-12 | County Jail        | Janitorial Supplies | \$2.80     | 138408 |
| Gulf Coast Paper Co Inc | 6356       | 350730         | 6# BROWN GROCERY BAG                                                                                                                                                                                     | 3000573 | 03-14-12 | County Jail        | Kitchen Supplies    | \$42.70    | 138409 |
| Gulf Coast Paper Co Inc | 6356       | 354610         | TORK UNIVERSAL 2 PLY TISSUE                                                                                                                                                                              | 3000616 | 03-21-12 | County Jail        | Linens/Toiletries   | \$688.20   | 138506 |
| Gulf Coast Paper Co Inc | 6356       | 354613         | CLF EXTREME HARD WATER ALKALINE DETERGENT                                                                                                                                                                | 3000616 | 03-21-12 | County Jail        | Janitorial Supplies | \$624.00   | 138508 |
| Gulf Coast Paper Co Inc | 6356       | 354616         | FUEL CHARGE                                                                                                                                                                                              | 3000616 | 03-21-12 | County Jail        | Office Supplies     | \$2.80     | 138521 |
| Gulf Coast Paper Co Inc | 6356       | 354621         | CHLORINE BLEACH, 6BLCH                                                                                                                                                                                   | 3000616 | 03-21-12 | Animal Services    | Janitorial Supplies | \$36.56    | 138450 |
| Gulf Coast Paper Co Inc | 6356       | 354622         | DART 8 OZ STYRO CUP                                                                                                                                                                                      | 3000616 | 03-21-12 | County Jail        | Kitchen Supplies    | \$261.00   | 138503 |
| Gulf Coast Paper Co Inc | 6356       | 354646         | 30 X 36 BLK MW 20-30 GAL BAGS                                                                                                                                                                            | 3000616 | 03-21-12 | County Jail        | Janitorial Supplies | \$132.30   | 138504 |
| Gulf Coast Paper Co Inc | 6356       | 354647         | FUEL CHARGE                                                                                                                                                                                              | 3000616 | 03-21-12 | County Jail        | Janitorial Supplies | \$2.80     | 138505 |
| Gulf Coast Paper Co Inc | 6356       | 354813         | TORK UNIVERSAL 2 PLY TISSUE                                                                                                                                                                              | 3000616 | 03-21-12 | County Jail        | Linens/Toiletries   | \$1,032.30 | 138506 |
| Gulf Coast Paper Co Inc | 6356       | 359048         | 3-COMP STYRO HINGED TRAYS                                                                                                                                                                                | 3000661 | 03-28-12 | County Jail        | Kitchen Supplies    | \$320.80   | 138613 |
| Gulf Coast Paper Co Inc | 6356       | 359050         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000707 | 04-04-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,987.16 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 359211         | BLEACH, 6BLCH                                                                                                                                                                                            | 3000707 | 04-04-12 | Animal Services    | Janitorial Supplies | \$45.70    | 138592 |
| Gulf Coast Paper Co Inc | 6356       | 360859         | VARIOUS SUPPLIES (SINKS, TOILETS, STAINLESS STEEL, SHOWERS) NEEDED FOR BSPP, CP, AND SWWCP FOR CLEANING OF RESTROOMS AND FACILITY AREAS; PLUS, PAPER GOODS FOR ALL AREAS.<br>TORK UNIVERSAL 2 PLY TISSUE | 3001066 | 05-23-12 | Parks Department   | Janitorial Supplies | \$1,000.00 | 138735 |
| Gulf Coast Paper Co Inc | 6356       | 362433         |                                                                                                                                                                                                          | 3000707 | 04-04-12 | County Jail        | Linens/Toiletries   | \$1,720.50 | 138834 |
| Gulf Coast Paper Co Inc | 6356       | 362434         | FUEL CHARGE                                                                                                                                                                                              | 3000707 | 04-04-12 | County Jail        | Janitorial Supplies | \$2.80     | 138832 |
| Gulf Coast Paper Co Inc | 6356       | 362524         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000707 | 04-04-12 | Wmsn Cty Buildings | Janitorial Supplies | \$431.00   | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 365745         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 11 - MAR 12                                                                                                                                                 | 3000758 | 04-11-12 | Wmsn Cty Buildings | Janitorial Supplies | \$11.38    | 135790 |
| Gulf Coast Paper Co Inc | 6356       | 365747         | LAUNDRY DETERGENT, PREMIER40                                                                                                                                                                             | 3000758 | 04-11-12 | Animal Services    | Janitorial Supplies | \$59.40    | 138860 |
| Gulf Coast Paper Co Inc | 6356       | 365754         | 30 X 36 BLK MW BAGS                                                                                                                                                                                      | 3000758 | 04-11-12 | County Jail        | Janitorial Supplies | \$105.84   | 138908 |
| Gulf Coast Paper Co Inc | 6356       | 365755         | FUEL CHARGE                                                                                                                                                                                              | 3000758 | 04-11-12 | County Jail        | Janitorial Supplies | \$2.80     | 138909 |
| Gulf Coast Paper Co Inc | 6356       | 365756         | DART 8 OZ STYRO CUPS                                                                                                                                                                                     | 3000758 | 04-11-12 | County Jail        | Kitchen Supplies    | \$261.00   | 138910 |
| Gulf Coast Paper Co Inc | 6356       | 365773         | NATURAL MULTIFOLD TOWELS                                                                                                                                                                                 | 3000758 | 04-11-12 | County Jail        | Janitorial Supplies | \$317.60   | 138909 |
| Gulf Coast Paper Co Inc | 6356       | 365936         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000758 | 04-11-12 | Wmsn Cty Buildings | Janitorial Supplies | \$4,510.36 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 369457         | BLEACH, 6BLCH                                                                                                                                                                                            | 3000805 | 04-18-12 | Animal Services    | Janitorial Supplies | \$54.84    | 138997 |
| Gulf Coast Paper Co Inc | 6356       | 369463         | 3M GRN HD 6 X 9 SCOUR PAD                                                                                                                                                                                | 3000805 | 04-18-12 | County Jail        | Kitchen Supplies    | \$99.08    | 139036 |
| Gulf Coast Paper Co Inc | 6356       | 373562         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000899 | 05-02-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,204.64 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 373563         | BLEACH, 6BLCH                                                                                                                                                                                            | 3000848 | 04-25-12 | Animal Services    | Janitorial Supplies | \$36.56    | 139164 |
| Gulf Coast Paper Co Inc | 6356       | 376934         | FUEL CHARGE                                                                                                                                                                                              | 3000899 | 05-02-12 | County Jail        | Linens/Toiletries   | \$2.80     | 139230 |
| Gulf Coast Paper Co Inc | 6356       | 377402         | FUEL CHARGE                                                                                                                                                                                              | 3000899 | 05-02-12 | County Jail        | Office Supplies     | \$2.80     | 139310 |
| Gulf Coast Paper Co Inc | 6356       | 379980         | PO 137507, NEUTRAL CLNR, JAIL                                                                                                                                                                            | 3001011 | 05-16-12 | County Jail        | Janitorial Supplies | \$(8.30)   |        |
| Gulf Coast Paper Co Inc | 6356       | 380183         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                 | 3000955 | 05-09-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,374.52 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 380615         | VARIOUS JANITORIAL SUPPLIES NEEDED FOR CLEANING, PAPER PRODUCTS, AND TRASH LINERS FOR ALL PARKS (BSPP, CP, AND SWWCP) FOR RESTROOMS, SHOWERS LOCATED AT PARKS.<br>DART 8 OZ STYRO CUP                    | 3000955 | 05-09-12 | Parks Department   | Janitorial Supplies | \$1,000.00 | 139413 |
| Gulf Coast Paper Co Inc | 6356       | 384239         |                                                                                                                                                                                                          | 3001011 | 05-16-12 | County Jail        | Kitchen Supplies    | \$326.25   | 139543 |
| Gulf Coast Paper Co Inc | 6356       | 384240         | FUEL CHARGE                                                                                                                                                                                              | 3001011 | 05-16-12 | County Jail        | Linens/Toiletries   | \$2.80     | 139544 |
| Gulf Coast Paper Co Inc | 6356       | 384241         | FUEL CHARGE                                                                                                                                                                                              | 3001011 | 05-16-12 | County Jail        | Janitorial Supplies | \$2.80     | 139545 |
| Gulf Coast Paper Co Inc | 6356       | 384246         | 30 X 36 BLK TRASH BAGS                                                                                                                                                                                   | 3001011 | 05-16-12 | County Jail        | Janitorial Supplies | \$198.45   | 139546 |
| Gulf Coast Paper Co Inc | 6356       | 384255         | FUEL CHARGE                                                                                                                                                                                              | 3001011 | 05-16-12 | County Jail        | Janitorial Supplies | \$2.80     | 139547 |
| Gulf Coast Paper Co Inc | 6356       | 384778         | LAUNDRY DETERGENT, PREMIER40                                                                                                                                                                             | 3001011 | 05-16-12 | Animal Services    | Janitorial Supplies | \$59.40    | 139500 |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc       | GL Object           | Amount     | PO Num |
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| Gulf Coast Paper Co Inc | 6356       | 388720         | BLEACH, 6BLCH                                                                                                                    | 3001066 | 05-23-12 | Animal Services    | Janitorial Supplies | \$36.56    | 139611 |
| Gulf Coast Paper Co Inc | 6356       | 388722         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                         | 3001066 | 05-23-12 | Wmsn Cty Buildings | Janitorial Supplies | \$3,708.55 | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 388861         | EUROBATH HAIR SHAMPOO                                                                                                            | 3001066 | 05-23-12 | County Jail        | Janitorial Supplies | \$64.35    | 138908 |
| Gulf Coast Paper Co Inc | 6356       | 392462         | INSTANT HAND SANITIZER, ALOE                                                                                                     | 3001111 | 05-30-12 | County Jail        | Janitorial Supplies | \$155.66   | 139546 |
| Gulf Coast Paper Co Inc | 6356       | 392467         | BLEACH, 6BLCH                                                                                                                    | 3001066 | 05-23-12 | Animal Services    | Janitorial Supplies | \$54.84    | 139725 |
| Gulf Coast Paper Co Inc | 6356       | 392469         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001111 | 05-30-12 | Wmsn Cty Buildings | Janitorial Supplies | \$1,289.64 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 392688         | EUROBATH HAIR SHAMPOO                                                                                                            | 3001111 | 05-30-12 | County Jail        | Janitorial Supplies | \$64.35    | 138908 |
| Gulf Coast Paper Co Inc | 6356       | 392689         | EUROBATH HAIR/BODY SHAMPOO                                                                                                       | 3001111 | 05-30-12 | County Jail        | Janitorial Supplies | \$128.70   | 139546 |
| Gulf Coast Paper Co Inc | 6356       | 396522         | BLEACH, 6BLCH                                                                                                                    | 3001210 | 06-13-12 | Animal Services    | Janitorial Supplies | \$36.56    | 139852 |
| Gulf Coast Paper Co Inc | 6356       | 400096         | 30 X 36 BLK MW BAGS                                                                                                              | 3001210 | 06-13-12 | County Jail        | Janitorial Supplies | \$132.30   | 139981 |
| Gulf Coast Paper Co Inc | 6356       | 400097         | 40 X 48 16MC NAT HI-D BAGS                                                                                                       | 3001210 | 06-13-12 | County Jail        | Kitchen Supplies    | \$247.70   | 139976 |
| Gulf Coast Paper Co Inc | 6356       | 400098         | DART 8 OZ STYRO CUPS                                                                                                             | 3001210 | 06-13-12 | County Jail        | Kitchen Supplies    | \$326.25   | 139977 |
| Gulf Coast Paper Co Inc | 6356       | 400099         | FUEL CHARGE                                                                                                                      | 3001210 | 06-13-12 | County Jail        | Janitorial Supplies | \$2.80     | 139979 |
| Gulf Coast Paper Co Inc | 6356       | 400100         | FUEL CHARGE                                                                                                                      | 3001210 | 06-13-12 | County Jail        | Linens/Toiletries   | \$2.80     | 139980 |
| Gulf Coast Paper Co Inc | 6356       | 400107         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001210 | 06-13-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,581.66 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 400110         | 20" BLACK STRIP PAD                                                                                                              | 3001210 | 06-13-12 | County Jail        | Janitorial Supplies | \$80.16    | 139982 |
| Gulf Coast Paper Co Inc | 6356       | 400111         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                         | 3001210 | 06-13-12 | Wmsn Cty Buildings | Janitorial Supplies | \$103.71   | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 403108         | 20" X-HD BURGUNDY STRIP                                                                                                          | 3001262 | 06-20-12 | County Jail        | Janitorial Supplies | \$383.00   | 140042 |
| Gulf Coast Paper Co Inc | 6356       | 403110         | BLEACH, 6BLCH                                                                                                                    | 3001210 | 06-13-12 | Animal Services    | Janitorial Supplies | \$27.42    | 140090 |
| Gulf Coast Paper Co Inc | 6356       | 403231         | 20" BLACK STRIP PAD                                                                                                              | 3001262 | 06-20-12 | County Jail        | Janitorial Supplies | \$187.04   | 139982 |
| Gulf Coast Paper Co Inc | 6356       | 403235         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JAN 12 - SEP 12                                                                         | 3001262 | 06-20-12 | Wmsn Cty Buildings | Janitorial Supplies | \$183.40   | 138050 |
| Gulf Coast Paper Co Inc | 6356       | 403696         | JANITORIAL SUPPLIES (PAPER GOODS, - VARIOUS SIZES AND NEEDS,<br>MULTI-PURPOSE CLEANERS , & TRASH LINERS) FOR BSPP, CP, AND SWRP. | 3001262 | 06-20-12 | Parks Department   | Janitorial Supplies | \$1,100.00 | 140149 |
| Gulf Coast Paper Co Inc | 6356       | 404287         | 8.5 X 11 SPECTRUM DP COPY                                                                                                        | 3001316 | 06-27-12 | County Jail        | Office Supplies     | \$1,463.00 | 140174 |
| Gulf Coast Paper Co Inc | 6356       | 406687         | DISH WASHING SOAP, DAWN1                                                                                                         | 3001316 | 06-27-12 | Animal Services    | Janitorial Supplies | \$43.88    | 140161 |
| Gulf Coast Paper Co Inc | 6356       | 406703         | CLF EXTREME HARD WATER ALKALINE DETERGENT                                                                                        | 3001316 | 06-27-12 | County Jail        | Janitorial Supplies | \$936.00   | 140179 |
| Gulf Coast Paper Co Inc | 6356       | 406725         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001519 | 07-25-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,577.73 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 410053         | CLF EXTREME LAUNDRY SOUR                                                                                                         | 3001374 | 07-03-12 | County Jail        | Janitorial Supplies | \$147.46   | 140179 |
| Gulf Coast Paper Co Inc | 6356       | 410054         | EUROBATH HAIR/BODY SHAMPOO                                                                                                       | 3001374 | 07-03-12 | County Jail        | Janitorial Supplies | \$64.35    | 139981 |
| Gulf Coast Paper Co Inc | 6356       | 410068         | FUEL CHARGE                                                                                                                      | 3001374 | 07-03-12 | County Jail        | Kitchen Supplies    | \$2.80     | 140326 |
| Gulf Coast Paper Co Inc | 6356       | 410070         | 30 X 36 BLK 30 GAL BAGS                                                                                                          | 3001374 | 07-03-12 | County Jail        | Janitorial Supplies | \$143.30   | 140324 |
| Gulf Coast Paper Co Inc | 6356       | 410071         | FUEL CHARGE                                                                                                                      | 3001374 | 07-03-12 | County Jail        | Janitorial Supplies | \$2.80     | 140325 |
| Gulf Coast Paper Co Inc | 6356       | 410118         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001374 | 07-03-12 | Wmsn Cty Buildings | Janitorial Supplies | \$4,093.25 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 410266         | SCOUR PADS, 96HP                                                                                                                 | 3001374 | 07-03-12 | Animal Services    | Janitorial Supplies | \$25.11    | 140314 |
| Gulf Coast Paper Co Inc | 6356       | 413212         | BLEACH, 6BLCH                                                                                                                    | 3001430 | 07-11-12 | Animal Services    | Janitorial Supplies | \$39.52    | 140409 |
| Gulf Coast Paper Co Inc | 6356       | 413213         | 30 X 36 BLK GARBAGE BAGS                                                                                                         | 3001430 | 07-11-12 | County Jail        | Kitchen Supplies    | \$28.66    | 140417 |
| Gulf Coast Paper Co Inc | 6356       | 413215         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001430 | 07-11-12 | Wmsn Cty Buildings | Janitorial Supplies | \$564.72   | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 416152         | LIGHTHOUSE TIDAL WAVE NEUTRAL DISINFECTANT                                                                                       | 3001473 | 07-18-12 | County Jail        | Janitorial Supplies | \$335.60   | 138832 |
| Gulf Coast Paper Co Inc | 6356       | 416154         | FUEL CHARGE                                                                                                                      | 3001473 | 07-18-12 | County Jail        | Linens/Toiletries   | \$2.80     | 140514 |
| Gulf Coast Paper Co Inc | 6356       | 416156         | BLEACH, 6BLCH                                                                                                                    | 3001430 | 07-11-12 | Animal Services    | Janitorial Supplies | \$39.52    | 140568 |
| Gulf Coast Paper Co Inc | 6356       | 416167         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001519 | 07-25-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,944.81 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 421950         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001569 | 08-01-12 | Wmsn Cty Buildings | Janitorial Supplies | \$164.80   | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 424121         | VARIOUS SUPPLIES (PAPER PRODUCTS, TRASH LINERS, CLEANERS)<br>NEEDED FOR CLEANING RESTROOM AREAS AT BSPP, CP, & SWWCP.            | 3001639 | 08-08-12 | Parks Department   | Janitorial Supplies | \$865.00   | 140890 |
| Gulf Coast Paper Co Inc | 6356       | 424964         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001639 | 08-08-12 | Wmsn Cty Buildings | Janitorial Supplies | \$36.48    | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 424966         | FUEL CHARGE                                                                                                                      | 3001639 | 08-08-12 | County Jail        | Linens/Toiletries   | \$2.80     | 140839 |
| Gulf Coast Paper Co Inc | 6356       | 424967         | 30 X 36 BLK 20-30GL BAGS                                                                                                         | 3001639 | 08-08-12 | County Jail        | Janitorial Supplies | \$214.95   | 140841 |
| Gulf Coast Paper Co Inc | 6356       | 424974         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001639 | 08-08-12 | Wmsn Cty Buildings | Janitorial Supplies | \$1,283.32 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 424989         | FUEL CHARGE                                                                                                                      | 3001639 | 08-08-12 | County Jail        | Janitorial Supplies | \$2.80     | 140840 |
| Gulf Coast Paper Co Inc | 6356       | 425130         | BLEACH, 6BLCH                                                                                                                    | 3001639 | 08-08-12 | Animal Services    | Janitorial Supplies | \$59.28    | 140919 |
| Gulf Coast Paper Co Inc | 6356       | 427976         | DART 8 OZ STYRO CUPS                                                                                                             | 3001700 | 08-15-12 | County Jail        | Kitchen Supplies    | \$217.50   | 140995 |
| Gulf Coast Paper Co Inc | 6356       | 427977         | FUEL CHARGE                                                                                                                      | 3001700 | 08-15-12 | County Jail        | Kitchen Supplies    | \$2.80     | 140996 |
| Gulf Coast Paper Co Inc | 6356       | 427979         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                         | 3001700 | 08-15-12 | Wmsn Cty Buildings | Janitorial Supplies | \$2,216.07 | 139442 |
| Gulf Coast Paper Co Inc | 6356       | 428318         | 3M GREEN HD SCOUR PADS                                                                                                           | 3001700 | 08-15-12 | County Jail        | Janitorial Supplies | \$142.29   | 141011 |
| Gulf Coast Paper Co Inc | 6356       | 428319         | FUEL CHARGE                                                                                                                      | 3001700 | 08-15-12 | County Jail        | Linens/Toiletries   | \$2.80     | 141012 |

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| Gulf Coast Paper Co Inc  | 6356       | 428320         | 60" WOOD TAPERED HANDLE                                                                                                                              | 3001700 | 08-15-12 | County Jail        | Janitorial Supplies          | \$75.40    | 141015 |
| Gulf Coast Paper Co Inc  | 6356       | 428321         | 30 X 36 BLK 20-30GAL BAGS                                                                                                                            | 3001763 | 08-22-12 | County Jail        | Janitorial Supplies          | \$71.65    | 141014 |
| Gulf Coast Paper Co Inc  | 6356       | 428324         | FUEL CHARGE                                                                                                                                          | 3001700 | 08-15-12 | County Jail        | Janitorial Supplies          | \$2.80     | 141013 |
| Gulf Coast Paper Co Inc  | 6356       | 429021         | DISPENSER, TOWEL                                                                                                                                     | 3001763 | 08-22-12 | County Jail        | Janitorial Supplies          | \$140.86   | 141015 |
| Gulf Coast Paper Co Inc  | 6356       | 431070         | BLEACH, 6BLCH                                                                                                                                        | 3001700 | 08-15-12 | Animal Services    | Janitorial Supplies          | \$19.76    | 141034 |
| Gulf Coast Paper Co Inc  | 6356       | 431084         | DART 8 OZ STYRO CUPS                                                                                                                                 | 3001763 | 08-22-12 | County Jail        | Kitchen Supplies             | \$761.25   | 140995 |
| Gulf Coast Paper Co Inc  | 6356       | 431207         | AJAX OXYGEN BLEACH CLEANSER                                                                                                                          | 3001763 | 08-22-12 | County Jail        | Janitorial Supplies          | \$123.54   | 141011 |
| Gulf Coast Paper Co Inc  | 6356       | 431346         | 30 X 36 BLK 20-30GAL BAGS                                                                                                                            | 3001763 | 08-22-12 | County Jail        | Janitorial Supplies          | \$214.95   | 141014 |
| Gulf Coast Paper Co Inc  | 6356       | 434446         | PALPON ANTIBAC SOAP                                                                                                                                  | 3001825 | 08-29-12 | County Jail        | Janitorial Supplies          | \$39.24    | 141011 |
| Gulf Coast Paper Co Inc  | 6356       | 434448         | GARBAGE LINERS, 56.STL                                                                                                                               | 3001825 | 08-29-12 | Animal Services    | Janitorial Supplies          | \$161.28   | 141145 |
| Gulf Coast Paper Co Inc  | 6356       | 434455         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                                             | 3001825 | 08-29-12 | Wmsn Cty Buildings | Janitorial Supplies          | \$1,975.46 | 139442 |
| Gulf Coast Paper Co Inc  | 6356       | 434478         | FUEL CHARGE                                                                                                                                          | 3001825 | 08-29-12 | County Jail        | Janitorial Supplies          | \$2.80     | 141220 |
| Gulf Coast Paper Co Inc  | 6356       | 434479         | FUEL CHARGE                                                                                                                                          | 3001825 | 08-29-12 | County Jail        | Linens/Toiletries            | \$2.80     | 141222 |
| Gulf Coast Paper Co Inc  | 6356       | 434480         | FUEL CHARGE                                                                                                                                          | 3001825 | 08-29-12 | County Jail        | Office Supplies              | \$2.80     | 141221 |
| Gulf Coast Paper Co Inc  | 6356       | 434605         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                                             | 3001825 | 08-29-12 | Wmsn Cty Buildings | Janitorial Supplies          | \$29.33    | 139442 |
| Gulf Coast Paper Co Inc  | 6356       | 437724         | BLEACH, 6BLCH                                                                                                                                        | 3001882 | 09-05-12 | Animal Services    | Janitorial Supplies          | \$39.52    | 141300 |
| Gulf Coast Paper Co Inc  | 6356       | 437739         | 40 X 48 16MC NAT HI-D BAGS                                                                                                                           | 3001882 | 09-05-12 | County Jail        | Kitchen Supplies             | \$233.55   | 141348 |
| Gulf Coast Paper Co Inc  | 6356       | 441470         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>JUL 12 - SEP 12                                                                                             | 3001947 | 09-12-12 | Wmsn Cty Buildings | Janitorial Supplies          | \$3,738.45 | 141069 |
| Gulf Coast Paper Co Inc  | 6356       | 441474         | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>APR 12 - SEP 12                                                                                             | 3001947 | 09-12-12 | Wmsn Cty Buildings | Janitorial Supplies          | \$81.00    | 139442 |
| Gulf Coast Paper Co Inc  | 6356       | 445209         | BLEACH, 6BLCH                                                                                                                                        | 3001997 | 09-19-12 | Animal Services    | Janitorial Supplies          | \$39.52    | 141489 |
| Gulf Coast Paper Co Inc  | 6356       | 445212         | FUEL CHARGE                                                                                                                                          | 3001997 | 09-19-12 | County Jail        | Linens/Toiletries            | \$2.80     | 141501 |
| Gulf Coast Paper Co Inc  | 6356       | 445213         | 30 X 36 BLK MW 20-30GL BAGS                                                                                                                          | 3001997 | 09-19-12 | County Jail        | Janitorial Supplies          | \$71.65    | 141502 |
| Gulf Coast Paper Co Inc  | 6356       | 445214         | FUEL CHARGE                                                                                                                                          | 3001997 | 09-19-12 | County Jail        | Janitorial Supplies          | \$2.80     | 141503 |
| Gulf Coast Paper Co Inc  | 6356       | 445215         | CLF CHLORINE BLEACH                                                                                                                                  | 3001997 | 09-19-12 | County Jail        | Janitorial Supplies          | \$404.16   | 141504 |
| Gulf Coast Paper Co Inc  | 6356       | 445221         | BLEACH, 6BLCH                                                                                                                                        | 3001997 | 09-19-12 | Animal Services    | Janitorial Supplies          | \$39.52    | 141535 |
| Gulf Coast Paper Co Inc  | 6356       | 448542         | PO 141069, JANITORIAL ITEMS, MAINT                                                                                                                   | 3002075 | 09-26-12 | Wmsn Cty Buildings | Janitorial Supplies          | \$1,905.02 |        |
| Gulf Coast Paper Co Inc  | 6356       | 448543         | PO 141615, TOILET PAPER, JAIL                                                                                                                        | 3002075 | 09-26-12 | County Jail        | Linens/Toiletries            | \$1,723.30 |        |
| Gulf Coast Paper Co Inc  | 6356       | 448544         | PO 141616, JANITORIAL SUP, JAIL                                                                                                                      | 3002075 | 09-26-12 | County Jail        | Janitorial Supplies          | \$581.63   |        |
| Gulf Coast Paper Co Inc  | 6356       | 448712         | PO 141504, JANITORIAL ITEMS, JAIL                                                                                                                    | 3002075 | 09-26-12 | County Jail        | Janitorial Supplies          | \$1,187.84 |        |
| Gulf Coast Paper Co Inc  | 6356       | 448782         | PO 141663, JANITORIAL SUP, ANML SVC                                                                                                                  | 3002075 | 09-26-12 | Animal Services    | Janitorial Supplies          | \$74.64    |        |
| Gulf Coast Trades Center | 1473       | 5187           | PO 134955, 134956, AUG 11, RES SVC, CTM, AB, JUV                                                                                                     | 358216  | 10-04-11 | Juvenile Services  | Residential Services         | \$4,904.67 |        |
| Gulf Coast Trades Center | 1473       | 5251           | SEP 11, RES SVC, CTM, AB, JUV                                                                                                                        | 359700  | 11-01-11 | Juvenile Services  | Residential Services         | \$3,654.46 |        |
| Gulf Coast Trades Center | 1473       | 5317           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C<br>MERCER - OCTOBER 2011<br>31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL                   | 360704  | 11-22-11 | Juvenile Services  | Residential Services         | \$2,981.27 | 136189 |
| Gulf Coast Trades Center | 1473       | 5380           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M.<br>GUERRERO - NOVEMBER 2011 (BEGIN 11-22)<br>9 DAYS @ \$127.00 / DAY = \$1,143.00 TOTAL | 362570  | 12-20-11 | Juvenile Services  | Residential Services         | \$865.53   | 136992 |
| Gulf Coast Trades Center | 1473       | 5436           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M.<br>GUERRERO - DECEMBER 2011 31 DAYS @ \$127/DAY=\$3937                                  | 364806  | 02-14-12 | Juvenile Services  | Residential Services         | \$2,981.27 | 137204 |
| Gulf Coast Trades Center | 1473       | 5479           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M.<br>GUERRERO - JANUARY 2012<br>31 DAYS @ \$127.00 / DAYS = \$3,937.00 TOTAL              | 365474  | 02-28-12 | Juvenile Services  | Residential Services         | \$3,937.00 | 137655 |
| Gulf Coast Trades Center | 1473       | 5520           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M.<br>GUERRERO - FEBRUARY 2012<br>29 DAYS @ \$127.00 / DAY = \$3,683.00 TOTAL              | 366733  | 03-27-12 | Juvenile Services  | Residential Services         | \$3,683.00 | 138231 |
| Gulf Coast Trades Center | 1473       | 5569           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M.<br>GUERRERO - MARCH 2012<br>31 DAYS @ \$127.00 = \$3,937.00 TOTAL                       | 368102  | 04-24-12 | Juvenile Services  | Residential Services         | \$3,937.00 | 138775 |
| Gulf Coast Trades Center | 1473       | 5621           | BLANKET PURCHASE REQUISITION FOR RESIDENETIAL SERVICES FOR M<br>GUERRERO - APRIL 2012<br>30 DAYS @ \$127.00 / DAY = \$3,810.00 TOTAL                 | 369460  | 05-22-12 | Juvenile Services  | Residential Services         | \$3,810.00 | 139338 |
| Gulf Coast Trades Center | 1473       | 5670           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M<br>GUERRERO - MAY 2012<br>31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL                    | 371052  | 06-26-12 | Juvenile Services  | Residential Services         | \$4,285.75 | 140011 |
| Gulf Coast Trades Center | 1473       | 5736           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K<br>PALOMO - JUNE 2012<br>30 DAYS @ \$96.17 / DAY = \$2,885.10 TOTAL                      | 372580  | 07-31-12 | Juvenile Services  | Residential Services         | \$2,885.10 | 140560 |
| Gulf Coast Trades Center | 1473       | 5800           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K<br>PALOMO - JULY 2012<br>31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL                      | 373290  | 08-14-12 | Juvenile Services  | Residential Services         | \$2,981.27 | 141076 |
| Gulf Coast Trades Center | 1473       | 5866           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K<br>PALOMO - AUGUST 2012<br>31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL                    | 374912  | 09-25-12 | Juvenile Services  | Residential Services         | \$2,981.27 | 141785 |
| Gun Store Llc            | 25925      | 05/23/12       | 31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL<br>Remington model 5077 - 870 Express tactical, 12 gauge 3", 7rd., synthetic,<br>18" bead sight           | 370154  | 06-05-12 | Patrol Division    | Law Enforcement<br>Equipment | \$2,274.00 | 139502 |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Gus George Law Enforcement Academy | 22400      | 22012-5BIG     | "BASIC, INTERMEDIATE AND ADVANCED GANG COURSE" RICHMOND, TX - FEB 20 THRU FEB 23, 2012 ATTENDING: DAVID HALL                                                                                                                                                          | 368430  | 05-01-12 | County Jail               | Training, Conf., Seminars | \$70.00     | 137459 |
| Gutter Company                     | 40598      | 08/01/12       | BLANKET ORDER FOR DOWNSPOUT REPAIRS AT CHILD ADVOCACY CENTER<br>AUG 12                                                                                                                                                                                                | 374078  | 09-04-12 | Child Advocacy Center     | Facility Maint. & Repair  | \$150.00    | 141149 |
| Guy & Sharon Rudsell               | 35313      | JUL 12;2       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                | 372211  | 07-24-12 | Child Welfare             | Clothing                  | \$400.00    |        |
| Guy & Sharon Rudsell               | 35313      | MAR 12;2       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                | 367731  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Guy Johnson                        | 39782      | 11-790-T277    | REFUND FEES FOR D/CLK                                                                                                                                                                                                                                                 | 362571  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$10.00     |        |
| Guzman, Jeanette C                 | 20597      | 04/16/12       | MAR 7-29/12, EXP REIMB, TAX A/C                                                                                                                                                                                                                                       | 368458  | 05-01-12 | Co Tax Assessor Collector | Travel                    | \$16.65     |        |
| Guzman, Jeanette C                 | 20597      | 04/16/12       | MAR 7-29/12, EXP REIMB, TAX A/C                                                                                                                                                                                                                                       | 368458  | 05-01-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$8.88      |        |
| Guzman, Jeanette C                 | 20597      | 10/21/11       | OCT 10-21/11, EXP REIMB, TAX A/C                                                                                                                                                                                                                                      | 360040  | 11-08-11 | Co Tax Assessor Collector | Travel                    | \$50.17     |        |
| Guzman, Jeanette C                 | 20597      | 10/21/11       | OCT 10-21/11, EXP REIMB, TAX A/C                                                                                                                                                                                                                                      | 360040  | 11-08-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$16.13     |        |
| Guzman, Jeanette C                 | 20597      | 12/19/11       | DEC 12-16/11, EXP REIMB, TAX A/C                                                                                                                                                                                                                                      | 363341  | 01-10-12 | Co Tax Assessor Collector | Travel                    | \$43.25     |        |
| Guzman, Jeanette C                 | 20597      | 12/19/11       | DEC 12-16/11, EXP REIMB, TAX A/C                                                                                                                                                                                                                                      | 363341  | 01-10-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$41.81     |        |
| Guzzy, Marianna                    | 40492      | 06/26/12       | JUN 20-21/12, EXP REIMB, JUV                                                                                                                                                                                                                                          | 371690  | 07-10-12 | Juvenile Services         | Training, Conf., Seminars | \$24.97     |        |
| Gwen Stewart                       | 38552      | MAR 12;G2      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                | 367732  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Gwg Wood Group Inc                 | 36406      | 29682          | DELIVER EWF TO JARRELL'S PLAYGROUND: 3 @ 750.00                                                                                                                                                                                                                       | 360345  | 11-15-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$2,250.00  | 136088 |
| Gwg Wood Group Inc                 | 36406      | 34189          | ENGINEERED WOODFIBER, 105 cu yds @ \$ 22.48 DELIVER TO CHAMPION PARK 3830 BRUSHY CREEK ROAD, CEDAR PARK, TEXAS 78613. CONTACT TERRY FOR ASSISTANCE WITH DELIVERY, 512.844.6705 OR DAN WOOTEN AT 512.228.8240. FEE INCLUDES DELIVERY.<br>PO 135378, REPAIR PUMP, FLEET | 374324  | 09-11-12 | Parks Department          | Grounds Maintenance       | \$2,360.40  | 141395 |
| H A Wilson Motor Co                | 17826      | 8419           | PO 135878, TEST A/C, FLEET                                                                                                                                                                                                                                            | 359323  | 10-25-11 | Fleet Maintenance         | Sublets                   | \$127.50    |        |
| H A Wilson Motor Co                | 17826      | 8438           | REPROGRAM ECM FOR #ET1103                                                                                                                                                                                                                                             | 359323  | 10-25-11 | Fleet Maintenance         | Sublets                   | \$85.00     |        |
| H A Wilson Motor Co                | 17826      | 8466           | HEATER REPAIR FOR #4A0614                                                                                                                                                                                                                                             | 360346  | 11-15-11 | Fleet Maintenance         | Sublets                   | \$170.00    | 136026 |
| H A Wilson Motor Co                | 17826      | 8477           | ECM REPROGRAM FOR #UB0551                                                                                                                                                                                                                                             | 361545  | 12-06-11 | Fleet Maintenance         | Sublets                   | \$734.00    | 136657 |
| H A Wilson Motor Co                | 17826      | 8479           | ECM REPROGRAM FOR #ET1131                                                                                                                                                                                                                                             | 360346  | 11-15-11 | Fleet Maintenance         | Sublets                   | \$822.60    | 136320 |
| H A Wilson Motor Co                | 17826      | 8485           | BLEND DOOR MOTOR REPLACEMENT FOR #4A0916                                                                                                                                                                                                                              | 362140  | 12-13-11 | Fleet Maintenance         | Sublets                   | \$170.00    | 136484 |
| H A Wilson Motor Co                | 17826      | 8535           | ECM REPROGRAM FOR #ET1159                                                                                                                                                                                                                                             | 364472  | 02-07-12 | Fleet Maintenance         | Sublets                   | \$606.08    | 137743 |
| H A Wilson Motor Co                | 17826      | 8541           | DIAGNOSIS & REPAIR FOR POWER WINDOW CIRCUIT FOR UNIT #SA0748                                                                                                                                                                                                          | 364472  | 02-07-12 | Fleet Maintenance         | Sublets                   | \$180.00    | 137634 |
| H A Wilson Motor Co                | 17826      | 8604           | C#11-07730-2, 11-07731-2, RUSTY CRISMAN, CC#1                                                                                                                                                                                                                         | 366428  | 03-20-12 | Fleet Maintenance         | Sublets                   | \$297.50    | 138404 |
| H L Treadwell                      | 29480      | 07-9231-1      | ROY LEE EWING, JR., CC#1                                                                                                                                                                                                                                              | 363857  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00    |        |
| H L Treadwell                      | 29480      | 10-08092-1     | C#11-01324-1, MAYOOR PATEL, CC#1                                                                                                                                                                                                                                      | 3000708 | 04-04-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-01325-1     | ARLINDA BRACAMONTEZ, CC#1                                                                                                                                                                                                                                             | 3000574 | 03-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| H L Treadwell                      | 29480      | 11-01359-1     | PATRICK PARKS, CC#3                                                                                                                                                                                                                                                   | 358920  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-01985-3     | MARIA ABBIGAH I RAMIREZ, CC#3                                                                                                                                                                                                                                         | 3001474 | 07-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-02124-3     | AARON SCOTT ADAMS, CC#3                                                                                                                                                                                                                                               | 362141  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-02347-3     | C#11-07942-1, 11-04592-2, APRIL MARIE MARTINEZ, CC#1                                                                                                                                                                                                                  | 361140  | 11-29-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-02416-1     | MARTIN MARTINEZ, CC#2                                                                                                                                                                                                                                                 | 362141  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00    |        |
| H L Treadwell                      | 29480      | 11-02459-2     | AMBER NICOLE JOHNS, CC#3                                                                                                                                                                                                                                              | 358920  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-03504-3     | STEVEN MICHAEL RIGGS, CC#2                                                                                                                                                                                                                                            | 363008  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-03711-2     | JYRAN NAJEE OWENS, CC#3                                                                                                                                                                                                                                               | 364808  | 02-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-05617-3     | C#11-05934-2, 11-05935-2, 11-05936-2, 11-05937-2, MARCO ANTONIO SOLER, II, CC#2                                                                                                                                                                                       | 3000617 | 03-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-05910-2     | AMY GEACCONI, CC#1                                                                                                                                                                                                                                                    | 358920  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court | \$375.00    |        |
| H L Treadwell                      | 29480      | 11-06281-1     | ANTHONY BERNARD HARPER, JR., CC#3                                                                                                                                                                                                                                     | 3000574 | 03-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-06596-3     | ERIK MASON MAYO-MORAN, CC#2                                                                                                                                                                                                                                           | 358920  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-08178-2     | C#11-08501-2, 11-08502-2, 11-08503-2, 11-08504-2, 11-08505-2, LEVI JUDSON DUPERIER, CC#2                                                                                                                                                                              | 361546  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-08500-2     | C#11-08502-2, 11-08501-2, LEVI DUPERIER, CC#2                                                                                                                                                                                                                         | 363857  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$425.00    |        |
| H L Treadwell                      | 29480      | 11-08500-2A    | JASMINE CHERRELE SAVAGE, CC#1                                                                                                                                                                                                                                         | 3001998 | 09-19-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00    |        |
| H L Treadwell                      | 29480      | 11-09032-1     | C#11-09276-1, BENJAMIN BAILEN, CC#1                                                                                                                                                                                                                                   | 3000849 | 04-25-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 11-09275-1     | JASMINE MENDEZ, CC#3                                                                                                                                                                                                                                                  | 3000900 | 05-02-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| H L Treadwell                      | 29480      | 11-09445-3     | LATOYA EVETTE THEADGILL, CC#3                                                                                                                                                                                                                                         | 3001640 | 08-08-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 12-00076-3     | JESSICA GARTIN, CC#1                                                                                                                                                                                                                                                  | 3001317 | 06-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 12-00770-1     | C#12-00843-2, 12-01208-2, AUSTIN LINDSEY PROCTOR, CC#2                                                                                                                                                                                                                | 3000574 | 03-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 12-01310-2     | C#12-01431-2, 12-01432-2, JOHN RUSSELL NELSON, CC#2                                                                                                                                                                                                                   | 3000662 | 03-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00    |        |
| H L Treadwell                      | 29480      | 12-01430-2     | JULIO ALBERTO GONZALES, CC#1                                                                                                                                                                                                                                          | 3001764 | 08-22-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00    |        |
| H L Treadwell                      | 29480      | 12-01994-1     | FRANCINET TAPIA, CC#2                                                                                                                                                                                                                                                 | 3002076 | 09-26-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 12-03616-2     | GERARO MANUEL VEGA, CC#2                                                                                                                                                                                                                                              | 3001375 | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| H L Treadwell                      | 29480      | 12-04256-2     | CRYSTAL LYNN BRADY, CC#1                                                                                                                                                                                                                                              | 3001570 | 08-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 12-05378-1     | TREVOR DONNELL PETER, CC#2                                                                                                                                                                                                                                            | 3002076 | 09-26-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H L Treadwell                      | 29480      | 12-06850-2     | WRIT#4SC-11-0023, OVERPAYMENT, CONST#4                                                                                                                                                                                                                                | 3001998 | 09-19-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| H&H Car & Truck Sales              | 39813      | 4SC-11-0023    | FY 2012, CDBG-HABITAT FOR HUMANITY                                                                                                                                                                                                                                    | 363325  | 01-10-12 | Default                   | Due To Others - Const #4  | \$20.53     |        |
| Habitat For Humanity               | 28747      | 05/23/12       |                                                                                                                                                                                                                                                                       | 371643  | 07-10-12 | Commissioners Court       | Projects/Grants Expense   | \$25,324.00 |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Habitat For Humanity        | 28747      | 12048497       | LOT AT 1013 MOON GLOW LEANDER, MASON CREEK SEC 4C BLOCK B LOT 81, HUD                                         | 372465  | 07-24-12 | Commissioners Court       | Projects/Grants Expense   | \$19,750.00 |        |
| Habitat For Humanity        | 28747      | 12048530       | PURCHASE LOT AT 1008 MOON GLOW LEANDER, HUD                                                                   | 374483  | 09-11-12 | Commissioners Court       | Projects/Grants Expense   | \$24,481.50 |        |
| Habitat For Humanity        | 28747      | 12048535       | PURCHASE LOT AT 1006 MOON GLOW LEANDER, HUD                                                                   | 374483  | 09-11-12 | Commissioners Court       | Projects/Grants Expense   | \$25,024.00 |        |
| Hagemeyer North America Inc | 33811      | 5A-95198-11    | Vehicle integration kit for camera system used in hazardous environments for command bus                      | 363009  | 01-03-12 | Emergency Management      | Projects/Grants Expense   | \$1,173.00  | 135328 |
| Hagemeyer North America Inc | 33811      | 5A-97758-11    | 12 volt power supply for ConSpace Entry Link Video Console #6010-05-004                                       | 365475  | 02-28-12 | Emergency Management      | Projects/Grants Expense   | \$80.00     | 137485 |
| Hagemeyer North America Inc | 33811      | 5A-98389-11    | PO 137485, SALES TAX REFUND FOR POWER SUPPLY, 2010 HOMELAND SECURITY                                          | 365475  | 02-28-12 | Emergency Management      | Projects/Grants Expense   | \$(7.18)    |        |
| Halff Associates, Inc       | 21419      | A155417        | P#262259, BUS 79-WEST LOOP 397, THRU SEP 11/11                                                                | 359325  | 10-25-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$654.86    |        |
| Halff Associates, Inc       | 21419      | A155419        | P#26259B, THRU SEP 11/11, 2ND STREET (BUS 79) ROADWAY IMPROVEMENTS W LOOP 397/US 79 TO US 95 (MAIN STREET)    | 359325  | 10-25-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$2,602.72  |        |
| Halff Associates, Inc       | 21419      | A155885        | P#26259B, SECOND ST, BUS 79-WEST LOOP 397, US 79 TO US 95, THRU SEP 30/11                                     | 360020  | 11-08-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$210.50    |        |
| Halff Associates, Inc       | 21419      | A157560        | P#26259B, SECOND ST, BUS 79-WEST LOOP 397, US 79 TO US 95, THRU NOV 13/11                                     | 362842  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$1,213.50  |        |
| Halff Associates, Inc       | 21419      | A158259        | P#26259B, WA#8, BUS 79-WEST LOOP 397, THRU DEC 11/11                                                          | 363572  | 01-17-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$757.00    |        |
| Halff Associates, Inc       | 21419      | A158276        | P#27872, THRU DEC 11/11, RM 620, WEST OF CORNERWOOD DRIVE TO EAST OF WYOMING SPRINGS DRIVE                    | 363858  | 01-24-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$26,956.72 |        |
| Halff Associates, Inc       | 21419      | A159133        | P#26259B, WA#8, BUS 79-WEST LOOP 397, THRU JAN 15/12                                                          | 365168  | 02-21-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$5,968.59  |        |
| Halff Associates, Inc       | 21419      | A159136        | P#27872, THRU JAN 15/12, RM 620 SAFETY IMPROVEMENT, WEST OF CORNERWOOD DRIVE TO EAST OF WYOMING SPRINGS DRIVE | 365168  | 02-21-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$12,812.28 |        |
| Halff Associates, Inc       | 21419      | A159881        | P#26259B, WA#8, THRU FEB 12/12                                                                                | 366429  | 03-20-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$3,608.00  |        |
| Halff Associates, Inc       | 21419      | A160749        | P#26259, WA#8, THRU MAR 11/12, BUS 79-WEST LOOP 397                                                           | 368431  | 05-01-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$1,901.34  |        |
| Halff Associates, Inc       | 21419      | A161523        | P#26259B, WA#8, THRU APR 8/12                                                                                 | 369461  | 05-22-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$1,179.00  |        |
| Halff Associates, Inc       | 21419      | A162718        | P#26259B, WA#8, BUS 79-WEST LOOP 397, THRU MAY 13/12                                                          | 371336  | 07-03-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$5,538.00  |        |
| Halff Associates, Inc       | 21419      | A163486        | P#26259B, WA#8, 79-W LOOP 397, THRU JUN 10/12                                                                 | 371926  | 07-17-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$3,726.00  |        |
| Halff Associates, Inc       | 21419      | A164397        | P#26259B, THRU JUL 15/12, BUS 79-W LOOP 397                                                                   | 374325  | 09-11-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$3,509.84  |        |
| Hall'S High Lift Inc        | 40309      | 173405         | BLANKET ORDER FOR BOOM LIFT RENTAL TO BE USED AT SHERIFF'S OFFICE MAY 12 - JUN 12                             | 369462  | 05-22-12 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$255.00    | 139773 |
| Hall, Brooke B              | 33063      | 10/17/11       | OCT 12-14/11, EXP REIMB, JUV                                                                                  | 359632  | 11-01-11 | Juvenile Services         | Training, Conf., Seminars | \$334.00    |        |
| Hall, David A               | 40133      | 03/28/12       | FEB 20-23/12, EXP REIMB, JAIL                                                                                 | 367679  | 04-17-12 | County Jail               | Training, Conf., Seminars | \$140.00    |        |
| Hall, Steven A              | 25692      | 08/28/12       | AUG 12-16/12, EXP REIMB, SHF                                                                                  | 374444  | 09-11-12 | Support Services Division | Training, Conf., Seminars | \$180.00    |        |
| Hall, Teresa B              | 5380       | 08-1052-K368   | C#08-1052-K368, TRANSCRIPTS, D/ATTY                                                                           | 368265  | 04-24-12 | District Attorney         | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 08-1383-K368   | C#08-1383-K368, TRANSCRIPTS, D/ATTY                                                                           | 373705  | 08-21-12 | District Attorney         | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 08-292-K368    | C#08-292-K368, TRANSCRIPTS, D/ATTY                                                                            | 366576  | 03-20-12 | District Attorney         | Transcripts               | \$60.00     |        |
| Hall, Teresa B              | 5380       | 09-1262-K368-A | C#09-1262-K368, TRANSCRIPTS, D/ATTY                                                                           | 363691  | 01-17-12 | District Attorney         | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 09-1560-K368   | TRANSCRIPTS, NOV 16/11, 368TH                                                                                 | 361910  | 12-06-11 | District Courts           | Transcripts               | \$279.80    |        |
| Hall, Teresa B              | 5380       | 09-649-K368    | C#09-649-K368, 09-650-K368, TRANSCRIPTS, D/ATTY                                                               | 363175  | 01-03-12 | District Attorney         | Transcripts               | \$200.00    |        |
| Hall, Teresa B              | 5380       | 09/06/12       | REPORTER'S RECORD AUG 31/12, ANNUAL PUB HEARING TO SET THE COMPENSATION FOR AUD, 368TH                        | 375041  | 09-25-12 | District Courts           | Transcripts               | \$110.00    |        |
| Hall, Teresa B              | 5380       | 10-1212-K368   | C#10-1212-K368, AUG 15-17/11, REPORTER'S RECORD, 368TH                                                        | 364003  | 01-24-12 | District Courts           | Transcripts               | \$2,123.80  |        |
| Hall, Teresa B              | 5380       | 10-1370-K368   | C#10-1370-K368, TRANSCRIPTS, JUN 28-JUL 1/11, 368TH                                                           | 359507  | 10-25-11 | District Courts           | Transcripts               | \$2,272.60  |        |
| Hall, Teresa B              | 5380       | 10-673-K368    | C#10-673-K368, SEP 6/11, TRANSCRIPTS, 368TH                                                                   | 358380  | 10-04-11 | District Courts           | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 11-104-K368    | TRANSCRIPTS, MAY 4/11, D/ATTY                                                                                 | 364643  | 02-07-12 | District Attorney         | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 11-1145-K368   | C#11-1145-K365, TRANSCRIPTS, 368TH                                                                            | 368603  | 05-01-12 | District Courts           | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 11-1231-K368   | C#11-1231-K368, TRANSCRIPT, D/ATTY                                                                            | 365935  | 03-06-12 | District Attorney         | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 11-1412-K368   | TRANSCRIPTS, OCT 26/11, 368TH                                                                                 | 360469  | 11-15-11 | District Courts           | Transcripts               | \$50.00     |        |
| Hall, Teresa B              | 5380       | 11-913-K368    | C#11-913-K368, REPORTER'S RECORD, 368TH                                                                       | 365935  | 03-06-12 | District Courts           | Transcripts               | \$2,672.50  |        |
| Hall, Teresa B              | 5380       | 11-945-K368    | TRANSCRIPTS, K MEHMOOD, D/ATTY                                                                                | 371765  | 07-10-12 | District Attorney         | Transcripts               | \$275.00    |        |
| Hall, Teresa B              | 5380       | 12-0029-K368   | C#12-0032-K368, TRANSCRIPTS, D/ATTY                                                                           | 367921  | 04-17-12 | District Attorney         | Transcripts               | \$150.00    |        |
| Hall, Teresa B              | 5380       | 99-548-K368    | C#99-549-K368, 99-550-K368, TRANSCRIPTS, D/ATTY                                                               | 367921  | 04-17-12 | District Attorney         | Transcripts               | \$60.00     |        |
| Hamilton Electric Works Inc | 26749      | 453341         | PO 135620, MOTOR FOR KITCHEN HOOD, JAIL                                                                       | 358217  | 10-04-11 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$1,023.63  |        |
| Hamilton Electric Works Inc | 26749      | 457945         | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS OCT 11 - SEP 12                                                | 363573  | 01-17-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$905.18    | 135686 |
| Hamilton Electric Works Inc | 26749      | 457945         | PO 135686, TACO SEAL KITS & LABOR, CRIM JUST                                                                  | 363573  | 01-17-12 | Criminal Justice Center   | Facility Maint. & Repair  | \$905.18    |        |
| Hamilton Electric Works Inc | 26749      | 458101         | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS OCT 11 - SEP 12                                                | 363859  | 01-24-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$480.42    | 135686 |
| Hamilton Electric Works Inc | 26749      | 458101         | PO 135686, MOTOR, JAIL                                                                                        | 363859  | 01-24-12 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$480.42    |        |
| Hamilton Electric Works Inc | 26749      | 458930         | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS OCT 11 - SEP 12                                                | 364809  | 02-14-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$448.93    | 135686 |
| Hamilton Electric Works Inc | 26749      | 458930         | PO 135686, PUMP SEAL, SLEEVE, JAIL                                                                            | 364809  | 02-14-12 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$448.93    |        |
| Hamilton Electric Works Inc | 26749      | 459458         | BLOWER REPAIR LABOR, CAF                                                                                      | 365476  | 02-28-12 | Animal Services           | Professional Services     | \$55.00     | 138076 |
| Hamilton Electric Works Inc | 26749      | 459458         | HUB FOR PULLY H, LX5/8                                                                                        | 365476  | 02-28-12 | Animal Services           | Facility Maint. & Repair  | \$6.93      | 138076 |
| Hamilton Electric Works Inc | 26749      | 459912         | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS JAN 12 - SEP 12                                                | 365812  | 03-06-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$281.62    | 137928 |

| Vendor Name                           | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|---------------------------------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Hamilton Electric Works Inc           | 26749      | 459912           | PO 137928, ELEC MOTOR, CP ANX                                                                                            | 365812  | 03-06-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$281.62   |        |
| Hamilton Electric Works Inc           | 26749      | 459941           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS JAN 12 - SEP 12                                                           | 365812  | 03-06-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$(281.62) | 137928 |
| Hamilton Electric Works Inc           | 26749      | 459941           | PO 137928, ELEC MOTOR, CP ANX                                                                                            | 365812  | 03-06-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$(281.62) |        |
| Hamilton Electric Works Inc           | 26749      | 459942           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS JAN 12 - SEP 12                                                           | 365812  | 03-06-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$304.16   | 137928 |
| Hamilton Electric Works Inc           | 26749      | 459942           | PO 137928, ELEC MOTOR, CP ANX                                                                                            | 365812  | 03-06-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$304.16   |        |
| Hamilton Electric Works Inc           | 26749      | 460072           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS OCT 11 - SEP 12                                                           | 365812  | 03-06-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$138.82   | 135686 |
| Hamilton Electric Works Inc           | 26749      | 460072           | PO 135686, SHAFT, BALL BEARINGS, CP ANX                                                                                  | 365812  | 03-06-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$138.82   |        |
| Hamilton Electric Works Inc           | 26749      | 460278           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS JAN 12 - SEP 12                                                           | 366102  | 03-13-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$134.10   | 137928 |
| Hamilton Electric Works Inc           | 26749      | 460278           | PO 137928, LABOR TO OVERHAUL MOTOR, CP ANX                                                                               | 366102  | 03-13-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$134.10   |        |
| Hamilton Electric Works Inc           | 26749      | 460665           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB 12 - SEP 12                                                           | 366430  | 03-20-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$932.41   | 138362 |
| Hamilton Electric Works Inc           | 26749      | 460665           | PO 138362, MOTOR, SEAL KIT, PUMP, CRIM JUST                                                                              | 366430  | 03-20-12 | Criminal Justice Center         | Facility Maint. & Repair  | \$932.41   |        |
| Hamilton Electric Works Inc           | 26749      | 460666           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS JAN 12 - SEP 12                                                           | 366430  | 03-20-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$932.41   | 137928 |
| Hamilton Electric Works Inc           | 26749      | 460666           | PO 137928, MOTOR, PUMP, CRIM JUST                                                                                        | 366430  | 03-20-12 | Criminal Justice Center         | Facility Maint. & Repair  | \$932.41   |        |
| Hamilton Electric Works Inc           | 26749      | 461792           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB 12 - SEP 12                                                           | 3000759 | 04-11-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$389.79   | 138362 |
| Hamilton Electric Works Inc           | 26749      | 461792           |                                                                                                                          | 3000759 | 04-11-12 | Central Main Facility           | Utilities                 | \$389.79   |        |
| Hamilton Electric Works Inc           | 26749      | 461835           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS JAN 12 - SEP 12                                                           | 3000759 | 04-11-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$629.33   | 137928 |
| Hamilton Electric Works Inc           | 26749      | 461835           | PO 137928, PARTS, JAIL                                                                                                   | 3000759 | 04-11-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$637.41   |        |
| Hamilton Electric Works Inc           | 26749      | 462062           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3000850 | 04-25-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$991.59   | 139198 |
| Hamilton Electric Works Inc           | 26749      | 462062           | PO 139198, SEAL KIT, PUMP, MOTOR, CRIM JUST                                                                              | 3000850 | 04-25-12 | Criminal Justice Center         | Facility Maint. & Repair  | \$991.59   |        |
| Hamilton Electric Works Inc           | 26749      | 462063           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3000850 | 04-25-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$1,184.05 | 139198 |
| Hamilton Electric Works Inc           | 26749      | 462063           | PO 139198, MOTOR, JAIL                                                                                                   | 3000850 | 04-25-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$1,184.05 |        |
| Hamilton Electric Works Inc           | 26749      | 462154           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB 12 - SEP 12                                                           | 3000806 | 04-18-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$180.00   | 138362 |
| Hamilton Electric Works Inc           | 26749      | 462154           | PO 138362, MOTOR, JAIL                                                                                                   | 3000806 | 04-18-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$180.00   |        |
| Hamilton Electric Works Inc           | 26749      | 463013           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB 12 - SEP 12                                                           | 3000901 | 05-02-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$462.97   | 138362 |
| Hamilton Electric Works Inc           | 26749      | 463013           | PO 138362, CASE GASKET, CP ANX                                                                                           | 3000901 | 05-02-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$462.97   |        |
| Hamilton Electric Works Inc           | 26749      | 465979           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3001318 | 06-27-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$44.02    | 139198 |
| Hamilton Electric Works Inc           | 26749      | 465979           | PO 139198, ELECTRIC MOTOR REBUILDS, JP#4                                                                                 | 3001318 | 06-27-12 | Jp Pct 4 Bldg                   | Facility Maint. & Repair  | \$44.02    |        |
| Hamilton Electric Works Inc           | 26749      | 467305           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3001520 | 07-25-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$166.34   | 139198 |
| Hamilton Electric Works Inc           | 26749      | 467871           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3001520 | 07-25-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$65.00    | 139198 |
| Hamilton Electric Works Inc           | 26749      | 467871           | PO 139198, PILLOW BLOCK, SHAFING, CP ANX                                                                                 | 3001520 | 07-25-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$65.00    |        |
| Hamilton Electric Works Inc           | 26749      | 468025           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3001571 | 08-01-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$322.60   | 139198 |
| Hamilton Electric Works Inc           | 26749      | 468025           | PO 139198, MOTOR & BLADES, JUV JUST                                                                                      | 3001571 | 08-01-12 | Juvenile Facility               | Facility Maint. & Repair  | \$322.60   |        |
| Hamilton Electric Works Inc           | 26749      | 469061           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3001701 | 08-15-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$263.01   | 139198 |
| Hamilton Electric Works Inc           | 26749      | 469061           | PO 139198, ELEC MOTOR, JUV JUST                                                                                          | 3001701 | 08-15-12 | Juvenile Facility               | Facility Maint. & Repair  | \$263.01   |        |
| Hamilton Electric Works Inc           | 26749      | 469977           | BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 12 - SEP 12                                                           | 3001826 | 08-29-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$141.00   | 139198 |
| Hamilton Electric Works Inc           | 26749      | 469977           | PO 139198, MOTOR NUTONE, CAC                                                                                             | 3001826 | 08-29-12 | Child Advocacy Center           | Facility Maint. & Repair  | \$141.00   |        |
| Hampton Inn & Suites Amarillo         | 38253      | MAY 12;JS        | HOTEL FOR "VERBAL DEFENSE INFLUENCE" INSTRUCTOR RECERTIFICATION, ARRIVE MAY 20, DEPART MAY 22, 2012                      | 368782  | 05-08-12 | County Jail                     | Training, Conf., Seminars | \$216.00   | 139489 |
| Hampton Inn & Suites Waco             | 39908      | AUG 12;HICKS     | ATTENDING JASON SCHAUMBURG<br>HOTEL ATTENDING JUVENILE BOOTCAMP IN WACO<br>AUG 23-24 FOR:<br>JR HICKS<br>CONF # 87796051 | 373291  | 08-14-12 | Criminal Investigation Division | Training, Conf., Seminars | \$92.66    | 141188 |
| Hampton Inn & Suites, Cypress Station | 39445      | NOV 11;ROBERTSON | >>NEED CHECK BY<br>AUG 22<<<br>HOTEL FOR MOTORCYCLE SCHOOL NOV 27-DEC 16 FOR DANIEL ROBERTSON<br>CONF #82223654          | 360348  | 11-15-11 | Patrol Division                 | Training, Conf., Seminars | \$2,010.20 | 136231 |
|                                       |            |                  | >>NEED CHECK BY<br>NOV 23 AT S.O.<<                                                                                      |         |          |                                 |                           |            |        |

| Vendor Name                         | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Hampton Inn & Suites, New Braunfels | 36240      | JUN 12;BRANTLEY | HOTEL FOR HOSTAGE SCHOOL JUNE 3-8 FOR: JASON BRANTLEY CONF #88317916                                                                                                                                | 369150  | 05-15-12 | Patrol Division                 | Training, Conf., Seminars | \$502.85   | 139444 |
| Hampton Inn & Suites, New Braunfels | 36240      | JUN 12;DUBIELAK | >>NEED CHECK BY MAY 30<< HOTEL FOR NEW INVESTIGATOR SCHOOL JUNE 17-22 FOR: SCOTT DUBIELAK                                                                                                           | 369808  | 05-29-12 | Criminal Investigation Division | Training, Conf., Seminars | \$502.85   | 139646 |
| Hampton Inn & Suites, New Braunfels | 36240      | SEP 12;JAIL3    | >>NEED CHECK BY JUNE 13<< HOTEL RESERVATIONS FOR COURT SECURITY SEMINAR ARRIVE SEPT 10, DEPART SEPT 13 - 1 ROOM, DBL BEDS ATTENDING JAMES MOLE & MICHAEL MACK                                       | 372943  | 08-07-12 | County Jail                     | Training, Conf., Seminars | \$267.00   | 139983 |
| Hampton Inn Northwoods              | 40047      | 83025666        | SCHOOL LODGING, MAR 26-29/12, M WALKER & R ROBERTS, JULIAN GARCIA & PAT KRUPP, T GOETZ & R PAVEL, URS                                                                                               | 366431  | 03-20-12 | Unified Road System             | Training, Conf., Seminars | \$295.70   |        |
| Hampton Inn, College Station        | 14900      | APR 12;SHF/2    | HOTEL ATTENDING KNIFE DEFENSE INSTRUCTOR COURSE APRIL 16-19 FOR: TOM CURRAN MARK DAVIS                                                                                                              | 366734  | 03-27-12 | Support Services Division       | Training, Conf., Seminars | \$320.85   | 138354 |
| Hampton Inn, College Station        | 14900      | JAN 12;ALAFa    | >>NEED CHECK AT S.O. BY APRIL 4<< HOTEL FOR F.T.O. SCHOOL JAN 16-19 FOR: ROEL ALAFa CONF #86696615                                                                                                  | 363010  | 01-03-12 | Patrol Division                 | Training, Conf., Seminars | \$320.85   | 137041 |
| Hampton Inn, College Station        | 14900      | JUN 12;BE       | >>NEED CHECK AT S.O. BY JAN 11<< HOTEL ROOM FOR "DEFENSIVE TACTICS INSTRUCTOR", ARRIVE JUNE 10, DEPART JUNE 15 - BRYAN/COLLEGE STATION; ATTENDING BRET ELLIOTT                                      | 369463  | 05-22-12 | County Jail                     | Training, Conf., Seminars | \$465.00   | 139813 |
| Hampton Inn, College Station        | 14900      | MAY 12;BRIGGS   | HOTEL FOR INTERVIEW SCHOOL APRIL 30-MAY 4 FOR: JAMES BRIGGS CONF #82389426                                                                                                                          | 367733  | 04-17-12 | Criminal Investigation Division | Training, Conf., Seminars | \$427.80   | 138201 |
| Hampton Inn, College Station        | 14900      | OCT 11;DAVIS    | >>NEED CHECK AT S.O. BY APRIL 25<< HOTEL FOR EXPLOSIVES COURSE OCT 30-NOV 4 FOR MARK DAVIS CONF #82233586                                                                                           | 359326  | 10-25-11 | Support Services Division       | Training, Conf., Seminars | \$534.75   | 135829 |
| Hampton Inn, Plano                  | 29788      | SEP 12;WHITE    | >>NEED CHECK AT S.O. BY OCT 26<< DO NOT MAIL HOTEL FOR "ANNUAL JAIL MANAGER STEERING COMMITTEE" HOSTED BY TYLER TECHNOLOGIES IN PLANO ARRIVE SEPT 19 - DEPART SEPT 21, 1 ROOM ATTENDING: MARK WHITE | 373547  | 08-21-12 | County Jail                     | Training, Conf., Seminars | \$198.00   | 141350 |
| Hancock, David A                    | 25698      | 04/03/12        | MAR 25-30/12, EXP REIMB, SHF                                                                                                                                                                        | 368057  | 04-24-12 | Criminal Investigation Division | Training, Conf., Seminars | \$200.00   |        |
| Hancock, David A                    | 25698      | 05/08/12        | MAY 1-2/12, INVESTIGATION, C#20120100869 & 20120400177, EXP REIMB, SHF                                                                                                                              | 369418  | 05-22-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$60.00    |        |
| Hancock, David A                    | 25698      | 08/21/12        | AUG 12-16/12, EXP REIMB, SHF                                                                                                                                                                        | 374296  | 09-11-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Hancock, Kerstin N                  | 32903      | 09/21/11        | SEP 14-15/11, EXP REIMB, PUR                                                                                                                                                                        | 358614  | 10-11-11 | Purchasing Dept                 | Training, Conf., Seminars | \$52.39    |        |
| Hannah Cervenka                     | 40351      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                       | 369809  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$36.00    |        |
| Hansen, Michael W                   | 39900      | 01/25/12        | JAN 18-24/12, EXP REIMB, AUD                                                                                                                                                                        | 371252  | 06-27-12 | County Auditor                  | Training, Conf., Seminars | \$88.49    |        |
| Hansen, Michael W                   | 39900      | 03/03/12        | MAR 12-APR 3/12, EXP REIMB, AUD                                                                                                                                                                     | 367824  | 04-17-12 | County Auditor                  | Travel                    | \$28.14    |        |
| Hansen, Michael W                   | 39900      | 06/01/12        | APR 16-MAY 9/12, EXP REIMB, AUD                                                                                                                                                                     | 370806  | 06-19-12 | County Auditor                  | Travel                    | \$15.43    |        |
| Hansen, Michael W                   | 39900      | 08/06/12        | JUN 13-JUL 9/12, EXP REIMB, AUD                                                                                                                                                                     | 373625  | 08-21-12 | County Auditor                  | Travel                    | \$67.18    |        |
| Harold D Scott                      | 35778      | 04-757-K26      | FORENSIC SVC, RE: KENNETH "CODY" WOOD, 26TH                                                                                                                                                         | 371054  | 06-26-12 | District Courts                 | Professional Services     | \$1,750.00 |        |
| Harold D Scott                      | 35778      | 07-1122-K277    | C#07-1122-K277, CONSULTATION SERVICES, DEC 5-15/11, 277TH                                                                                                                                           | 363574  | 01-17-12 | District Courts                 | Professional Services     | \$2,975.00 |        |
| Harold D Scott                      | 35778      | 11-06729-2      | C#11-06729-2, PSYCH EVAL, CC#2                                                                                                                                                                      | 362572  | 12-20-11 | County Courts At Law            | Professional Services     | \$1,050.00 |        |
| Harold D Scott                      | 35778      | 11-07978-2      | C#11-08078-2, FORENSIC RECORDS EVAL, CC#2                                                                                                                                                           | 364810  | 02-14-12 | County Courts At Law            | Professional Services     | \$1,225.00 |        |
| Harold D Scott                      | 35778      | 11-08511-2      | FORENSIC RECORDS EVAL, CC#2                                                                                                                                                                         | 364810  | 02-14-12 | County Courts At Law            | Professional Services     | \$1,050.00 |        |
| Harold D Scott                      | 35778      | 11-1335-K26     | C#11-1335-K26, PSYCH EVAL, 26TH                                                                                                                                                                     | 361141  | 11-29-11 | District Courts                 | Professional Services     | \$1,400.00 |        |
| Harold D Scott                      | 35778      | 11-829-K277     | C#11-829-K277, FORENSIC EVAL, 277TH                                                                                                                                                                 | 364810  | 02-14-12 | District Courts                 | Professional Services     | \$875.00   |        |
| Harold D Scott                      | 35778      | 12-0106-K277    | C#12-0106-K277, PROF SVC, MAR 6-16/12, 277TH                                                                                                                                                        | 367061  | 04-03-12 | District Courts                 | Professional Services     | \$1,225.00 |        |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|---------------------------------------|------------|----------------|-------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Harold Fellows                        | 40377      | 11-08058-3     | C#11-08058-3, RESTITUTION, JENNIFER V PAVELKA, C/ATTY | 370155  | 06-05-12 | Default                   | Due To Others-Ca Restitut  | \$1,231.50 |        |
| Harold K Brewer Jr                    | 39655      | 11/08/11       | ELECTION WORKERS-COUNTY                               | 361547  | 12-06-11 | Elections                 | Election Judges/Clerks     | \$116.00   |        |
| Harold L Hardy li                     | 38040      | 00-517-FC3     | ERS, CC#3                                             | 361142  | 11-29-11 | County Courts At Law      | Family Cases - Court Appt  | \$169.00   |        |
| Harold L Hardy li                     | 38040      | 01-1781-FC3    | CAS, CC#3                                             | 360021  | 11-08-11 | County Courts At Law      | Family Cases - Court Appt  | \$182.00   |        |
| Harold L Hardy li                     | 38040      | 01-1781-FC3A   | CAS, A CHILD, CC#3                                    | 366103  | 03-13-12 | County Courts At Law      | Family Cases - Court Appt  | \$539.50   |        |
| Harold L Hardy li                     | 38040      | 01-1781-FC3B   | CAS, CC#3                                             | 368783  | 05-08-12 | County Courts At Law      | Family Cases - Court Appt  | \$104.00   |        |
| Harold L Hardy li                     | 38040      | 01-782-FC2     | IEO-R, A CHILD, CC#2                                  | 365477  | 02-28-12 | County Courts At Law      | Family Cases - Court Appt  | \$702.00   |        |
| Harold L Hardy li                     | 38040      | 01-913-FC2     | TRB, CC#2                                             | 372582  | 07-31-12 | County Courts At Law      | Family Cases - Court Appt  | \$240.50   |        |
| Harold L Hardy li                     | 38040      | 03-782-FC2     | IEOR, A CHILD, CC#2                                   | 369151  | 05-15-12 | County Courts At Law      | Family Cases - Court Appt  | \$130.00   |        |
| Harold L Hardy li                     | 38040      | 03-782-FC2A    | IEOR, CC#2                                            | 374614  | 09-18-12 | County Courts At Law      | Family Cases - Court Appt  | \$221.00   |        |
| Harold L Hardy li                     | 38040      | 06-2392-F395   | DA, IA, 395TH                                         | 370156  | 06-05-12 | District Courts           | Family Cases - Court Appt  | \$240.50   |        |
| Harold L Hardy li                     | 38040      | 06-2392-F395A  | DA, IA, 395TH                                         | 374614  | 09-18-12 | District Courts           | Family Cases - Court Appt  | \$130.00   |        |
| Harold L Hardy li                     | 38040      | 07-2395-F425A  | MJ, HJ, 425TH                                         | 360705  | 11-22-11 | District Courts           | Family Cases - Court Appt  | \$253.50   |        |
| Harold L Hardy li                     | 38040      | 08-551-FC4     | NZN, CC#4                                             | 369151  | 05-15-12 | County Courts At Law      | Family Cases - Court Appt  | \$344.50   |        |
| Harold L Hardy li                     | 38040      | 08-551-FC4A    | NZN, CHILDREN, CC#4                                   | 372212  | 07-24-12 | County Courts At Law      | Family Cases - Court Appt  | \$130.00   |        |
| Harold L Hardy li                     | 38040      | 09-701-FC4     | CCK, KK, CHILDREN, CC#4                               | 370156  | 06-05-12 | County Courts At Law      | Family Cases - Court Appt  | \$279.50   |        |
| Harold T Farr                         | 22146      | 11/08/11       | ELECTION WORKERS-COUNTY                               | 361548  | 12-06-11 | Elections                 | Election Judges/Clerks     | \$116.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 10-02052-1     | MARC ROMAN FORNESPIERANTONI, CC#1                     | 363011  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 10-05367-2     | RYAN RACHUI, CC#2                                     | 358921  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 10-07323-1     | KYLE LEE GRAHAM, CC#1                                 | 358921  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-02109-3     | KENYA DENISE MARZETT, CC#3                            | 370427  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-02500-1     | MATTHEW JOHN ROSENWALD, CC#1                          | 362142  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-02501-1     | MATTHEW JOHN ROSENWALD, CC#1                          | 366104  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-02514-3     | JERARD MICHAEL LAWRENCE, CC#3                         | 358568  | 10-11-11 | County Courts At Law      | Court Appointed Attorneys  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-03114-1     | C#11-94154-1, AVA KATRINA WHEWELL, CC#1               | 360022  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court  | \$225.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-04005-1     | MONIQUE RAMIREZ, CC#1                                 | 358921  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-04103-3     | SAMUEL ANDRADA, JR., CC#3                             | 368432  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-04152-1     | OLGA TREJO, CC#1                                      | 362573  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-04153-1     | ELIZABETH WARRINER, CC#1                              | 358921  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-04574-2     | FERNANDO MARTIN HERNANDEZ, CC#2                       | 361549  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell Roberts & Associates PLLC     | 36216      | 11-04575-2     | DANNY MATTHEW HINES, CC#2                             | 363860  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00   |        |
| Harrell, Donna J                      | 26127      | 05/11/12       | APR 30-MAY 3/12, EXP REIMB, VET SVC                   | 370697  | 06-19-12 | Veteran Services          | Training, Conf., Seminars  | \$412.30   |        |
| Harrell, Donna J                      | 26127      | 09/19/11       | SEP 12-15/11, EXP REIMB, VET SVC                      | 358542  | 10-11-11 | Veteran Services          | Training, Conf., Seminars  | \$204.24   |        |
| Harris & Schroeder PLLC               | 33320      | 03-037-FC3B    | CCT, CC#3                                             | 371055  | 06-26-12 | County Courts At Law      | Family Cases - Court Appt  | \$178.75   |        |
| Harris & Schroeder PLLC               | 33320      | 03-2295-FC2    | G, CHILDREN, CC#2                                     | 371337  | 07-03-12 | County Courts At Law      | Family Cases - Court Appt  | \$331.50   |        |
| Harris Cty Const #1                   | 18460      | 09-226-T368    | SERVICE FEE, D/CLK                                    | 360349  | 11-15-11 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #1                   | 18460      | 11-438-T26     | DISTRICT CLERK FEES                                   | 369465  | 05-22-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #1                   | 18460      | 11-470-T368    | DISTRICT CLERK FEES, D/CLK                            | 367062  | 04-03-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #1                   | 18460      | 11-486-T26     | REFUND FEES FOR D/CLK                                 | 362143  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #1                   | 18460      | 11-761-T368    | DISTRICT CLERK FEES                                   | 372944  | 08-07-12 | Default                   | Fees Of Office, Dist Cler  | \$150.00   |        |
| Harris Cty Const #1                   | 18460      | 12-0524-T26    | SERVICE FEE, D/CLK                                    | 374615  | 09-18-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #1                   | 18460      | DEC 11         | REFUND FEES FOR D/CLK                                 | 364811  | 02-14-12 | Default                   | Fees Of Office, Dist Cler  | \$300.00   |        |
| Harris Cty Const #1                   | 18460      | JAN 12         | REFUND FEES FOR D/CLK                                 | 366105  | 03-13-12 | Default                   | Fees Of Office, Dist Cler  | \$300.00   |        |
| Harris Cty Const #3                   | 27303      | 09-190-T368    | REFUND FEES FOR D/CLK                                 | 362144  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #3                   | 27303      | SEP 11A        | PAYMENT OF SERVICE FEES, SEP 11, D/CLK                | 362144  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$600.00   |        |
| Harris Cty Const #4                   | 21235      | 10-551-T277    | DISTRICT CLERK FEES                                   | 368433  | 05-01-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #4                   | 21235      | 11-470-T368    | DISTRICT CLERK FEES, D/CLK                            | 367063  | 04-03-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #4                   | 21235      | 11-618-T26     | REFUND FEES FOR D/CLK                                 | 362145  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$150.00   |        |
| Harris Cty Const #5                   | 17285      | 11-040-T277    | DISTRICT CLERK FEES                                   | 368434  | 05-01-12 | Default                   | Fees Of Office, Dist Cler  | \$150.00   |        |
| Harris Cty Const #5                   | 17285      | 11-479-T368    | REFUND FEES FOR D/CLK                                 | 362146  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #5                   | 17285      | 99-286-T368    | DISTRICT CLERK FEES                                   | 372945  | 08-07-12 | Default                   | Fees Of Office, Dist Cler  | \$60.00    |        |
| Harris Cty Const #5                   | 17285      | DEC 11         | REFUND FEES FOR D/CLK                                 | 364812  | 02-14-12 | Default                   | Fees Of Office, Dist Cler  | \$150.00   |        |
| Harris Cty Const #5                   | 17285      | SEP 11         | PAYMENT OF SERVICE FEES, SEP 11, D/CLK                | 362146  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$300.00   |        |
| Harris Cty Const #7                   | 21303      | 11-470-T368    | DISTRICT CLERK FEES, D/CLK                            | 367064  | 04-03-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #7                   | 21303      | 11-583-T277    | REFUND FEES FOR D/CLK                                 | 362574  | 12-20-11 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Const #7                   | 21303      | JAN 12         | REFUND FEES FOR D/CLK                                 | 366106  | 03-13-12 | Default                   | Fees Of Office, Dist Cler  | \$210.00   |        |
| Harris Cty Const #8                   | 17732      | 11-716-T368    | REFUND FEES FOR D/CLK                                 | 364813  | 02-14-12 | Default                   | Fees Of Office, Dist Cler  | \$75.00    |        |
| Harris Cty Hospital District          | 40716      | 49790:ZT       | MEDICAL, ZT, JUV                                      | 374790  | 09-18-12 | Juvenile Services         | Medical/Hospital           | \$181.62   |        |
| Harris Local Government Solutions Inc | 22528      | 13150          | 2012 TRUTHIN TAXATION SOFTWARE (50), TAX A/C          | 368975  | 05-08-12 | Co Tax Assessor Collector | Computer Software < \$5,00 | \$1,155.00 |        |
| Harris Logic Inc                      | 33368      | MOT-201105     | MOT USER FEES (9), MOT                                | 3000760 | 04-11-12 | Outreach Department       | Software Maintenance       | \$270.00   |        |
| Harris Logic Inc                      | 33368      | MOT-201108     | MOT USER FEES (9), 2011 THI                           | 358922  | 10-18-11 | Commissioners Court       | Projects/Grants Expense    | \$240.00   |        |
| Harris Loqic Inc                      | 33368      | MOT-201109     | MOT USER FEES (8), MOT                                | 361143  | 11-29-11 | Outreach Department       | Software Maintenance       | \$300.00   |        |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Harris Logic Inc                   | 33368      | MOT-201110     | MOT USER FEES (9), MOT                                                                                                       | 3000760 | 04-11-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201111     | MOT USER FEES (9), MOT                                                                                                       | 363861  | 01-24-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201112     | MOT USER FEES (9), MOT                                                                                                       | 364814  | 02-14-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201201     | MOT USER FEES (9), MOT                                                                                                       | 3000618 | 03-21-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201202     | MOT USER FEES (9), MOT                                                                                                       | 3000851 | 04-25-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201203     | MOT USER FEES (9), MOT                                                                                                       | 3000956 | 05-09-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201204     | MOT USER FEES (10), MOT                                                                                                      | 3001211 | 06-13-12 | Outreach Department       | Software Maintenance      | \$330.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201205     | MOT USER FEES(10), MOT                                                                                                       | 3001431 | 07-11-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201206     | MOT USER FEES (9), MOT                                                                                                       | 3001765 | 08-22-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris Logic Inc                   | 33368      | MOT-201207     | MOT USER FEES (9), MOT                                                                                                       | 3001883 | 09-05-12 | Outreach Department       | Software Maintenance      | \$270.00    |        |
| Harris, Jonathan                   | 32759      | 01/30/12       | JAN 24-28/12, EXP REIMB, PUR                                                                                                 | 364840  | 02-14-12 | Purchasing Dept           | Training, Conf., Seminars | \$220.00    |        |
| Harris, Jonathan                   | 32759      | 09/02/11       | AUG 25-30/11, EXP REIMB, PUR                                                                                                 | 358247  | 10-04-11 | Purchasing Dept           | Training, Conf., Seminars | \$304.00    |        |
| Harris, Royger P                   | 20711      | 02/28/12       | FEB 5-10/12, EXP REIMB, C/ATTY                                                                                               | 366854  | 03-27-12 | County Attorney           | Training, Conf., Seminars | \$180.00    |        |
| Harris, Royger P                   | 20711      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                              | 359470  | 10-25-11 | County Attorney           | Training, Conf., Seminars | \$140.00    |        |
| Harrison, Deedra L                 | 36314      | 08/30/12       | AUG 18-24/12, EXP REIMB, EMER MGMT                                                                                           | 374575  | 09-18-12 | Emergency Management      | Training, Conf., Seminars | \$275.08    |        |
| Harrison, Deedra L                 | 36314      | 10/06/11       | SEP 11-18/11, EXP REIMB, EMER MGMT                                                                                           | 359284  | 10-25-11 | Emergency Management      | Training, Conf., Seminars | \$243.59    |        |
| Harry Hanson                       | 40466      | 5685330        | P#5685330, CALL#8135148, DOC MAR 7/10, OVERPAYMENT, CK#4479, EMS                                                             | 371338  | 07-03-12 | Default                   | Ems Fees                  | \$74.27     |        |
| Harry Roland                       | 40679      | 12-02500-1     | C#12-02500-1, RESTITUTION, ERICA LEE ANDERSON, C/ATTY                                                                        | 374326  | 09-11-12 | Default                   | Due To Others-Ca Restitut | \$55.00     |        |
| Harry Roland                       | 40679      | 12-02500-1A    | C#12-02500-1, RESTITUTION, ERICA LEE ANDERSON, C/ATTY                                                                        | 374913  | 09-25-12 | Default                   | Due To Others-Ca Restitut | \$60.00     |        |
| Hart Counseling Services PLLC      | 39483      | NOV 11;KESSEL  | REGISTRATION FEE FOR L. KESSEL TO ATTEND "INTRODUCTION TO CINEMA THERAPY" WORKSHOP IN ROUND ROCK, TEXAS, ON NOVEMBER 4, 2011 | 359701  | 11-01-11 | Juvenile Services         | Training, Conf., Seminars | \$50.00     | 136312 |
|                                    |            |                | . ***PLEASE CUT CHECK ON NOVEMBER 1, RUN AND HOLD FOR DEPARTMENT PICK-UP***                                                  |         |          |                           |                           |             |        |
| Hart Intercivic                    | 244        | 47340          | PRECINCT SUPPLY BOX                                                                                                          | 362575  | 12-20-11 | Elections                 | Election Supplies         | \$143.00    | 136943 |
| Hart Intercivic                    | 244        | 47383          | Election Day Ballots - 8.5 x 17 Black Ink 80# opaque genuine ES&S ballot stock Elections 11/8/2011                           | 363326  | 01-10-12 | Elections                 | Election Supplies         | \$14,000.64 | 136340 |
| Hart Intercivic                    | 244        | 47555          | RECEIPT FOR TRANSFER CASE                                                                                                    | 364815  | 02-14-12 | Elections                 | Election Supplies         | \$160.00    | 137520 |
| Hart Intercivic                    | 244        | 49135          | Minimum Shipping Cost                                                                                                        | 370724  | 06-19-12 | Elections                 | Election Supplies         | \$15.00     | 139599 |
| Hart Intercivic                    | 244        | 49318          | PRECINCT SUPPLY BOX                                                                                                          | 370724  | 06-19-12 | Elections                 | Election Supplies         | \$357.50    | 139661 |
| Hart Intercivic                    | 244        | 50461          | ESTIMATED SHIPPING                                                                                                           | 372946  | 08-07-12 | Election Svs Contract     | Election Supplies         | \$775.00    | 139905 |
| Hart Intercivic                    | 244        | 50956          | PO 140663, PRINTED BALLOTS FOR RUN OFF ELECTION JUL 31/12, ELEC3, PRINTED BALLOTS FOR RUN OFF ELECTION-JULY 31, 2012         | 374914  | 09-25-12 | Election Svs Contract     | Election Supplies         | \$1,672.95  |        |
| Hart, Rosa N                       | 32742      | 07/31/12       | JUL 11/12, EXP REIMB, JP#4                                                                                                   | 373935  | 08-28-12 | J.P. Precinct 4           | Training, Conf., Seminars | \$28.75     |        |
| Hart, Roy E                        | 30539      | 06/29/12       | JUN 24-28/12, EXP REIMB, CONST#3                                                                                             | 372026  | 07-17-12 | Constable Precinct 3      | Training, Conf., Seminars | \$180.00    |        |
| Hart, Roy E                        | 30539      | 11/10/11       | EXP REIMB, OCT 25-26/11, CONST #3                                                                                            | 361252  | 11-29-11 | Constable Precinct 3      | Training, Conf., Seminars | \$60.00     |        |
| Hartford                           | 39831      | 2012-85027     | OVERPAYMENT, C/CLK                                                                                                           | 363862  | 01-24-12 | Default                   | Fees Of Office, Co. Clerk | \$18.00     |        |
| Hartgrove, Matthew S               | 35581      | 03/14/12       | MAR 11-14/12, EXP REIMB, SHF                                                                                                 | 367467  | 04-10-12 | Patrol Division           | Training, Conf., Seminars | \$160.00    |        |
| Hartgrove, Matthew S               | 35581      | 08/21/12       | AUG 12-16/12, EXP REIMB, SHF                                                                                                 | 374386  | 09-11-12 | Support Services Division | Training, Conf., Seminars | \$180.00    |        |
| Harwell Interpreting & Translation | 28926      | 2722           | C#06-317-FC4, SPANISH INTERPRETING, SEP 2/11, CC#4                                                                           | 361021  | 11-22-11 | County Courts At Law      | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2727           | C#09-3629-F425, SEP 7/11, INTERPRETING, 425TH                                                                                | 358218  | 10-04-11 | District Courts           | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2730           | C#10-0538-F425, SEP 9/11, INTERPRETING, 425TH                                                                                | 358218  | 10-04-11 | District Courts           | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2733           | SPANISH INTERP, SEP 14/11, CC#2                                                                                              | 358218  | 10-04-11 | County Courts At Law      | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2734           | C#08-1616-FC4, INTERP, CC#4                                                                                                  | 359578  | 10-25-11 | County Courts At Law      | Interpretors              | \$55.00     |        |
| Harwell Interpreting & Translation | 28926      | 2740           | C#07-2664-F395, SEP 16/11, CASE ID#0011454470, INTERPRETING, 395TH                                                           | 359578  | 10-25-11 | District Courts           | Interpretors              | \$82.50     |        |
| Harwell Interpreting & Translation | 28926      | 2741           | C#01-1137-F395, SEP 16/11, CASE ID#0009503376, INTERPRETING, 395TH                                                           | 359578  | 10-25-11 | District Courts           | Interpretors              | \$82.50     |        |
| Harwell Interpreting & Translation | 28926      | 2752           | SPANISH INTERP, OCT 4-6/11, CC#2                                                                                             | 359578  | 10-25-11 | County Courts At Law      | Interpretors              | \$495.00    |        |
| Harwell Interpreting & Translation | 28926      | 2761           | SPANISH INTERP, OCT 12/11, CC#2                                                                                              | 359702  | 11-01-11 | County Courts At Law      | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2773           | C#11-2521-FC4, 08-2109-FC4, INTERP, OCT 21/11, CC#4                                                                          | 361144  | 11-29-11 | County Courts At Law      | Interpretors              | \$110.00    |        |
| Harwell Interpreting & Translation | 28926      | 2774           | C#10-0538-F425, OCT 21/11, INTERPRETING, 425TH                                                                               | 361550  | 12-06-11 | District Courts           | Interpretors              | \$55.00     |        |
| Harwell Interpreting & Translation | 28926      | 2777           | SPANISH INTERP, OCT 27/11, CC#2                                                                                              | 363327  | 01-10-12 | County Courts At Law      | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2778           | C#11-07206-3, SPANISH INTERPRETING, OCT 27/11, CC#3                                                                          | 363863  | 01-24-12 | County Courts At Law      | Interpretors              | \$100.00    |        |
| Harwell Interpreting & Translation | 28926      | 2779           | C#08-2109-FC4, INTERP, OCT 28/11, CC#4                                                                                       | 361144  | 11-29-11 | County Courts At Law      | Interpretors              | \$55.00     |        |
| Harwell Interpreting & Translation | 28926      | 2780           | C#08-225-FC4, INTERP, OCT 28/11, CC#4                                                                                        | 361144  | 11-29-11 | County Courts At Law      | Interpretors              | \$55.00     |        |
| Harwell Interpreting & Translation | 28926      | 2782           | C#11-2632-FC4, INTERP, OCT 28/11, CC#4                                                                                       | 361144  | 11-29-11 | County Courts At Law      | Interpretors              | \$55.00     |        |
| Harwell Interpreting & Translation | 28926      | 2822           | SPANISH INTERP, DEC 19 & 21/11, CC#2                                                                                         | 365170  | 02-21-12 | County Courts At Law      | Interpretors              | \$330.00    |        |
| Harwell Interpreting & Translation | 28926      | 2825           | SPANISH INTERP, DEC 27/11, CC#2                                                                                              | 363575  | 01-17-12 | County Courts At Law      | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2828           | SPANISH INTERP, JAN 4/12, CC#2                                                                                               | 365170  | 02-21-12 | County Courts At Law      | Interpretors              | \$165.00    |        |
| Harwell Interpreting & Translation | 28926      | 2844           | C#09-2739-FC1, SPANISH INTERP, CC#1                                                                                          | 365170  | 02-21-12 | County Courts At Law      | Interpretors              | \$65.00     |        |
| Harwell Interpreting & Translation | 28926      | 2845           | C#11-3082-FC3, SPANISH INTERP, CC#3                                                                                          | 364816  | 02-14-12 | County Courts At Law      | Interpretors              | \$65.00     |        |
| Harwell Interpreting & Translation | 28926      | 2846           | C#09-2653-FC4, SPANISH INTERP, CC#4                                                                                          | 364816  | 02-14-12 | County Courts At Law      | Interpretors              | \$65.00     |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|------------------------------------|------------|----------------|---------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Harwell Interpreting & Translation | 28926      | 2847           | SPANISH INTERP, JAN 18 & 20/12, CC#2                                      | 364816  | 02-14-12 | County Courts At Law            | Interpretors               | \$390.00 |        |
| Harwell Interpreting & Translation | 28926      | 2852           | C#11-2863-FC4, SPANISH INTERP, CC#4                                       | 365170  | 02-21-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2857           | SPANISH INTERP, JAN 30/12, CC#2                                           | 366735  | 03-27-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2864           | C#11-09023-2, SPANISH INTERP, CC#2                                        | 365170  | 02-21-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2867           | SPANISH INTERP, FEB 7 & 9/12, CC#2                                        | 365478  | 02-28-12 | County Courts At Law            | Interpretors               | \$330.00 |        |
| Harwell Interpreting & Translation | 28926      | 2870           | SPANISH INTERP, FEB 10/12, CC#4                                           | 367734  | 04-17-12 | County Courts At Law            | Interpretors               | \$130.00 |        |
| Harwell Interpreting & Translation | 28926      | 2871           | C#12-0012-F395, FEB 10/12, INTERPRETING, 395TH                            | 366432  | 03-20-12 | District Courts                 | Interpretors               | \$65.00  |        |
| Harwell Interpreting & Translation | 28926      | 2874           | C#03-1739-FC1, SPANISH INTERP, CC#1                                       | 366432  | 03-20-12 | County Courts At Law            | Interpretors               | \$97.50  |        |
| Harwell Interpreting & Translation | 28926      | 2875           | C#08-2109-FC4, SPANISH INTERP, CC#4                                       | 366432  | 03-20-12 | County Courts At Law            | Interpretors               | \$97.50  |        |
| Harwell Interpreting & Translation | 28926      | 2879           | SPANISH INTERP, FEB 22 & 24/12, CC#2                                      | 366107  | 03-13-12 | County Courts At Law            | Interpretors               | \$390.00 |        |
| Harwell Interpreting & Translation | 28926      | 2885           | SPANISH INTERP, FEB 29/12, CC#4                                           | 367734  | 04-17-12 | County Courts At Law            | Interpretors               | \$65.00  |        |
| Harwell Interpreting & Translation | 28926      | 2886           | C#11-3272-F395, 08-196-F395, INTERPRETING, 395TH                          | 367734  | 04-17-12 | District Courts                 | Interpretors               | \$130.00 |        |
| Harwell Interpreting & Translation | 28926      | 2887           | SPANISH INTERP, FEB 29/12, CC#2                                           | 366735  | 03-27-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2892           | C#12-01638-2, SPANISH INTERP, MAR 7/12, CC#2                              | 366735  | 03-27-12 | County Courts At Law            | Interpretors               | \$130.00 |        |
| Harwell Interpreting & Translation | 28926      | 2895           | C#09-002-F425, MAR 7/12, INTERPRETING, 425TH                              | 367393  | 04-10-12 | District Courts                 | Interpretors               | \$130.00 |        |
| Harwell Interpreting & Translation | 28926      | 2896           | C#12-0082-368, FEB 29/12, INTERPRETING, 368TH                             | 367393  | 04-10-12 | District Courts                 | Interpretors               | \$65.00  |        |
| Harwell Interpreting & Translation | 28926      | 2899           | SPANISH INTERP, MAR 9/12, CC#4                                            | 367734  | 04-17-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2902           | SPANISH INTERP, MAR 19-21/12, CC#2                                        | 367393  | 04-10-12 | County Courts At Law            | Interpretors               | \$555.00 |        |
| Harwell Interpreting & Translation | 28926      | 2916           | C#09-002-F425, MAR 30/12, INTERPRETING, 425TH                             | 368435  | 05-01-12 | District Courts                 | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2917           | C#12-02235-2, 12-02112-1, SPANISH INTERPRETING, CC#2                      | 368435  | 05-01-12 | County Courts At Law            | Interpretors               | \$390.00 |        |
| Harwell Interpreting & Translation | 28926      | 2919           | SPANISH INTERPRETING, APR 10/12, CC#2                                     | 368435  | 05-01-12 | County Courts At Law            | Interpretors               | \$390.00 |        |
| Harwell Interpreting & Translation | 28926      | 2920           | SPANISH INTERP, C#09-2739-FC1, APR 11/12, CC#1                            | 368784  | 05-08-12 | County Courts At Law            | Interpretors               | \$97.50  |        |
| Harwell Interpreting & Translation | 28926      | 2921           | SPANISH INTERP, C#09-2653-FC4, APR 11/12, CC#4                            | 368784  | 05-08-12 | County Courts At Law            | Interpretors               | \$97.50  |        |
| Harwell Interpreting & Translation | 28926      | 2927           | C#12-0609-FC4, SPANISH INTERP, APR 13/12, CC#4                            | 369152  | 05-15-12 | County Courts At Law            | Interpretors               | \$81.25  |        |
| Harwell Interpreting & Translation | 28926      | 2928           | SPANISH INTERP, NO SHOW, C#11-0907-FC2, APR 13/12, CC#2                   | 368784  | 05-08-12 | County Courts At Law            | Interpretors               | \$16.25  |        |
| Harwell Interpreting & Translation | 28926      | 2930           | C#12-0202-F425, SPANISH INTERP, APR 13/12, 425TH                          | 369152  | 05-15-12 | District Courts                 | Interpretors               | \$97.50  |        |
| Harwell Interpreting & Translation | 28926      | 2932           | C#12-0686-FC2, SPANISH INTERP, CC#2                                       | 369152  | 05-15-12 | County Courts At Law            | Interpretors               | \$32.50  |        |
| Harwell Interpreting & Translation | 28926      | 2933           | C#12-0687-FC4, 12-1232-FC3, SPANISH INTERP, CC#3                          | 369152  | 05-15-12 | County Courts At Law            | Interpretors               | \$162.50 |        |
| Harwell Interpreting & Translation | 28926      | 2935           | C#06-317-FC4, SPANISH INTERP, APR 20/12. CC#4                             | 369152  | 05-15-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2936           | C#95513-FC1, INTERP, APR 20/12, CC#1                                      | 369810  | 05-29-12 | County Courts At Law            | Interpretors               | \$65.00  |        |
| Harwell Interpreting & Translation | 28926      | 2942           | C#06-418-FC4, INTERP, CC#4                                                | 370157  | 06-05-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2945           | SPANISH INTERP (6 CASES), MAY 1/12, CC#2                                  | 369466  | 05-22-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2953           | C#10-0538-F425, INTERP, 425TH                                             | 370428  | 06-12-12 | District Courts                 | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2955           | C#12-03283-2, 12-03337-2, INTERP, CC#2                                    | 370157  | 06-05-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2956           | C#12-1177-FC3, INTERP, CC#3                                               | 370157  | 06-05-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2966           | C#12-02954-1, 12-03756-2, 12-03919-3, SPANISH INTERP, MAY 22/12, CC#2     | 371927  | 07-17-12 | County Courts At Law            | Interpretors               | \$390.00 |        |
| Harwell Interpreting & Translation | 28926      | 2971           | C#12-0392-F395, 11-3272-F395, INTERP, 395TH                               | 371056  | 06-26-12 | District Courts                 | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 2980           | SPANISH INTERP (7), JUN 11-13/12, CC#2                                    | 373548  | 08-21-12 | County Courts At Law            | Interpretors               | \$585.00 |        |
| Harwell Interpreting & Translation | 28926      | 2981           | JUN 12/12, TRANSLATION FOR TRIAL EXPENSE, C/ATTY                          | 371645  | 07-10-12 | County Attorney                 | Trial Expenses             | \$130.00 |        |
| Harwell Interpreting & Translation | 28926      | 2989           | C#12-1449-F425, 12-1447-F425, INTERP, 425TH                               | 371645  | 07-10-12 | District Courts                 | Interpretors               | \$130.00 |        |
| Harwell Interpreting & Translation | 28926      | 2990           | C#11-2521-FC4, INTERP, JUN 8/12, CC#4                                     | 371927  | 07-17-12 | County Courts At Law            | Interpretors               | \$65.00  |        |
| Harwell Interpreting & Translation | 28926      | 2992           | SPANISH INTERP, JUN 20/12, CC#2                                           | 373548  | 08-21-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 3002           | C#12-04671-2, SPANISH INTERP, JUL 3/12, CC#2                              | 372213  | 07-24-12 | County Courts At Law            | Interpretors               | \$165.00 |        |
| Harwell Interpreting & Translation | 28926      | 3005           | C#12-05288-2, JUL 11/12, INTERP, CC#2                                     | 374327  | 09-11-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 3009           | C#12-05505-2, SPANISH INTERP, JUL 26/12, CC#2                             | 373548  | 08-21-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Harwell Interpreting & Translation | 28926      | 3021           | C#12-06132-3, 12-06528-2, 12-06609-2, INTERP, CC#2                        | 374327  | 09-11-12 | County Courts At Law            | Interpretors               | \$195.00 |        |
| Haston, Gary D                     | 582        | 08/20/12       | AUG 11-17/12, EXP REIMB, SHF                                              | 374314  | 09-11-12 | Support Services Division       | Training, Conf., Seminars  | \$260.00 |        |
| Havelka, Rose M                    | 32911      | 04/03/12       | FEB 1-MAR 28/12, EXP REIMB, TREAS                                         | 367867  | 04-17-12 | County Treasurer                | Travel                     | \$14.10  |        |
| Havelka, Rose M                    | 32911      | 05/30/12       | APR 4-MAY 30/12, EXP REIMB, TREAS                                         | 370537  | 06-12-12 | County Treasurer                | Travel                     | \$6.88   |        |
| Haven Technology Corporation       | 27458      | 14091          | AP-5 mounting adapter for 5.0" holes (0.25")                              | 369811  | 05-29-12 | J.P. Precinct 2                 | Office Equipment < \$5,000 | \$140.70 | 139737 |
| Hawaii Dept Of Health              | 39430      | SEP 11;DC      | BIRTH CERT, DC, CLD WLFR                                                  | 358570  | 10-11-11 | Child Welfare                   | Professional Services      | \$10.00  |        |
| Hawes, Hal C                       | 29767      | 06/18/12       | MAY 16-18/12, EXP REIMB, C/JUDGE                                          | 371644  | 07-10-12 | County Judge                    | Training, Conf., Seminars  | \$103.23 |        |
| Hawkepaks.Com Inc                  | 28718      | 7775           | COMPACT UTILITY PACK 2, BLACK/RED WITH "WILLIAMSON COUNTY EMS" ON FLAP    | 371646  | 07-10-12 | Ems                             | Medical Supplies           | \$499.32 | 140032 |
| Hawkepaks.Com Inc                  | 28718      | 7775           | SHIPPING/FREIGHT                                                          | 371646  | 07-10-12 | Ems                             | Postage                    | \$16.00  | 140032 |
| Hawkepaks.Com Inc                  | 28718      | 7884           | COMPACT EMS-1 UTILITY PACK BLACK/RED WITH "WILLIAMSON COUNTY EMS" ON FLAP | 371339  | 07-03-12 | Ems                             | Medical Supplies           | \$905.25 | 140032 |
| Hawkepaks.Com Inc                  | 28718      | 7884           | SHIPPING/FREIGHT                                                          | 371339  | 07-03-12 | Ems                             | Postage                    | \$9.00   | 140032 |
| Hawkins, Larry W                   | 25195      | 03/29/12       | MAR 25-28/12, EXP REIMB, SHF                                              | 367444  | 04-10-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$140.00 |        |
| Hawkins, Larry W                   | 25195      | 06/04/12       | MAY 20-25/12, EXP REIMB, SHF                                              | 370772  | 06-19-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$220.00 |        |
| Hawkins, Larry W                   | 25195      | 08/21/12       | AUG 12-16/12, EXP REIMB, SHF                                              | 374371  | 09-11-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$180.00 |        |
| Hawkins, Larry W                   | 25195      | 12/27/11       | C#2011-11-00593, DEC 13-20/11, EXP REIMB, SHF                             | 363354  | 01-10-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$300.00 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|----------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Hawthorne Suites College Station | 39193      | JAN 12;SHF/16  | BENNETT<br>ELLISON<br>HODGKISS<br>PANIAGUA<br>PEARSON<br>ADKINS<br>WORSHAM<br>SKAGGS<br>WILHELM<br>CONNER<br>MOORE                                                                                                                                          | 362576  | 12-20-11 | Support Services Division | Travel                    | \$1,000.00  | 136702 |
| Hawthorne Suites College Station | 39193      | JAN 12;SHF/16  | ROOMS FOR CADET TRAINEES<br>AND STAFF FOR EMERGENCY<br>VEHICLE OPERATION TRAINING<br>JAN 4-5/7 ROOMS X 2 NIGHTS EA<br>\$93 PER NIGHT + 15% TAX<br><br>DERRICK DUTTON<br>CONF #61318497<br>KIDWELL<br>MORRIS<br>DAVIS<br>>>NEED CHECK AT S.O.<br>BY DEC 28<< | 362576  | 12-20-11 | Support Services Division | Training, Conf., Seminars | \$497.30    | 136702 |
| Hays Cty Const #5                | 17034      | 07-034-T277    | REFUND FEES FOR D/CLK                                                                                                                                                                                                                                       | 366108  | 03-13-12 | Default                   | Fees Of Office, Dist Cler | \$120.00    |        |
| Hays, Suzanne R                  | 27034      | 07/30/12       | EXP REIMB, JUN 11-13/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$31.88     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12A      | EXP REIMB, JUN 13-18/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$43.67     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12B      | EXP REIMB, JUN 18-19/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$32.27     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12C      | EXP REIMB, JUN 19-21/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$34.09     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12D      | EXP REIMB, JUN 22-26/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$18.03     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12E      | EXP REIMB, JUN 26-28/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$39.53     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12F      | EXP REIMB, JUN 29-JUL 11/12, BNFTS                                                                                                                                                                                                                          | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$29.64     |        |
| Hays, Suzanne R                  | 27034      | 07/30/12G      | EXP REIMB, JUL 12-18/12, BNFTS                                                                                                                                                                                                                              | 373408  | 08-14-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$16.67     |        |
| Hays, Suzanne R                  | 27034      | 08/06/12       | JUL 23-25/12, EXP REIMB, BNFTS                                                                                                                                                                                                                              | 373702  | 08-21-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$70.86     |        |
| Hays, Suzanne R                  | 27034      | 08/06/12B      | JUL 26-27/12, EXP REIMB, BNFTS                                                                                                                                                                                                                              | 373702  | 08-21-12 | Wsmn Co Benefits Pgm.     | Travel                    | \$17.28     |        |
| Hays, Suzanne R                  | 27034      | 10/19/11       | OCT 11-12/11, EXP REIMB, BNFTS                                                                                                                                                                                                                              | 360160  | 11-08-11 | Wsmn Co Benefits Pgm.     | Travel                    | \$48.34     |        |
| Hays, Suzanne R                  | 27034      | 10/19/11A      | SEP 14-OCT 1/11, EXP REIMB, BNFTS                                                                                                                                                                                                                           | 360160  | 11-08-11 | Wsmn Co Benefits Pgm.     | Travel                    | \$79.53     |        |
| Hays, Suzanne R                  | 27034      | 10/19/11A      | SEP 14-OCT 1/11, EXP REIMB, BNFTS                                                                                                                                                                                                                           | 360160  | 11-08-11 | Wsmn Co Benefits Pgm.     | Training, Conf., Seminars | \$60.00     |        |
| Hazelden Publishing              | 1093       | 2897162        | MDL CUSTOM ROUND SPECIAL ORDER (1), DRUG CRT                                                                                                                                                                                                                | 374915  | 09-25-12 | Drug Court                | Drug Education            | \$737.50    |        |
| Hdr Engineering Inc              | 18795      | 15375-B        | P#135589 & 135592, WA#2, JUL 12, US 183, RIVA RIDGE DR TO SH29                                                                                                                                                                                              | 3001948 | 09-12-12 | Commissioners Court       | Projects/Grants Expense   | \$16,993.75 |        |
| Hdr Engineering Inc              | 18795      | 15386-B        | P#172683, WA#2, JUL 12, CONSTRUCTION INSPECTION/OBSERVATION<br>ON THE SH29 TWO WAY LEFT TURN LN                                                                                                                                                             | 3001948 | 09-12-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$10,339.87 |        |
| Hdr Engineering Inc              | 18795      | 322673-H       | P#161593, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION<br>PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH<br>GEC, JUL 31-AUG 27/11                                                                                                               | 358923  | 10-18-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$20,072.00 |        |
| Hdr Engineering Inc              | 18795      | 323025-H       | P#135589, 166708 & 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29,<br>JUL 31/11-AUG 27/11                                                                                                                                                                  | 358923  | 10-18-11 | Commissioners Court       | Projects/Grants Expense   | \$60,178.18 |        |
| Hdr Engineering Inc              | 18795      | 328569-H       | P#161593, CONTRUCTION INSPECTION ON O'CONNOR EXTENSION<br>PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH<br>GEC, AUG 28-SEP 30/11                                                                                                                | 360023  | 11-08-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$25,843.52 |        |
| Hdr Engineering Inc              | 18795      | 329285-H       | P#135589, 166708, 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29,<br>AUG 28-SEP 30/11                                                                                                                                                                      | 360351  | 11-15-11 | Commissioners Court       | Projects/Grants Expense   | \$22,998.72 |        |
| Hdr Engineering Inc              | 18795      | 334606-H       | P#161593, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION<br>PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH<br>GEC, OCT 1-22/11                                                                                                                    | 361145  | 11-29-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$18,591.85 |        |
| Hdr Engineering Inc              | 18795      | 337598-H       | P#135589, 166708, 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29,<br>OCT 1-22/11                                                                                                                                                                           | 362147  | 12-13-11 | Commissioners Court       | Projects/Grants Expense   | \$45,604.95 |        |
| Hdr Engineering Inc              | 18795      | 342180-H       | P#161593, WA#1, CONSTRUCTION INSPECTION ON O'CONNOR<br>EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN<br>CONJUNCTION WITH GEC, OCT 23-NOV 26/11                                                                                                         | 363012  | 01-03-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$22,622.42 |        |
| Hdr Engineering Inc              | 18795      | 342184-H       | P#135589, 166708, 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29,<br>OCT 23-NOV 26/11                                                                                                                                                                      | 363012  | 01-03-12 | Commissioners Court       | Projects/Grants Expense   | \$67,086.02 |        |
| Hdr Engineering Inc              | 18795      | 352321-H       | P#135589 & 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, NOV<br>27-DEC 31/11                                                                                                                                                                             | 364474  | 02-07-12 | Commissioners Court       | Projects/Grants Expense   | \$55,278.94 |        |
| Hdr Engineering Inc              | 18795      | 352325-H       | P#161593, WA#1, CONSTRUCTION INSPECTION ON O'CONNOR<br>EXTENSION NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC,<br>NOV 27-DEC 31/11                                                                                                                      | 364474  | 02-07-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$22,948.90 |        |
| Hdr Engineering Inc              | 18795      | 352364-H       | P#161593, WA#2, CONSTRUCTION INSPECTION/OBSERVATION ON THE<br>SH 29 TWO WAY LEFT TURN LANE, NOV 27-DEC 31/11                                                                                                                                                | 364474  | 02-07-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$5,032.85  |        |
| Hdr Engineering Inc              | 18795      | 358099-H       | P#135589, 166708, 135592, WA#2, JAN 12, US 183, RIVA RIDGE DRIVE TO<br>SH 29                                                                                                                                                                                | 365813  | 03-06-12 | Commissioners Court       | Projects/Grants Expense   | \$45,249.13 |        |
| Hdr Engineering Inc              | 18795      | 358158-H       | P#172683, WA#2, JAN 12, CONSTRUCTION INSPECTION/OBSERVATION<br>ON THE SH 29 TWO WAY LEFT TURN LANE                                                                                                                                                          | 365813  | 03-06-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$20,451.29 |        |

| Vendor Name                                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount      | PO Num |
|----------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|-------------|--------|
| Hdr Engineering Inc                          | 18795      | 359566-H       | P#161593, WA#1, JAN 12, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC  | 365813  | 03-06-12 | Commissioner Pct 1          | Projects/Grants Expense    | \$17,529.40 |        |
| Hdr Engineering Inc                          | 18795      | 364706-H       | P#161593, INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC, JAN 29-FEB 25/12           | 367394  | 04-10-12 | Commissioner Pct 1          | Projects/Grants Expense    | \$9,132.80  |        |
| Hdr Engineering Inc                          | 18795      | 365242-H       | P#172683, INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE, JAN 29-FEB 25/12                                               | 367394  | 04-10-12 | Commissioner Pct 2          | Projects/Grants Expense    | \$20,110.50 |        |
| Hdr Engineering Inc                          | 18795      | 365350-H       | P#135589 & 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, WORK AUTH #2, JAN 29-FEB 25/12                                           | 367394  | 04-10-12 | Commissioners Court         | Projects/Grants Expense    | \$42,103.91 |        |
| Hdr Engineering Inc                          | 18795      | 374639-H       | P#135589 & 135592, WA#2, FEB 26-MAR 31/12, US 183 RIVA RIDGE DR TO SH 29                                                             | 369153  | 05-15-12 | Commissioners Court         | Projects/Grants Expense    | \$50,988.43 |        |
| Hdr Engineering Inc                          | 18795      | 374643-H       | P#172683, WA#2, FEB 26-MAR 31/12, CONSTRUCTION INSPECTION/OBSERVATION SH 29 TWO WAY LEFT TURN LANE                                   | 370429  | 06-12-12 | Commissioner Pct 2          | Projects/Grants Expense    | \$25,475.10 |        |
| Hdr Engineering Inc                          | 18795      | 382103-H       | P#172683, WA# 2, APR 1-MAY 5/12, CONSTRUCTION INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE                             | 370429  | 06-12-12 | Commissioners Court         | Projects/Grants Expense    | \$25,161.42 |        |
| Hdr Engineering Inc                          | 18795      | 382109-H       | P#135589 & 135592, WA# 2, APR 1-MAY 5/12, US 183, RIVA RIDGE DRIVE TO SH 29                                                          | 371928  | 07-17-12 | Commissioners Court         | Projects/Grants Expense    | \$55,289.54 |        |
| Hdr Engineering Inc                          | 18795      | 3837-B         | P#135589 & 135592, WA#2, US 183, RIVA RIDGE DR TO SH29, MAY 6-JUN 2/12                                                               | 371928  | 07-17-12 | Commissioners Court         | Projects/Grants Expense    | \$41,573.20 |        |
| Hdr Engineering Inc                          | 18795      | 3839-B         | P#172683, WA#2, MAY 6-JUN 2/12, INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LN                                             | 3001702 | 08-15-12 | Commissioner Pct 2          | Projects/Grants Expense    | \$19,474.99 |        |
| Hdr Engineering Inc                          | 18795      | 9895-B         | P#135589192, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, JUN 3-30/12                                                                    | 3001702 | 08-15-12 | Commissioners Court         | Projects/Grants Expense    | \$24,854.70 |        |
| Hdr Engineering Inc                          | 18795      | 9898-B         | P#172683, WA#2, JUN 3-30/12, CONSTRUCTION INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE                                 | 358571  | 10-11-11 | Commissioner Pct 2          | Projects/Grants Expense    | \$18,819.82 |        |
| Headset Company Llc                          | 39419      | 44             | PO 135181, HEADSETS, 911 COMM                                                                                                        | 373549  | 10-11-11 | 911 Communications          | Radio Equipment < \$5,000  | \$1,245.00  |        |
| Headsets.Com Inc                             | 40290      | 2398269        | PO 140280, WIRELESS HEADSET, URS                                                                                                     | 358572  | 08-21-12 | Unified Road System         | Office Equipment < \$5,000 | \$406.95    |        |
| Health Care Logistics                        | 23391      | 4240890        | PO 134767, KEYS FOR MED CART (4), JUV                                                                                                | 367735  | 10-11-11 | Juvenile Services           | Office Equipment < \$5,000 | \$29.95     |        |
| Health Care Logistics                        | 23391      | 4402446        | PURCHASE 2 KEY #8046 FOR WATERLOO CART, ITEM #SPL-13083 PER ATTACHED QUOTE                                                           | 369154  | 04-17-12 | Juvenile Services           | Office Supplies            | \$11.92     | 138823 |
| Health Care Logistics                        | 23391      | 4430891        | 4X4 RECLOSABLE BAG, ITEM #7522                                                                                                       | 374079  | 05-15-12 | Juvenile Services           | Medical Supplies           | \$46.00     | 138191 |
| Healthcare Providers Service Organization    | 25448      | 12-13;BURNS    | RENEWAL OF LIABILITY INSURANCE FOR M.BURNS, POLICY #N 0285207458-8 PER ATTACHED.*****PLEASE CUT CHECK AND HOLD FOR DEPT PICK UP***** | 359703  | 09-04-12 | Juvenile Services           | Personal Liability Ins.    | \$121.75    | 141377 |
| Healthcare Providers Service Organization    | 25448      | 12-13;KESSEL   | RENEWAL OF LIABILITY INSURANCE FOR L. KESSEL, POLICY #0421367793-8. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***           | 369379  | 11-01-11 | Juvenile Services           | Personal Liability Ins.    | \$121.50    | 136288 |
| Hearn, Brian C                               | 40295      | 04/26/12       | APR 23/12, EXP REIMB, JAIL                                                                                                           | 358924  | 05-22-12 | County Jail                 | Training, Conf., Seminars  | \$96.00     |        |
| Heart Of Texas Landscape & Irrigation Co Inc | 24087      | 47183          | PO 132812, CONTRACT MOWING, PARKS                                                                                                    | 365814  | 10-18-11 | Parks Department            | Contract Mowing            | \$9,701.67  |        |
| Heart Of Texas Veterinary Specialty Center   | 39984      | 11882          | BEVERLY, JAN 26/12, EXAM & NURSING CARE, ANML SVC                                                                                    | 364475  | 03-06-12 | Animal Services             | Use Of Donations           | \$450.17    |        |
| Heartland Services Inc                       | 37435      | HSI0237133     | PO 129938, REPAIR FEE FOR S#7EKYA30789, TOUGH BOOK, CONST#3                                                                          | 358573  | 02-07-12 | Constable Precinct 3        | Repairs To Equipment       | \$495.00    |        |
| Heather Hunt                                 | 39387      | 4TR-11-1439    | JURORS, JP#4                                                                                                                         | 361551  | 10-11-11 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Heather R Koehler                            | 39712      | 4TR-11-1318    | JURORS, JP#4                                                                                                                         | 359328  | 12-06-11 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Heavy Duty Bus Parts Inc                     | 34385      | 106560         | PO 134268, SAFETY VENT ROOF HATCH, FLEET                                                                                             | 374328  | 10-25-11 | Fleet Maintenance           | Parts                      | \$389.39    |        |
| Heb Grocery                                  | 239-N1     | 11-07827-3     | C#11-07827-3, 11-07828-3, RESTITUTION, COLIN REESE THOMAS, C/ATTY                                                                    | 374230  | 09-11-12 | Default                     | Due To Others-Ca Restitut  | \$75.00     |        |
| Heb Grocery                                  | 239-N1     | 154771         | JUL 29/12, PHARM/RX, HR, JAIL                                                                                                        | 372947  | 09-06-12 | County Jail                 | Pharmaceuticals            | \$282.97    |        |
| Heb Grocery                                  | 239-N1     | 473396         | RX OXYCODONE, T STIPAOVIC, JAIL                                                                                                      | 362577  | 08-07-12 | County Jail                 | Pharmaceuticals            | \$23.80     |        |
| Heb Grocery                                  | 239-N1     | 48515          | NOV 16/11, INMATE MEDS, R BAUGH, JAIL                                                                                                | 361552  | 12-20-11 | County Jail                 | Pharmaceuticals            | \$650.57    |        |
| Heb Grocery                                  | 239-N1     | 84317          | PHARM, JR, JAIL                                                                                                                      | 368436  | 12-06-11 | County Jail                 | Pharmaceuticals            | \$190.63    |        |
| Heb Plus                                     | 31526      | 11-07768-3     | C#11-07768-3, RESTITUTION, CHRISTOPHER JOSEPH MAYEUR, C/ATTY                                                                         | 364740  | 05-01-12 | Default                     | Due To Others-Ca Restitut  | \$288.00    |        |
| Hebert, Carolyn A                            | 17631      | 01/31/12       | JAN 3-31/12, EXP REIMB, ELEC                                                                                                         | 366676  | 02-14-12 | Elections                   | Travel                     | \$67.60     |        |
| Hebert, Carolyn A                            | 17631      | 03/09/12       | FEB 1-29/12, EXP REIMB, ELEC                                                                                                         | 368026  | 03-27-12 | Elections                   | Travel                     | \$63.05     |        |
| Hebert, Carolyn A                            | 17631      | 04/11/12       | MAR 1-30/12, EXP REIMB, ELEC                                                                                                         | 369388  | 04-24-12 | Elections                   | Travel                     | \$69.04     |        |
| Hebert, Carolyn A                            | 17631      | 05/10/12       | APR 9-30/12, EXP REIMB, ELEC                                                                                                         | 370365  | 05-22-12 | Election Discretionary Dept | Travel                     | \$61.88     |        |
| Hebert, Carolyn A                            | 17631      | 05/30/12       | MAY 14-16/12, EXP REIMB, ELEC                                                                                                        | 370657  | 06-12-12 | Elections                   | Training, Conf., Seminars  | \$80.00     |        |
| Hebert, Carolyn A                            | 17631      | 06/04/12       | MAY 1-31/12, EXP REIMB, ELEC                                                                                                         | 372126  | 06-19-12 | Election Discretionary Dept | Travel                     | \$87.78     |        |
| Hebert, Carolyn A                            | 17631      | 06/05/12       | JUN 1-29/12, EXP REIMB, ELEC                                                                                                         | 372847  | 07-24-12 | Election Discretionary Dept | Travel                     | \$53.89     |        |
| Hebert, Carolyn A                            | 17631      | 07/23/12       | JUL 13-21/12, EXP REIMB, ELEC                                                                                                        | 373486  | 08-07-12 | Election Discretionary Dept | Training, Conf., Seminars  | \$360.00    |        |
| Hebert, Carolyn A                            | 17631      | 07/31/12       | JUL 2-31/12, EXP REIMB, ELEC                                                                                                         | 374272  | 08-21-12 | Election Discretionary Dept | Travel                     | \$48.07     |        |
| Hebert, Carolyn A                            | 17631      | 08/29/12       | AUG 15-19/12, EXP REIMB, ELEC                                                                                                        | 374851  | 09-11-12 | Election Discretionary Dept | Training, Conf., Seminars  | \$34.92     |        |
| Hebert, Carolyn A                            | 17631      | 09/12/13       | AUG 12, EXP REIMB, ELEC                                                                                                              | 358833  | 09-25-12 | Election Discretionary Dept | Travel                     | \$58.05     |        |
| Hebert, Carolyn A                            | 17631      | 09/29/11       | SEP 1-29/11, EXP REIMB, ELEC                                                                                                         | 360583  | 10-18-11 | Elections                   | Travel                     | \$65.60     |        |
| Hebert, Carolyn A                            | 17631      | 10/31/11       | OCT 3-31/11, EXP REIMB, ELEC                                                                                                         | 362051  | 11-22-11 | Elections                   | Travel                     | \$61.49     |        |
| Hebert, Carolyn A                            | 17631      | 12/02/11       | NOV 11, EXP REIMB, ELEC                                                                                                              | 363527  | 12-13-11 | Elections                   | Travel                     | \$57.61     |        |
| Hebert, Carolyn A                            | 17631      | 12/30/11       | DEC 1-30/11, EXP REIMB, ELEC                                                                                                         | 360024  | 01-17-12 | Elections                   | Travel                     | \$70.15     |        |
| Hector Del Toro                              | 38215      | 08-1254-K26    | BOBBY LEE BORDERS, 26TH                                                                                                              | 358219  | 11-08-11 | District Courts             | Criminal Cases - Court Ap  | \$500.00    |        |
| Hector Del Toro                              | 38215      | 08-1443-K26    | ANTONIO VIVEROS, INTERPRETED, 26TH                                                                                                   | 358925  | 10-04-11 | District Courts             | Interpretors               | \$75.00     |        |
| Hector Del Toro                              | 38215      | 09-1864-K277   | TIEP NGOC TRAN, 277TH                                                                                                                |         | 10-18-11 | District Courts             | Court Appointed Attorneys  | \$500.00    |        |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|---------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Hector Del Toro     | 38215      | 10-02433-1     | RAQUEL HERNANDEZ RUIZ, CC#1                                                                                                       | 364476  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 10-03619-1     | PAUL WOODS, JR., CC#1                                                                                                             | 367065  | 04-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 10-03715-1     | AMBER MARTINEZ, CC#1                                                                                                              | 370725  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 10-740-K277    | JASON LITTLEWALKER, 277TH                                                                                                         | 361553  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-04395-1     | SIXTO BELMAN, CC#1                                                                                                                | 361553  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-04641-3     | MARIA ESPINOZA, CC#3                                                                                                              | 366109  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-0481-K277   | JOSHUA MICHAEL CARLILE, 277TH                                                                                                     | 360706  | 11-22-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-05296-3     | LOUIS BRAYAN WASHINGTON, CC#3                                                                                                     | 358925  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-06053-2     | MARCUS ANTONIO DELA CRUZ, CC#2                                                                                                    | 358925  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-06325-1     | JOHN FLORES, CC#1                                                                                                                 | 368103  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-06870-3     | MICHAEL ANTHONY VELA, CC#3                                                                                                        | 363864  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-07186-1     | RUSSELL LEE CROSBY, JR., CC#1                                                                                                     | 366109  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-07352-2     | ALVARO GONZALEZ, CC#2                                                                                                             | 360706  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$200.00   |        |
| Hector Del Toro     | 38215      | 11-07513-1     | ALFREDO JAIMES OSORIO, CC#1                                                                                                       | 364150  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-07813-3     | JIMMIE DOTSON, CC#3                                                                                                               | 360706  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-08482-2     | ELEAZAR FLORES PEREZ, CC#2                                                                                                        | 363864  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-08728-2     | VIRGIL LEE TAYLOR, CC#2                                                                                                           | 365479  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-08728-2A    | VIRGIL TAYLOR, CC#2                                                                                                               | 371340  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-09134-1     | ALVIN EUGENE YARBROUGH, CC#1                                                                                                      | 368438  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-09270-1     | JERONIMO AVILA-SAUCEDO, CC#1                                                                                                      | 365479  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-09399-3     | FIDELMAR TECO FLORES, CC#3                                                                                                        | 363864  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-09406-3     | JAIME CARATACHEA JR, CC#3                                                                                                         | 370158  | 06-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-09479-3     | JUAN GENARO VICENTE-RENOJ, CC#3                                                                                                   | 365479  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 11-1221-K368   | CODY ALLEN COX, 368TH                                                                                                             | 358925  | 10-18-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-1402-K26    | JEREMIAH GLENN GREGORY, 26TH                                                                                                      | 366109  | 03-13-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-1423-K368   | LUIS RODRIGUEZ LANDA, 368TH                                                                                                       | 360024  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Hector Del Toro     | 38215      | 11-1489-K26    | INTERP, ALEJANDRO SALAZAR FLORES, 26TH                                                                                            | 360706  | 11-22-11 | District Courts      | Interpretors              | \$75.00    |        |
| Hector Del Toro     | 38215      | 11-1494-K26    | DANTE ELI MUNOZ-GARCIA, 26TH                                                                                                      | 360706  | 11-22-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Hector Del Toro     | 38215      | 11-1510-K368   | C#11-1749-K368, REBECCA WOOLRIDGE, 368TH                                                                                          | 364476  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-1544-K26    | ANDRES BARRIGA, 26TH                                                                                                              | 374916  | 09-25-12 | District Courts      | Criminal Cases - Court Ap | \$600.00   |        |
| Hector Del Toro     | 38215      | 11-1547-K277   | JACOB LEE LOUVIERE, 277TH                                                                                                         | 368438  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-1802-K26    | ANGELA RAE LUCKE, 26TH                                                                                                            | 364150  | 01-31-12 | District Courts      | Criminal Cases - Court Ap | \$150.00   |        |
| Hector Del Toro     | 38215      | 11-211-K26     | JOHN ADAM VALADEZ, 26TH                                                                                                           | 367737  | 04-17-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 11-918-K368    | EDWARD LOPEZ, 368TH                                                                                                               | 369812  | 05-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 12-00054-1     | C#12-00055-1, 12-01845-1, ARMANDO MUNOZ, CC#1                                                                                     | 369812  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Hector Del Toro     | 38215      | 12-00326-3     | FIDELMAR TECO FLORES, CC#3                                                                                                        | 364476  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-00712-2     | VICENTE RUIZ, CC#2                                                                                                                | 372583  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-0206-K368   | JAVONTE THOMAS, 368TH                                                                                                             | 369812  | 05-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 12-0231-K277   | ALEXANDER EMILIO PEREZ, 277TH                                                                                                     | 370158  | 06-05-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 12-02901-2     | MOTA REMEDIOS, CC#2                                                                                                               | 371340  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-03721-3     | LUIZ AGUSTIN, CC#3                                                                                                                | 370158  | 06-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-03919-3     | JUAN RAMON LOPEZ-BERMUDEZ, CC#3                                                                                                   | 370430  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-04002-3     | KEVIN GARCES, CC#3                                                                                                                | 373862  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00   |        |
| Hector Del Toro     | 38215      | 12-0415-K26    | VAN RICHARD GRAVES, 26TH                                                                                                          | 374916  | 09-25-12 | District Courts      | Criminal Cases - Court Ap | \$375.00   |        |
| Hector Del Toro     | 38215      | 12-04366-1     | PABLO PEREZ GARCIA, CC#1                                                                                                          | 371340  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-0491-K368   | GILBERTO RODRIGUEZ RANGEL, 368TH                                                                                                  | 371057  | 06-26-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Hector Del Toro     | 38215      | 12-05227-3     | THOMASINA FRANCES GRILLO. CC#3                                                                                                    | 371647  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-0667-K26    | INTERPRETING, CARLOS BARAHONA, 26TH                                                                                               | 369812  | 05-29-12 | District Courts      | Interpretors              | \$75.00    |        |
| Hector Del Toro     | 38215      | 12-0667-K26A   | INTERPRETING, CARLOS BARAHONA, 26TH                                                                                               | 371057  | 06-26-12 | District Courts      | Interpretors              | \$75.00    |        |
| Hector Del Toro     | 38215      | 12-0668-K26    | NOE DUBON, 26TH                                                                                                                   | 371057  | 06-26-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Hector Del Toro     | 38215      | 12-06715-2     | OSCAR HERNANDEZ GUZMAN, CC#2                                                                                                      | 374616  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-06996-1     | MARTIN AGUILLON-MARTINEZ, CC#1                                                                                                    | 374916  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hector Del Toro     | 38215      | 12-0837-K368   | SAMUEL GARCIA, 368TH                                                                                                              | 373292  | 08-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Del Toro     | 38215      | 12-1050-K277   | ALEXANDER SINCLAIR SMITH, 277TH                                                                                                   | 374616  | 09-18-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hector Garza Center | 35504      | 51-6396        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - NOVEMBER 2011<br>30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL | 362578  | 12-20-11 | Juvenile Services    | Residential Services      | \$4,147.50 | 136884 |
| Hector Garza Center | 35504      | 51-6948        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A GONZALEZ - JULY 2012<br>31 DAYS @ \$242.85 / DAY = \$4,285.75 TOTAL   | 373863  | 08-28-12 | Juvenile Services    | Residential Services      | \$2,271.20 | 141077 |
| Hector Garza Center | 35504      | 51-6286        | SEP -30/11, RES SVC, ES, MU, JUV                                                                                                  | 359704  | 11-01-11 | Juvenile Services    | Residential Services      | \$8,295.00 |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount     | PO Num |
|------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|------------|--------|
| Hector Garza Center          | 35504      | 5I-6340        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - OCTOBER 2011<br>31 DAYS @ \$138.25 / DAY = \$4,285.75        | 360707  | 11-22-11 | Juvenile Services           | Residential Services      | \$4,285.75 | 136191 |
| Hector Garza Center          | 35504      | 5I-6452        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - DECEMBER 2011 31 DAYS @ \$138.25=\$4285.75                   | 364817  | 02-14-12 | Juvenile Services           | Residential Services      | \$4,285.75 | 137203 |
| Hector Garza Center          | 35504      | 5I-6507        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - JANUARY 2012<br>31 DAYS @ \$138.25 = \$4,285.75 TOTAL        | 365480  | 02-28-12 | Juvenile Services           | Residential Services      | \$4,285.75 | 137656 |
| Hector Garza Center          | 35504      | 5I-6625        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - FEBRUARY 2012<br>29 DAYS @ \$138.25 / DAY = \$4,009.25 TOTAL | 366736  | 03-27-12 | Juvenile Services           | Residential Services      | \$4,009.25 | 138232 |
| Hector Garza Center          | 35504      | 5I-6689        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR F SZYM CZAK - MARCH 2012<br>16 DAYS @ \$242.85 / DAY = \$3,885.60 TOTAL | 368785  | 05-08-12 | Juvenile Services           | Residential Services      | \$3,885.60 | 139463 |
| Hector Garza Center          | 35504      | 5I-6757        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR F SZYM CZAK - APRIL 2012<br>30 DAYS @ \$242.85 / DAY = \$7,285.50 TOTAL | 369467  | 05-22-12 | Juvenile Services           | Residential Services      | \$7,285.50 | 139464 |
| Hector Garza Center          | 35504      | 5I-6885        | PURCHASE 3 DAYS RESIDENTIAL PLACEMENT-INTENSE FOR A. GONZALEZ @ A\$242.85 PER DAY PER ATTACHED CLOTHING-CHILD WELFARE             | 372584  | 07-31-12 | Juvenile Services           | Residential Services      | \$728.55   | 140815 |
| Hector Garza Center          | 35504      | JUL 12;TU      |                                                                                                                                   | 372586  | 07-31-12 | Child Welfare               | Clothing                  | \$300.00   |        |
| Hehman, Dara L               | 33062      | 06/15/12       | JUN 10-13/12, EXP REIMB, JUV                                                                                                      | 371607  | 07-10-12 | Juvenile Services           | Training, Conf., Seminars | \$669.42   |        |
| Heiu Pham                    | 39924      | SC2011-049     | C#SC2011-049, PALACE NAIL & SPA, CONST#3                                                                                          | 364818  | 02-14-12 | Default                     | Due To Others - Const #3  | \$2,319.45 |        |
| Heiu Pham                    | 39924      | SC2011-049     | C#SC2011-049, PALACE NAIL & SPA, CONST#3                                                                                          | 364818  | 02-14-12 | Default                     | Civil Fees/Office, Const  | \$(210.86) |        |
| Helen M Bauerle              | 31184      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                           | 361554  | 12-06-11 | Elections                   | Election Judges/Clerks    | \$128.00   |        |
| Helen Marx                   | 18623      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                           | 361555  | 12-06-11 | Elections                   | Election Judges/Clerks    | \$114.00   |        |
| Hello Direct                 | 29932      | HD01643532     | wireless ear band                                                                                                                 | 361146  | 11-29-11 | County Court At Law 1       | Office Supplies           | \$10.00    | 136629 |
| Helms, Deborah S             | 30378      | 05/08/12       | APR 30-MAY 8/12, EXP REIMB, ELEC                                                                                                  | 369420  | 05-22-12 | Election Svs Contract       | Travel                    | \$177.60   |        |
| Helms, Deborah S             | 30378      | 11/04/11       | OCT 24-NOV 4/11, EXP REIMB, ELEC                                                                                                  | 360631  | 11-22-11 | Elections                   | Travel                    | \$217.01   |        |
| Helms, Deborah S             | 30378      | 5/23/12        | MAY 15-23/12, EXP REIMB, ELEC                                                                                                     | 370691  | 06-19-12 | Election Discretionary Dept | Travel                    | \$177.16   |        |
| Henderson Cty Sheriff        | 36476      | 10-863-T277    | DISTRICT CLERK FEES                                                                                                               | 372948  | 08-07-12 | Default                     | Fees Of Office, Dist Cler | \$85.00    |        |
| Henderson, Samara R          | 19444      | 01/03/12       | DEC 5-29/11, EXP REIMB, JUV                                                                                                       | 363981  | 01-24-12 | Juvenile Services           | Travel                    | \$38.85    |        |
| Henderson, Samara R          | 19444      | 03/01/12       | FEB 2-29/12, EXP REIMB, JUV                                                                                                       | 366863  | 03-27-12 | Juvenile Services           | Travel                    | \$34.41    |        |
| Henderson, Samara R          | 19444      | 03/01/12       | FEB 2-29/12, EXP REIMB, JUV                                                                                                       | 366863  | 03-27-12 | Juvenile Services           | Training, Conf., Seminars | \$458.00   |        |
| Henderson, Samara R          | 19444      | 05/31/12       | MAY 3-29/12, EXP REIMB, JUV                                                                                                       | 370862  | 06-19-12 | Juvenile Services           | Travel                    | \$49.95    |        |
| Henderson, Samara R          | 19444      | 07/09/12       | JUN 24-29/12, EXP REIMB, JUV                                                                                                      | 372365  | 07-24-12 | Juvenile Services           | Training, Conf., Seminars | \$276.00   |        |
| Henderson, Samara R          | 19444      | 07/30/12       | JUL 17-26/12, EXP REIMB, JUV                                                                                                      | 373390  | 08-14-12 | Juvenile Services           | Travel                    | \$54.39    |        |
| Henderson, Samara R          | 19444      | 09/30/11       | SEP 6-29/11, EXP REIMB, JUV                                                                                                       | 359074  | 10-18-11 | Juvenile Services           | Travel                    | \$96.01    |        |
| Henderson, Samara R          | 19444      | 09/30/11       | SEP 6-29/11, EXP REIMB, JUV                                                                                                       | 359074  | 10-18-11 | Juvenile Services           | Training, Conf., Seminars | \$30.00    |        |
| Henderson, Samara R          | 19444      | 10/31/11       | OCT 3-31/11, EXP REIMB, JUV                                                                                                       | 360444  | 11-15-11 | Juvenile Services           | Travel                    | \$51.61    |        |
| Henderson, Samara R          | 19444      | 11/22/11       | NOV 11& 19/11, EXP REIMB, JUV                                                                                                     | 362297  | 12-13-11 | Juvenile Services           | Gasoline                  | \$32.01    |        |
| Henderson, Samara R          | 19444      | 11/22/11       | NOV 11& 19/11, EXP REIMB, JUV                                                                                                     | 362297  | 12-13-11 | Juvenile Services           | Travel                    | \$23.31    |        |
| Hendrix Consulting Engineers | 21858      | 12052.1        | PROJ#12-052, PROFESSIONAL SVC, JAIL                                                                                               | 372587  | 07-31-12 | Sheriff Admin/Jail          | Professional Services     | \$3,727.50 |        |
| Henk, Rodney M               | 32530      | 03/09/12       | MAR 5-7/12, EXP REIMB, CONST#3                                                                                                    | 366851  | 03-27-12 | Constable Precinct 3        | Training, Conf., Seminars | \$100.00   |        |
| Henk, Rodney M               | 32530      | 05/21/12       | MAY 13-17/12, EXP REIMB, CONST#3                                                                                                  | 370246  | 06-05-12 | Constable Precinct 3        | Training, Conf., Seminars | \$180.00   |        |
| Henk, Rodney M               | 32530      | 07/23/12       | JUL 15-18/12, EXP REIMB, CONST#3                                                                                                  | 373080  | 08-07-12 | Constable Precinct 3        | Training, Conf., Seminars | \$140.00   |        |
| Henna Chevrolet Lp           | 21773      | 737393         | EXHAUST MANIFOLD PARTS FOR #UDT0634                                                                                               | 366433  | 03-20-12 | Fleet Maintenance           | Parts                     | \$564.09   | 137991 |
| Henna Chevrolet Lp           | 21773      | 737490         | EXHAUST MANIFOLD PARTS FOR #UDT0634                                                                                               | 366433  | 03-20-12 | Fleet Maintenance           | Parts                     | \$74       | 137991 |
| Henna Chevrolet Lp           | 21773      | 737689         | PO 137991, PARTS FOR UDT0634, FLEET                                                                                               | 366433  | 03-20-12 | Fleet Maintenance           | Parts                     | \$46.91    |        |
| Henna Chevrolet Lp           | 21773      | 738215         | PO 137991, PARTS FOR UDT0634, FLEET                                                                                               | 366433  | 03-20-12 | Fleet Maintenance           | Parts                     | \$11.40    |        |
| Henna Chevrolet Lp           | 21773      | F76811         | DATA TRANSFER CABLE REPAIR FOR #UDT0633                                                                                           | 362579  | 12-20-11 | Fleet Maintenance           | Sublets                   | \$560.00   | 136975 |
| Henry & Samantha Stevens     | 38535      | JUL 12;JWZ     | CLOTHING-CHILD WELFARE                                                                                                            | 372214  | 07-24-12 | Child Welfare               | Clothing                  | \$200.00   |        |
| Henry & Samantha Stevens     | 38535      | MAR 12;JWZ     | CLOTHING-CHILD WELFARE                                                                                                            | 367738  | 04-17-12 | Child Welfare               | Clothing                  | \$100.00   |        |
| Henry Schein Inc             | 17598      | 1042678-02     | SPO2 DISPOSABLE SENSOR: NEONATE/INFANT                                                                                            | 362580  | 12-20-11 | Ems                         | Medical Supplies          | \$1,346.40 | 136850 |
| Henry Schein Inc             | 17598      | 1042738-01     | AMIODARONE                                                                                                                        | 362580  | 12-20-11 | Ems                         | Pharmaceuticals           | \$108.00   | 136861 |
| Henry Schein Inc             | 17598      | 1055993        | GLUCOMETER TEST STRIPS, 100/BOX (BID CONTRACTED ITEM)                                                                             | 361329  | 12-06-11 | County Jail                 | Medical Supplies          | \$288.00   | 136760 |
| Henry Schein Inc             | 17598      | 1055993        | PRENATAL VITAMINS, 100/BTL (BID CONTRACTED ITEM)                                                                                  | 361329  | 12-06-11 | County Jail                 | Pharmaceuticals           | \$19.20    | 136760 |
| Henry Schein Inc             | 17598      | 1056541        | GLUCOMETER TEST STRIPS, 100/BOX (BID CONTRACTED ITEM)                                                                             | 362003  | 12-13-11 | County Jail                 | Medical Supplies          | \$352.00   | 136760 |
| Henry Schein Inc             | 17598      | 1061786        | GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID CONTRACT ITEM)                                                            | 365361  | 02-28-12 | County Jail                 | Medical Supplies          | \$160.00   | 138160 |
| Henry Schein Inc             | 17598      | 1061856        | GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID CONTRACT ITEM)                                                            | 365361  | 02-28-12 | County Jail                 | Medical Supplies          | \$320.00   | 138160 |
| Henry Schein Inc             | 17598      | 1062178        | GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID CONTRACT ITEM)                                                            | 365988  | 03-13-12 | County Jail                 | Medical Supplies          | \$480.00   | 138160 |
| Henry Schein Inc             | 17598      | 1118330-01     | AMIODARONE 150MG/3ML VIALS                                                                                                        | 369468  | 05-22-12 | Ems                         | Pharmaceuticals           | \$108.00   | 139519 |
| Henry Schein Inc             | 17598      | 1118448-02     | SpO2 DISPOSABLE SENSOR: NEONATE/INFANT                                                                                            | 370433  | 06-12-12 | Ems                         | Medical Supplies          | \$1,346.40 | 139519 |
| Henry Schein Inc             | 17598      | 15850306       | PO 140636, TAX CREDIT, JAIL                                                                                                       | 372588  | 07-31-12 | County Jail                 | Medical Supplies          | \$(15)     |        |
| Henry Schein Inc             | 17598      | 15854372       | PO 140636, FRGT, JAIL                                                                                                             | 372588  | 07-31-12 | County Jail                 | Medical Supplies          | \$(1.75)   |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|-----------------------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| Henry Schein Inc                  | 17598      | 15933513       | PO 141448, GLUCOMETER TEST STRIPS, JAIL                                         | 375096  | 09-25-12 | County Jail                  | Medical Supplies           | \$(175.00) |        |
| Henry Schein Inc                  | 17598      | 2907995-01     | DOPAMINE PREMIX 400MG/250ML BAGS                                                | 364819  | 02-14-12 | Ems                          | Pharmaceuticals            | \$178.21   | 137637 |
| Henry Schein Inc                  | 17598      | 2907995-02     | DOPAMINE PREMIX 400MG/250ML BAGS                                                | 365481  | 02-28-12 | Ems                          | Pharmaceuticals            | \$164.51   | 137637 |
| Henry Schein Inc                  | 17598      | 2908013-02     | SpO2 DISPOSABLE SENSOR: NEONATE/INFANT                                          | 365481  | 02-28-12 | Ems                          | Medical Supplies           | \$897.60   | 137637 |
| Henry Schein Inc                  | 17598      | 3118430-01     | NORMAL SALINE, 1000CC BAGS                                                      | 365481  | 02-28-12 | Ems                          | Pharmaceuticals            | \$130.20   | 137860 |
| Henry Schein Inc                  | 17598      | 389134-01      | AMIODARONE 150MG/3ML VIALS                                                      | 361147  | 11-29-11 | Ems                          | Pharmaceuticals            | \$54.00    | 135917 |
| Henry Schein Inc                  | 17598      | 389134-02      | CALCIUM CHLORIDE, 1GM/10ML VIALS                                                | 363576  | 01-17-12 | Ems                          | Pharmaceuticals            | \$164.00   | 135917 |
| Henry Schein Inc                  | 17598      | 4275199-01     | DEXTROSE 25GM/50ML PFS                                                          | 371929  | 07-17-12 | Ems                          | Pharmaceuticals            | \$57.00    | 140392 |
| Henry Schein Inc                  | 17598      | 4275318-01     | NORMAL SALINE 500CC BAGS                                                        | 371929  | 07-17-12 | Ems                          | Pharmaceuticals            | \$384.00   | 140392 |
| Henry Schein Inc                  | 17598      | 4275319-01     | OB KIT W/SEALED POUCH IN CARDBOARD BOX (MORRISON MEDICAL 0967NL)                | 372950  | 08-07-12 | Ems                          | Medical Supplies           | \$84.60    | 140392 |
| Henry Schein Inc                  | 17598      | 4407742-01     | DISPENSING PIN, MICRO                                                           | 371649  | 07-10-12 | Ems                          | Medical Supplies           | \$390.00   | 140197 |
| Henry Schein Inc                  | 17598      | 4407742-01     | DOPAMINE PREMIX 400MG.250ML BAGS                                                | 371649  | 07-10-12 | Ems                          | Pharmaceuticals            | \$171.36   | 140197 |
| Henry Schein Inc                  | 17598      | 4992036-01     | PO 135499, GLOVES, MULTI-GRIPS, EMS                                             | 358574  | 10-11-11 | Ems                          | Medical Supplies           | \$1,661.00 |        |
| Henry Schein Inc                  | 17598      | 4992036-02     | PO 135499, PHARM (6), EMS                                                       | 363576  | 01-17-12 | Ems                          | Pharmaceuticals            | \$247.74   |        |
| Henry Schein Inc                  | 17598      | 5900530-01     | EMS SHEARS                                                                      | 364819  | 02-14-12 | Ems                          | Medical Supplies           | \$41.00    | 137765 |
| Henry Schein Inc                  | 17598      | 6479329-01     | NORMAL SALINE 100CC BAGS                                                        | 373293  | 08-14-12 | Ems                          | Pharmaceuticals            | \$117.00   | 140896 |
| Henry Schein Inc                  | 17598      | 6479349-02     | PHILIPS MRX; SpO2 DISPOSABLE SENSOR, INFANT                                     | 373293  | 08-14-12 | Ems                          | Medical Supplies           | \$897.60   | 140896 |
| Henry Schein Inc                  | 17598      | 6496248-01     | LANCETS, SINGLE USE WITH AUTOMATIC SPRING LOADED RETRACTION                     | 363865  | 01-24-12 | Ems                          | Medical Supplies           | \$450.00   | 137464 |
| Henry Schein Inc                  | 17598      | 6496248-01     | DEXTROSE 25GM/50ML @ 10 PER BOX                                                 | 363865  | 01-24-12 | Ems                          | Pharmaceuticals            | \$285.00   | 137464 |
| Henry Schein Inc                  | 17598      | 7383771-01     | NORMAL SALINE, 1000CC BAGS                                                      | 366737  | 03-27-12 | Ems                          | Pharmaceuticals            | \$130.20   | 138383 |
| Henry Schein Inc                  | 17598      | 7384063-01     | OXYGEN FLOW CONTROL VALVE (0-25LPM) WITH PREATTACHED MALE QUICK CONNECT FITTING | 367395  | 04-10-12 | Ems                          | Medical Supplies           | \$234.70   | 138383 |
| Henry Schein Inc                  | 17598      | 7384110-02     | DISPOSABLE EMISIS BAGS                                                          | 367395  | 04-10-12 | Ems                          | Medical Supplies           | \$560.00   | 138383 |
| Henry Schein Inc                  | 17598      | 7448674-01     | 10CC SYRINGE, LUER LOCK W/O NEEDLE                                              | 374329  | 09-11-12 | Ems                          | Medical Supplies           | \$90.00    | 141326 |
| Henry Schein Inc                  | 17598      | 7448674-01     | NORMAL SALINE, 1000 CC BAGS                                                     | 374329  | 09-11-12 | Ems                          | Pharmaceuticals            | \$195.30   | 141326 |
| Henry Schein Inc                  | 17598      | 7481762-01     | EMS SHEARS                                                                      | 369468  | 05-22-12 | Ems                          | Medical Supplies           | \$41.00    | 139393 |
| Henry Schein Inc                  | 17598      | 7481762-01     | NORMALE SALINE, 1000 CC BAGS                                                    | 369468  | 05-22-12 | Ems                          | Pharmaceuticals            | \$195.30   | 139393 |
| Henry Schein Inc                  | 17598      | 8388327-01     | HAND SANITIZER, TOWELETTES (VIONEX)                                             | 370433  | 06-12-12 | Ems                          | Medical Supplies           | \$210.00   | 139861 |
| Henry Schein Inc                  | 17598      | 8388327-01     | NORMAL SALINE, 1000CC BAGS                                                      | 370433  | 06-12-12 | Ems                          | Pharmaceuticals            | \$195.30   | 139861 |
| Henry Schein Inc                  | 17598      | 8526084-01     | GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX                              | 370432  | 06-12-12 | County Jail                  | Medical Supplies           | \$960.00   | 140037 |
| Henry Schein Inc                  | 17598      | 8528116-01     | OXYGEN FLOW CONTROL VALVE, 0-25 LPM                                             | 370433  | 06-12-12 | Ems                          | Medical Equipment < \$5,00 | \$938.80   | 139794 |
| Henry Schein Inc                  | 17598      | 8697409-01     | PO 141448, TEST STRIPS, JAIL                                                    | 375096  | 09-25-12 | County Jail                  | Medical Supplies           | \$481.75   |        |
| Henry Schein Inc                  | 17598      | 8821126-01     | BENADRYL 50MG/1ML VIAL                                                          | 368104  | 04-24-12 | Ems                          | Pharmaceuticals            | \$172.50   | 139033 |
| Henry Schein Inc                  | 17598      | 8821130-01     | OXYGEN PRECISION FLOW CONTROL VALVE                                             | 368786  | 05-08-12 | Ems                          | Medical Equipment < \$5,00 | \$469.40   | 139033 |
| Henry Schein Inc                  | 17598      | 9157074-01     | GLUCOMETER TEST STRIPS, 100/BOX (BID CONTRACTED ITEM)                           | 372588  | 07-31-12 | County Jail                  | Medical Supplies           | \$960.00   | 140636 |
| Hercules Wire Rope & Sling Co Inc | 7820       | 403915         | PO 135373, RATCHET & HOOKS, FLEET                                               | 359330  | 10-25-11 | Fleet Maintenance            | Parts                      | \$354.00   |        |
| Hercules Wire Rope & Sling Co Inc | 7820       | 404021         | 3/8CGH - HOOK                                                                   | 360352  | 11-15-11 | Fleet Maintenance            | Parts                      | \$18.87    | 135965 |
| Hercules Wire Rope & Sling Co Inc | 7820       | 405450         | PARTS FOR STOCK                                                                 | 3000957 | 05-09-12 | Fleet Maintenance            | Parts                      | \$182.50   | 138346 |
| Hercules Wire Rope & Sling Co Inc | 7820       | 405975         | BLANKET PO FOR PARTS                                                            | 3001521 | 07-25-12 | Fleet Maintenance            | Parts                      | \$56.33    | 139840 |
| Hercules Wire Rope & Sling Co Inc | 7820       | A404146        | 3/8CGH - HOOK                                                                   | 360708  | 11-22-11 | Fleet Maintenance            | Parts                      | \$25.16    | 136335 |
| Hercules Wire Rope & Sling Co Inc | 7820       | A404945        | PARTS FOR STOCK                                                                 | 366110  | 03-13-12 | Fleet Maintenance            | Parts                      | \$67.50    | 138346 |
| Hercules Wire Rope & Sling Co Inc | 7820       | A405695        | BLANKET PO FOR PARTS                                                            | 3001163 | 06-06-12 | Fleet Maintenance            | Parts                      | \$75.00    | 139840 |
| Hercules Wire Rope & Sling Co Inc | 7820       | A406443        | BLANKET PO FOR PARTS                                                            | 3001884 | 09-05-12 | Fleet Maintenance            | Parts                      | \$245.97   | 139840 |
| Herff Jones Inc                   | 39458      | 1182197        | PO 133869, JUDICIAL ROBE, CC#4                                                  | 359331  | 10-25-11 | County Court At Law 4        | Miscellaneous              | \$189.90   |        |
| Heritage Title Of Austin, Inc     | 19998      | 646303         | OVERPAYMENT, C/CLK                                                              | 372951  | 08-07-12 | Default                      | Fees Of Office, Co. Clerk  | \$86.00    |        |
| Hernandez, Claudia                | 21660      | 02/07/12       | DEC 8-FEB 7/12, EXP REIMB, AIR CHECK                                            | 365120  | 02-21-12 | Commissioners Court          | Projects/Grants Expense    | \$51.62    |        |
| Hernandez, Claudia                | 21660      | 03/29/12       | FEB 29/12 & MAR 7-30/12, EXP REIMB, PARKS-AIR CHECK GRANT                       | 368047  | 04-24-12 | Commissioners Court          | Projects/Grants Expense    | \$31.64    |        |
| Hernandez, Claudia                | 21660      | 05/14/12       | APR 10-MAY 12/12, EXP REIMB, 2012 AIR CHECK                                     | 369749  | 05-29-12 | Commissioners Court          | Projects/Grants Expense    | \$36.63    |        |
| Hernandez, Claudia                | 21660      | 06/18/12       | MAY 25-JUN 22/19, EXP REIMB, AIR CHECK                                          | 371595  | 07-10-12 | Commissioners Court          | Projects/Grants Expense    | \$64.38    |        |
| Hernandez, Claudia                | 21660      | 08/09/12       | JUN 29-AUG 8/12, EXP REIMB, 2012 AIR CHECK/2012 LIP                             | 373821  | 08-28-12 | Commissioners Court          | Projects/Grants Expense    | \$79.36    |        |
| Hernandez, Claudia                | 21660      | 08/30/12       | AUG 15-30/12, EXP REIMB, AIR CHECK                                              | 374558  | 09-18-12 | Commissioners Court          | Projects/Grants Expense    | \$59.39    |        |
| Hernandez, Claudia                | 21660      | 12/05/11       | OCT 25-NOV 30/11, EXP REIMB, 2011 LIP                                           | 362496  | 12-20-11 | Commissioners Court          | Projects/Grants Expense    | \$42.74    |        |
| Hernandez, Dianna M               | 35583      | 07/23/12       | JUL 15-21/12, EXP REIMB, SHF                                                    | 373268  | 08-14-12 | Patrol Division              | Training, Conf., Seminars  | \$768.20   |        |
| Hernandez, Jesus O                | 30443      | 10/01/11       | SEP 10-15/11, EXP REIMB, EMS                                                    | 358944  | 10-18-11 | Ems                          | Travel                     | \$33.30    |        |
| Herndon, Christopher R            | 15892      | 01/30/12       | JAN 19/12, EXP REIMB, D/ATTY                                                    | 364748  | 02-14-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$63.81    |        |
| Herndon, Christopher R            | 15892      | 10/24/11       | OCT 5-7/11, EXP REIMB, D/ATTY                                                   | 359967  | 11-08-11 | Dist Atty Assets Forfeitures | Investigation/Trial Expen  | \$100.00   |        |
| Herrin, James M                   | 24945      | 07/30/12       | JUL 20-27/12, EXP REIMB, HAZ MAT                                                | 373341  | 08-14-12 | Haz-Mat                      | Training, Conf., Seminars  | \$496.43   |        |
| Herrin, James M                   | 24945      | 10/25/11       | OCT 19-23/11, EXP REIMB, HAZ MAT                                                | 360084  | 11-08-11 | Haz-Mat                      | Training, Conf., Seminars  | \$375.90   |        |
| Herst, Charles J                  | 40538      | 06/30/12       | JUN 24-29/12, EXP REIMB, CONST #1                                               | 372528  | 07-31-12 | Constable Precinct 1         | Training, Conf., Seminars  | \$220.00   |        |
| Heselmeyer, Brian K               | 33146      | 10/27/11       | OCT 25/11, EXP REIMB, FLEET                                                     | 360570  | 11-22-11 | Fleet Maintenance            | Training, Conf., Seminars  | \$26.76    |        |
| Heska Corporation                 | 36341      | 1237181        | PO 135631, HW TEST KITS (12), ANML SVC                                          | 358575  | 10-11-11 | Animal Services              | Animal Medical Care        | \$1,218.00 |        |

| Vendor Name                               | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount       | PO Num |
|-------------------------------------------|------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|--------------|--------|
| Heska Corporation                         | 36341      | 1253705           | CANINE HEARTWORM TESTS, SOLO STEP, 902201                                                                                                                                                                      | 362148  | 12-13-11 | Animal Services                 | Animal Medical Care        | \$609.00     | 136694 |
| Hewlett Packard Company                   | 7816       | 31512862-001      | HP 3 year Next business day + Defective media retention Color LaserJet M551 Support (Open Market Item), Quote #7335766-2, Contract: TX-STATE OF TX DEPT OF INFORMATION RESOURCES (DIR-SDD-1364), 14 @ \$199.20 | 367396  | 04-10-12 | J.P. Precinct 3                 | Computer Equipment < \$5,0 | \$2,788.80   | 138483 |
| Hewtty, Iii, Guadalupe                    | 30094      | 12/06/11          | NOV 28/11, EXP REIMB, 911 COMM                                                                                                                                                                                 | 362569  | 12-20-11 | 911 Communications              | Training, Conf., Seminars  | \$26.10      |        |
| Hicks, Johnny R                           | 9454       | 06/01/12          | MAY 29-31/12, EXP REIMB, SHF                                                                                                                                                                                   | 370752  | 06-19-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$100.00     |        |
| Hicks, Johnny R                           | 9454       | 08/28/12          | AUG 23-24/12, EXP REIMB, SHF                                                                                                                                                                                   | 374352  | 09-11-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$60.00      |        |
| Hidalgo Cty Sheriff                       | 27495      | 09-664-T368       | REFUND FEES FOR D/CLK                                                                                                                                                                                          | 364820  | 02-14-12 | Default                         | Fees Of Office, Dist Cler  | \$70.00      |        |
| Hidalgo Cty Sheriff                       | 27495      | 09-664-T368A      | DISTRICT CLERK FEES                                                                                                                                                                                            | 368439  | 05-01-12 | Default                         | Fees Of Office, Dist Cler  | \$70.00      |        |
| Hidalgo Cty Sheriff                       | 27495      | 10-777-T368       | SERVICE FEE, D/CLK                                                                                                                                                                                             | 374617  | 09-18-12 | Default                         | Fees Of Office, Dist Cler  | \$60.00      |        |
| Higginbotham & Associates Inc             | 36014      | 412754            | P#GQ386, OCT 1/2011-2012, COMMERCIAL PROPERTY INSURANCE                                                                                                                                                        | 358220  | 10-04-11 | Non-Departmental                | Property Insurance         | \$173,212.00 |        |
| Higginbotham & Associates Inc             | 36014      | 416093            | OCT 20/11-OCT 1/12, REGIONAL PARK 219 PERRY MAYFIELD IN LEANDER                                                                                                                                                | 361556  | 12-06-11 | Non-Departmental                | Property Insurance         | \$642.00     |        |
| Higginbotham & Associates Inc             | 36014      | 417758            | NOV 14/11-OCT 1/12, PREMIUM FOR INCREASED VALUE ON INNER LOOP ANNEX                                                                                                                                            | 362149  | 12-13-11 | Non-Departmental                | Property Insurance         | \$310.00     |        |
| Higginbotham & Associates Inc             | 36014      | 418405            | P#GQ386, NOV 17/11-OCT 1/12, INCREASE POLICY LIMIT FOR TERRORISM COVERAGE                                                                                                                                      | 362582  | 12-20-11 | Non-Departmental                | Property Insurance         | \$981.00     |        |
| Higginbotham & Associates Inc             | 36014      | 424141            | MAR 9/2012-2013, COMMAND VEHICLE & ACCESSORIES INSURANCE                                                                                                                                                       | 366435  | 03-20-12 | Non-Departmental                | Property Insurance         | \$6,823.00   |        |
| Higginbotham & Associates Inc             | 36014      | 435553            | JUN 12/12-MAR 9/13, COMM VEH M2-106, INSURANCE PREMIUM                                                                                                                                                         | 372952  | 08-07-12 | Non-Departmental                | Property Insurance         | \$7,333.00   |        |
| Higginbotham, Charles D                   | 9639       | 03/29/12          | MAR 25-28/12, EXP REIMB, SHF                                                                                                                                                                                   | 367336  | 04-10-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$140.00     |        |
| Higginbotham, Charles D                   | 9639       | 08/21/12          | AUG 12-16/12, EXP REIMB, SHF                                                                                                                                                                                   | 374279  | 09-11-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$180.00     |        |
| Highland Six Twenty Residential Ltd       | 40385      | 1/GOE             | GREAT OAKS EXTENSION STREET IMPROVEMENTS THRU JUL 31/12                                                                                                                                                        | 3001766 | 08-22-12 | Commissioner Pct 1              | Projects/Grants Expense    | \$32,305.50  |        |
| Highland Six Twenty Residential Ltd       | 40385      | 2/GOE             | P#P219, APP2, GREAT OAKS EXTENSION                                                                                                                                                                             | 3001999 | 09-19-12 | Commissioner Pct 1              | Projects/Grants Expense    | \$100,714.32 |        |
| Highland Six Twenty Residential Ltd       | 40385      | 3175214           | WR#3175214, TID#24230, INSTALL 5 STREET LIGHTS ON GREAT OAKS BLVD EXTENSION                                                                                                                                    | 3001922 | 09-10-12 | Commissioner Pct 1              | Projects/Grants Expense    | \$7,166.34   |        |
| Highway 29 Veterinary Hospital            | 40618      | 07/24/12;SPOTTY   | SPOTTY (TAG ID#16770811), JUL 24/12, RABIES VAC, ANML SVC                                                                                                                                                      | 373864  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00      |        |
| Highway 29 Veterinary Hospital            | 40618      | 08/28/12;SHEENA   | SHEENA(TAG ID#17051224), AUG 28/12, RABIES VAC, ANML SVC                                                                                                                                                       | 374618  | 09-18-12 | Animal Services                 | Professional Services      | \$15.00      |        |
| Highway Interdiction Training Specialists | 34355      | 2091              | CONTRABAND CONCEALMENT PORT OF ENTRY/CHECK POINT TRAINING IN KINGSVILLE FEB 1-3 FOR ALBERT ORTIZ                                                                                                               | 364821  | 02-14-12 | Patrol Division                 | Training, Conf., Seminars  | \$275.00     | 137943 |
| Highway Interdiction Training Specialists | 34355      | 2094              | >>MAIL FEE CHECK<< CONTRABAND CONCEALMENT PORT OF ENTRY/CHECK POINT TRAINING FEB 1-3 IN KINGSVILLE FOR: MICHAEL SILGUERO                                                                                       | 364477  | 02-07-12 | Patrol Division                 | Training, Conf., Seminars  | \$275.00     | 137936 |
| Highway Interdiction Training Specialists | 34355      | 2275              | >>MAIL FEE CHECK<< ADVANCED ROADSIDE INTERVIEW TECHNIQUES IN DESOTO JUNE 4-5 FOR: REBECCA LOEGEL                                                                                                               | 371058  | 06-26-12 | Patrol Division                 | Training, Conf., Seminars  | \$250.00     | 139396 |
| Higler Allen & Lautin Pc                  | 39615      | 2011-84213        | KAREN LOCK 512-943-1352 OVERPAYMENT, C/CLK                                                                                                                                                                     | 361557  | 12-06-11 | Default                         | Fees Of Office, Co. Clerk  | \$70.00      |        |
| Hilgers And Langham Pc                    | 39879      | 611098            | OVERPAYMENT, C/CLK                                                                                                                                                                                             | 364478  | 02-07-12 | Default                         | Fees Of Office, Co. Clerk  | \$12.00      |        |
| Hill College                              | 40460      | JUL 12;MCDONNELL  | Hotel Room                                                                                                                                                                                                     | 371930  | 07-17-12 | Ems                             | Training, Conf., Seminars  | \$250.00     | 140713 |
| Hill Country News                         | 16379      | 02/09/12;CFP/HUD  | CALL FOR PROJECTS HUD/CDBG AD                                                                                                                                                                                  | 366111  | 03-13-12 | Commissioners Court             | Projects/Grants Expense    | \$110.25     |        |
| Hill Country News                         | 16379      | 05/03/12          | EARLY VOTING NOTICES(12), ELEC                                                                                                                                                                                 | 371059  | 06-26-12 | Election Svs Contract           | Advertising & Legal Notic  | \$228.00     |        |
| Hill Country News                         | 16379      | 07/12/12;CDBG-AP  | PUB NOT, FY12 CDBG ACTION PLAN, HUD                                                                                                                                                                            | 373294  | 08-14-12 | Commissioners Court             | Projects/Grants Expense    | \$231.00     |        |
| Hill Country News                         | 16379      | 07/26/12          | PUB NOTICE PUBLICATION, AUD                                                                                                                                                                                    | 373865  | 08-28-12 | County Auditor                  | Advertising & Legal Notic  | \$63.00      |        |
| Hill Country News                         | 16379      | 08/11/11;TAX RATE | 2011 PROPERTY TAX RATES AD                                                                                                                                                                                     | 358221  | 10-04-11 | Non-Departmental                | Advertising & Legal Notic  | \$636.00     |        |
| Hill Country News                         | 16379      | 08/23/12          | TAX RATES NOTICE, TAX A/C                                                                                                                                                                                      | 374918  | 09-25-12 | Co Tax Assessor Collector       | Advertising & Legal Notic  | \$636.00     |        |
| Hill Country News                         | 16379      | 09/29/11;IFHA     | IMPEDIMENTS TO FAIR HOUSING AD                                                                                                                                                                                 | 358576  | 10-11-11 | Commissioners Court             | Projects/Grants Expense    | \$110.25     |        |
| Hill Country News                         | 16379      | 10/20/11;ESD11    | PUB NOT AD, WM CO ESD 11 ELECTION NOTICE                                                                                                                                                                       | 361558  | 12-06-11 | Non-Departmental                | Advertising & Legal Notic  | \$945.00     |        |
| Hill Country News                         | 16379      | 10/20/11;ESD12    | PUB NOT AD, WM CO ESD 12 ELECTION NOTICE                                                                                                                                                                       | 361558  | 12-06-11 | Non-Departmental                | Advertising & Legal Notic  | \$945.00     |        |
| Hill Country News                         | 16379      | 11-12;SHF         | 1 YR SUBSCRIPTION 11-2011/10-2012 HILL COUNTY NEWS SEND CK W/ATTACHED FORM                                                                                                                                     | 359332  | 10-25-11 | Support Services Division       | Publications/Books/Period  | \$32.00      | 136280 |
| Hill Country News                         | 16379      | 12-13;C/JUDGE     | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 SUBSCRIPTION, MAR 25/12-2013, C/JUDGE                                                                                                                                    | 366111  | 03-13-12 | County Judge                    | Publications/Books/Period  | \$32.00      |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|--------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Hill Country News              | 16379      | 12/08/11;CAPER | PUB NOT AD, WC/HUD CDBG ANNUAL 2010 CAPER                                                        | 363578  | 01-17-12 | Commissioners Court            | Projects/Grants Expense   | \$231.00    |        |
| Hill Country News              | 16379      | 2012;C/ATTY    | 1 YR SUBSCRIPTION RENEWAL, C/ATTY                                                                | 368105  | 04-24-12 | County Attorney                | Publications/Books/Period | \$32.00     |        |
| Hill Country News              | 16379      | 2012;D/ATTY    | 2 YR SUBSCRIPT RENEW, D/ATTY                                                                     | 363577  | 01-17-12 | County Judge                   | Publications/Books/Period | \$52.00     |        |
| Hill Country News              | 16379      | APR 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 369469  | 05-22-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | AUG 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 374918  | 09-25-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | DEC 11;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 364822  | 02-14-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | FEB 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 368105  | 04-24-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | JAN 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 364822  | 02-14-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | JUL 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 374918  | 09-25-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | JUN 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 371931  | 07-17-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | MAR 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 368105  | 04-24-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | MAY 12;CPP     | PUB NOT AD, CITIZEN PARTICIPATION PLAN, HUD                                                      | 371059  | 06-26-12 | Commissioners Court            | Projects/Grants Expense   | \$273.00    |        |
| Hill Country News              | 16379      | MAY 12;FY12FA  | PUB NOT AD, FY 12 ALLOCATION, HUD                                                                | 371059  | 06-26-12 | Commissioners Court            | Projects/Grants Expense   | \$283.50    |        |
| Hill Country News              | 16379      | MAY 12;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 371059  | 06-26-12 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | NOV 11;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 362583  | 12-20-11 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | OCT 11;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 361148  | 11-29-11 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country News              | 16379      | SEP 11;WN      | WILCO NEWS AD, C/JUDGE                                                                           | 359332  | 10-25-11 | County Judge                   | Advertising & Legal Notic | \$84.00     |        |
| Hill Country Revision Service  | 4366       | APR 12         | LAW LIBRARY MAINTENANCE                                                                          | 368440  | 05-01-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | AUG 12         | LAW LIBRARY MAINTENANCE                                                                          | 374080  | 09-04-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | DEC 11         | LAW LIBRARY MAINTENANCE                                                                          | 363013  | 01-03-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | FEB 12         | LAW LIBRARY MAINTENANCE                                                                          | 365815  | 03-06-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | JAN 12         | LAW LIBRARY MAINTENANCE                                                                          | 364479  | 02-07-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | JUL 12         | LAW LIBRARY MAINTENANCE                                                                          | 372953  | 08-07-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | JUN 12         | LAW LIBRARY MAINTENANCE                                                                          | 371341  | 07-03-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | MAR 12         | LAW LIBRARY MAINTENANCE                                                                          | 367066  | 04-03-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | MAY 12         | LAW LIBRARY MAINTENANCE                                                                          | 370160  | 06-05-12 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | NOV 11         | LAW LIBRARY MAINTENANCE                                                                          | 361559  | 12-06-11 | Law Library                    | Professional Services     | \$1,216.67  |        |
| Hill Country Revision Service  | 4366       | OCT 11A        | LAW LIBRARY MAINTENTANCE                                                                         | 360709  | 11-22-11 | Law Library                    | Professional Services     | \$800.00    |        |
| Hill Country Revision Service  | 4366       | RETRO 11-12    | HILL COUNTRY REVISIONS RETRO AMOUNT FOR 11-12                                                    | 374080  | 09-04-12 | Law Library                    | Professional Services     | \$4,166.68  |        |
| Hill Country Revision Service  | 4366       | SEP-11         | LAW LIBRARY MAINTENANCE                                                                          | 358222  | 10-04-11 | Law Library                    | Professional Services     | \$800.00    |        |
| Hill Country Water Well        | 39236      | CR243WELL      | DRILL WATER WELL AND HOOKUP SERVICE, SET PUMP AND ADD WIRE AND ALL FITTINGS FOR URS WELLS CR 243 | 367977  | 04-17-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$20,673.00 | 134930 |
|                                |            |                | REQ. ELTON HEINE                                                                                 |         |          |                                |                           |             |        |
| Hill Cty Shf                   | 40292      | 11-912-T26     | C#11-912-T26, PMT OF SVC FEES, D/CLK                                                             | 368787  | 05-08-12 | Default                        | Fees Of Office, Dist Cler | \$65.00     |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218017800      | PET FOOD, ANML SVC                                                                               | 358223  | 10-04-11 | Animal Services                | Care Of Animals           | \$252.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218040860      | PET FOOD, ANML SVC                                                                               | 358577  | 10-11-11 | Animal Services                | Care Of Animals           | \$248.86    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218063191      | PET FOOD, ANML SVC                                                                               | 358926  | 10-18-11 | Animal Services                | Care Of Animals           | \$252.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218084949      | PET FOOD, ANML SVC                                                                               | 359333  | 10-25-11 | Animal Services                | Care Of Animals           | \$258.15    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218110598      | PET FOOD, ANML SVC                                                                               | 359706  | 11-01-11 | Animal Services                | Care Of Animals           | \$260.78    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218139456      | PET FOOD, ANML SVC                                                                               | 360025  | 11-08-11 | Animal Services                | Care Of Animals           | \$266.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218167911      | PET FOOD, ANML SVC                                                                               | 360710  | 11-22-11 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218193760      | PET FOOD, ANML SVC                                                                               | 360710  | 11-22-11 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218222178      | PET FOOD, ANML SVC                                                                               | 361149  | 11-29-11 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218257968      | PET FOOD, ANML SVC                                                                               | 362150  | 12-13-11 | Animal Services                | Care Of Animals           | \$658.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218289122      | CANNED PET FOOD, A/D, 5670                                                                       | 362150  | 12-13-11 | Animal Services                | Care Of Animals           | \$28.00     | 136871 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218305833      | PET FOOD, ANML SVC                                                                               | 362584  | 12-20-11 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218329882      | PET FOOD, CANNED, A/D, 5670                                                                      | 362584  | 12-20-11 | Animal Services                | Care Of Animals           | \$28.00     | 136984 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218330027      | PET FOOD, ANML SVC                                                                               | 362584  | 12-20-11 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218352209      | PET FOOD, ANML SVC                                                                               | 363329  | 01-10-12 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218352564      | CANNED PET FOOD, A/D, 5670                                                                       | 363329  | 01-10-12 | Animal Services                | Care Of Animals           | \$28.00     | 137219 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218377330      | PET FOOD, ANML SVC                                                                               | 363329  | 01-10-12 | Animal Services                | Care Of Animals           | \$259.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218396819      | PET FOOD, ANML SVC                                                                               | 363866  | 01-24-12 | Animal Services                | Care Of Animals           | \$287.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218416139      | PET FOOD, ANML SVC                                                                               | 363866  | 01-24-12 | Animal Services                | Care Of Animals           | \$259.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218439179      | PET FOOD, ANML SVC                                                                               | 364151  | 01-31-12 | Animal Services                | Care Of Animals           | \$231.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218465181      | PET FOOD, ANML SVC                                                                               | 364480  | 02-07-12 | Animal Services                | Care Of Animals           | \$259.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218487672      | PET FOOD, ANML SVC                                                                               | 364823  | 02-14-12 | Animal Services                | Care Of Animals           | \$259.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218510731      | PET FOOD, ANML SVC                                                                               | 365172  | 02-21-12 | Animal Services                | Care Of Animals           | \$343.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218534276      | PET FOOD, ANML SVC                                                                               | 365482  | 02-28-12 | Animal Services                | Care Of Animals           | \$343.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218561334      | PET FOOD, ANML SVC                                                                               | 365816  | 03-06-12 | Animal Services                | Care Of Animals           | \$343.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218584497      | PET FOOD, ANML SVC                                                                               | 366436  | 03-20-12 | Animal Services                | Care Of Animals           | \$343.00    |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218607859      | PET FOOD, ANML SVC                                                                               | 366436  | 03-20-12 | Animal Services                | Care Of Animals           | \$(28.00)   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218610322      | PET FOOD, ANML SVC                                                                               | 366436  | 03-20-12 | Animal Services                | Care Of Animals           | \$343.00    |        |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
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| Hill'S Pet Nutrition Sales Inc | 31307      | 218610448      | DOG FOOD, ADULT, CANNED, 7037                                                                                                                               | 366738  | 03-27-12 | Animal Services           | Care Of Animals           | \$29.28    | 138448 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218635776      | PET FOOD, ANML SVC                                                                                                                                          | 367067  | 04-03-12 | Animal Services           | Care Of Animals           | \$343.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218660012      | PET FOOD, ANML SVC                                                                                                                                          | 367067  | 04-03-12 | Animal Services           | Care Of Animals           | \$343.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218682574      | PET FOOD, ANML SVC                                                                                                                                          | 367397  | 04-10-12 | Animal Services           | Care Of Animals           | \$301.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218706622      | PET FOOD, ANML SVC                                                                                                                                          | 367739  | 04-17-12 | Animal Services           | Care Of Animals           | \$301.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218729249      | PET FOOD, ANML SVC                                                                                                                                          | 368106  | 04-24-12 | Animal Services           | Care Of Animals           | \$301.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218752472      | PET FOOD, ANML SVC                                                                                                                                          | 368441  | 05-01-12 | Animal Services           | Care Of Animals           | \$301.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218776132      | PET FOOD, ANML SVC                                                                                                                                          | 368788  | 05-08-12 | Animal Services           | Care Of Animals           | \$203.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218800292      | PET FOOD, ANML SVC                                                                                                                                          | 369156  | 05-15-12 | Animal Services           | Care Of Animals           | \$203.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218825006      | PET FOOD, ANML SVC                                                                                                                                          | 369470  | 05-22-12 | Animal Services           | Care Of Animals           | \$203.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218854542      | PET FOOD, ANML SVC                                                                                                                                          | 369470  | 05-22-12 | Animal Services           | Care Of Animals           | \$154.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218882570      | PET FOOD, ANML SVC                                                                                                                                          | 370434  | 06-12-12 | Animal Services           | Care Of Animals           | \$168.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218907982      | PET FOOD, ANML SVC                                                                                                                                          | 370434  | 06-12-12 | Animal Services           | Care Of Animals           | \$168.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218927789      | PET FOOD, ANML SVC                                                                                                                                          | 370434  | 06-12-12 | Animal Services           | Care Of Animals           | \$168.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218953936      | PET FOOD, ANML SVC                                                                                                                                          | 371060  | 06-26-12 | Animal Services           | Care Of Animals           | \$196.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 218980003      | PET FOOD, ANML SVC                                                                                                                                          | 371060  | 06-26-12 | Animal Services           | Care Of Animals           | \$217.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219005808      | PET FOOD, ANML SVC                                                                                                                                          | 371650  | 07-10-12 | Animal Services           | Care Of Animals           | \$273.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219032138      | PET FOOD, ANML SVC                                                                                                                                          | 371650  | 07-10-12 | Animal Services           | Care Of Animals           | \$266.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219052355      | A/D CANNED FOOD, 5670                                                                                                                                       | 372215  | 07-24-12 | Animal Services           | Care Of Animals           | \$56.00    | 140679 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219052356      | PET FOOD, ANML SVC                                                                                                                                          | 372215  | 07-24-12 | Animal Services           | Care Of Animals           | \$266.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219079804      | PET FOOD, ANML SVC                                                                                                                                          | 372589  | 07-31-12 | Animal Services           | Care Of Animals           | \$266.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219104119      | PET FOOD, ANML SVC                                                                                                                                          | 372954  | 08-07-12 | Animal Services           | Care Of Animals           | \$273.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219130112      | PET FOOD, ANML SVC                                                                                                                                          | 372954  | 08-07-12 | Animal Services           | Care Of Animals           | \$273.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219130394      | CANNED PET FOOD, A/D, 5670                                                                                                                                  | 372954  | 08-07-12 | Animal Services           | Care Of Animals           | \$28.00    | 140920 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219156782      | PET FOOD, ANML SVC                                                                                                                                          | 373295  | 08-14-12 | Animal Services           | Care Of Animals           | \$287.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219183736      | PET FOOD, ANML SVC                                                                                                                                          | 373866  | 08-28-12 | Animal Services           | Care Of Animals           | \$287.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219209562      | PET FOOD, ANML SVC                                                                                                                                          | 374081  | 09-04-12 | Animal Services           | Care Of Animals           | \$287.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219234916      | PET FOOD, ANML SVC                                                                                                                                          | 374330  | 09-11-12 | Animal Services           | Care Of Animals           | \$287.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219259755      | CANNED A/D FOOD, 5670                                                                                                                                       | 374619  | 09-18-12 | Animal Services           | Care Of Animals           | \$63.44    | 141492 |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219259756      | PET FOOD, ANML SVC                                                                                                                                          | 374619  | 09-18-12 | Animal Services           | Care Of Animals           | \$287.00   |        |
| Hill'S Pet Nutrition Sales Inc | 31307      | 219278044      | PET FOOD, ANML SVC                                                                                                                                          | 374919  | 09-25-12 | Animal Services           | Care Of Animals           | \$287.00   |        |
| Hilliard Resources             | 17992      | OCT 11;TAX A/C | SPEAKER FEE FOR ANNUAL RETREAT, OCT 10/11, TAX A/C                                                                                                          | 358224  | 10-04-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$750.00   |        |
| Hilliard Resources             | 17992      | WC1111111LZ    | PROF SVC, WORK SESSION, NOV 11/11, HR                                                                                                                       | 361150  | 11-29-11 | Human Resources           | Training, Conf., Seminars | \$1,250.00 |        |
| Hilton Fort Worth              | 30298      | 3479115116     | CONF LODGING, OCT 22-26/12, F MUNOZ, CC#1                                                                                                                   | 374620  | 09-18-12 | County Court At Law 1     | Training, Conf., Seminars | \$480.00   |        |
| Hilton Galveston Island Resort | 22517      | AUG 12;THOMAS  | HOTEL FOR TNOA CONF<br>AUGUST 12-16 FOR:<br>FRED THOMAS<br>CONF #3469329404                                                                                 | 372216  | 07-24-12 | Support Services Division | Training, Conf., Seminars | \$377.20   | 140343 |
| Hilton Galveston Island Resort | 22517      | NOV 11;SHF/2   | >>NEED CHECK BY<br>AUGUST 8<<<br>HOTEL TO ATTEND THE<br>SEX OFFENDER CONFERENCE<br>NOV 13-17 FOR:<br>KEVIN HALLMARK<br>DON CARMICHAEL<br>CONF #3414142104   | 359707  | 11-01-11 | Support Services Division | Training, Conf., Seminars | \$487.60   | 135983 |
| Hilton Houston North           | 40077      | APR 12;SHF/6   | >>NEED CHECK BY<br>BY NOV 9 AT S.O.<<<br>3 ROOMS FOR SWAT CONF<br>FOR 6 NIGHTS APRIL 19-25 FOR:<br>GOMEZ<br>BALLARD<br>MARTIN<br>DAVIS<br>ETZKORN<br>COLLEY | 367398  | 04-10-12 | Patrol Division           | Training, Conf., Seminars | \$2,211.30 | 139049 |
|                                |            |                | >>NEED CHECK AT S.O.<br>BY APRIL11<<                                                                                                                        |         |          |                           |                           |            |        |

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| Hilton New Orleans Riverside | 25665      | SEP 12;JAMES   | HOTEL FOR VICTIM<br>CONFERENCE<br>SEPT 18-22 FOR<br>SHELLY JAMES<br>CONF #3467099321 | 373867  | 08-28-12 | Criminal Investigation Division | Training, Conf., Seminars | \$351.39   | 141261 |
|                              |            |                | >>NEED CHECK BY<br>SEPT 12<<                                                         |         |          |                                 |                           |            |        |
| Hilton Properties Ltd        | 39880      | 610828         | OVERPAYMENT, C/CLK                                                                   | 364481  | 02-07-12 | Default                         | Fees Of Office, Co. Clerk | \$50.00    |        |
| Hindera Law Firm             | 35841      | 09-04737-1     | EMMA ELLIS, CC#1                                                                     | 374920  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 10-04154-1     | JOE MERCADO, CC#1                                                                    | 368442  | 05-01-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 10-07023-1     | JOANNA HERNANDEZ, CC#1                                                               | 367399  | 04-10-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 10-07811-1     | ANTHONY CROCKER, CC#1                                                                | 364152  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 10-09282-1     | RASHON JACKSON, CC#1                                                                 | 374082  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-01034-3     | DENISE PIMENTEL, CC#3                                                                | 364482  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-02915-3     | KEILON WARREN, CC#3                                                                  | 359334  | 10-25-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-04739-1     | COLIN SHEPPARD, CC#1                                                                 | 366112  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-05189-3     | DANIEL DUFFY, CC#3                                                                   | 359334  | 10-25-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-05439-2     | LEVI WILLIAM OERTLI, CC#2                                                            | 363867  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-05508-3     | KAYLEE MAJKA, CC#3                                                                   | 359334  | 10-25-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-05748-1     | C#11-05749-1, 11-05750-1, 11-05751-1, 11-05752-1, HILLARY SCHOEN, CC#1               | 364152  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$375.00   |        |
| Hindera Law Firm             | 35841      | 11-06095-3     | SAMANTHA SADLER, CC#3                                                                | 360026  | 11-08-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-06302-2     | CHASE HENSARLING, CC#2                                                               | 371342  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-06406-1     | C#11-06407-1, 11-06311-1, LESLIE ROBERSON, CC#1                                      | 363014  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$275.00   |        |
| Hindera Law Firm             | 35841      | 11-06823-1     | JAIME CORRAL, CC#1                                                                   | 366112  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-07057-2     | JOHN PAUL GONZALES, CC#2                                                             | 360712  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-07538-1     | JENNIFER NEWLIN, CC#1                                                                | 364482  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-07560-3     | C#12-01538-3, WILLY TORRES, CC#3                                                     | 366112  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Hindera Law Firm             | 35841      | 11-07804-2     | JEFFREY FORKER, CC#2                                                                 | 361560  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-08253-2     | JOHNNY RAY CATHEY, CC#2                                                              | 361560  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 11-08922-3     | C#11-08923-3, PATRICK COTTON, CC#3                                                   | 366112  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Hindera Law Firm             | 35841      | 11-09305-2     | C#11-09304-2, JULIUS LOTT, CC#2                                                      | 364824  | 02-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Hindera Law Firm             | 35841      | 12-00313-3     | DEANDRA TRAVIS, CC#3                                                                 | 374082  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-00425-1     | RHYLIN PRICE, CC#1                                                                   | 367399  | 04-10-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-00501-2     | C#12-00502-2, JEAN HILLEN, CC#2                                                      | 369157  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Hindera Law Firm             | 35841      | 12-00777-1     | KENNETH LOPEZ, CC#1                                                                  | 368442  | 05-01-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-01677-3     | AVA BROWN, CC#3                                                                      | 369813  | 05-29-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-01903-3     | NOE ACUNA, CC#3                                                                      | 366739  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-02359-2     | JASON WILLIAMS, CC#2                                                                 | 369157  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-02436-1     | MARISA CORVESE, CC#1                                                                 | 374920  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-03089-1     | JOHNATHAN BRYANT, CC#1                                                               | 371932  | 07-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-03665-3     | C#12-03666-3, ELIAS MURRIETA HERNANDEZ, CC#3                                         | 369813  | 05-29-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Hindera Law Firm             | 35841      | 12-04303-1     | BRIANNA TARANGO, CC#1                                                                | 374082  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hindera Law Firm             | 35841      | 12-04631-3     | NICHOLAS DAILEY, CC#3                                                                | 374920  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub          | 33109      | 05-375-K26     | STEPHEN HENEGAR, 26TH                                                                | 364153  | 01-31-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 05-597-K26     | RONALD YEASLEY, 26TH                                                                 | 358225  | 10-04-11 | District Courts                 | Court Appointed Attorneys | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 05-885-K368B   | BENNIE LEE MACKEY, 368TH                                                             | 372955  | 08-07-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 08-981-K277    | ROBERT ALLEN, 277TH                                                                  | 368443  | 05-01-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 09-03668-2     | PATRICK TOOMEY, CC#2                                                                 | 365483  | 02-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub          | 33109      | 09-736-K277    | AARON PAUL BEESON, 277TH                                                             | 370726  | 06-19-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 09-998-K368    | PATRICK GUERRO, III, 368TH                                                           | 368789  | 05-08-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-08996-3     | C#11-07971-2, CIERO MORGAN, CC#3                                                     | 363868  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$350.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-1045-K277   | ARTHUR ANDERSON, 277TH                                                               | 367400  | 04-10-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-1316-K26    | JOSEPH Z CRESPO, 26TH                                                                | 362151  | 12-13-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-1333-K26    | ANEYDA RUIZ, 26TH                                                                    | 359335  | 10-25-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-1373-K26    | KAYLIE RUSNAKE, 26TH                                                                 | 360713  | 11-22-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-1708-K368   | SHAWN WILLIAM FREEMAN, 368TH                                                         | 361151  | 11-29-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-654-K277    | DIEGO GRANGE, 277TH                                                                  | 359708  | 11-01-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-714-K26     | SUSAN JOYNER, 26TH                                                                   | 363868  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub          | 33109      | 10-890-K26     | PATRICK LAWRENCE TOOMEY, 26TH                                                        | 363579  | 01-17-12 | District Courts                 | Criminal Cases - Court Ap | \$1,800.00 |        |
| Hines, Ranc & Holub          | 33109      | 11-00036-2     | JULIAN FLORES, CC#2                                                                  | 365483  | 02-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub          | 33109      | 11-00712-3     | NATHAN MORENO, CC#3                                                                  | 360353  | 11-15-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub          | 33109      | 11-008-K26     | DEVIN WILLIAMS, 26TH                                                                 | 367740  | 04-17-12 | District Courts                 | Criminal Cases - Court Ap | \$200.00   |        |



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| Hines, Ranc & Holub | 33109      | 11-018-K277     | JOE WILLMON, 277TH                                                    | 358578  | 10-11-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-0191-J395    | CAF, 395TH                                                            | 368789  | 05-08-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-0268-J395    | JD, 395TH                                                             | 364153  | 01-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-0279-J395    | CS, 395TH                                                             | 360713  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Hines, Ranc & Holub | 33109      | 11-05686-3      | ANDRE DERRICK RIGGINS, CC#3                                           | 372955  | 08-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub | 33109      | 11-06718-2      | C#11-02397-2, 11-06717-2, 11-02896-2, 11-05275-2, GRAYSON BYARS, CC#2 | 360713  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$375.00   |        |
| Hines, Ranc & Holub | 33109      | 11-08587-2      | STEPHEN BRENT HENEGAR, CC#2                                           | 365483  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub | 33109      | 11-099-K368     | KIERSTEN KAVANAUGH, 368TH                                             | 373551  | 08-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1093-K277    | JOSE ENRIQUE VILLEGAS, 277TH                                          | 361561  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1238-K26     | CATHY WADE, 26TH                                                      | 360027  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1263-K368    | MARY MCCANN, 368TH                                                    | 361151  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1312-K26     | NATHAN MORENO, 26TH                                                   | 358225  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1332-K277    | GIRALDO RODRIGUEZ, 277TH                                              | 366113  | 03-13-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1364-K277    | RUDY SANCHEZ, 277TH                                                   | 364483  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1389-K277    | JEREMY SELUCKY, 277TH                                                 | 374621  | 09-18-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-139-K26      | JAMIE REYES, 26TH                                                     | 360027  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1406-K368    | VINCENT LEE FISCHLER, 368TH                                           | 361151  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1499-K26     | HEATHER KAY HARDIN, 26TH                                              | 364483  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-151-K368     | RICKIE LEE HENDRICKS, 368TH                                           | 363015  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1533-K368    | CIERA CLAIR MORGAN, 368TH                                             | 364483  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1614-K368    | DE ANDRE WALLACE, 368TH                                               | 366437  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1694-K368    | XAVIER BENIGNO ESCOBAR, 368TH                                         | 366437  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1696-K277    | PHILLIP BRINK, 277TH                                                  | 373551  | 08-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1712-K277    | JOHNNY EDMONDSON, JR., 277TH                                          | 366437  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1760-K26     | CYNTHIA NABORS, 26TH                                                  | 370435  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-1795-K368    | WILLIAM JAMES MCKEE, 368TH                                            | 366437  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-202-K26      | KEENO O'BRIAN LINDSAY, 26TH                                           | 360027  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-366-K277     | BRYAN RODRIGUEZ, 277TH                                                | 358225  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-498-K368     | C#11-1193-K368, MICHAEL OCKERT, 368TH                                 | 368107  | 04-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-557-K368     | GRAYSON BYARS, 368TH                                                  | 360027  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-725-K277     | JAMAL MITCHELL, 277TH                                                 | 368443  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-808-K277     | ROBERT LEE FINGERS, III, 277TH                                        | 358225  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-831-K368     | BROCK VANSICKLE, 368TH                                                | 358225  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-831-K368A    | BROCK VANSICKLE, 368TH                                                | 371343  | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-899-K26      | JONATHAN HEMBREE, 26TH                                                | 360027  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-913-K368     | JAMES EDWARD ROGERS, 368TH                                            | 360353  | 11-15-11 | District Courts      | Criminal Cases - Court Ap | \$6,112.50 |        |
| Hines, Ranc & Holub | 33109      | 11-920-K26      | C#11-1019-K26, DILLON RAY KIMBALL, 26TH                               | 370435  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$1,000.00 |        |
| Hines, Ranc & Holub | 33109      | 11-945-K368     | KHALIQ MEHMOOD, 368TH                                                 | 361151  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 11-963-K26      | ANDRE RIGGINS, 26TH                                                   | 372590  | 07-31-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-00099-2      | WILLIAM JAMES MCKEE, CC#2                                             | 366740  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0025-J395    | NE, 395TH                                                             | 367740  | 04-17-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0062-K368    | C#11-1379-K368, RONALD BINGHAM, 368TH                                 | 365483  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$600.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0071-J395    | DP, 395TH                                                             | 371651  | 07-10-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0099-K26     | VICKY BLUE, 26TH                                                      | 366437  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0102-K26     | GERALD WESTMOLAND, 26TH                                               | 368443  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0148-K277    | JAMAL DONTE MITCHELL, 277TH                                           | 368443  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-03170-2      | C#12-04683-2, HOMER JACKSON, CC#2                                     | 374621  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0331-K368    | CHRISTOPHER JACKSON, 368TH                                            | 368789  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0399-K277    | MARINA XENITIS, 277TH                                                 | 370435  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0536-K26     | DARRELL JOSEPH JONES, 26TH                                            | 369158  | 05-15-12 | District Courts      | Criminal Cases - Court Ap | \$200.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0539-K26     | WEADEH TUCKER, 26TH                                                   | 371651  | 07-10-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-05504-2      | BRYCE MARTIN HALVORSON, CC#2                                          | 373551  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0623-K368    | ANTHONY MOJICA, 368TH                                                 | 372955  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0765-K368    | JONATHAN ALDANA, 368TH                                                | 373296  | 08-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0833-K368    | HOMER JACKSON, 368TH                                                  | 372955  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-0948-K368    | C#11-1797-K368, ZACHARY CONLEY, 368TH                                 | 373296  | 08-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | 12-1082-K277    | BRYCE HALVERSON, 277TH                                                | 373551  | 08-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Hines, Ranc & Holub | 33109      | CHAMBERFILE;LFR | LFR, 395TH                                                            | 366740  | 03-27-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Hirotanda Morita    | 39964      | 16221GF         | C#09-1821-K26, EXTRADITION REFUND, A/PROB                             | 365484  | 02-28-12 | Default              | Extradition Deposits      | \$2,500.00 |        |
| Hites, Stephen M    | 34441      | 12/22/11        | DEC 21/11, EXP REIMB, EMS                                             | 363686  | 01-17-12 | Ems                  | Medical Supplies          | \$11.97    |        |

| Vendor Name          | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|----------------------|------------|------------------|----------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Hntb Corporation     | 29899      | 361-45026-DS-017 | P#45026, WA#17, IH-35 NORTHBOUND FRONTAGE RD PS&E, AUG 20-SEP 10/11                    | 3000191 | 11-09-11 | Commissioner Pct 3              | Projects/Grants Expense   | \$28,926.69  |        |
| Hntb Corporation     | 29899      | 362-45026-DS-020 | P#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, AUG 20-SEP 30/11                             | 3000191 | 11-09-11 | Commissioners Court             | Projects/Grants Expense   | \$8,911.31   |        |
| Hntb Corporation     | 29899      | 363-45026-DS-022 | P#45026, WA#22, FM 1660 @ CR 128 CONSTRUCTION, JUL 18-SEP 30/11                        | 3000191 | 11-09-11 | Commissioners Court             | Projects/Grants Expense   | \$353.00     |        |
| Hntb Corporation     | 29899      | 364-45026-DS-023 | P#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, SEP 21-30/11        | 3000191 | 11-09-11 | Commissioners Court             | Projects/Grants Expense   | \$86.00      |        |
| Hntb Corporation     | 29899      | 365-45026-DS-004 | J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, JUN 18-OCT 21/11                      | 3000243 | 11-30-11 | Commissioners Court             | Projects/Grants Expense   | \$3,184.50   |        |
| Hntb Corporation     | 29899      | 366-45026-DS-023 | P#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, OCT 1-21/11         | 3000243 | 11-30-11 | Commissioners Court             | Projects/Grants Expense   | \$10,893.50  |        |
| Hntb Corporation     | 29899      | 367-45026-DS-004 | J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, OCT 22-NOV 18/11                      | 3000299 | 12-21-11 | Commissioners Court             | Projects/Grants Expense   | \$1,171.92   |        |
| Hntb Corporation     | 29899      | 368-45026-DS-020 | J#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, OCT 22-NOV 18/11                             | 3000299 | 12-21-11 | Commissioners Court             | Projects/Grants Expense   | \$268.34     |        |
| Hntb Corporation     | 29899      | 369-45026-DS-023 | J#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, OCT 22-NOV 18/11    | 3000299 | 12-21-11 | Commissioners Court             | Projects/Grants Expense   | \$10,246.70  |        |
| Hntb Corporation     | 29899      | 370-45026-DS-017 | J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, NOV 17-DEC 16/11                  | 3000375 | 01-25-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$37,580.40  |        |
| Hntb Corporation     | 29899      | 371-45026-DS-023 | P#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, NOV 19-DEC 16/11    | 3000375 | 01-25-12 | Commissioners Court             | Projects/Grants Expense   | \$4,519.90   |        |
| Hntb Corporation     | 29899      | 372-45026-DS-017 | J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, DEC 17/11-JAN 20/12               | 3000480 | 02-22-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$57,304.86  |        |
| Hntb Corporation     | 29899      | 373-45026-DS-020 | J#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, NOV 19/11-JAN 20/12                          | 3000480 | 02-22-12 | Commissioners Court             | Projects/Grants Expense   | \$4,541.06   |        |
| Hntb Corporation     | 29899      | 374-45026-DS-023 | J#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, DEC 17/11-JAN 20/12 | 3000480 | 02-22-12 | Commissioners Court             | Projects/Grants Expense   | \$11,635.85  |        |
| Hntb Corporation     | 29899      | 375-45026-DS-017 | J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, JAN 21-FEB 17/12                  | 3000663 | 03-28-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$26,984.62  |        |
| Hntb Corporation     | 29899      | 376-45026-DS-020 | J#45026, WA#20, KING OF KINGS CROSSING, JAN 21-FEB 17/12                               | 3000619 | 03-21-12 | Commissioners Court             | Projects/Grants Expense   | \$1,133.88   |        |
| Hntb Corporation     | 29899      | 377-45026-DS-023 | J#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, JAN 21-FEB 17/12    | 3000619 | 03-21-12 | Commissioners Court             | Projects/Grants Expense   | \$638.87     |        |
| Hntb Corporation     | 29899      | 378-45026-DS-004 | J#45026, WA#4, NOV 19/11-MAR 23/12, EA FOR FM1660 & PUBLIC MEETINGS                    | 3000958 | 05-09-12 | Commissioners Court             | Projects/Grants Expense   | \$750.87     |        |
| Hntb Corporation     | 29899      | 379-45026-DS-015 | J#45026, WA#15, OCT 1/11-MAR 23/12, CHANDLER RD ISOLATION STRUCTURE                    | 3000958 | 05-09-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$840.00     |        |
| Hntb Corporation     | 29899      | 380-45026-DS-017 | IH 35 NORTHBOUND FRONTAGE RD, WA#17, FEB 19-MAR 23/12                                  | 3000958 | 05-09-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$127,354.67 |        |
| Hntb Corporation     | 29899      | 381-45026-DS-023 | J#45026, WA#23, FEB 18-MAR 23/12, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT    | 3000958 | 05-09-12 | Commissioners Court             | Projects/Grants Expense   | \$2,008.14   |        |
| Hntb Corporation     | 29899      | 382-45026-DS-017 | P#45026, WA#17, MAR 24-APR 20/12, IH 35 NORTHBOUND FRONTAGE RD PS&E                    | 3001112 | 05-30-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$35,128.04  |        |
| Hntb Corporation     | 29899      | 383-45026-DS-004 | P#45026, WA#4, MAR 24-MAY 18/12, EA FOR FM1660 & PUBLIC MEETINGS                       | 3001376 | 07-03-12 | Commissioners Court             | Projects/Grants Expense   | \$5,761.58   |        |
| Hntb Corporation     | 29899      | 384-45026-DS-017 | P#45026, WA#17, APR 21-MAY 18/12, IH-35 NORTHBOUND FRONTAGE ROAD PS&E                  | 3001376 | 07-03-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$17,825.98  |        |
| Hntb Corporation     | 29899      | 385-45026-DS-004 | P#45026, WA#4, MAY 19-JUN 22/12, EA FOR FM 1660 & PUBLIC MEETINGS                      | 3001572 | 08-01-12 | Commissioners Court             | Projects/Grants Expense   | \$1,423.00   |        |
| Hntb Corporation     | 29899      | 386-45026-DS-017 | P#45026, WA#17, MAY 19-JUN 22/12, IH-35 NORTHBOUND FRONTAGE ROAD PS&E                  | 3001572 | 08-01-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$31,210.70  |        |
| Hntb Corporation     | 29899      | 387-45026-DA-023 | P#45026, WA#23, MAR 24-MAY 3/12, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT     | 3001572 | 08-01-12 | Commissioners Court             | Projects/Grants Expense   | \$290.00     |        |
| Hntb Corporation     | 29899      | 388-45026-DS-004 | P#45026, WA#4, JUN 23-JUL 20/12, EA FOR FM1600 & PUBLIC MEETINGS                       | 3001767 | 08-22-12 | Commissioners Court             | Projects/Grants Expense   | \$204.92     |        |
| Hntb Corporation     | 29899      | 389-45026-DS-017 | P#45026, WA#17, JUN 23-JUL 20/12, IH-35 N-BOUND FRONTAGE ROAD PS&E                     | 3001767 | 08-22-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$47,847.48  |        |
| Hntb Corporation     | 29899      | 390-45026-DS-020 | P#45026, WA#20, FEB 18-JUN 30/12, KING OF KINGS CROSSING                               | 3001767 | 08-22-12 | Commissioners Court             | Projects/Grants Expense   | \$2,853.80   |        |
| Hobbs, Doyle E       | 20873      | 09/30/11         | SEP 20-23/11, EXP REIMB, C/ATTY                                                        | 359293  | 10-25-11 | County Attorney                 | Training, Conf., Seminars | \$423.88     |        |
| Hobbs, Jewell B      | 36011      | 03/06/12         | FEB 26-MAR 1/12, EXP REIMB, SHF                                                        | 366774  | 03-27-12 | Criminal Investigation Division | Training, Conf., Seminars | \$232.50     |        |
| Hobbs, Judith K      | 257        | 01/03/12         | NOV 11-DEC 13/11, EXP REIMB, JP#4                                                      | 364847  | 02-14-12 | J.P. Precinct 4                 | Travel                    | \$96.89      |        |
| Hobbs, Judith K      | 257        | 01/03/12         | NOV 11-DEC 13/11, EXP REIMB, JP#4                                                      | 364847  | 02-14-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$251.21     |        |
| Hobbs, Judith K      | 257        | 03/12/12         | JAN 16-FEB 12/12, EXP REIMB, JP#4                                                      | 367260  | 04-03-12 | J.P. Precinct 4                 | Travel                    | \$63.27      |        |
| Hobbs, Judith K      | 257        | 03/19/12         | JAN 12-FEB 15/12, EXP REIMB, JP#4                                                      | 367764  | 04-17-12 | J.P. Precinct 4                 | Travel                    | \$50.75      |        |
| Hobbs, Judith K      | 257        | 03/19/12A        | FEB 14-MAR 13/12, EXP REIMB, JP#4                                                      | 367431  | 04-10-12 | J.P. Precinct 4                 | Travel                    | \$51.78      |        |
| Hobbs, Judith K      | 257        | 03/19/12A        | FEB 14-MAR 13/12, EXP REIMB, JP#4                                                      | 367431  | 04-10-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$25.06      |        |
| Hobbs, Judith K      | 257        | 04/27/12         | FEB 12-APR 25/12, EXP REIMB, JP#4                                                      | 369499  | 05-22-12 | J.P. Precinct 4                 | Travel                    | \$149.89     |        |
| Hobbs, Judith K      | 257        | 04/27/12         | FEB 12-APR 25/12, EXP REIMB, JP#4                                                      | 369499  | 05-22-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$214.83     |        |
| Hobbs, Judith K      | 257        | 04/30/12         | MAR 18-19/12, EXP REIMB, JP#4                                                          | 369175  | 05-15-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$170.13     |        |
| Hobbs, Judith K      | 257        | 05/10/12         | MAY 7-9/12, EXP REIMB, JP#4                                                            | 370459  | 06-12-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$153.87     |        |
| Hobbs, Judith K      | 257        | 08/20/12         | JUL 10-AUG 8/12, EXP REIMB, JP#4                                                       | 374100  | 09-04-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$106.13     |        |
| Hobbs, Judith K      | 257        | 09/10/12         | AUG 26-SEP 5/12, EXP REIMB, JP#4                                                       | 374940  | 09-25-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$114.49     |        |
| Hobbs, Judith K      | 257        | 09/30/11         | AUG 10-25/11 & SEP 07-21/11, EXP REIMB, JP#4                                           | 359745  | 11-01-11 | J.P. Precinct 4                 | Travel                    | \$51.95      |        |
| Hobbs, Judith K      | 257        | 09/30/11         | AUG 10-25/11 & SEP 07-21/11, EXP REIMB, JP#4                                           | 359745  | 11-01-11 | J.P. Precinct 4                 | Training, Conf., Seminars | \$228.40     |        |
| Hobbs, Judith K      | 257        | 11/10/11         | OCT 11-NOV 9/11, EXP REIMB, JP#4                                                       | 363349  | 01-10-12 | J.P. Precinct 4                 | Travel                    | \$166.33     |        |
| Hobbs, Judith K      | 257        | 11/10/11         | OCT 11-NOV 9/11, EXP REIMB, JP#4                                                       | 363349  | 01-10-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$23.31      |        |
| Hodgkiss, Jonathon C | 39854      | 01/06/12         | JAN 4-6/12, EXP REIMB, SHF                                                             | 364178  | 01-31-12 | Patrol Division                 | Training, Conf., Seminars | \$100.00     |        |

| Vendor Name                                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|----------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Hog Alley                                    | 17967      | 139414         | Tall Cop Boot item # 71418 per quote # 38014 swisher/gleason/patrol                                                                                        | 370436  | 06-12-12 | Patrol Division                 | Uniforms                  | \$398.00 | 139414 |
| Holbert, John M                              | 6932       | 02/06/12       | NOTE: Please send PO to Paul Swisher JAN 15/12, EXP REIMB, JUV                                                                                             | 365509  | 02-28-12 | Juvenile Services               | Personal Liability Ins.   | \$165.00 |        |
| Holbert, John M                              | 6932       | 07/09/12       | JUN 10-13/12, EXP REIMB, JUV                                                                                                                               | 372608  | 07-31-12 | Juvenile Services               | Training, Conf., Seminars | \$528.51 |        |
| Holcomb, Mende D                             | 24032      | 03/01/12       | FEB 26-29/12, EXP REIMB, JUV                                                                                                                               | 366817  | 03-27-12 | Juvenile Services               | Training, Conf., Seminars | \$487.19 |        |
| Holiday Inn Express & Suites San Marcos      | 20326      | MAY 12;HAWKINS | HOTEL FOR INVESTIGATION SCHOOL MAY 20-25 FOR: LARRY HAWKINS CONF #63823993                                                                                 | 368444  | 05-01-12 | Criminal Investigation Division | Training, Conf., Seminars | \$488.75 | 139318 |
| Holiday Inn Express & Suites, San Antonio    | 39599      | JAN 12;DAVIS   | >>NEED CHECK BY MAY 16<< HOTEL ATTENDING RIFLE INSTRUCTOR SCH. JAN 22-27 FOR MARK DAVIS #65277446                                                          | 363016  | 01-03-12 | Support Services Division       | Training, Conf., Seminars | \$577.90 | 137005 |
| Holiday Inn Express Commerce                 | 39945      | MAR 12;SHF/2   | >>NEED CHECK AT S.O. BY JAN 18<< DO NOT MAIL HOTEL WHILE ATTENDING FORENSIC PHOTOGRAPHY COURSE MARCH 25-30 FOR: ROBERT NEWELL DAVID HANCOCK CONF #64160037 | 366114  | 03-13-12 | Criminal Investigation Division | Training, Conf., Seminars | \$435.05 | 138387 |
| Holiday Inn Express Eagle Pass               | 33453      | JUN 12;SHF/2   | >>NEED CHECK AT S.O. BY MARCH 21<< HOTEL FOR DARE CONF JUNE 10-15 IN EAGLE PASS FOR: MATT KREIDEL BRYAN JORDAN                                             | 369471  | 05-22-12 | Patrol Division                 | Training, Conf., Seminars | \$491.55 | 139539 |
| Holiday Inn Express Hotel & Suites, Desoto   | 38367      | JUN 12;LOEGEL  | >>NEED CHECK BY JUNE 6<< HOTEL FOR INTERVIEW SCHOOL JUNE 3-5 FOR: REBECCA LOEGEL CONF #64684344                                                            | 369159  | 05-15-12 | Patrol Division                 | Training, Conf., Seminars | \$223.74 | 139397 |
| Holiday Inn Express Hotel & Suites, Ft Worth | 39424      | OCT 11;SHF     | >>NEED CHECK AT S.O. BY MAY 30<< HOTEL FOR SURVIVAL SCHOOL OCT 24-25 FOR PETER PARKS CONF #63254640                                                        | 358927  | 10-18-11 | Patrol Division                 | Training, Conf., Seminars | \$96.05  | 135835 |
| Holiday Inn Express Huntsville Texas         | 36607      | JUL 12;BOMER   | >>NEED CHECK BY OCTOBER 19<< HOTEL FOR FREE LEADERSHIP SCHOOL JULY 15-20 FOR: KELLI BOMER CONF #61721337                                                   | 371061  | 06-26-12 | Patrol Division                 | Training, Conf., Seminars | \$480.25 | 140154 |
| Holiday Inn Express, Memorial Park Area      | 33776      | JUN 12;LOYD    | >>NEED CK BY JULY 11<< HOTEL ROOM FOR "BASIC INSTRUCTOR COURSE" ONE ROOM, ONE KING BED ARRIVING 06-24-12, DEPARTING 06-29-12 ATTENDING: BRIAN LOYD         | 370161  | 06-05-12 | County Jail                     | Training, Conf., Seminars | \$90.00  | 140106 |
| Holiday Inn On The Beach                     | 40409      | AUG 12;CARMONA | HOTEL ATTENDING TNOA CONF AUG 12-16 FOR: JAMES CARMONA CONF #66588047                                                                                      | 372217  | 07-24-12 | Support Services Division       | Training, Conf., Seminars | \$377.20 | 140337 |
| Holiday Inn Riverwalk                        | 40122      | MAY 12;PEARSON | >>NEED CHECK BY AUGUST 6<< HOTEL RESERVATIONS FOR TASER MASTER INSTRUCTOR SCHOOL, SAN ANTONIO, ARRIVE MAY 20, DEPART MAY 25, ATTENDING: JEFF PEARSON       | 367401  | 04-10-12 | County Jail                     | Training, Conf., Seminars | \$495.00 | 139116 |
| Holly Browning                               | 29778      | 10/01/11       | LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, OCTOBER 1, 2011. TRUE NORTH                                                                        | 359709  | 11-01-11 | Juvenile Services               | Professional Services     | \$120.00 | 135711 |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|------------|--------|
| Holly Browning   | 29778      | 10/02/11       | CLIMBING GUIDE FOR ACADEMY CADETS ON SUNDAY, OCTOBER 2, 2011. GO! PROGRAM                                                                               | 359709  | 11-01-11 | Juvenile Services   | Projects/Grants Expense   | \$145.00   | 135786 |
| Holly Putnam Dvm | 35694      | 08/13/12       | AUG 13/12, SPAY/NEUTER SVCS, ANML SVC                                                                                                                   | 373868  | 08-28-12 | Animal Services     | Professional Services     | \$400.00   |        |
| Holmes, Aubrey E | 32074      | 04/23/12       | APR 18-20/12, EXP REIMB, 911 COMM                                                                                                                       | 368681  | 05-08-12 | 911 Communications  | Training, Conf., Seminars | \$100.00   |        |
| Holmes, Aubrey E | 32074      | 08/03/12       | JUL 30-AUG 3/12, EXP REIMB, 911 COMM                                                                                                                    | 373794  | 08-28-12 | 911 Communications  | Training, Conf., Seminars | \$66.60    |        |
| Holmes, Aubrey E | 32074      | 09/28/11       | SEP 9-14/11, EXP REIMB, 911 COMM                                                                                                                        | 358808  | 10-18-11 | 911 Communications  | Training, Conf., Seminars | \$220.00   |        |
| Holmes, Aubrey E | 32074      | 11/29/11       | NOV 28/11, EXP REIMB, 911 COMM                                                                                                                          | 362029  | 12-13-11 | 911 Communications  | Training, Conf., Seminars | \$54.41    |        |
| Holt Cat         | 261        | 37243          | ELECTRIC THROTTLE REPAIR FOR #UMG0704                                                                                                                   | 363869  | 01-24-12 | Fleet Maintenance   | Sublets                   | \$219.10   | 137374 |
| Holt Cat         | 261        | PCMP0016671    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$(100.18) |        |
| Holt Cat         | 261        | PCMP0016683    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$(48.61)  |        |
| Holt Cat         | 261        | PCMP0016754    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$(49.97)  |        |
| Holt Cat         | 261        | PCMP0016934    | PARTS BLANKET FOR OCT                                                                                                                                   | 360715  | 11-22-11 | Fleet Maintenance   | Parts                     | \$(55.45)  | 135671 |
| Holt Cat         | 261        | PCMP0017039    | PO 136757, CREDIT FOR BATTERIES (2), FLEET                                                                                                              | 362152  | 12-13-11 | Fleet Maintenance   | Batteries                 | \$(537.86) |        |
| Holt Cat         | 261        | PCMP0017068    | PARTS BLANKET FOR NOV                                                                                                                                   | 362585  | 12-20-11 | Fleet Maintenance   | Parts                     | \$(3.51)   | 136468 |
| Holt Cat         | 261        | PCMP0017086    | PO 136757, CREDIT FOR BATTERY WARRANTY, FLEET                                                                                                           | 362152  | 12-13-11 | Fleet Maintenance   | Batteries                 | \$(44.30)  |        |
| Holt Cat         | 261        | PCMP0017153    | PARTS BLANKET FOR DEC                                                                                                                                   | 364154  | 01-31-12 | Fleet Maintenance   | Parts                     | \$(298.57) | 136905 |
| Holt Cat         | 261        | PCMP0017541    | BLANKET PO FOR PARTS                                                                                                                                    | 367402  | 04-10-12 | Fleet Maintenance   | Parts                     | \$(151.07) | 138370 |
| Holt Cat         | 261        | PCMP0017542    | BLANKET PO FOR PARTS                                                                                                                                    | 367402  | 04-10-12 | Fleet Maintenance   | Parts                     | \$(18.23)  | 138370 |
| Holt Cat         | 261        | PCMP0017610    | BLANKET PO FOR PARTS                                                                                                                                    | 368108  | 04-24-12 | Fleet Maintenance   | Parts                     | \$(39.70)  | 138370 |
| Holt Cat         | 261        | PCMP0017619    | BLANKET PO FOR PARTS                                                                                                                                    | 368108  | 04-24-12 | Fleet Maintenance   | Parts                     | \$(137.93) | 138370 |
| Holt Cat         | 261        | PCMP0017671    | PO 138370, PARTS, FLEET                                                                                                                                 | 374921  | 09-25-12 | Fleet Maintenance   | Parts                     | \$(15.46)  |        |
| Holt Cat         | 261        | PCMP0017864    | BLANKET PO FOR PARTS                                                                                                                                    | 370437  | 06-12-12 | Fleet Maintenance   | Parts                     | \$(73.98)  | 139658 |
| Holt Cat         | 261        | PCMP0017865    | BLANKET PO FOR PARTS                                                                                                                                    | 370437  | 06-12-12 | Fleet Maintenance   | Parts                     | \$(24.36)  | 139658 |
| Holt Cat         | 261        | PCMP0017953    | PO 139709, PARTS, FLEET                                                                                                                                 | 372591  | 07-31-12 | Fleet Maintenance   | Parts                     | \$(33.54)  |        |
| Holt Cat         | 261        | PGS2012010     | GOVERNMENTAL TRAINING AND SAFETY DAYS IN LITTLE ROCK, AR ON APRIL 30TH - MAY 2ND FOR 2 COUNTY EMPLOYEES INCLUDES AIR FARE AND HOTEL ROOM \$250 FOR EACH | 369473  | 05-22-12 | Unified Road System | Training, Conf., Seminars | \$250.00   | 139593 |
| Holt Cat         | 261        | PGS2012011     | GOVERNMENTAL TRAINING AND SAFETY DAYS IN LITTLE ROCK, AR ON APRIL 30TH - MAY 2ND FOR 2 COUNTY EMPLOYEES INCLUDES AIR FARE AND HOTEL ROOM \$250 FOR EACH | 369473  | 05-22-12 | Unified Road System | Training, Conf., Seminars | \$250.00   | 139593 |
| Holt Cat         | 261        | PIMP0018373    | PO 141639, PARTS, FLEET                                                                                                                                 | 374921  | 09-25-12 | Fleet Maintenance   | Parts                     | \$(143.58) |        |
| Holt Cat         | 261        | PIMP0074558    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$11.18    |        |
| Holt Cat         | 261        | PIMP0074598    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$51.00    |        |
| Holt Cat         | 261        | PIMP0074654    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$261.71   |        |
| Holt Cat         | 261        | PIMP0074655    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$2.94     |        |
| Holt Cat         | 261        | PIMP0074656    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$184.44   |        |
| Holt Cat         | 261        | PIMP0074657    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$14.64    |        |
| Holt Cat         | 261        | PIMP0074856    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$225.15   |        |
| Holt Cat         | 261        | PIMP0074877    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$31.19    |        |
| Holt Cat         | 261        | PIMP0074968    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$127.00   |        |
| Holt Cat         | 261        | PIMP0074980    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$21.73    |        |
| Holt Cat         | 261        | PIMP0074991    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$134.95   |        |
| Holt Cat         | 261        | PIMP0075003    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$32.19    |        |
| Holt Cat         | 261        | PIMP0075032    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$37.96    |        |
| Holt Cat         | 261        | PIMP0075044    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$50.09    |        |
| Holt Cat         | 261        | PIMP0075143    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$50.09    |        |
| Holt Cat         | 261        | PIMP0075144    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$100.07   |        |
| Holt Cat         | 261        | PIMP0075145    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$17.63    |        |
| Holt Cat         | 261        | PIMP0075163    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$35.47    |        |
| Holt Cat         | 261        | PIMP0075237    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$7.02     |        |
| Holt Cat         | 261        | PIMP0075253    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$135.60   |        |
| Holt Cat         | 261        | PIMP0075353    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$301.50   |        |
| Holt Cat         | 261        | PIMP0075647    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$62.35    |        |
| Holt Cat         | 261        | PIMP0075677    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$138.86   |        |
| Holt Cat         | 261        | PIMP0075681    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$282.79   |        |
| Holt Cat         | 261        | PIMP0075692    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$518.62   |        |
| Holt Cat         | 261        | PIMP0075756    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$36.06    |        |
| Holt Cat         | 261        | PIMP0075757    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$12.02    |        |
| Holt Cat         | 261        | PIMP0075785    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$28.84    |        |
| Holt Cat         | 261        | PIMP0075938    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$111.83   |        |
| Holt Cat         | 261        | PIMP0075947    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$25.67    |        |
| Holt Cat         | 261        | PIMP0075948    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$.37      |        |
| Holt Cat         | 261        | PIMP0075954    | PO 135102, PARTS, FLEET                                                                                                                                 | 359336  | 10-25-11 | Fleet Maintenance   | Parts                     | \$49.97    |        |

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| Holt Cat    | 261        | PIMP0075955    | PO 135102, PARTS, FLEET                | 359336  | 10-25-11 | Fleet Maintenance | Parts       | \$5.73   |        |
| Holt Cat    | 261        | PIMP0076210    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$52.98  | 135671 |
| Holt Cat    | 261        | PIMP0076211    | 1540195 HYDRAULIC OIL                  | 360715  | 11-22-11 | Fleet Maintenance | Oil, Grease | \$128.03 | 135719 |
| Holt Cat    | 261        | PIMP0076288    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$170.69 | 135671 |
| Holt Cat    | 261        | PIMP0076289    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$2.14   | 135671 |
| Holt Cat    | 261        | PIMP0076290    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$219.56 | 135671 |
| Holt Cat    | 261        | PIMP0076458    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$89.55  | 135671 |
| Holt Cat    | 261        | PIMP0076813    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$84.57  | 135671 |
| Holt Cat    | 261        | PIMP0077029    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$208.27 | 135671 |
| Holt Cat    | 261        | PIMP0077030    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$4.38   | 135671 |
| Holt Cat    | 261        | PIMP0077045    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$9.76   | 135671 |
| Holt Cat    | 261        | PIMP0077062    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$265.17 | 135671 |
| Holt Cat    | 261        | PIMP0077174    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$24.00  | 135671 |
| Holt Cat    | 261        | PIMP0077184    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$67.70  | 135671 |
| Holt Cat    | 261        | PIMP0077373    | PO 135671, PARTS, FLEET                | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$47.82  |        |
| Holt Cat    | 261        | PIMP0077389    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$422.42 | 135671 |
| Holt Cat    | 261        | PIMP0077390    | PO 135671, PARTS, FLEET                | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$42.08  |        |
| Holt Cat    | 261        | PIMP0077445    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$306.33 | 135671 |
| Holt Cat    | 261        | PIMP0077468    | PO 135671, PARTS, FLEET                | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$69.82  |        |
| Holt Cat    | 261        | PIMP0077469    | PARTS BLANKET FOR OCT                  | 360715  | 11-22-11 | Fleet Maintenance | Parts       | \$127.93 | 135671 |
| Holt Cat    | 261        | PIMP0077553    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$182.42 | 136468 |
| Holt Cat    | 261        | PIMP0077665    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$4.84   | 136468 |
| Holt Cat    | 261        | PIMP0077666    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$22.51  | 136468 |
| Holt Cat    | 261        | PIMP0077725    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$4.84   | 136468 |
| Holt Cat    | 261        | PIMP0077874    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$16.82  | 136468 |
| Holt Cat    | 261        | PIMP0077930    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$18.00  | 136468 |
| Holt Cat    | 261        | PIMP0077931    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$37.40  | 136468 |
| Holt Cat    | 261        | PIMP0078059    | 1540195 HYDRAULIC OIL                  | 361562  | 12-06-11 | Fleet Maintenance | Oil, Grease | \$128.03 | 135719 |
| Holt Cat    | 261        | PIMP0078142    | PARTS BLANKET FOR NOV                  | 361562  | 12-06-11 | Fleet Maintenance | Parts       | \$155.82 | 136468 |
| Holt Cat    | 261        | PIMP0078329    | BATTERIES FOR #UG0754                  | 362152  | 12-13-11 | Fleet Maintenance | Batteries   | \$581.68 | 136757 |
| Holt Cat    | 261        | PIMP0078397    | PO 136757, BATTERY WARRANTY (2), FLEET | 362152  | 12-13-11 | Fleet Maintenance | Batteries   | \$210.06 |        |
| Holt Cat    | 261        | PIMP0078406    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$268.46 | 136468 |
| Holt Cat    | 261        | PIMP0078475    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$210.72 | 136468 |
| Holt Cat    | 261        | PIMP0078482    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$67.51  | 136468 |
| Holt Cat    | 261        | PIMP0078548    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$30.24  | 136468 |
| Holt Cat    | 261        | PIMP0078549    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$129.85 | 136468 |
| Holt Cat    | 261        | PIMP0078563    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$105.91 | 136468 |
| Holt Cat    | 261        | PIMP0078601    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$90.74  | 136468 |
| Holt Cat    | 261        | PIMP0078606    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$105.91 | 136468 |
| Holt Cat    | 261        | PIMP0078637    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$2.94   | 136468 |
| Holt Cat    | 261        | PIMP0078720    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$511.81 | 136468 |
| Holt Cat    | 261        | PIMP0078721    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$19.50  | 136468 |
| Holt Cat    | 261        | PIMP0078722    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$5.43   | 136468 |
| Holt Cat    | 261        | PIMP0078730    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$34.02  | 136468 |
| Holt Cat    | 261        | PIMP0078750    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$7.04   | 136468 |
| Holt Cat    | 261        | PIMP0078766    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$113.76 | 136468 |
| Holt Cat    | 261        | PIMP0078833    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$50.20  | 136468 |
| Holt Cat    | 261        | PIMP0078978    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$4.67   | 136468 |
| Holt Cat    | 261        | PIMP0078979    | PARTS BLANKET FOR NOV                  | 362585  | 12-20-11 | Fleet Maintenance | Parts       | \$21.24  | 136468 |
| Holt Cat    | 261        | PIMP0079019    | PARTS BLANKET FOR NOV                  | 363017  | 01-03-12 | Fleet Maintenance | Parts       | \$154.10 | 136468 |
| Holt Cat    | 261        | PIMP0079071    | PARTS BLANKET FOR NOV                  | 363017  | 01-03-12 | Fleet Maintenance | Parts       | \$385.05 | 136468 |
| Holt Cat    | 261        | PIMP0079072    | PARTS BLANKET FOR NOV                  | 363017  | 01-03-12 | Fleet Maintenance | Parts       | \$8.08   | 136468 |
| Holt Cat    | 261        | PIMP0079087    | PARTS BLANKET FOR NOV                  | 363017  | 01-03-12 | Fleet Maintenance | Parts       | \$79.83  | 136468 |
| Holt Cat    | 261        | PIMP0079144    | PARTS BLANKET FOR NOV                  | 363017  | 01-03-12 | Fleet Maintenance | Parts       | \$153.85 | 136468 |
| Holt Cat    | 261        | PIMP0079462    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$129.85 | 136905 |
| Holt Cat    | 261        | PIMP0079463    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$80.21  | 136905 |
| Holt Cat    | 261        | PIMP0079464    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$160.92 | 136905 |
| Holt Cat    | 261        | PIMP0079503    | 1540195 - TDTO TMS 5 GALLON            | 363330  | 01-10-12 | Fleet Maintenance | Oil, Grease | \$128.03 | 137231 |
| Holt Cat    | 261        | PIMP0079513    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$222.44 | 136905 |
| Holt Cat    | 261        | PIMP0079573    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$129.85 | 136905 |
| Holt Cat    | 261        | PIMP0079580    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$226.60 | 136905 |
| Holt Cat    | 261        | PIMP0079816    | PARTS BLANKET FOR DEC                  | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$136.89 | 136905 |



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| Holt Cat    | 261        | PIMP0080137    | PARTS BLANKET FOR DEC        | 364154  | 01-31-12 | Fleet Maintenance | Parts       | \$3.44     | 136905 |
| Holt Cat    | 261        | PIMP0080510    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$30.96    | 136905 |
| Holt Cat    | 261        | PIMP0080511    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$71.76    | 136905 |
| Holt Cat    | 261        | PIMP0080512    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$110.80   | 136905 |
| Holt Cat    | 261        | PIMP0080755    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$18.23    | 136905 |
| Holt Cat    | 261        | PIMP0080756    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$102.71   | 136905 |
| Holt Cat    | 261        | PIMP0080757    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$20.04    | 136905 |
| Holt Cat    | 261        | PIMP0080764    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$223.76   | 136905 |
| Holt Cat    | 261        | PIMP0080771    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$81.89    | 136905 |
| Holt Cat    | 261        | PIMP0080772    | PARTS BLANKET FOR DEC        | 364484  | 02-07-12 | Fleet Maintenance | Parts       | \$48.22    | 136905 |
| Holt Cat    | 261        | PIMP0080975    | PARTS BLANKET FOR JAN        | 365173  | 02-21-12 | Fleet Maintenance | Parts       | \$52.89    | 137315 |
| Holt Cat    | 261        | PIMP0081053    | PARTS BLANKET FOR JAN        | 365173  | 02-21-12 | Fleet Maintenance | Parts       | \$110.31   | 137315 |
| Holt Cat    | 261        | PIMP0081308    | PARTS BLANKET FOR JAN        | 365173  | 02-21-12 | Fleet Maintenance | Parts       | \$8.46     | 137315 |
| Holt Cat    | 261        | PIMP0081364    | PARTS BLANKET FOR JAN        | 365173  | 02-21-12 | Fleet Maintenance | Parts       | \$270.72   | 137315 |
| Holt Cat    | 261        | PIMP0081413    | PARTS BLANKET FOR JAN        | 365485  | 02-28-12 | Fleet Maintenance | Parts       | \$53.70    | 137315 |
| Holt Cat    | 261        | PIMP0081414    | PARTS BLANKET FOR JAN        | 365485  | 02-28-12 | Fleet Maintenance | Parts       | \$19.20    | 137315 |
| Holt Cat    | 261        | PIMP0081596    | PARTS BLANKET FOR JAN        | 365485  | 02-28-12 | Fleet Maintenance | Parts       | \$113.82   | 137315 |
| Holt Cat    | 261        | PIMP0081648    | PARTS BLANKET FOR JAN        | 365485  | 02-28-12 | Fleet Maintenance | Parts       | \$222.21   | 137315 |
| Holt Cat    | 261        | PIMP0082031    | PARTS BLANKET FOR JAN        | 365485  | 02-28-12 | Fleet Maintenance | Parts       | \$72.58    | 137315 |
| Holt Cat    | 261        | PIMP0082172    | PARTS BLANKET FOR JAN        | 365817  | 03-06-12 | Fleet Maintenance | Parts       | \$283.07   | 137315 |
| Holt Cat    | 261        | PIMP0082243    | PARTS BLANKET FOR JAN        | 365817  | 03-06-12 | Fleet Maintenance | Parts       | \$59.54    | 137315 |
| Holt Cat    | 261        | PIMP0082268    | PARTS BLANKET FOR FEB        | 365817  | 03-06-12 | Fleet Maintenance | Parts       | \$1,000.00 | 137888 |
| Holt Cat    | 261        | PIMP0082332    | PARTS BLANKET FOR JAN        | 365817  | 03-06-12 | Fleet Maintenance | Parts       | \$233.50   | 137315 |
| Holt Cat    | 261        | PIMP0082778    | BLANKET PO FOR PARTS         | 366438  | 03-20-12 | Fleet Maintenance | Parts       | \$74.25    | 138370 |
| Holt Cat    | 261        | PIMP0082787    | BLANKET PO FOR PARTS         | 366438  | 03-20-12 | Fleet Maintenance | Parts       | \$2.90     | 138370 |
| Holt Cat    | 261        | PIMP0082788    | BLANKET PO FOR PARTS         | 366438  | 03-20-12 | Fleet Maintenance | Parts       | \$2.01     | 138370 |
| Holt Cat    | 261        | PIMP0082951    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$4.26     | 138370 |
| Holt Cat    | 261        | PIMP0082961    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$18.23    | 138370 |
| Holt Cat    | 261        | PIMP0083017    | BLANKET PO FOR PARTS         | 366741  | 03-27-12 | Fleet Maintenance | Parts       | \$70.01    | 138370 |
| Holt Cat    | 261        | PIMP0083061    | BLANKET PO FOR PARTS         | 366741  | 03-27-12 | Fleet Maintenance | Parts       | \$17.13    | 138370 |
| Holt Cat    | 261        | PIMP0083063    | BLANKET PO FOR PARTS         | 366741  | 03-27-12 | Fleet Maintenance | Parts       | \$340.23   | 138370 |
| Holt Cat    | 261        | PIMP0083092    | BLANKET PO FOR PARTS         | 366741  | 03-27-12 | Fleet Maintenance | Parts       | \$250.96   | 138370 |
| Holt Cat    | 261        | PIMP0083164    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$151.07   | 138370 |
| Holt Cat    | 261        | PIMP0083292    | BLANKET PO FOR PARTS         | 367068  | 04-03-12 | Fleet Maintenance | Parts       | \$25.78    | 138370 |
| Holt Cat    | 261        | PIMP0083368    | BLANKET PO FOR PARTS         | 367068  | 04-03-12 | Fleet Maintenance | Parts       | \$209.71   | 138370 |
| Holt Cat    | 261        | PIMP0083420    | BLANKET PO FOR PARTS         | 367068  | 04-03-12 | Fleet Maintenance | Parts       | \$25.08    | 138370 |
| Holt Cat    | 261        | PIMP0083743    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$31.24    | 138370 |
| Holt Cat    | 261        | PIMP0083817    | BLANKET PO FOR PARTS         | 367068  | 04-03-12 | Fleet Maintenance | Parts       | \$40.40    | 138370 |
| Holt Cat    | 261        | PIMP0083875    | BLANKET PO FOR PARTS         | 367068  | 04-03-12 | Fleet Maintenance | Parts       | \$59.08    | 138370 |
| Holt Cat    | 261        | PIMP0083883    | BLANKET PO FOR PARTS         | 367068  | 04-03-12 | Fleet Maintenance | Parts       | \$63.78    | 138370 |
| Holt Cat    | 261        | PIMP0084001    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$83.55    | 138370 |
| Holt Cat    | 261        | PIMP0084002    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$46.58    | 138370 |
| Holt Cat    | 261        | PIMP0084057    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$76.55    | 138370 |
| Holt Cat    | 261        | PIMP0084058    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$185.51   | 138370 |
| Holt Cat    | 261        | PIMP0084183    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$40.40    | 138370 |
| Holt Cat    | 261        | PIMP0084184    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$117.91   | 138370 |
| Holt Cat    | 261        | PIMP0084185    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$6.08     | 138370 |
| Holt Cat    | 261        | PIMP0084228    | BLANKET PO FOR PARTS         | 367402  | 04-10-12 | Fleet Maintenance | Parts       | \$32.61    | 138370 |
| Holt Cat    | 261        | PIMP0084301    | BLANKET PO FOR PARTS         | 367741  | 04-17-12 | Fleet Maintenance | Parts       | \$54.72    | 138370 |
| Holt Cat    | 261        | PIMP0084351    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$138.41   | 138370 |
| Holt Cat    | 261        | PIMP0084410    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$12.26    | 138370 |
| Holt Cat    | 261        | PIMP0084493    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$498.14   | 138370 |
| Holt Cat    | 261        | PIMP0084536    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$137.93   | 138370 |
| Holt Cat    | 261        | PIMP0084577    | 1540195 - TO4M HYDRAULIC OIL | 368108  | 04-24-12 | Fleet Maintenance | Oil, Grease | \$151.08   | 139016 |
| Holt Cat    | 261        | PIMP0084578    | 1540195 - TO4M HYDRAULIC OIL | 368108  | 04-24-12 | Fleet Maintenance | Oil, Grease | \$151.08   | 139016 |
| Holt Cat    | 261        | PIMP0084617    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$137.94   | 138370 |
| Holt Cat    | 261        | PIMP0084714    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$214.79   | 138370 |
| Holt Cat    | 261        | PIMP0084716    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$151.47   | 138370 |
| Holt Cat    | 261        | PIMP0084816    | BLANKET PO FOR PARTS         | 368108  | 04-24-12 | Fleet Maintenance | Parts       | \$10.98    | 138370 |
| Holt Cat    | 261        | PIMP0084893    | BLANKET PO FOR PARTS         | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$15.46    | 139658 |
| Holt Cat    | 261        | PIMP0084894    | BLANKET PO FOR PARTS         | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$28.45    | 139658 |
| Holt Cat    | 261        | PIMP0084915    | BLANKET PO FOR PARTS         | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$49.38    | 139658 |

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| Holt Cat    | 261        | PIMP0084955    | BLANKET PO FOR PARTS      | 368790  | 05-08-12 | Fleet Maintenance | Parts       | \$14.39    | 138370 |
| Holt Cat    | 261        | PIMP0085019    | BLANKET PO FOR PARTS      | 368790  | 05-08-12 | Fleet Maintenance | Parts       | \$53.83    | 138370 |
| Holt Cat    | 261        | PIMP0085042    | BLANKET PO FOR PARTS      | 368790  | 05-08-12 | Fleet Maintenance | Parts       | \$374.93   | 138370 |
| Holt Cat    | 261        | PIMP0085341    | BLANKET PO FOR PARTS      | 368790  | 05-08-12 | Fleet Maintenance | Parts       | \$82.72    | 138370 |
| Holt Cat    | 261        | PIMP0085386    | BLANKET PO FOR PARTS      | 369472  | 05-22-12 | Fleet Maintenance | Parts       | \$60.43    | 138370 |
| Holt Cat    | 261        | PIMP0085566    | BLANKET PO FOR PARTS      | 369160  | 05-15-12 | Fleet Maintenance | Parts       | \$57.84    | 138370 |
| Holt Cat    | 261        | PIMP0085700    | BLANKET PO FOR PARTS      | 369472  | 05-22-12 | Fleet Maintenance | Parts       | \$88.56    | 138370 |
| Holt Cat    | 261        | PIMP0085758    | BLANKET PO FOR PARTS      | 369814  | 05-29-12 | Fleet Maintenance | Parts       | \$169.57   | 138370 |
| Holt Cat    | 261        | PIMP0085798    | BLANKET PO FOR PARTS      | 369160  | 05-15-12 | Fleet Maintenance | Parts       | \$262.42   | 138370 |
| Holt Cat    | 261        | PIMP0085975    | BLANKET PO FOR PARTS      | 369814  | 05-29-12 | Fleet Maintenance | Parts       | \$105.56   | 138370 |
| Holt Cat    | 261        | PIMP0086129    | BLANKET PO FOR PARTS      | 369814  | 05-29-12 | Fleet Maintenance | Parts       | \$92.25    | 139658 |
| Holt Cat    | 261        | PIMP0086130    | BLANKET PO FOR PARTS      | 369814  | 05-29-12 | Fleet Maintenance | Parts       | \$530.55   | 139658 |
| Holt Cat    | 261        | PIMP0086249    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$73.98    | 139658 |
| Holt Cat    | 261        | PIMP0086272    | BLANKET PO FOR PARTS      | 369814  | 05-29-12 | Fleet Maintenance | Parts       | \$133.78   | 138370 |
| Holt Cat    | 261        | PIMP0086278    | BLANKET PO FOR PARTS      | 369160  | 05-15-12 | Fleet Maintenance | Parts       | \$123.22   | 138370 |
| Holt Cat    | 261        | PIMP0086297    | BLANKET PO FOR PARTS      | 369160  | 05-15-12 | Fleet Maintenance | Parts       | \$231.43   | 138370 |
| Holt Cat    | 261        | PIMP0086335    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$7.90     | 139658 |
| Holt Cat    | 261        | PIMP0086350    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$3.70     | 139658 |
| Holt Cat    | 261        | PIMP0086427    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$309.24   | 139658 |
| Holt Cat    | 261        | PIMP0086469    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$96.22    | 139658 |
| Holt Cat    | 261        | PIMP0086482    | BLANKET PO FOR PARTS      | 371062  | 06-26-12 | Fleet Maintenance | Parts       | \$10.10    | 138370 |
| Holt Cat    | 261        | PIMP0086483    | BLANKET PO FOR PARTS      | 371062  | 06-26-12 | Fleet Maintenance | Parts       | \$5.00     | 138370 |
| Holt Cat    | 261        | PIMP0086524    | BLANKET PO FOR PARTS      | 371062  | 06-26-12 | Fleet Maintenance | Parts       | \$22.12    | 138370 |
| Holt Cat    | 261        | PIMP0086561    | BLANKET PO FOR PARTS      | 370162  | 06-05-12 | Fleet Maintenance | Parts       | \$71.81    | 138370 |
| Holt Cat    | 261        | PIMP0086786    | BLANKET PO FOR PARTS      | 370162  | 06-05-12 | Fleet Maintenance | Parts       | \$303.48   | 139658 |
| Holt Cat    | 261        | PIMP0086941    | BLANKET PO FOR PARTS      | 369814  | 05-29-12 | Fleet Maintenance | Parts       | \$87.54    | 138370 |
| Holt Cat    | 261        | PIMP0087034    | BLANKET PO FOR PARTS      | 370162  | 06-05-12 | Fleet Maintenance | Parts       | \$1,254.71 | 139658 |
| Holt Cat    | 261        | PIMP0087216    | BLANKET PO FOR PARTS      | 370162  | 06-05-12 | Fleet Maintenance | Parts       | \$240.36   | 139658 |
| Holt Cat    | 261        | PIMP0087252    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$328.95   | 139658 |
| Holt Cat    | 261        | PIMP0087335    | BLANKET PO FOR PARTS      | 370162  | 06-05-12 | Fleet Maintenance | Parts       | \$21.33    | 138370 |
| Holt Cat    | 261        | PIMP0087378    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$24.36    | 139658 |
| Holt Cat    | 261        | PIMP0087379    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$42.90    | 139709 |
| Holt Cat    | 261        | PIMP0087521    | PO 138370, PARTS, FLEET   | 374921  | 09-25-12 | Fleet Maintenance | Parts       | \$151.74   |        |
| Holt Cat    | 261        | PIMP0087549    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$194.03   | 139658 |
| Holt Cat    | 261        | PIMP0087622    | BLANKET PO FOR PARTS      | 370437  | 06-12-12 | Fleet Maintenance | Parts       | \$85.34    | 139658 |
| Holt Cat    | 261        | PIMP0088087    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$21.74    | 139709 |
| Holt Cat    | 261        | PIMP0088113    | BLANKET PO FOR PARTS      | 371344  | 07-03-12 | Fleet Maintenance | Parts       | \$282.90   | 139658 |
| Holt Cat    | 261        | PIMP0088114    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$10.39    | 139709 |
| Holt Cat    | 261        | PIMP0088165    | BLANKET PO FOR PARTS      | 371344  | 07-03-12 | Fleet Maintenance | Parts       | \$147.62   | 139658 |
| Holt Cat    | 261        | PIMP0088633    | BLANKET PO FOR PARTS      | 372956  | 08-07-12 | Fleet Maintenance | Parts       | \$319.43   | 139709 |
| Holt Cat    | 261        | PIMP0088634    | BLANKET PO FOR PARTS      | 372956  | 08-07-12 | Fleet Maintenance | Parts       | \$66.82    | 139709 |
| Holt Cat    | 261        | PIMP0088635    | BLANKET PO FOR PARTS      | 372956  | 08-07-12 | Fleet Maintenance | Parts       | \$50.58    | 139709 |
| Holt Cat    | 261        | PIMP0088673    | BLANKET PO FOR PARTS      | 372956  | 08-07-12 | Fleet Maintenance | Parts       | \$12.69    | 139709 |
| Holt Cat    | 261        | PIMP0088820    | 1540195 - HYDRAULIC FLUID | 371652  | 07-10-12 | Fleet Maintenance | Oil, Grease | \$128.03   | 140350 |
| Holt Cat    | 261        | PIMP0089243    | BLANKET PO FOR PARTS      | 372218  | 07-24-12 | Fleet Maintenance | Parts       | \$126.19   | 139658 |
| Holt Cat    | 261        | PIMP0089244    | BLANKET PO FOR PARTS      | 372218  | 07-24-12 | Fleet Maintenance | Parts       | \$130.56   | 139658 |
| Holt Cat    | 261        | PIMP0089245    | BLANKET PO FOR PARTS      | 372218  | 07-24-12 | Fleet Maintenance | Parts       | \$31.60    | 139658 |
| Holt Cat    | 261        | PIMP0089301    | BLANKET PO FOR PARTS      | 372218  | 07-24-12 | Fleet Maintenance | Parts       | \$60.81    | 139658 |
| Holt Cat    | 261        | PIMP0089750    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$104.48   | 139658 |
| Holt Cat    | 261        | PIMP0089763    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$258.78   | 139658 |
| Holt Cat    | 261        | PIMP0089825    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$33.25    | 139658 |
| Holt Cat    | 261        | PIMP0089955    | BLANKET PO FOR PARTS      | 372591  | 07-31-12 | Fleet Maintenance | Parts       | \$29.59    | 139658 |
| Holt Cat    | 261        | PIMP0090223    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$45.38    | 139709 |
| Holt Cat    | 261        | PIMP0090224    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$23.20    | 139709 |
| Holt Cat    | 261        | PIMP0090396    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$208.01   | 139709 |
| Holt Cat    | 261        | PIMP0090427    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$706.01   | 139709 |
| Holt Cat    | 261        | PIMP0090432    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$705.72   | 139709 |
| Holt Cat    | 261        | PIMP0090472    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$113.82   | 139709 |
| Holt Cat    | 261        | PIMP0090509    | BLANKET PO FOR PARTS      | 372956  | 08-07-12 | Fleet Maintenance | Parts       | \$82.72    | 139658 |
| Holt Cat    | 261        | PIMP0090510    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$32.96    | 139709 |
| Holt Cat    | 261        | PIMP0090597    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$50.68    | 139709 |
| Holt Cat    | 261        | PIMP0090663    | BLANKET PO FOR PARTS      | 373552  | 08-21-12 | Fleet Maintenance | Parts       | \$184.70   | 139709 |

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| Holt Cat                            | 261        | PIMP0090664    | BLANKET PO FOR PARTS                                             | 373552  | 08-21-12 | Fleet Maintenance          | Parts                     | \$12.96     | 139709 |
| Holt Cat                            | 261        | PIMP0090719    | BLANKET PO FOR PARTS                                             | 373552  | 08-21-12 | Fleet Maintenance          | Parts                     | \$55.69     | 139709 |
| Holt Cat                            | 261        | PIMP0090793    | BLANKET PO FOR PARTS                                             | 373552  | 08-21-12 | Fleet Maintenance          | Parts                     | \$71.84     | 139709 |
| Holt Cat                            | 261        | PIMP0090794    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$142.90    | 139709 |
| Holt Cat                            | 261        | PIMP0090950    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$124.82    | 139709 |
| Holt Cat                            | 261        | PIMP0091367    | BLANKET PO FOR PARTS                                             | 373552  | 08-21-12 | Fleet Maintenance          | Parts                     | \$20.64     | 139709 |
| Holt Cat                            | 261        | PIMP0091368    | BLANKET PO FOR PARTS                                             | 373552  | 08-21-12 | Fleet Maintenance          | Parts                     | \$37.16     | 139709 |
| Holt Cat                            | 261        | PIMP0091505    | BLANKET PO FOR PARTS                                             | 374622  | 09-18-12 | Fleet Maintenance          | Parts                     | \$120.30    | 139709 |
| Holt Cat                            | 261        | PIMP0091506    | BLANKET PO FOR PARTS                                             | 374622  | 09-18-12 | Fleet Maintenance          | Parts                     | \$63.78     | 139709 |
| Holt Cat                            | 261        | PIMP0091558    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$126.21    | 139709 |
| Holt Cat                            | 261        | PIMP0091848    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$38.72     | 139709 |
| Holt Cat                            | 261        | PIMP0091849    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$92.27     | 139709 |
| Holt Cat                            | 261        | PIMP0092036    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$150.78    | 139709 |
| Holt Cat                            | 261        | PIMP0092228    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$33.35     |        |
| Holt Cat                            | 261        | PIMP0092380    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$174.71    |        |
| Holt Cat                            | 261        | PIMP0092440    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$4.96      |        |
| Holt Cat                            | 261        | PIMP0092493    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$25.38     |        |
| Holt Cat                            | 261        | PIMP0092551    | BLANKET PO FOR PARTS                                             | 374622  | 09-18-12 | Fleet Maintenance          | Parts                     | \$86.95     | 139709 |
| Holt Cat                            | 261        | PIMP0092721    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$48.35     |        |
| Holt Cat                            | 261        | PIMP0092760    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$32.00     |        |
| Holt Cat                            | 261        | PIMP0092761    | BLANKET PO FOR PARTS                                             | 374083  | 09-04-12 | Fleet Maintenance          | Parts                     | \$324.95    | 139709 |
| Holt Cat                            | 261        | PIMP0092762    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$139.05    |        |
| Holt Cat                            | 261        | PIMP0092797    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$133.81    |        |
| Holt Cat                            | 261        | PIMP0092851    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$31.49     |        |
| Holt Cat                            | 261        | PIMP0092926    | BLANKET PO FOR PARTS                                             | 374622  | 09-18-12 | Fleet Maintenance          | Parts                     | \$88.28     | 139709 |
| Holt Cat                            | 261        | PIMP0092927    | BLANKET PO FOR PARTS                                             | 374622  | 09-18-12 | Fleet Maintenance          | Parts                     | \$103.48    | 139709 |
| Holt Cat                            | 261        | PIMP0093063    | PO 138370, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$13.91     |        |
| Holt Cat                            | 261        | PIMP0093279    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$84.26     |        |
| Holt Cat                            | 261        | PIMP0093280    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$48.56     |        |
| Holt Cat                            | 261        | PIMP0093282    | PO 138370, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$22.23     |        |
| Holt Cat                            | 261        | PIMP0093321    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$59.32     |        |
| Holt Cat                            | 261        | PIMP0093322    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$143.58    |        |
| Holt Cat                            | 261        | PIMP0093362    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$170.07    |        |
| Holt Cat                            | 261        | PIMP0093366    | PO 141452, BATTERIES, FLEET                                      | 374921  | 09-25-12 | Fleet Maintenance          | Batteries                 | \$6.00      |        |
| Holt Cat                            | 261        | PIMP0093367    | PO 141452, BATTERIES, FLEET                                      | 374921  | 09-25-12 | Fleet Maintenance          | Batteries                 | \$323.84    |        |
| Holt Cat                            | 261        | PIMP0093386    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$65.42     |        |
| Holt Cat                            | 261        | PIMP0093387    | PO 139709, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$7.26      |        |
| Holt Cat                            | 261        | PIMP0093423    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$599.20    |        |
| Holt Cat                            | 261        | PIMP0093695    | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$37.40     |        |
| Holt Cat                            | 261        | PIMP00939279   | PO 141639, PARTS, FLEET                                          | 374921  | 09-25-12 | Fleet Maintenance          | Parts                     | \$128.47    |        |
| Holt Cat                            | 261        | WIMA0039310    | SERVICE CALL - STEERING PULL ON UNIT #UG0210                     | 368108  | 04-24-12 | Fleet Maintenance          | Sublets                   | \$406.44    | 139047 |
| Holt Cat                            | 261        | WIMA0041345    | REPAIR DRIVE MOTOR FAILURE &CLEAN ENITRE HYDRAULIC SYSTEM        | 371933  | 07-17-12 | Fleet Maintenance          | Sublets                   | \$48,240.01 | 140622 |
| Holt, Jr, Samuel                    | 39189      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                              | 369977  | 05-29-12 | Constable Precinct 2       | State Law Enforc Training | \$140.00    |        |
| Holy Temple Church Of God In Christ | 39597      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                 | 361152  | 11-29-11 | Elections                  | Rent                      | \$75.00     |        |
| Home Depot                          | 14636      | 1010603        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$44.85     | 136246 |
| Home Depot                          | 14636      | 1010611        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$15.44     | 136246 |
| Home Depot                          | 14636      | 1010611        | PO 136246, SCREW BIT, JAIL                                       | 362153  | 12-13-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$15.44     |        |
| Home Depot                          | 14636      | 1011552        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$22.99     | 137764 |
| Home Depot                          | 14636      | 1011671A       | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$451.58    | 136246 |
| Home Depot                          | 14636      | 1011671A       | PO 136246, WATER HEATER, CP ANX                                  | 362153  | 12-13-11 | Cedar Park Annex           | Facility Maint. & Repair  | \$451.58    |        |
| Home Depot                          | 14636      | 1013486        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$14.12     | 139053 |
| Home Depot                          | 14636      | 1013486        | PO 139053, PARTS, JUV JUST                                       | 374331  | 09-11-12 | Juvenile Facility          | Facility Maint. & Repair  | \$14.12     |        |
| Home Depot                          | 14636      | 1013549        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$2.90      | 139053 |
| Home Depot                          | 14636      | 1013549        | PO 139053, ELBOW, CLANG, RR ANX B                                | 374331  | 09-11-12 | Round Rock Addition Bldg B | Facility Maint. & Repair  | \$2.90      |        |
| Home Depot                          | 14636      | 1013811        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$119.16    | 136246 |
| Home Depot                          | 14636      | 1013811        | PO 136246, PARTS, JAIL                                           | 364485  | 02-07-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$119.16    |        |
| Home Depot                          | 14636      | 1014026        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$24.67     | 136246 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount   | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------|---------|----------|-------------------------|--------------------------|----------|--------|
| Home Depot  | 14636      | 1014026        | PO 136246, SHOWERHEAD, GRANGER                                | 362153  | 12-13-11 | Granger Facility-Cttc   | Facility Maint. & Repair | \$24.67  |        |
| Home Depot  | 14636      | 1014238        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$8.26   | 136246 |
| Home Depot  | 14636      | 1014260        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$28.20  | 136246 |
| Home Depot  | 14636      | 1014260        | PO 136246, PLASTIC ANCH, JUV JUST                             | 362153  | 12-13-11 | Juvenile Facility       | Facility Maint. & Repair | \$28.20  |        |
| Home Depot  | 14636      | 1014336        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$43.94  | 137764 |
| Home Depot  | 14636      | 1014336        | PO 137764, HOSE WASHER, JUV JUST                              | 367403  | 04-10-12 | Juvenile Facility       | Facility Maint. & Repair | \$43.94  |        |
| Home Depot  | 14636      | 1015730        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$12.83  | 136246 |
| Home Depot  | 14636      | 1015730        | PO 136246, DRILL BITS, JUV JUST                               | 364485  | 02-07-12 | Juvenile Facility       | Facility Maint. & Repair | \$12.83  |        |
| Home Depot  | 14636      | 101577         | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$11.47  | 139053 |
| Home Depot  | 14636      | 101577         | PO 139053, LOCK, HEXBOLT, JAIL                                | 371653  | 07-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$11.47  |        |
| Home Depot  | 14636      | 1015770        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$48.41  | 136246 |
| Home Depot  | 14636      | 1015770        | PO 136246, PARTS, JUV JUST                                    | 364485  | 02-07-12 | Juvenile Facility       | Facility Maint. & Repair | \$48.41  |        |
| Home Depot  | 14636      | 1015858        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$11.95  | 136246 |
| Home Depot  | 14636      | 1016255        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$18.03  | 137764 |
| Home Depot  | 14636      | 1016255        | PO 137764, PARTS, JAIL                                        | 365818  | 03-06-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$18.03  |        |
| Home Depot  | 14636      | 1016731        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$42.14  | 137764 |
| Home Depot  | 14636      | 1016731        | PO 137764, HOOKS, JAIL                                        | 368791  | 05-08-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$42.14  |        |
| Home Depot  | 14636      | 1016749        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$66.62  | 137764 |
| Home Depot  | 14636      | 1017778        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$29.71  | 136246 |
| Home Depot  | 14636      | 1017778        | PO 136246, ANGL SP FM, CP ANX                                 | 362153  | 12-13-11 | Cedar Park Annex        | Facility Maint. & Repair | \$29.71  |        |
| Home Depot  | 14636      | 1018046        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$30.32  | 136246 |
| Home Depot  | 14636      | 1018046        | PO 136246, PARTS, CTHSE                                       | 364485  | 02-07-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$30.32  |        |
| Home Depot  | 14636      | 1018173        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$30.64  | 136246 |
| Home Depot  | 14636      | 1018173        | PO 136246, PARTS, TAX OFC                                     | 364485  | 02-07-12 | Gtwn Tax Office         | Facility Maint. & Repair | \$30.64  |        |
| Home Depot  | 14636      | 1019109        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$62.68  | 135682 |
| Home Depot  | 14636      | 1019109        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Wm Co Courthouse        | Facility Maint. & Repair | \$62.68  |        |
| Home Depot  | 14636      | 101979         | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$69.41  | 137764 |
| Home Depot  | 14636      | 101979         | PO 137764, PARTS, RR ANX A                                    | 368791  | 05-08-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$69.41  |        |
| Home Depot  | 14636      | 1020028        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$8.94   | 136246 |
| Home Depot  | 14636      | 1020028        | PO 136246, LOCPGCMPP9Z, JUV JUST                              | 362153  | 12-13-11 | Juvenile Facility       | Facility Maint. & Repair | \$8.94   |        |
| Home Depot  | 14636      | 1020095        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$28.96  | 139053 |
| Home Depot  | 14636      | 1020095        | PO 139053, GLUE, KNIFE, SILICONE, TAX OFC                     | 370163  | 06-05-12 | Gtwn Tax Office         | Facility Maint. & Repair | \$28.96  |        |
| Home Depot  | 14636      | 1020212        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$21.96  | 139053 |
| Home Depot  | 14636      | 1020968        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$69.97  | 137764 |
| Home Depot  | 14636      | 1021049        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$19.92  | 137764 |
| Home Depot  | 14636      | 1021049        | PO 137764, PARTS, JAIL                                        | 365818  | 03-06-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$19.92  |        |
| Home Depot  | 14636      | 1021256        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$19.84  | 136246 |
| Home Depot  | 14636      | 1021256        | PO 136246, CRKRESIST, CTHSE                                   | 362153  | 12-13-11 | Wm Co Courthouse        | Facility Maint. & Repair | \$19.84  |        |
| Home Depot  | 14636      | 1023536        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$42.97  | 136246 |
| Home Depot  | 14636      | 1023536        | PO 136246, WALL PACK, BELFORD                                 | 363331  | 01-10-12 | Belford Square          | Facility Maint. & Repair | \$42.97  |        |
| Home Depot  | 14636      | 1024217        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$133.04 | 137764 |
| Home Depot  | 14636      | 1024217        | PO 137764, PARTS, BELFORD                                     | 365818  | 03-06-12 | Belford Square          | Facility Maint. & Repair | \$133.04 |        |
| Home Depot  | 14636      | 1025078        | PO 134434, T FITTING, CRIM JUST CNTR                          | 360028  | 11-08-11 | Criminal Justice Center | Facility Maint. & Repair | \$19.48  |        |
| Home Depot  | 14636      | 1027502        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$87.86  | 135682 |
| Home Depot  | 14636      | 1028776        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$35.35  | 136246 |
| Home Depot  | 14636      | 1060234        | PO 134434, AB LOCK, CENT MAINT                                | 360028  | 11-08-11 | Central Main Facility   | Facility Maint. & Repair | \$15.45  |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------|---------|----------|-----------------------|---------------------------|----------|--------|
| Home Depot  | 14636      | 1090591        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$27.48  | 136246 |
| Home Depot  | 14636      | 1090591        | PO 136246, PARTS, JAIL                                        | 364485  | 02-07-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$27.48  |        |
| Home Depot  | 14636      | 1090906        | PO 134434, PIPE CLAMP, SHF ADM/JAIL                           | 360028  | 11-08-11 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$33.67  |        |
| Home Depot  | 14636      | 1092925        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$13.96  | 136246 |
| Home Depot  | 14636      | 1092925        | PO 136246, SINK STRNR, JAIL                                   | 364485  | 02-07-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$13.96  |        |
| Home Depot  | 14636      | 1095036        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$21.46  | 136246 |
| Home Depot  | 14636      | 1095036        | PO 136246, WIRE STRIP, CP ANX                                 | 362153  | 12-13-11 | Cedar Park Annex      | Facility Maint. & Repair  | \$21.46  |        |
| Home Depot  | 14636      | 1095706        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$18.94  | 139053 |
| Home Depot  | 14636      | 1095706        | PO 139053, BLEACH, CLEANERS, JAIL                             | 370163  | 06-05-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$18.94  |        |
| Home Depot  | 14636      | 1120860        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$5.51   | 136246 |
| Home Depot  | 14636      | 11859          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$7.73   | 137764 |
| Home Depot  | 14636      | 11859          | PO 137764, READY MIX, JAIL                                    | 365818  | 03-06-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$7.73   |        |
| Home Depot  | 14636      | 1191795        | MISCELLANEOUS                                                 | 367404  | 04-10-12 | Unified Road System   | Miscellaneous             | \$49.48  | 135748 |
| Home Depot  | 14636      | 11925          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$84.56  | 137764 |
| Home Depot  | 14636      | 11941          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$11.12  | 137764 |
| Home Depot  | 14636      | 1202848        | PO 128829, SUP, URS                                           | 359337  | 10-25-11 | Unified Road System   | Other Supplies            | \$5.47   |        |
| Home Depot  | 14636      | 1204440        | ROAD CONSTRUCTION AND MAINTENANCE                             | 363018  | 01-03-12 | Unified Road System   | Road Constr./Maint.       | \$28.41  | 135748 |
| Home Depot  | 14636      | 12400          | PO 134434, HOOK & EYE, DPS DL                                 | 360028  | 11-08-11 | Dps/Driver'S License  | Facility Maint. & Repair  | \$1.77   |        |
| Home Depot  | 14636      | 12404          | PO 134434, SAND, MAINT                                        | 360028  | 11-08-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$6.94   |        |
| Home Depot  | 14636      | 13685          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$14.64  | 136246 |
| Home Depot  | 14636      | 13685          | PO 136246, PARTS, JAIL                                        | 363331  | 01-10-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$14.64  |        |
| Home Depot  | 14636      | 14404          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$139.83 | 136246 |
| Home Depot  | 14636      | 14404          | PO 136246, CABLE STRAP, GRANGER                               | 362153  | 12-13-11 | Granger Facility-Cttc | Facility Maint. & Repair  | \$139.83 |        |
| Home Depot  | 14636      | 14555          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$70.92  | 139053 |
| Home Depot  | 14636      | 14555          | PO 139053, THRESHOLD, BELFORD                                 | 370163  | 06-05-12 | Belford Square        | Facility Maint. & Repair  | \$70.92  |        |
| Home Depot  | 14636      | 14613          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$4.46   | 139053 |
| Home Depot  | 14636      | 14613          | PO 139053, NUTS & BOLTS, CRTHSE                               | 370163  | 06-05-12 | Wm Co Courthouse      | Facility Maint. & Repair  | \$4.46   |        |
| Home Depot  | 14636      | 14651          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$21.13  | 139053 |
| Home Depot  | 14636      | 14666          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$23.55  | 139053 |
| Home Depot  | 14636      | 14666          | PO 139053, MORTAR, JAIL                                       | 371653  | 07-10-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$23.55  |        |
| Home Depot  | 14636      | 1590874        | PO 134434, CONT STIK, HEALTH ENV                              | 360028  | 11-08-11 | Health/Environmental  | Facility Maint. & Repair  | \$4.98   |        |
| Home Depot  | 14636      | 1595696        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$733.64 | 137764 |
| Home Depot  | 14636      | 1595696        | PO 137764, INT PAINT, JAIL                                    | 365818  | 03-06-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$733.64 |        |
| Home Depot  | 14636      | 16131          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$55.16  | 136246 |
| Home Depot  | 14636      | 16166          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$28.33  | 139053 |
| Home Depot  | 14636      | 16172          | PO 134434, HEXSCRW, FDRTK, JUV JUST                           | 360028  | 11-08-11 | Juvenile Facility     | Facility Maint. & Repair  | \$11.84  |        |
| Home Depot  | 14636      | 16403          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$69.94  | 137764 |
| Home Depot  | 14636      | 16403          | PO 137764, PARTS, JAIL                                        | 365818  | 03-06-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$69.94  |        |
| Home Depot  | 14636      | 164877         | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$16.80  | 139053 |
| Home Depot  | 14636      | 164877         | PO 139053, TOP SOIL, JAIL                                     | 372957  | 08-07-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$16.80  |        |
| Home Depot  | 14636      | 16850          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$43.22  | 137764 |
| Home Depot  | 14636      | 16850          | PO 137764, HOOKS, JAIL                                        | 368791  | 05-08-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$43.22  |        |
| Home Depot  | 14636      | 16954          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$71.76  | 137764 |
| Home Depot  | 14636      | 192601         | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$18.80  | 137764 |
| Home Depot  | 14636      | 192601         | PO 137764, PARTS, CENT MAINT                                  | 368791  | 05-08-12 | Central Main Facility | Facility Maint. & Repair  | \$18.80  |        |
| Home Depot  | 14636      | 19543          |                                                               | 360028  | 11-08-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$125.53 | 135682 |
| Home Depot  | 14636      | 1970275        | PO 128829, FAC MAINT SUP, URS                                 | 359337  | 10-25-11 | Unified Road System   | Facility Maint. & Repair  | \$32.02  |        |
| Home Depot  | 14636      | 1970742        | RIGID 9 GAL 10.2 SCFM 5.5 HP                                  | 373553  | 08-21-12 | Unified Road System   | Concrete/Survey Supp & Eq | \$829.00 | 140858 |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount                                  | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|-----------------------------------------|--------|
| Home Depot  | 14636      | 1971510        | PO 135748, MAIBOZ POST, URS                                      | 374922  | 09-25-12 | Unified Road System         | Miscellaneous             | \$19.97                                 |        |
| Home Depot  | 14636      | 1971687        | ROAD CONSTRUCTION AND MAINTENANCE                                | 360716  | 11-22-11 | Unified Road System         | Road Constr./Maint.       | \$70.71                                 | 135748 |
| Home Depot  | 14636      | 1971807        | JIG SAW                                                          | 368445  | 05-01-12 | Unified Road System         | Small Equipment & Tools < | \$39.97                                 | 138938 |
| Home Depot  | 14636      | 1974800        | PO 135748, TOOLS, URS                                            | 365819  | 03-06-12 | Unified Road System         | Small Equipment & Tools < | \$22.94                                 |        |
| Home Depot  | 14636      | 1974800        | SAFETY SUPPLIES                                                  | 365819  | 03-06-12 | Unified Road System         | Safety Supplies           | \$22.94                                 | 135748 |
| Home Depot  | 14636      | 1991840        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$12.24                                 | 135682 |
| Home Depot  | 14636      | 1991996        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$50.67                                 | 135682 |
| Home Depot  | 14636      | 1991996        | PO 135682, BRPPNPL, CP ANX                                       | 362153  | 12-13-11 | Cedar Park Annex            | Facility Maint. & Repair  | \$50.67                                 |        |
| Home Depot  | 14636      | 2010271        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$15.93                                 | 136246 |
| Home Depot  | 14636      | 2010388        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$52.74                                 | 136246 |
| Home Depot  | 14636      | 2010388        | PO 136246, PAINT, CTHSE                                          | 362153  | 12-13-11 | Wm Co Courthouse            | Facility Maint. & Repair  | \$52.74                                 |        |
| Home Depot  | 14636      | 2010805        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$38.00                                 | 139053 |
| Home Depot  | 14636      | 2011506        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS                    | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$194.39                                | 135682 |
| Home Depot  | 14636      | 2011506        | PO 136246, SPRING NUT, CTHSE                                     | 362153  | 12-13-11 | Wm Co Courthouse            | Facility Maint. & Repair  | \$ <span style="color: red;">.00</span> |        |
| Home Depot  | 14636      | 2011571        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$146.88                                | 136246 |
| Home Depot  | 14636      | 2011571        | PO 136246, GLUE, SHF EAST                                        | 363331  | 01-10-12 | Sheriff - East Side         | Facility Maint. & Repair  | \$146.88                                |        |
| Home Depot  | 14636      | 2011725        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$96.82                                 | 139053 |
| Home Depot  | 14636      | 2011725        | PO 139053, BITS, HEXBOLT, TAY ANX                                | 371653  | 07-10-12 | Taylor Annex                | Facility Maint. & Repair  | \$96.82                                 |        |
| Home Depot  | 14636      | 2014118        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$6.40                                  | 139053 |
| Home Depot  | 14636      | 2014118        | PO 139053, FITTING, CENT MAINT                                   | 370163  | 06-05-12 | Central Main Facility       | Facility Maint. & Repair  | \$6.40                                  |        |
| Home Depot  | 14636      | 2014136        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$51.73                                 | 137764 |
| Home Depot  | 14636      | 2014136        | PO 137764, CORNER BRACE, JAIL                                    | 367403  | 04-10-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$51.73                                 |        |
| Home Depot  | 14636      | 2014317        | PO 134434, SPLICER, SHF ADM/JAIL                                 | 360028  | 11-08-11 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$19.64                                 |        |
| Home Depot  | 14636      | 2015469A       | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$97.58                                 | 136246 |
| Home Depot  | 14636      | 2015649        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$138.38                                | 136246 |
| Home Depot  | 14636      | 2015999        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$13.63                                 | 137764 |
| Home Depot  | 14636      | 2015999        | PO 137764, EPOXY, JUV JUST                                       | 365818  | 03-06-12 | Juvenile Facility           | Facility Maint. & Repair  | \$13.63                                 |        |
| Home Depot  | 14636      | 2016688        | PO 135508, 3 PC POLY, SHF ADM/JAIL                               | 360028  | 11-08-11 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$30.39                                 |        |
| Home Depot  | 14636      | 2016711        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$37.48                                 | 139053 |
| Home Depot  | 14636      | 2016711        | PO 139053, PARTS, NEW RR ANX                                     | 370163  | 06-05-12 | New Round Rock Annex        | Facility Maint. & Repair  | \$37.48                                 |        |
| Home Depot  | 14636      | 2016816        | PO 135508, 3/8 X 10 UT, MAINT                                    | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$702.53                                |        |
| Home Depot  | 14636      | 2016832        | PO 135508, AUGERS, SUPPLIES, MAINT                               | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$1,075.86                              |        |
| Home Depot  | 14636      | 2018179        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$22.75                                 | 137764 |
| Home Depot  | 14636      | 2018179        | PO 137764, BOLTS, JAIL                                           | 367403  | 04-10-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$22.75                                 |        |
| Home Depot  | 14636      | 2018394        | PO 134434, PVC CEMENT, MAINT                                     | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$24.09                                 |        |
| Home Depot  | 14636      | 2020382        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$73.67                                 | 139053 |
| Home Depot  | 14636      | 2020382        | PO 139053, LT STRAIT, JUV JUST                                   | 374331  | 09-11-12 | Juvenile Facility           | Facility Maint. & Repair  | \$73.67                                 |        |
| Home Depot  | 14636      | 2020948        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$77.22                                 | 137764 |
| Home Depot  | 14636      | 2020948        | PO 137764, INT PAINT, JAIL                                       | 365818  | 03-06-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$77.22                                 |        |
| Home Depot  | 14636      | 2021605        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$11.91                                 | 136246 |
| Home Depot  | 14636      | 2021630        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$124.31                                | 139053 |
| Home Depot  | 14636      | 2021630        | PO 139053, PARTS, CRIM JUST                                      | 370163  | 06-05-12 | Criminal Justice Center     | Facility Maint. & Repair  | \$124.31                                |        |
| Home Depot  | 14636      | 2021642        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$69.32                                 | 139053 |
| Home Depot  | 14636      | 2021642        | PO 139053, PARTS, JUV JUST                                       | 370163  | 06-05-12 | Juvenile Facility           | Facility Maint. & Repair  | \$69.32                                 |        |
| Home Depot  | 14636      | 2022288        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$7.78                                  | 139053 |
| Home Depot  | 14636      | 2022288        | PO 139053, SEAM SEAL, EMER SVC                                   | 374331  | 09-11-12 | Emergency Services Facility | Facility Maint. & Repair  | \$7.78                                  |        |
| Home Depot  | 14636      | 2023303        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$29.50                                 | 137764 |
| Home Depot  | 14636      | 2023365        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$28.20                                 | 139053 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Home Depot  | 14636      | 2023365        | PO 139053, CEDAR, CRTHSE                                      | 370163  | 06-05-12 | Wm Co Courthouse           | Facility Maint. & Repair  | \$28.20    |        |
| Home Depot  | 14636      | 2024013        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$74.97    | 137764 |
| Home Depot  | 14636      | 2024013        | PO 137764, PART, RR ANX A                                     | 365818  | 03-06-12 | Round Rock Annex Bldg A    | Facility Maint. & Repair  | \$74.97    |        |
| Home Depot  | 14636      | 2024494        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$150.60   | 139053 |
| Home Depot  | 14636      | 2024944        | PO 134434, T FITTING, SHF ADM/JAIL                            | 360028  | 11-08-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$5.98     |        |
| Home Depot  | 14636      | 2028592        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$132.45   | 135682 |
| Home Depot  | 14636      | 2028592        | PO 135682, OIL, JAIL                                          | 362153  | 12-13-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$132.45   |        |
| Home Depot  | 14636      | 2075031        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$33.84    | 137764 |
| Home Depot  | 14636      | 20802          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$60.95    | 136246 |
| Home Depot  | 14636      | 2082867        | PO 128829, MAINT SUP, URS                                     | 358226  | 10-04-11 | Unified Road System        | Facility Maint. & Repair  | \$82.83    |        |
| Home Depot  | 14636      | 2092973        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(139.83) | 136246 |
| Home Depot  | 14636      | 2092973        | PO 136246, TAX CREDIT REFUND, GRANGER                         | 363331  | 01-10-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$(139.83) |        |
| Home Depot  | 14636      | 2092974        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$125.67   | 136246 |
| Home Depot  | 14636      | 2092974        | PO 136246, CABLE STRAP, GRANGER                               | 363331  | 01-10-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$125.67   |        |
| Home Depot  | 14636      | 2094434        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$17.91    | 137764 |
| Home Depot  | 14636      | 2094434        | PO 137764, PARTS, JAIL                                        | 367403  | 04-10-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$17.91    |        |
| Home Depot  | 14636      | 2096658        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(15.28)  | 139053 |
| Home Depot  | 14636      | 2096658        | PO 139053, BRASS CRAFT, INNER LOOP                            | 372957  | 08-07-12 | Innerloop Annex            | Facility Maint. & Repair  | \$(15.28)  |        |
| Home Depot  | 14636      | 2096659        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$11.51    | 139053 |
| Home Depot  | 14636      | 2096659        | PO 139053, BRASS CRAFT, INNER LOOP                            | 372957  | 08-07-12 | Innerloop Annex            | Facility Maint. & Repair  | \$11.51    |        |
| Home Depot  | 14636      | 2096661        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(11.51)  | 139053 |
| Home Depot  | 14636      | 2096661        | PO 139053, BRASS CRAFT, INNER LOOP                            | 372957  | 08-07-12 | Innerloop Annex            | Facility Maint. & Repair  | \$(11.51)  |        |
| Home Depot  | 14636      | 2096662        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$10.63    | 139053 |
| Home Depot  | 14636      | 2096662        | PO 139053, BRASS CRAFT, INNER LOOP                            | 372957  | 08-07-12 | Innerloop Annex            | Facility Maint. & Repair  | \$10.63    |        |
| Home Depot  | 14636      | 21210          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$11.96    | 137764 |
| Home Depot  | 14636      | 21210          | PO 137764, BLINDS, PLASTBAGGDS, SHOWBARN                      | 365818  | 03-06-12 | Showbarn                   | Facility Maint. & Repair  | \$11.96    |        |
| Home Depot  | 14636      | 2193051        | PO 135748, DRILL SET, URS                                     | 371654  | 07-10-12 | Unified Road System        | Small Equipment & Tools < | \$29.97    |        |
| Home Depot  | 14636      | 2201337        | REPAIRS TO EQUIPMENT                                          | 367404  | 04-10-12 | Unified Road System        | Repairs To Equipment      | \$57.79    | 135748 |
| Home Depot  | 14636      | 2201892        | 2 X 4 PHILLIPS HEAD SCREWDRIVER                               | 369815  | 05-29-12 | Unified Road System        | Small Equipment & Tools < | \$5.28     | 138867 |
| Home Depot  | 14636      | 2202821        | PO 134434, CLAMP, MAINT                                       | 360028  | 11-08-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$27.85    |        |
| Home Depot  | 14636      | 23001          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$43.47    | 136246 |
| Home Depot  | 14636      | 23001          | PO 136246, PARTS, INNER LOOP                                  | 364485  | 02-07-12 | Innerloop Annex            | Facility Maint. & Repair  | \$43.47    |        |
| Home Depot  | 14636      | 23033          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$26.22    | 136246 |
| Home Depot  | 14636      | 23033          | PO 136246, COUPLING, JAIL                                     | 364485  | 02-07-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$26.22    |        |
| Home Depot  | 14636      | 23628          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$29.21    | 136246 |
| Home Depot  | 14636      | 23628          | PO 136246, PARTS, GRANGER                                     | 363331  | 01-10-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$29.21    |        |
| Home Depot  | 14636      | 23983          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$10.45    | 137764 |
| Home Depot  | 14636      | 24153          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$12.97    | 139053 |
| Home Depot  | 14636      | 24998          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$47.87    | 139053 |
| Home Depot  | 14636      | 24998          | PO 139053, TAPE MEASURE, RR ANX B                             | 372957  | 08-07-12 | Round Rock Addition Bldg B | Facility Maint. & Repair  | \$47.87    |        |
| Home Depot  | 14636      | 25033          | PO 134434, PK BRUSH, NEW RR ANX                               | 360028  | 11-08-11 | New Round Rock Annex       | Facility Maint. & Repair  | \$20.47    |        |
| Home Depot  | 14636      | 25212          | PO 134434, TNT BASE, JAIL                                     | 360028  | 11-08-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$48.89    |        |
| Home Depot  | 14636      | 2591806        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$33.92    | 136246 |
| Home Depot  | 14636      | 27264          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$4.95     | 139053 |
| Home Depot  | 14636      | 27264          | PO 139053, PARTS, CENT MAINT                                  | 371653  | 07-10-12 | Central Main Facility      | Facility Maint. & Repair  | \$4.95     |        |
| Home Depot  | 14636      | 2973729        | OTHER SUPPLIES                                                | 364155  | 01-31-12 | Unified Road System        | Other Supplies            | \$7.54     | 135748 |
| Home Depot  | 14636      | 2974220        | PO 135748, TOOLS, URS                                         | 364155  | 01-31-12 | Unified Road System        | Small Equipment & Tools < | \$35.75    |        |
| Home Depot  | 14636      | 2974513        | OTHER SUPPLIES                                                | 365819  | 03-06-12 | Unified Road System        | Other Supplies            | \$9.97     | 135748 |
| Home Depot  | 14636      | 3010036        | PO 135508, CONDUIT, BUSHING, CP ANX                           | 360028  | 11-08-11 | Cedar Park Annex           | Facility Maint. & Repair  | \$16.58    |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                | Amount   | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------|---------|----------|----------------------------|--------------------------|----------|--------|
| Home Depot  | 14636      | 3011151        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$49.77  | 137764 |
| Home Depot  | 14636      | 3011151        | PO 137764, ELBOW, OUTLET BOXES, GRANGER                          | 365818  | 03-06-12 | Granger Facility-Cttc      | Facility Maint. & Repair | \$49.77  |        |
| Home Depot  | 14636      | 3011154        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$27.98  | 136246 |
| Home Depot  | 14636      | 3011154        | PO 136246, PART, INNER LOOP                                      | 363331  | 01-10-12 | Innerloop Annex            | Facility Maint. & Repair | \$27.98  |        |
| Home Depot  | 14636      | 3011158A       | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$45.53  | 136246 |
| Home Depot  | 14636      | 3011158A       | PO 136246, PAINT & PARTS, JAIL                                   | 363331  | 01-10-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$45.53  |        |
| Home Depot  | 14636      | 3011171        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$18.81  | 137764 |
| Home Depot  | 14636      | 3011171        | PO 137764, PUTTY, JAIL                                           | 365818  | 03-06-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$18.81  |        |
| Home Depot  | 14636      | 3011219        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$24.88  | 135682 |
| Home Depot  | 14636      | 3011219        | PO 135682, TAPE, INNER LOOP                                      | 362153  | 12-13-11 | Innerloop Annex            | Facility Maint. & Repair | \$24.88  |        |
| Home Depot  | 14636      | 3011225        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$43.87  | 135682 |
| Home Depot  | 14636      | 3011225        | PO 135682, MOUNT BASE, HEALTH ENV                                | 362153  | 12-13-11 | Health/Environmental       | Facility Maint. & Repair | \$43.87  |        |
| Home Depot  | 14636      | 3011267        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$106.89 | 137764 |
| Home Depot  | 14636      | 3011267        | PO 137764, PARTS, JAIL                                           | 365818  | 03-06-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$106.89 |        |
| Home Depot  | 14636      | 3011275        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$27.44  | 135682 |
| Home Depot  | 14636      | 3011336        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$11.94  | 139053 |
| Home Depot  | 14636      | 3011808        | PO 134434, LIQ NAIL HD, CRIM JUST                                | 360028  | 11-08-11 | Criminal Justice Center    | Facility Maint. & Repair | \$2.47   |        |
| Home Depot  | 14636      | 3011822        | PO 134434, PLUGS, CP ANX                                         | 360028  | 11-08-11 | Cedar Park Annex           | Facility Maint. & Repair | \$12.93  |        |
| Home Depot  | 14636      | 3013487        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$54.97  | 137764 |
| Home Depot  | 14636      | 3013487        | PO 137764, PART, JAIL                                            | 365818  | 03-06-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$54.97  |        |
| Home Depot  | 14636      | 3013658        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$10.61  | 137764 |
| Home Depot  | 14636      | 3013658        | PO 137764, PARTS, SHOWBARN                                       | 365818  | 03-06-12 | Showbarn                   | Facility Maint. & Repair | \$10.61  |        |
| Home Depot  | 14636      | 3013934        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$100.69 | 137764 |
| Home Depot  | 14636      | 3013984        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$42.97  | 137764 |
| Home Depot  | 14636      | 3014187        | PO 134434, PLST ANCHOR, SHF ADM/JAIL                             | 360028  | 11-08-11 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$17.97  |        |
| Home Depot  | 14636      | 3015297        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$18.50  | 136246 |
| Home Depot  | 14636      | 3015297        | PO 136246, PARTS, OLD JAIL                                       | 364485  | 02-07-12 | Historic Jail-Health Admin | Facility Maint. & Repair | \$18.50  |        |
| Home Depot  | 14636      | 3015728        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$47.11  | 137764 |
| Home Depot  | 14636      | 3015728        | PO 137764, PARTS, DPS/DL                                         | 365818  | 03-06-12 | Dps/Driver'S License       | Facility Maint. & Repair | \$47.11  |        |
| Home Depot  | 14636      | 3018152        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$67.27  | 139053 |
| Home Depot  | 14636      | 3018152        | PO 139053, PIPE BUSHING, INNER LOOP                              | 372957  | 08-07-12 | Innerloop Annex            | Facility Maint. & Repair | \$67.27  |        |
| Home Depot  | 14636      | 3018630        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$59.47  | 137764 |
| Home Depot  | 14636      | 3018630        | PO 137764, CPLING, JAIL                                          | 368791  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$59.47  |        |
| Home Depot  | 14636      | 3018688        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$6.56   | 137764 |
| Home Depot  | 14636      | 3018688        | PO 137764, FLEX CPLG, JAIL                                       | 368791  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$6.56   |        |
| Home Depot  | 14636      | 3018718        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$9.97   | 137764 |
| Home Depot  | 14636      | 3021397        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$320.59 | 139053 |
| Home Depot  | 14636      | 3021397        | PO 139053, TESTER, CRTHSE                                        | 370163  | 06-05-12 | Wm Co Courthouse           | Facility Maint. & Repair | \$320.59 |        |
| Home Depot  | 14636      | 3021413        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$33.80  | 139053 |
| Home Depot  | 14636      | 3021413        | PO 139053, GROUT, JAIL                                           | 370163  | 06-05-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$33.80  |        |
| Home Depot  | 14636      | 3023251        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$97.23  | 136246 |
| Home Depot  | 14636      | 3023251        | PO 136246, UH OIL SG, JAIL                                       | 363331  | 01-10-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$97.23  |        |
| Home Depot  | 14636      | 3024382        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$210.96 | 139053 |
| Home Depot  | 14636      | 3024382        | PO 139053, PART, INNER LOOP                                      | 372957  | 08-07-12 | Innerloop Annex            | Facility Maint. & Repair | \$210.96 |        |
| Home Depot  | 14636      | 3024795        | PO 134434, BARB, MAINT                                           | 360028  | 11-08-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$8.82   |        |
| Home Depot  | 14636      | 3024893        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$9.44   | 139053 |
| Home Depot  | 14636      | 3024893        | PO 139053, PARTS, JAIL                                           | 371653  | 07-10-12 | Sheriff Admin/Jail         | Facility Maint. & Repair | \$9.44   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                       | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|----------|--------|
| Home Depot  | 14636      | 3026706        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$59.84  | 139053 |
| Home Depot  | 14636      | 3026786        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$4.91   | 139053 |
| Home Depot  | 14636      | 3026786        | PO 139053, WALL PLATE, JAIL                                                                           | 370163  | 06-05-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$4.91   |        |
| Home Depot  | 14636      | 3026788        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 370163  | 06-05-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$17.87  | 139053 |
| Home Depot  | 14636      | 3026788        | PO 139053, PARTS, INNER LOOP                                                                          | 370163  | 06-05-12 | Innerloop Annex       | Facility Maint. & Repair  | \$17.87  |        |
| Home Depot  | 14636      | 3028448        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                                                | 362153  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$36.05  | 135682 |
| Home Depot  | 14636      | 3028448        | PO 135682, SPRAY PNT, JAIL                                                                            | 362153  | 12-13-11 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$36.05  |        |
| Home Depot  | 14636      | 3054501        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 372957  | 08-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$22.13  | 139053 |
| Home Depot  | 14636      | 3074911        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                                       | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$11.12  | 137764 |
| Home Depot  | 14636      | 3074911        | PO 137764, PARTS, JUV JUST                                                                            | 365818  | 03-06-12 | Juvenile Facility     | Facility Maint. & Repair  | \$11.12  |        |
| Home Depot  | 14636      | 3090071        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                                      | 362153  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$13.41  | 136246 |
| Home Depot  | 14636      | 3090071        | PO 136246, SINK REPR, JAIL                                                                            | 362153  | 12-13-11 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$13.41  |        |
| Home Depot  | 14636      | 3096566        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 372957  | 08-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$34.13  | 139053 |
| Home Depot  | 14636      | 3096566        | PO 139053, BITS, JAIL                                                                                 | 372957  | 08-07-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$34.13  |        |
| Home Depot  | 14636      | 3097181        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                                       | 368791  | 05-08-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$(8.93) | 137764 |
| Home Depot  | 14636      | 3097181        | PO 137764, FLEX CPLG, JAIL                                                                            | 368791  | 05-08-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$(8.93) |        |
| Home Depot  | 14636      | 3099431        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 374331  | 09-11-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$12.81  | 139053 |
| Home Depot  | 14636      | 3099431        | PO 139053, LOCT SOLM, GLUE, JAIL                                                                      | 374331  | 09-11-12 | Sheriff Admin/Jail    | Facility Maint. & Repair  | \$12.81  |        |
| Home Depot  | 14636      | 3200221        | MISCELLANEOUS                                                                                         | 365819  | 03-06-12 | Unified Road System   | Miscellaneous             | \$18.00  | 135748 |
| Home Depot  | 14636      | 3200233        | REPAIRS TO EQUIPMENT                                                                                  | 365819  | 03-06-12 | Unified Road System   | Repairs To Equipment      | \$31.09  | 135748 |
| Home Depot  | 14636      | 3202242        | PLEASE CALL LINDA STRALEY AT 512-943-3276 FOR PICK UP PER<br>ATTACHED QUOTE                           | 369815  | 05-29-12 | Jjaep Tier li Funding | Miscellaneous             | \$1.00   | 139026 |
| Home Depot  | 14636      | 3202801        | PO 128829, WRENCHES, VISE GRIP, URS                                                                   | 359337  | 10-25-11 | Unified Road System   | Small Equipment & Tools < | \$125.30 |        |
| Home Depot  | 14636      | 3203266        | PO 128829, MAILBOX (2), URS                                                                           | 359337  | 10-25-11 | Unified Road System   | Small Equipment & Tools < | \$35.94  |        |
| Home Depot  | 14636      | 3204376        | MISC TOOLS AND ITEMS NEEDED FOR THE CONCRETE CREW SEE<br>ATTACHED QUOTE FOR DETAILS REQ. ROBERT FAILS | 363018  | 01-03-12 | Unified Road System   | Concrete/Survey Supp & Eq | \$600.21 | 136642 |
| Home Depot  | 14636      | 32811          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                                      | 363331  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$64.12  | 136246 |
| Home Depot  | 14636      | 3593260        | PO 134434, DRIVER, TAY ANX                                                                            | 360028  | 11-08-11 | Taylor Annex          | Facility Maint. & Repair  | \$17.89  |        |
| Home Depot  | 14636      | 3971907        | SMALL TOOLS AND EQUIPMENT                                                                             | 360716  | 11-22-11 | Unified Road System   | Small Equipment & Tools < | \$29.99  | 135748 |
| Home Depot  | 14636      | 3991260        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                                      | 363331  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$12.96  | 136246 |
| Home Depot  | 14636      | 4010960A       | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                                      | 363331  | 01-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$107.27 | 136246 |
| Home Depot  | 14636      | 4010960A       | PO 136246, SLIM CVR GRY, TAY ANX                                                                      | 363331  | 01-10-12 | Taylor Annex          | Facility Maint. & Repair  | \$107.27 |        |
| Home Depot  | 14636      | 4011329        | PO 134434, BLKTP PTCH50, TAY ANX                                                                      | 360028  | 11-08-11 | Taylor Annex          | Facility Maint. & Repair  | \$118.20 |        |
| Home Depot  | 14636      | 4011364        | PO 134434, BLKTP PTCH50, TAY ANX                                                                      | 360028  | 11-08-11 | Taylor Annex          | Facility Maint. & Repair  | \$118.20 |        |
| Home Depot  | 14636      | 4011528        | PO 134434, RTD SHTG, CTHSE                                                                            | 360028  | 11-08-11 | Wm Co Courthouse      | Facility Maint. & Repair  | \$23.94  |        |
| Home Depot  | 14636      | 4013242        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                                       | 365818  | 03-06-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$117.82 | 137764 |
| Home Depot  | 14636      | 4013242        | PO 137764, WRAPS, GRANGER                                                                             | 365818  | 03-06-12 | Granger Facility-Cttc | Facility Maint. & Repair  | \$117.82 |        |
| Home Depot  | 14636      | 4013422        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                                      | 362153  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$13.46  | 136246 |
| Home Depot  | 14636      | 4013690        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                                       | 367403  | 04-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$83.77  | 137764 |
| Home Depot  | 14636      | 4013690        | PO 137764, TEKS LATHE, CENT MAINT                                                                     | 367403  | 04-10-12 | Central Main Facility | Facility Maint. & Repair  | \$83.77  |        |
| Home Depot  | 14636      | 4013704        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 371653  | 07-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$11.66  | 139053 |
| Home Depot  | 14636      | 4013704        | PO 139053, PLASTBAGGS, INNER LOOP                                                                     | 371653  | 07-10-12 | Innerloop Annex       | Facility Maint. & Repair  | \$11.66  |        |
| Home Depot  | 14636      | 4013712        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                                       | 367403  | 04-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$28.77  | 137764 |
| Home Depot  | 14636      | 4013755        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                                       | 367403  | 04-10-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$19.93  | 137764 |
| Home Depot  | 14636      | 4015349        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 374331  | 09-11-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$69.87  | 139053 |
| Home Depot  | 14636      | 4015369        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                                      | 374331  | 09-11-12 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$23.40  | 139053 |
| Home Depot  | 14636      | 4015369        | PO 139053, PATCHES, JUV JUST                                                                          | 374331  | 09-11-12 | Juvenile Facility     | Facility Maint. & Repair  | \$23.40  |        |
| Home Depot  | 14636      | 4015962        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                                      | 362153  | 12-13-11 | Wmsn Cty Buildings    | Facility Maint. & Repair  | \$9.44   | 136246 |
| Home Depot  | 14636      | 4015962        | PO 136246, PC/WASHER, LOTT                                                                            | 362153  | 12-13-11 | Lott Building         | Facility Maint. & Repair  | \$9.44   |        |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount    | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-----------|--------|
| Home Depot  | 14636      | 4016003        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$53.30   | 139053 |
| Home Depot  | 14636      | 4016003        | PO 139053, HOSE & CLAMPS, JAIL                                   | 371653  | 07-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$53.30   |        |
| Home Depot  | 14636      | 4016007        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$44.38   | 137764 |
| Home Depot  | 14636      | 4016007        | PO 137764, DEADBOLT, HWY 29                                      | 368791  | 05-08-12 | Hwy 29 House                   | Facility Maint. & Repair  | \$44.38   |        |
| Home Depot  | 14636      | 4016071        | PO 134434, PART, CP ANX                                          | 360028  | 11-08-11 | Cedar Park Annex               | Facility Maint. & Repair  | \$91.31   |        |
| Home Depot  | 14636      | 4016199        | PO 135508, DLXFFVR, GRANGER                                      | 360028  | 11-08-11 | Granger Facility-Cttc          | Facility Maint. & Repair  | \$77.93   |        |
| Home Depot  | 14636      | 4016301        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$25.30   | 139053 |
| Home Depot  | 14636      | 4017294        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$83.73   | 136246 |
| Home Depot  | 14636      | 4017386        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$17.94   | 136246 |
| Home Depot  | 14636      | 4017386        | PO 136246, PARTS, EMS#42                                         | 364485  | 02-07-12 | Ems Station-Taylor             | Facility Maint. & Repair  | \$17.94   |        |
| Home Depot  | 14636      | 4018456        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$14.27   | 137764 |
| Home Depot  | 14636      | 4018456        | PO 137664, PATIO BAR, HWY 29                                     | 368791  | 05-08-12 | Hwy 29 House                   | Facility Maint. & Repair  | \$14.27   |        |
| Home Depot  | 14636      | 40202782       | PO 135748, U BOLTS, HOSE RACK, URS                               | 371654  | 07-10-12 | Unified Road System            | Small Equipment & Tools < | \$14.12   |        |
| Home Depot  | 14636      | 4021988        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$15.84   | 136246 |
| Home Depot  | 14636      | 4021988        | PO 136246, CLAMPDOWN, EMER SVC                                   | 363331  | 01-10-12 | Emergency Services Facility    | Facility Maint. & Repair  | \$15.84   |        |
| Home Depot  | 14636      | 4022118        | PO 134434, 20PC MECH, MAINT                                      | 360028  | 11-08-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$16.95   |        |
| Home Depot  | 14636      | 4025109        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$9.96    | 137764 |
| Home Depot  | 14636      | 4025961        | PO 135508, HN SPONGE, AMOR ALL, GRANGER                          | 360028  | 11-08-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$12.05   |        |
| Home Depot  | 14636      | 4026177        | PO 135508, MUD PAN, NEW RR ANX                                   | 360028  | 11-08-11 | New Round Rock Annex           | Facility Maint. & Repair  | \$23.96   |        |
| Home Depot  | 14636      | 4052640        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$78.64   | 139053 |
| Home Depot  | 14636      | 4052640        | PO 139053, PARTS, JUV JUST                                       | 374331  | 09-11-12 | Juvenile Facility              | Facility Maint. & Repair  | \$78.64   |        |
| Home Depot  | 14636      | 4094120        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$79.88   | 136246 |
| Home Depot  | 14636      | 4094120        | PO 136246, PAINT, JAIL                                           | 363331  | 01-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$79.88   |        |
| Home Depot  | 14636      | 4094833        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$(83.84) | 137764 |
| Home Depot  | 14636      | 4094833        | PO 137764, WRAP, GRANGER                                         | 365818  | 03-06-12 | Granger Facility-Cttc          | Facility Maint. & Repair  | \$(83.84) |        |
| Home Depot  | 14636      | 4096138        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$100.39  | 136246 |
| Home Depot  | 14636      | 4096138        | PO 136246, BIT 2PK JAIL                                          | 362153  | 12-13-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$100.39  |        |
| Home Depot  | 14636      | 4200184        | FACILITY MAINT. AND REPAIR                                       | 364155  | 01-31-12 | Unified Road System            | Facility Maint. & Repair  | \$47.26   | 135748 |
| Home Depot  | 14636      | 4202394        | 1/4 GALLON PAINT CANS W/LIDS 3 CASES                             | 358226  | 10-04-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$53.46   | 134411 |
| Home Depot  | 14636      | 4202394        | PO 134411, CONST SUP, RBSUB PROJ                                 | 358226  | 10-04-11 | Unified Road System            | Facility Maint. & Repair  | \$26.73   |        |
| Home Depot  | 14636      | 4202778        | PO 135748, MISC SUPPLIES, URS                                    | 371654  | 07-10-12 | Unified Road System            | Miscellaneous             | \$30.73   |        |
| Home Depot  | 14636      | 4203161        | ESTWING 28 OZ FRAMING HAMMER                                     | 372592  | 07-31-12 | Unified Road System            | Small Equipment & Tools < | \$63.96   | 140182 |
| Home Depot  | 14636      | 4203161        | STITCHED PLASTIC KNEE PADS FOR LAYING CONCRETE                   | 372592  | 07-31-12 | Unified Road System            | Concrete/Survey Supp & Eq | \$32.91   | 140182 |
| Home Depot  | 14636      | 4203161        | EDGER STAINLESS STEEL                                            | 372592  | 07-31-12 | Unified Road System            | Miscellaneous             | \$14.50   | 140182 |
| Home Depot  | 14636      | 4203163        | BLACK PLAIN TOE BOOK SIZE 10                                     | 372592  | 07-31-12 | Unified Road System            | Miscellaneous             | \$36.00   | 140190 |
| Home Depot  | 14636      | 4970670        | PO 128829, 9 GAL GAS AIR COMPRESSOR, URS                         | 359337  | 10-25-11 | Unified Road System            | Small Equipment & Tools < | \$822.00  |        |
| Home Depot  | 14636      | 4970818        | MISCELLANEOUS                                                    | 367404  | 04-10-12 | Unified Road System            | Miscellaneous             | \$42.55   | 135748 |
| Home Depot  | 14636      | 4971789        | PO 141241, WRENCH, BLOW GUN, MEAS TAPES, URS                     | 374922  | 09-25-12 | Unified Road System            | Small Equipment & Tools < | \$276.70  |        |
| Home Depot  | 14636      | 4973656        | FACILITY MAINT. AND REPAIR                                       | 364155  | 01-31-12 | Unified Road System            | Facility Maint. & Repair  | \$34.59   | 135748 |
| Home Depot  | 14636      | 4974955        | PO 128829, ROAD CONST SUP, URS                                   | 358226  | 10-04-11 | Unified Road System            | Concrete/Survey Supp & Eq | \$28.40   |        |
| Home Depot  | 14636      | 4991539        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$70.85   | 136246 |
| Home Depot  | 14636      | 4991539        | PO 136246, PARTS, EMS#12                                         | 364485  | 02-07-12 | Ems Round Rock Cr 123          | Facility Maint. & Repair  | \$70.85   |        |
| Home Depot  | 14636      | 4991561        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$126.76  | 136246 |
| Home Depot  | 14636      | 4991561        | PO 136246, PARTS, EMS#12                                         | 364485  | 02-07-12 | Ems Round Rock Cr 123          | Facility Maint. & Repair  | \$126.76  |        |
| Home Depot  | 14636      | 5011223        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$4.98    | 137764 |
| Home Depot  | 14636      | 5011223        | PO 137764, MORTAR-S, JAIL                                        | 367403  | 04-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$4.98    |        |
| Home Depot  | 14636      | 5011317        | PO 134434, VALVE BOX, GRANGER                                    | 360028  | 11-08-11 | Granger Facility-Cttc          | Facility Maint. & Repair  | \$27.84   |        |
| Home Depot  | 14636      | 5011339        | PO 134434, AS SEAL, O-RING ASST, GEO HEALTH                      | 360028  | 11-08-11 | Gtown Health Dept              | Facility Maint. & Repair  | \$8.96    |        |
| Home Depot  | 14636      | 5011433        | PO 134434, PVC, MAINT                                            | 360028  | 11-08-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$7.10    |        |
| Home Depot  | 14636      | 5012122        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$29.70   | 139053 |
| Home Depot  | 14636      | 5012122        | PO 139053, BREAKERS, GEO HEALTH                                  | 372957  | 08-07-12 | Gtown Health Dept              | Facility Maint. & Repair  | \$29.70   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc       | GL Object                | Amount     | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------|---------|----------|--------------------|--------------------------|------------|--------|
| Home Depot  | 14636      | 5012180        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$6.94     | 139053 |
| Home Depot  | 14636      | 5012180        | PO 139053, WASHERS, CP ANX                                       | 372957  | 08-07-12 | Cedar Park Annex   | Facility Maint. & Repair | \$6.94     |        |
| Home Depot  | 14636      | 5013050        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$27.64    | 136246 |
| Home Depot  | 14636      | 5013050        | PO 136246, CLR BOX, JAIL                                         | 364485  | 02-07-12 | Sheriff Admin/Jail | Facility Maint. & Repair | \$27.64    |        |
| Home Depot  | 14636      | 5013068        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$49.34    | 136246 |
| Home Depot  | 14636      | 5013068        | PO 136246, PARTS, JUV JUST                                       | 364485  | 02-07-12 | Juvenile Facility  | Facility Maint. & Repair | \$49.34    |        |
| Home Depot  | 14636      | 5013074        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$28.56    | 137764 |
| Home Depot  | 14636      | 5013074        | PO 137764, PARTS, JAIL                                           | 365818  | 03-06-12 | Sheriff Admin/Jail | Facility Maint. & Repair | \$28.56    |        |
| Home Depot  | 14636      | 5013142        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$8.77     | 136246 |
| Home Depot  | 14636      | 5013380        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$15.04    | 135682 |
| Home Depot  | 14636      | 5013380        | PO 135682, FASTENERS, CP ANX                                     | 362153  | 12-13-11 | Cedar Park Annex   | Facility Maint. & Repair | \$15.04    |        |
| Home Depot  | 14636      | 5013411        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$1.55     | 139053 |
| Home Depot  | 14636      | 5014826        | PO 134434, PLIER, DOORSTOP, GEO HEALTH                           | 360028  | 11-08-11 | Gtown Health Dept  | Facility Maint. & Repair | \$21.38    |        |
| Home Depot  | 14636      | 5014904        | PO 134434, BIT, JAIL                                             | 360028  | 11-08-11 | Sheriff Admin/Jail | Facility Maint. & Repair | \$15.12    |        |
| Home Depot  | 14636      | 5014957        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$38.97    | 139053 |
| Home Depot  | 14636      | 5014957        | PO 139053, PARTS, GEO HEALTH                                     | 374331  | 09-11-12 | Gtown Health Dept  | Facility Maint. & Repair | \$38.97    |        |
| Home Depot  | 14636      | 5015814        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$12.24    | 137764 |
| Home Depot  | 14636      | 5015814        | PO 137764, WATERWELD, JAIL                                       | 368791  | 05-08-12 | Sheriff Admin/Jail | Facility Maint. & Repair | \$12.24    |        |
| Home Depot  | 14636      | 5017230A       | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$138.16   | 136246 |
| Home Depot  | 14636      | 5017230A       | PO 136246, POLYSHEETS, CTHSE                                     | 364485  | 02-07-12 | Wm Co Courthouse   | Facility Maint. & Repair | \$138.16   |        |
| Home Depot  | 14636      | 5021061        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$61.20    | 139053 |
| Home Depot  | 14636      | 5021061        | PO 139053, ANCHOR KIT, JUV JUST                                  | 370163  | 06-05-12 | Juvenile Facility  | Facility Maint. & Repair | \$61.20    |        |
| Home Depot  | 14636      | 5021211        | PO 134434, WCUPBRUSH, MAINT                                      | 360028  | 11-08-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$8.46     |        |
| Home Depot  | 14636      | 5021974        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$23.13    | 137764 |
| Home Depot  | 14636      | 5021974        | PO 137764, CLAMP, INNER LOOP                                     | 367403  | 04-10-12 | Innerloop Annex    | Facility Maint. & Repair | \$23.13    |        |
| Home Depot  | 14636      | 5021992        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$170.94   | 137764 |
| Home Depot  | 14636      | 5021992        | PO 137764, SUPPLY LINE, TAY ANX                                  | 367403  | 04-10-12 | Taylor Annex       | Facility Maint. & Repair | \$170.94   |        |
| Home Depot  | 14636      | 5022026        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$25.21    | 137764 |
| Home Depot  | 14636      | 5022026        | PO 137764, GLUE, JAIL                                            | 367403  | 04-10-12 | Sheriff Admin/Jail | Facility Maint. & Repair | \$25.21    |        |
| Home Depot  | 14636      | 5023561        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$45.31    | 136246 |
| Home Depot  | 14636      | 5024142        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$14.91    | 136246 |
| Home Depot  | 14636      | 5024504        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$11.91    | 139053 |
| Home Depot  | 14636      | 5024912        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$16.70    | 137764 |
| Home Depot  | 14636      | 5029547        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$18.80    | 136246 |
| Home Depot  | 14636      | 5029563        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$66.01    | 136246 |
| Home Depot  | 14636      | 5029563        | PO 136246, FLX 90 CONN, JAIL                                     | 362153  | 12-13-11 | Sheriff Admin/Jail | Facility Maint. & Repair | \$66.01    |        |
| Home Depot  | 14636      | 5029567        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$20.94    | 136246 |
| Home Depot  | 14636      | 5090750        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$(17.32)  | 139053 |
| Home Depot  | 14636      | 5090750        | PO 139053, PARTS, GEO HEALTH                                     | 374331  | 09-11-12 | Gtown Health Dept  | Facility Maint. & Repair | \$(17.32)  |        |
| Home Depot  | 14636      | 5092513        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$59.96    | 136246 |
| Home Depot  | 14636      | 5092513        | PO 136246, OIL, JAIL                                             | 364485  | 02-07-12 | Sheriff Admin/Jail | Facility Maint. & Repair | \$59.96    |        |
| Home Depot  | 14636      | 5093526        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings | Facility Maint. & Repair | \$17.72    | 139053 |
| Home Depot  | 14636      | 5093526        | PO 139053, PARTS, JAIL                                           | 370163  | 06-05-12 | Sheriff Admin/Jail | Facility Maint. & Repair | \$17.72    |        |
| Home Depot  | 14636      | 5095917        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$(132.45) | 135682 |
| Home Depot  | 14636      | 5095917        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Sheriff Admin/Jail | Facility Maint. & Repair | \$(132.45) |        |
| Home Depot  | 14636      | 5095918        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings | Facility Maint. & Repair | \$186.94   | 136246 |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|----------|--------|
| Home Depot  | 14636      | 5095918        | PO 136246, PIPE CLAMP, JAIL                                               | 362153  | 12-13-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$186.94 | 139053 |
| Home Depot  | 14636      | 5098022        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$26.11  |        |
| Home Depot  | 14636      | 5098022        | PO 139053, LOCKNUT, BRACE, JAIL                                           | 371653  | 07-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$26.11  | 137764 |
| Home Depot  | 14636      | 5191832        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$34.05  |        |
| Home Depot  | 14636      | 5191832        | PO 137764, CORNER BRCKT, JAIL                                             | 367403  | 04-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$34.05  | 134411 |
| Home Depot  | 14636      | 5202234        | 1/4 GALLON PAINT CANS W/LIDS 3 CASES                                      | 358226  | 10-04-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$26.73  |        |
| Home Depot  | 14636      | 5202234        | PO 134411, CONST SUP, RBSUB PROJ                                          | 358226  | 10-04-11 | Unified Road System            | Small Equipment & Tools < | \$26.73  | 135682 |
| Home Depot  | 14636      | 5203891        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                    | 362153  | 12-13-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$687.49 |        |
| Home Depot  | 14636      | 5203891        | PO 135682, SQUARE BOX, CTHSE                                              | 362153  | 12-13-11 | Wm Co Courthouse               | Facility Maint. & Repair  | \$687.49 | 135748 |
| Home Depot  | 14636      | 5204159        | SMALL TOOLS AND EQUIPMENT                                                 | 360716  | 11-22-11 | Unified Road System            | Small Equipment & Tools < | \$44.03  |        |
| Home Depot  | 14636      | 53360          | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                    | 360028  | 11-08-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$21.93  | 135682 |
| Home Depot  | 14636      | 53360          | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                    | 360028  | 11-08-11 | Juvenile Facility              | Facility Maint. & Repair  | \$21.93  | 139053 |
| Home Depot  | 14636      | 55351          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 374331  | 09-11-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$42.25  |        |
| Home Depot  | 14636      | 562395         | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 365818  | 03-06-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$40.72  | 137764 |
| Home Depot  | 14636      | 593337         | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 370163  | 06-05-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$15.90  | 139053 |
| Home Depot  | 14636      | 593337         | PO 139053, PARTS, JUV JUST                                                | 370163  | 06-05-12 | Juvenile Facility              | Facility Maint. & Repair  | \$15.90  | 135748 |
| Home Depot  | 14636      | 5970261        | VEHICLE REPAIR AND MAINTENANCE                                            | 373553  | 08-21-12 | Unified Road System            | Vehicle Repairs & Maint   | \$23.65  |        |
| Home Depot  | 14636      | 5972699        | FACILITY MAINT. AND REPAIR                                                | 363018  | 01-03-12 | Unified Road System            | Facility Maint. & Repair  | \$29.94  | 135748 |
| Home Depot  | 14636      | 5974092        | SMALL TOOLS AND EQUIPMENT                                                 | 364155  | 01-31-12 | Unified Road System            | Small Equipment & Tools < | \$17.31  | 135748 |
| Home Depot  | 14636      | 6010417        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11          | 363331  | 01-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$81.25  | 136246 |
| Home Depot  | 14636      | 6010764        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 368791  | 05-08-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$27.73  | 137764 |
| Home Depot  | 14636      | 6010764        | PO 137764, PARTS, JAIL                                                    | 368791  | 05-08-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$27.73  | 137764 |
| Home Depot  | 14636      | 6010912        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$71.97  |        |
| Home Depot  | 14636      | 6011004        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$14.53  | 137764 |
| Home Depot  | 14636      | 6011004        | PO 137764, LEAK SEAL, JAIL                                                | 367403  | 04-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$14.53  | 139053 |
| Home Depot  | 14636      | 6011215        | PO 134434, KEY RINGS, EYEBOLT, JAIL                                       | 360028  | 11-08-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$14.31  |        |
| Home Depot  | 14636      | 6011249        | PO 134434, PVC BALL, GRANGER                                              | 360028  | 11-08-11 | Granger Facility-Cttc          | Facility Maint. & Repair  | \$108.69 | 137764 |
| Home Depot  | 14636      | 6011821        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$13.86  |        |
| Home Depot  | 14636      | 6011821        | PO 139053, STEEL BOX, TAY HEALTH                                          | 365818  | 03-06-12 | Taylor Health-Old Annex        | Facility Maint. & Repair  | \$19.92  | 136246 |
| Home Depot  | 14636      | 6012854        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 365818  | 03-06-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$19.92  |        |
| Home Depot  | 14636      | 6012854        | PO 137764, PARTS, JAIL                                                    | 364485  | 02-07-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$21.28  | 139053 |
| Home Depot  | 14636      | 6012876        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11          | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$21.28  |        |
| Home Depot  | 14636      | 6012876        | PO 136246, WATERHOSE, WINDEX, JAIL                                        | 364485  | 02-07-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$21.28  | 139053 |
| Home Depot  | 14636      | 6013467        | PO 134434, ADAPTER, CENT MAINT                                            | 360028  | 11-08-11 | Central Main Facility          | Facility Maint. & Repair  | \$10.60  |        |
| Home Depot  | 14636      | 6014441        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 372957  | 08-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$129.62 | 139053 |
| Home Depot  | 14636      | 6014485        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 372957  | 08-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$21.88  | 139053 |
| Home Depot  | 14636      | 6015746        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 370163  | 06-05-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$25.90  | 139053 |
| Home Depot  | 14636      | 6017313        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$21.77  | 137764 |
| Home Depot  | 14636      | 6017313        | PO 137764, STUDS, CENT MAINT                                              | 367403  | 04-10-12 | Central Main Facility          | Facility Maint. & Repair  | \$21.77  | 137764 |
| Home Depot  | 14636      | 6017399        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12           | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$4.75   |        |
| Home Depot  | 14636      | 6017399        | PO 137764, SAND MIX, JAIL                                                 | 367403  | 04-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$4.75   | 135682 |
| Home Depot  | 14636      | 6018070        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                    | 360028  | 11-08-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$39.79  |        |
| Home Depot  | 14636      | 6018070        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                    | 360028  | 11-08-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$39.79  | 139053 |
| Home Depot  | 14636      | 6019804        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12          | 372957  | 08-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$18.57  |        |
| Home Depot  | 14636      | 6019804        | PO 139053, ELCTRCL KIT, JAIL                                              | 372957  | 08-07-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$18.57  | 141129 |
| Home Depot  | 14636      | 6020077        | LG ELECTRONICS 10,000 BTU 115V WINDOW AIR CONDITIONER<br>MODEL # LW1012ER | 374331  | 09-11-12 | Cedar Park Annex               | Facility Maint. & Repair  | \$279.00 |        |
| Home Depot  | 14636      | 6020804        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SFP 12          | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$11.50  | 139053 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount    | PO Num |
|-------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-----------|--------|
| Home Depot  | 14636      | 6020804        | PO 139053, FINISH TRL, JAIL                                                       | 371653  | 07-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$11.50   |        |
| Home Depot  | 14636      | 6023231        | LG ELECTRONICS 15,000 BTU 115V WINDOW AIR CONDITIONER MODEL # LW1512ERS           | 374331  | 09-11-12 | Granger Facility-Cttc          | Facility Maint. & Repair  | \$419.00  | 141128 |
| Home Depot  | 14636      | 6023369        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 374331  | 09-11-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$2.97    | 139053 |
| Home Depot  | 14636      | 6023369        | PO 139053, PARTS, JUV JUST                                                        | 374331  | 09-11-12 | Juvenile Facility              | Facility Maint. & Repair  | \$2.97    |        |
| Home Depot  | 14636      | 6026157        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$44.40   | 139053 |
| Home Depot  | 14636      | 6026172        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 370163  | 06-05-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$14.66   | 139053 |
| Home Depot  | 14636      | 6026172        | PO 139053, SPADE BITS, JAIL                                                       | 370163  | 06-05-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$14.66   |        |
| Home Depot  | 14636      | 6026263        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 370163  | 06-05-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$18.06   | 139053 |
| Home Depot  | 14636      | 6026263        | PO 139053, PARTS, TAX OFC                                                         | 370163  | 06-05-12 | Gtwn Tax Office                | Facility Maint. & Repair  | \$18.06   |        |
| Home Depot  | 14636      | 6026267        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 370163  | 06-05-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$12.97   | 139053 |
| Home Depot  | 14636      | 6026267        | PO 139053, PARTS, JAIL                                                            | 370163  | 06-05-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$12.97   |        |
| Home Depot  | 14636      | 6029081        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12                      | 367403  | 04-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$10.76   | 137764 |
| Home Depot  | 14636      | 6029081        | PO 137764, FITTING, RR ANX A                                                      | 367403  | 04-10-12 | Round Rock Annex Bldg A        | Facility Maint. & Repair  | \$10.76   |        |
| Home Depot  | 14636      | 6029403        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 362153  | 12-13-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$55.38   | 136246 |
| Home Depot  | 14636      | 6029403        | PO 136246, PIPE CLAMP, JAIL                                                       | 362153  | 12-13-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$55.38   |        |
| Home Depot  | 14636      | 6082688        | 25' LUFKIN TAPE MEASURE W/ 10' STANDOUT                                           | 371654  | 07-10-12 | Unified Road System            | Small Equipment & Tools < | \$10.97   | 139454 |
| Home Depot  | 14636      | 6082690        | PO 139454, CREDIT SALES TAX ON INV#6082688, URS                                   | 371654  | 07-10-12 | Unified Road System            | Small Equipment & Tools < | \$(35.40) |        |
| Home Depot  | 14636      | 6083173        | PO 139950, GRINDER, BENCH GRINDER, URS                                            | 374225  | 09-04-12 | Unified Road System            | Small Equipment & Tools < | \$203.97  |        |
| Home Depot  | 14636      | 6091122        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 363331  | 01-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$24.63   | 136246 |
| Home Depot  | 14636      | 6091122        | PO 136246, PART, JAIL                                                             | 363331  | 01-10-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$24.63   |        |
| Home Depot  | 14636      | 6092366        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$20.15   | 136246 |
| Home Depot  | 14636      | 6092366        | PO 136246, PLSTBAGS, JAIL                                                         | 364485  | 02-07-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$20.15   |        |
| Home Depot  | 14636      | 6097912        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$30.69   | 139053 |
| Home Depot  | 14636      | 6097912        | PO 139053, SHOWER HEAD, JUV JUST                                                  | 371653  | 07-10-12 | Juvenile Facility              | Facility Maint. & Repair  | \$30.69   |        |
| Home Depot  | 14636      | 6124322        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$59.22   | 136246 |
| Home Depot  | 14636      | 6124322        | PO 136246, TOTE, CTHSE                                                            | 364485  | 02-07-12 | Wm Co Courthouse               | Facility Maint. & Repair  | \$59.22   |        |
| Home Depot  | 14636      | 6163311        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12                      | 365818  | 03-06-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$40.24   | 137764 |
| Home Depot  | 14636      | 6163311        | PO 137764, PARTS, BELFORD                                                         | 365818  | 03-06-12 | Belford Square                 | Facility Maint. & Repair  | \$40.24   |        |
| Home Depot  | 14636      | 6191109        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$4.57    | 136246 |
| Home Depot  | 14636      | 6191109        | PO 136246, ANT BAIT, JAIL                                                         | 364485  | 02-07-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$4.57    |        |
| Home Depot  | 14636      | 6203324        | CONCRETE/SURVEY SUPPLIES                                                          | 372592  | 07-31-12 | Unified Road System            | Concrete/Survey Supp & Eq | \$20.47   | 135748 |
| Home Depot  | 14636      | 6204529        | REPAIRS TO EQUIPMENT                                                              | 363018  | 01-03-12 | Unified Road System            | Repairs To Equipment      | \$19.98   | 135748 |
| Home Depot  | 14636      | 6204549        | SMALL TOOLS AND EQUIPMENT                                                         | 363018  | 01-03-12 | Unified Road System            | Small Equipment & Tools < | \$32.73   | 135748 |
| Home Depot  | 14636      | 6593948        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$149.58  | 136246 |
| Home Depot  | 14636      | 6593948        | PO 136246, PARTS, CTHSE                                                           | 364485  | 02-07-12 | Wm Co Courthouse               | Facility Maint. & Repair  | \$149.58  |        |
| Home Depot  | 14636      | 6973058        | ITEMS NEEDED FOR URS CR 237 SPECIAL PROJECT ROAD WIDENING AND WATER LINE RELOCATE | 363018  | 01-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$227.89  | 136955 |
| Home Depot  | 14636      | 6991425        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 363331  | 01-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$22.10   | 136246 |
| Home Depot  | 14636      | 6992897        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 364485  | 02-07-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$21.06   | 136246 |
| Home Depot  | 14636      | 6992897        | PO 136246, BOLT, CTHSE                                                            | 364485  | 02-07-12 | Wm Co Courthouse               | Facility Maint. & Repair  | \$21.06   |        |
| Home Depot  | 14636      | 6995374        | PO 134434, DISPENSER, MAINT                                                       | 360028  | 11-08-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$9.99    |        |
| Home Depot  | 14636      | 7011462        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$14.72   | 139053 |
| Home Depot  | 14636      | 7011638        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12                     | 371653  | 07-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$213.15  | 139053 |
| Home Depot  | 14636      | 7011638        | PO 139053, GLUE TRAP, GEO HEALTH                                                  | 371653  | 07-10-12 | Gtown Health Dept              | Facility Maint. & Repair  | \$213.15  |        |
| Home Depot  | 14636      | 7011807        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 363331  | 01-10-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$96.95   | 136246 |
| Home Depot  | 14636      | 7011807        | PO 136246, CORD KIT, LH ANX                                                       | 363331  | 01-10-12 | Liberty Hill Annex             | Facility Maint. & Repair  | \$96.95   |        |
| Home Depot  | 14636      | 7012557        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11                     | 362153  | 12-13-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$33.79   | 136246 |
| Home Depot  | 14636      | 7012557        | PO 136246, HAMMERSSET, JAIL                                                       | 362153  | 12-13-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$33.79   |        |
| Home Depot  | 14636      | 7012629        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12                      | 365818  | 03-06-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$38.24   | 137764 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|----------|--------|
| Home Depot  | 14636      | 7012629        | PO 137764, DOOR STOPS, JUV JUST                               | 365818  | 03-06-12 | Juvenile Facility           | Facility Maint. & Repair  | \$38.24  |        |
| Home Depot  | 14636      | 7012666        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$52.10  | 136246 |
| Home Depot  | 14636      | 7012794        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$31.46  | 139053 |
| Home Depot  | 14636      | 7012794        | PO 139053, PARTS, JAIL                                        | 368791  | 05-08-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$31.46  |        |
| Home Depot  | 14636      | 7012892        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$23.53  | 139053 |
| Home Depot  | 14636      | 7012892        | PO 139053, PINE, STEEL WOOL, JAIL                             | 371653  | 07-10-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$23.53  |        |
| Home Depot  | 14636      | 7013702        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$145.47 | 136246 |
| Home Depot  | 14636      | 7013702        | PO 136246, TPBM CLMP, CTHSE                                   | 362153  | 12-13-11 | Wm Co Courthouse            | Facility Maint. & Repair  | \$145.47 |        |
| Home Depot  | 14636      | 7014342        | PO 134434, 2PCWFSET, MAINT                                    | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$7.97   |        |
| Home Depot  | 14636      | 7014382        | PO 135748, INSECT REPLANT, URS                                | 374922  | 09-25-12 | Unified Road System         | Miscellaneous             | \$12.78  |        |
| Home Depot  | 14636      | 7014409        | PO 134434, SWEEP, EMS#23                                      | 360028  | 11-08-11 | Ems Station-Leander         | Facility Maint. & Repair  | \$25.18  |        |
| Home Depot  | 14636      | 7014923        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$79.68  | 137764 |
| Home Depot  | 14636      | 7014937        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$14.21  | 137764 |
| Home Depot  | 14636      | 7014937        | PO 137764, TAPE, PLASTIC EPXY, JAIL                           | 365818  | 03-06-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$14.21  |        |
| Home Depot  | 14636      | 7015024        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$30.25  | 136246 |
| Home Depot  | 14636      | 7017020        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 364485  | 02-07-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$3.94   | 136246 |
| Home Depot  | 14636      | 7017020        | PO 136246, STARTER, CP ANX                                    | 364485  | 02-07-12 | Cedar Park Annex            | Facility Maint. & Repair  | \$3.94   |        |
| Home Depot  | 14636      | 7017140        | PO 134434, CARBOLT, CTHSE                                     | 360028  | 11-08-11 | Wm Co Courthouse            | Facility Maint. & Repair  | \$13.81  |        |
| Home Depot  | 14636      | 7020225        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$20.76  | 137764 |
| Home Depot  | 14636      | 7020225        | PO 137764, PARTS, JAIL                                        | 365818  | 03-06-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$20.76  |        |
| Home Depot  | 14636      | 7020772        | PO 134434, INT PAINT, JAIL                                    | 360028  | 11-08-11 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$13.98  |        |
| Home Depot  | 14636      | 7020892        | PO 134434, CEMENT, ADPT, CENT MAINT                           | 360028  | 11-08-11 | Central Main Facility       | Facility Maint. & Repair  | \$47.54  |        |
| Home Depot  | 14636      | 7021745        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$20.10  | 136246 |
| Home Depot  | 14636      | 7021745        | PO 136246, SEALANT, EMER SVC                                  | 363331  | 01-10-12 | Emergency Services Facility | Facility Maint. & Repair  | \$20.10  |        |
| Home Depot  | 14636      | 7022323        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$226.45 | 137764 |
| Home Depot  | 14636      | 7022343        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$21.29  | 137764 |
| Home Depot  | 14636      | 7022343        | PO 137764, BITS, JAIL                                         | 368791  | 05-08-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$21.29  |        |
| Home Depot  | 14636      | 7023916        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$117.69 | 136246 |
| Home Depot  | 14636      | 7024438        | PO 134434, WASHERS, MAINT                                     | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$57.25  |        |
| Home Depot  | 14636      | 7024662        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$18.79  | 139053 |
| Home Depot  | 14636      | 7024662        | PO 139053, GROUT, SPONGE & BUCKET, HIST SOC                   | 374331  | 09-11-12 | Historical Society          | Facility Maint. & Repair  | \$18.79  |        |
| Home Depot  | 14636      | 7024768        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$28.64  | 137764 |
| Home Depot  | 14636      | 7024768        | PO 137764, SHOWER HEADS, JAIL                                 | 365818  | 03-06-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$28.64  |        |
| Home Depot  | 14636      | 7026013        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$37.42  | 139053 |
| Home Depot  | 14636      | 7026013        | PO 139053, PARTS, NEW RR ANX                                  | 368791  | 05-08-12 | New Round Rock Annex        | Facility Maint. & Repair  | \$37.42  |        |
| Home Depot  | 14636      | 7026886        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$87.10  | 135682 |
| Home Depot  | 14636      | 7026886        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Central Main Facility       | Facility Maint. & Repair  | \$87.10  |        |
| Home Depot  | 14636      | 7027905        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$59.41  | 139053 |
| Home Depot  | 14636      | 7090033        | PO 134434, ADAPTER, SHF ADM/JAIL                              | 360028  | 11-08-11 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$17.73  |        |
| Home Depot  | 14636      | 7092233        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$79.70  | 137764 |
| Home Depot  | 14636      | 7092233        | PO 137764, PART, JAIL                                         | 367403  | 04-10-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$79.70  |        |
| Home Depot  | 14636      | 7094769        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$15.40  | 139053 |
| Home Depot  | 14636      | 7094769        | PO 139053, PAINT & BRUSHES, JAIL                              | 370163  | 06-05-12 | Sheriff Admin/Jail          | Facility Maint. & Repair  | \$15.40  |        |
| Home Depot  | 14636      | 7095536        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$23.92  | 136246 |
| Home Depot  | 14636      | 7125878        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$13.52  | 139053 |
| Home Depot  | 14636      | 7125878        | PO 139053, SPRAY HEAD, NEW RR ANX                             | 374331  | 09-11-12 | New Round Rock Annex        | Facility Maint. & Repair  | \$13.52  |        |
| Home Depot  | 14636      | 7200300        | CONCRETE/SURVEY SUPPLIES                                      | 365819  | 03-06-12 | Unified Road System         | Concrete/Survey Supp & Eq | \$28.84  | 135748 |
| Home Depot  | 14636      | 7202939        | PO 135748, BOOTS, URS                                         | 371654  | 07-10-12 | Unified Road System         | Miscellaneous             | \$18.00  |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|----------|--------|
| Home Depot  | 14636      | 7202947        | 1 3/4 X 7 1/2 MSON CHISEL                                        | 371654  | 07-10-12 | Unified Road System        | Small Equipment & Tools < | \$15.74  | 139949 |
| Home Depot  | 14636      | 7203200        | PO 134434, SUPER GLUE, SHF ADM/JAIL                              | 360028  | 11-08-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$18.64  |        |
| Home Depot  | 14636      | 7204067        | ROAD CONSTRUCTION AND MAINTENANCE                                | 360716  | 11-22-11 | Unified Road System        | Road Constr./Maint.       | \$50.88  | 135748 |
| Home Depot  | 14636      | 7204327        | OTHER SUPPLIES                                                   | 363018  | 01-03-12 | Unified Road System        | Other Supplies            | \$24.36  | 135748 |
| Home Depot  | 14636      | 7970182        | OTHER SUPPLIES                                                   | 365819  | 03-06-12 | Unified Road System        | Other Supplies            | \$18.00  | 135748 |
| Home Depot  | 14636      | 7970477        | PO 128829, SUP, URS                                              | 359337  | 10-25-11 | Unified Road System        | Other Supplies            | \$23.60  |        |
| Home Depot  | 14636      | 8010046        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$202.29 | 139053 |
| Home Depot  | 14636      | 8010046        | PO 139053, BUCKETS, NEW RR ANX                                   | 370163  | 06-05-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$202.29 |        |
| Home Depot  | 14636      | 8010076        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$41.91  | 139053 |
| Home Depot  | 14636      | 8010076        | PO139053, SUPPLY LINE, LOTT                                      | 370163  | 06-05-12 | Lott Building              | Facility Maint. & Repair  | \$41.91  |        |
| Home Depot  | 14636      | 8010189        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$10.98  | 139053 |
| Home Depot  | 14636      | 8010277        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$19.83  | 139053 |
| Home Depot  | 14636      | 8010277        | PO 139053, SINK & BASKT STRANT, CRTHSE                           | 374331  | 09-11-12 | Wm Co Courthouse           | Facility Maint. & Repair  | \$19.83  |        |
| Home Depot  | 14636      | 8010307        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$43.97  | 139053 |
| Home Depot  | 14636      | 8010307        | PO 139053, PART, NEW RR ANX                                      | 374331  | 09-11-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$43.97  |        |
| Home Depot  | 14636      | 8010408        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$15.56  | 139053 |
| Home Depot  | 14636      | 8010408        | PO 139053, SINK TRAP, PVC, CTHSE                                 | 374331  | 09-11-12 | Wm Co Courthouse           | Facility Maint. & Repair  | \$15.56  |        |
| Home Depot  | 14636      | 8012536        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$11.91  | 139053 |
| Home Depot  | 14636      | 8012536        | PO 139053, PARTS, TAX OFC                                        | 368791  | 05-08-12 | Gtwn Tax Office            | Facility Maint. & Repair  | \$11.91  |        |
| Home Depot  | 14636      | 8012702        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$88.00  | 139053 |
| Home Depot  | 14636      | 8012702        | PO 139053, PART, GRANGER                                         | 371653  | 07-10-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$88.00  |        |
| Home Depot  | 14636      | 8014215        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$30.87  | 139053 |
| Home Depot  | 14636      | 8014215        | PO 139053, DOOR LOCK, CENT MAINT                                 | 374331  | 09-11-12 | Central Main Facility      | Facility Maint. & Repair  | \$30.87  |        |
| Home Depot  | 14636      | 8014959        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$21.88  | 137764 |
| Home Depot  | 14636      | 8014959        | PO 137764, CAMLOCK, CP ANX                                       | 367403  | 04-10-12 | Cedar Park Annex           | Facility Maint. & Repair  | \$21.88  |        |
| Home Depot  | 14636      | 8015066        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$11.16  | 137764 |
| Home Depot  | 14636      | 8015066        | PO 137764, PULLEY, CRIM JUST                                     | 367403  | 04-10-12 | Criminal Justice Center    | Facility Maint. & Repair  | \$11.16  |        |
| Home Depot  | 14636      | 8015066A       | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$47.25  | 139053 |
| Home Depot  | 14636      | 8016949        | PO 134434, SPRING NUT, JAIL                                      | 360028  | 11-08-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$57.46  |        |
| Home Depot  | 14636      | 8016951        | PO 134434, CARGBLT, CTHSE                                        | 360028  | 11-08-11 | Wm Co Courthouse           | Facility Maint. & Repair  | \$5.92   |        |
| Home Depot  | 14636      | 8019947        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$17.88  | 135682 |
| Home Depot  | 14636      | 8020378        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$19.60  | 136246 |
| Home Depot  | 14636      | 8022092        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$4.45   | 139053 |
| Home Depot  | 14636      | 8022118        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$8.77   | 137764 |
| Home Depot  | 14636      | 8022198        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$14.97  | 137764 |
| Home Depot  | 14636      | 8022212        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$47.76  | 139053 |
| Home Depot  | 14636      | 8024329        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$33.58  | 137764 |
| Home Depot  | 14636      | 8024329        | PO 137764, HOSE & HEAD, CENT MAINT                               | 367403  | 04-10-12 | Central Main Facility      | Facility Maint. & Repair  | \$33.58  |        |
| Home Depot  | 14636      | 8024380        | PO 134434, CABLE TIE, MAINT                                      | 360028  | 11-08-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$36.61  |        |
| Home Depot  | 14636      | 8025793        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$39.72  | 139053 |
| Home Depot  | 14636      | 8025793        | PO 139053, PARTS, HEALTH ENV                                     | 368791  | 05-08-12 | Health/Environmental       | Facility Maint. & Repair  | \$39.72  |        |
| Home Depot  | 14636      | 8025809        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$8.94   | 139053 |
| Home Depot  | 14636      | 8025885        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$70.18  | 137764 |
| Home Depot  | 14636      | 8025885        | PO 137764, WAX RING & EXTENDER, RR ANX A                         | 368791  | 05-08-12 | Round Rock Annex Bldg A    | Facility Maint. & Repair  | \$70.18  |        |
| Home Depot  | 14636      | 8025953        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$11.34  | 137764 |
| Home Depot  | 14636      | 8025953        | PO 137764, NOZZLES, RR ANX B                                     | 368791  | 05-08-12 | Round Rock Addition Bldg B | Facility Maint. & Repair  | \$11.34  |        |
| Home Depot  | 14636      | 8027916        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$46.91  | 135682 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount    | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|-----------|--------|
| Home Depot  | 14636      | 8051044        | PO 134434, CLAMP, GRANGER                                        | 360028  | 11-08-11 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$51.71   | 139053 |
| Home Depot  | 14636      | 8053836        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$36.51   |        |
| Home Depot  | 14636      | 8053836        | PO 139053, PLASTBAGGDS, CAULK GUN, JUV JUST                      | 374331  | 09-11-12 | Juvenile Facility          | Facility Maint. & Repair  | \$36.51   | 139053 |
| Home Depot  | 14636      | 8083106        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$9.67    |        |
| Home Depot  | 14636      | 8083106        | PO 139053, ELEMENT, HUTTO ANX                                    | 371653  | 07-10-12 | Hutto Annex                | Facility Maint. & Repair  | \$9.67    | 139053 |
| Home Depot  | 14636      | 8090183        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$34.08   |        |
| Home Depot  | 14636      | 8090183        | PO 139053, FITTINGS, JAIL                                        | 374331  | 09-11-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$34.08   | 139053 |
| Home Depot  | 14636      | 8091581        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$28.89   |        |
| Home Depot  | 14636      | 8091581        | PO 139053, PARTS, JAIL                                           | 368791  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$28.89   | 139053 |
| Home Depot  | 14636      | 8091589        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$6.77    |        |
| Home Depot  | 14636      | 8091589        | PO 139053, SPRAY BOTTLE, JAIL                                    | 368791  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$6.77    | 139053 |
| Home Depot  | 14636      | 8091648        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(20.91) |        |
| Home Depot  | 14636      | 8091648        | PO 139053, PARTS, JAIL                                           | 368791  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$(20.91) | 139053 |
| Home Depot  | 14636      | 8091649        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$17.85   |        |
| Home Depot  | 14636      | 8091649        | PO 139053, SILICONE, JAIL                                        | 368791  | 05-08-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$17.85   | 135682 |
| Home Depot  | 14636      | 8094072        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$22.04   |        |
| Home Depot  | 14636      | 8094072        | PO 135682, HOSE REPAIR, JAIL                                     | 362153  | 12-13-11 | Sheriff Admin/Jail         | Lawn Service              | \$22.04   | 136246 |
| Home Depot  | 14636      | 8095426        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$44.36   |        |
| Home Depot  | 14636      | 8095426        | PO 136246, ZEP ZLNSWEEP, JAIL                                    | 362153  | 12-13-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$44.36   | 136246 |
| Home Depot  | 14636      | 8096889        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$32.93   |        |
| Home Depot  | 14636      | 8096889        | PO 136246, SCREW BIT, JAIL                                       | 362153  | 12-13-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$32.93   | 139053 |
| Home Depot  | 14636      | 8177136        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$53.70   |        |
| Home Depot  | 14636      | 8177136        | PO 139053, PARTS, RR ANX B                                       | 368791  | 05-08-12 | Round Rock Addition Bldg B | Facility Maint. & Repair  | \$53.70   | 139950 |
| Home Depot  | 14636      | 8202910        | 14 IN HEAVY DUTY CHOP SAW                                        | 371654  | 07-10-12 | Unified Road System        | Small Equipment & Tools < | \$199.00  |        |
| Home Depot  | 14636      | 8203158        | PO 128829, SUP, URS                                              | 359337  | 10-25-11 | Unified Road System        | Other Supplies            | \$35.96   | 139053 |
| Home Depot  | 14636      | 9010131        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$28.20   |        |
| Home Depot  | 14636      | 9010173        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$596.00  | 137764 |
| Home Depot  | 14636      | 9010173        | PO 137764, PARTS, LOTT                                           | 368791  | 05-08-12 | Lott Building              | Facility Maint. & Repair  | \$596.00  | 139053 |
| Home Depot  | 14636      | 9011556        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$8.48    |        |
| Home Depot  | 14636      | 9012624        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$13.45   | 137764 |
| Home Depot  | 14636      | 9012678        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$35.97   | 137764 |
| Home Depot  | 14636      | 9012678        | PO 137764, PART, JAIL                                            | 367403  | 04-10-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$35.97   | 135682 |
| Home Depot  | 14636      | 9012685        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11           | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$55.05   |        |
| Home Depot  | 14636      | 9012685        | PO 135682, DR SWEEP, LH ANX                                      | 362153  | 12-13-11 | Liberty Hill Annex         | Facility Maint. & Repair  | \$55.05   | 137764 |
| Home Depot  | 14636      | 9012725        | PO 134434, PVC TUBE, CRIM JUST                                   | 360028  | 11-08-11 | Criminal Justice Center    | Facility Maint. & Repair  | \$39.10   |        |
| Home Depot  | 14636      | 9013685A       | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$32.68   | 136246 |
| Home Depot  | 14636      | 9013685A       | PO 137764, FLNGE REPAIR, CP ANX                                  | 365818  | 03-06-12 | Cedar Park Annex           | Facility Maint. & Repair  | \$32.68   |        |
| Home Depot  | 14636      | 9013777        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$59.91   | 137764 |
| Home Depot  | 14636      | 9013777        | PO 136246, BOLT, TAY ANX                                         | 363331  | 01-10-12 | Taylor Annex               | Facility Maint. & Repair  | \$59.91   |        |
| Home Depot  | 14636      | 9014472        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$23.64   | 136246 |
| Home Depot  | 14636      | 9014472        | PO 137764, PARTS, JAIL                                           | 365818  | 03-06-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$23.64   |        |
| Home Depot  | 14636      | 9014716        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$57.02   | 139053 |
| Home Depot  | 14636      | 9014716        | PO 136246, DT22AERCH, JAIL                                       | 362153  | 12-13-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$57.02   |        |
| Home Depot  | 14636      | 9014801        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$120.78  | 139053 |
| Home Depot  | 14636      | 9014801        | PO 139053, ROMEX CONN, NEW RR ANX                                | 370163  | 06-05-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$120.78  |        |
| Home Depot  | 14636      | 9014938        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$65.95   | 139053 |
| Home Depot  | 14636      | 9014938        | PO 139053, CONTAINER, TAY ANX                                    | 372957  | 08-07-12 | Taylor Annex               | Facility Maint. & Repair  | \$65.95   |        |
| Home Depot  | 14636      | 9014973        | PO 134434, PVC PARTS, CRIM JUST                                  | 360028  | 11-08-11 | Criminal Justice Center    | Facility Maint. & Repair  | \$24.08   |        |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount    | PO Num |
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| Home Depot  | 14636      | 9015023        | PO 134434, CABLE TIES, CRIM JUST                              | 360028  | 11-08-11 | Criminal Justice Center | Facility Maint. & Repair | \$37.94   | 136246 |
| Home Depot  | 14636      | 9016492        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$16.98   |        |
| Home Depot  | 14636      | 9016492        | PO 136246, TAPE, TAY ANX                                      | 363331  | 01-10-12 | Taylor Annex            | Facility Maint. & Repair | \$16.98   | 136246 |
| Home Depot  | 14636      | 9016572        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$20.81   |        |
| Home Depot  | 14636      | 9016572        | PO 136246, PINE, STEEL, TAY ANX                               | 363331  | 01-10-12 | Taylor Annex            | Facility Maint. & Repair | \$20.81   | 137764 |
| Home Depot  | 14636      | 9016703        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$42.34   |        |
| Home Depot  | 14636      | 9016703        | PO 137764, LIQ NAILS, FLASHING, GRANGER                       | 365818  | 03-06-12 | Granger Facility-Cttc   | Facility Maint. & Repair | \$42.34   | 137764 |
| Home Depot  | 14636      | 9016790        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$12.82   |        |
| Home Depot  | 14636      | 9016790        | PO 137764, KNOBS, S-GLUE PK, JAIL                             | 365818  | 03-06-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$12.82   | 137764 |
| Home Depot  | 14636      | 9017078        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$112.04  |        |
| Home Depot  | 14636      | 9017078        | PO 137764, WATERHOSES, CTHSE                                  | 368791  | 05-08-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$112.04  | 137764 |
| Home Depot  | 14636      | 9017118        | PO 134434, NUTS, MAINT                                        | 360028  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$84.78   |        |
| Home Depot  | 14636      | 9017192        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$21.94   | 137764 |
| Home Depot  | 14636      | 9017392        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$62.43   | 135682 |
| Home Depot  | 14636      | 9017392        | BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11           | 360028  | 11-08-11 | Innerloop Annex         | Facility Maint. & Repair | \$62.43   | 139053 |
| Home Depot  | 14636      | 9017627        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$16.97   |        |
| Home Depot  | 14636      | 9017627        | PO 139053, PARTS, CRTHSE                                      | 370163  | 06-05-12 | Wm Co Courthouse        | Facility Maint. & Repair | \$16.97   | 139053 |
| Home Depot  | 14636      | 9019099        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$41.40   |        |
| Home Depot  | 14636      | 9019099        | PO 139053, HNGS, JUV JUST                                     | 372957  | 08-07-12 | Juvenile Facility       | Facility Maint. & Repair | \$41.40   | 137764 |
| Home Depot  | 14636      | 9021857        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$55.59   |        |
| Home Depot  | 14636      | 9021857        | PO 137764, PARTS, TAX OFC                                     | 368791  | 05-08-12 | Gtwn Tax Office         | Facility Maint. & Repair | \$55.59   | 139053 |
| Home Depot  | 14636      | 9021874        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 372957  | 08-07-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$33.09   |        |
| Home Depot  | 14636      | 9021874        | PO 139053, BRUSH SWEEP, JAIL                                  | 372957  | 08-07-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$33.09   | 137764 |
| Home Depot  | 14636      | 9021921        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 368791  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$30.13   |        |
| Home Depot  | 14636      | 9021921        | PO 137764, SCREWS, JAIL                                       | 368791  | 05-08-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$30.13   | 136246 |
| Home Depot  | 14636      | 9022644        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$37.40   |        |
| Home Depot  | 14636      | 9022644        | PO 136246, ELASTOMER, GRANGER                                 | 363331  | 01-10-12 | Granger Facility-Cttc   | Facility Maint. & Repair | \$37.40   | 136246 |
| Home Depot  | 14636      | 9023637        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 362153  | 12-13-11 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$58.88   |        |
| Home Depot  | 14636      | 9023637        | PO 136246, UNVRSL CLAMP, NEW RR ANX                           | 362153  | 12-13-11 | New Round Rock Annex    | Facility Maint. & Repair | \$58.88   | 139053 |
| Home Depot  | 14636      | 9023989        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$31.91   |        |
| Home Depot  | 14636      | 9024120        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$16.45   | 137764 |
| Home Depot  | 14636      | 9024120        | PO 137764, CORNER BRACE, CENT MAINT                           | 367403  | 04-10-12 | Central Main Facility   | Facility Maint. & Repair | \$16.45   | 137764 |
| Home Depot  | 14636      | 9025356        | PO 135508, TURN STRT, SHF ADM/JAIL                            | 360028  | 11-08-11 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$23.51   |        |
| Home Depot  | 14636      | 9093210        | PO 136246, PARTS, JAIL                                        | 364485  | 02-07-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$34.83   | 137764 |
| Home Depot  | 14636      | 9093325        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 367403  | 04-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$(35.97) |        |
| Home Depot  | 14636      | 9093325        | PO 137764, PART, JAIL                                         | 367403  | 04-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$(35.97) | 136246 |
| Home Depot  | 14636      | 9094726        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11 | 363331  | 01-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$21.30   |        |
| Home Depot  | 14636      | 9094726        | PO 136246, PARTS, JAIL                                        | 363331  | 01-10-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$21.30   | 139053 |
| Home Depot  | 14636      | 9096077        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 370163  | 06-05-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$14.96   |        |
| Home Depot  | 14636      | 9096077        | PO 139053, PARTS, JAIL                                        | 370163  | 06-05-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$14.96   | 137764 |
| Home Depot  | 14636      | 9123705        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12  | 365818  | 03-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$89.68   |        |
| Home Depot  | 14636      | 9123705        | PO 137764, PARTS, CP ANX                                      | 365818  | 03-06-12 | Cedar Park Annex        | Facility Maint. & Repair | \$89.68   | 139053 |
| Home Depot  | 14636      | 91443          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$10.77   |        |
| Home Depot  | 14636      | 91443          | PO 139053, 5PK UNION, JAIL                                    | 374331  | 09-11-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$10.77   | 139053 |
| Home Depot  | 14636      | 91515          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 374331  | 09-11-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$17.41   |        |
| Home Depot  | 14636      | 91515          | PO 139053, TAIL PIECES, JAIL                                  | 374331  | 09-11-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$17.41   | 139053 |
| Home Depot  | 14636      | 9153285        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 12 - SEP 12 | 371653  | 07-10-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$14.51   |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Home Depot                          | 14636      | 9170241        | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                             | 370163  | 06-05-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$(64.85)  | 139053 |
| Home Depot                          | 14636      | 9170241        | PO 139053, PARTS, NEW RR ANX                                                                 | 370163  | 06-05-12 | New Round Rock Annex            | Facility Maint. & Repair  | \$(64.85)  |        |
| Home Depot                          | 14636      | 9200139        | OTHER SUPPLIES                                                                               | 364155  | 01-31-12 | Unified Road System             | Other Supplies            | \$71.63    | 135748 |
| Home Depot                          | 14636      | 9200141        | PO 135748, PIPE, URS                                                                         | 364155  | 01-31-12 | Unified Road System             | Road Constr./Maint.       | \$10.18    |        |
| Home Depot                          | 14636      | 9200141        | FACILITY MAINT. AND REPAIR                                                                   | 364155  | 01-31-12 | Unified Road System             | Facility Maint. & Repair  | \$10.18    | 135748 |
| Home Depot                          | 14636      | 9201079        | MISCELLANEOUS                                                                                | 367404  | 04-10-12 | Unified Road System             | Miscellaneous             | \$18.00    | 135748 |
| Home Depot                          | 14636      | 9201087        | ALUM SPACE, CR 237, URS FUND                                                                 | 367404  | 04-10-12 | Rd And Bridge Special Projects  | Projects/Grants Expense   | \$45.96    |        |
| Home Depot                          | 14636      | 9202681        | SIGN SUPPLIES                                                                                | 371654  | 07-10-12 | Unified Road System             | Signs                     | \$20.36    | 135748 |
| Home Depot                          | 14636      | 9203841        | BLANKET ORDER FOR BUILDING SUPPLIES<br>OCT 11 - DEC 11                                       | 362153  | 12-13-11 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$16.94    | 135682 |
| Home Depot                          | 14636      | 9204282        | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                             | 362153  | 12-13-11 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$63.69    | 136246 |
| Home Depot                          | 14636      | 93008          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                             | 364485  | 02-07-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$30.97    | 136246 |
| Home Depot                          | 14636      | 93008          | PO 136246, INT PAINT, JAIL                                                                   | 364485  | 02-07-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$292.86   |        |
| Home Depot                          | 14636      | 93218          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                             | 363331  | 01-10-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$(40.35)  | 136246 |
| Home Depot                          | 14636      | 93286          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>OCT 11 - SEP 11                             | 363331  | 01-10-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$(27.58)  | 136246 |
| Home Depot                          | 14636      | 93286          | PO 136246, RETURNED MATERIAL, GRANGER                                                        | 363331  | 01-10-12 | Granger Facility-Cttc           | Facility Maint. & Repair  | \$(27.58)  |        |
| Home Depot                          | 14636      | 93684          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                             | 372957  | 08-07-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$19.89    | 139053 |
| Home Depot                          | 14636      | 93684          | PO 139053, PLUGS, JAIL                                                                       | 372957  | 08-07-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$19.89    |        |
| Home Depot                          | 14636      | 95219          | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                              | 365818  | 03-06-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$63.73    | 137764 |
| Home Depot                          | 14636      | 95219          | PO 137764, TINT BASE, JAIL                                                                   | 365818  | 03-06-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$63.73    |        |
| Home Depot                          | 14636      | 970135         | INDUSTRIAL CIRCULAR FAN FOR FLORENCE SHOP                                                    | 372592  | 07-31-12 | Unified Road System             | Other Supplies            | \$299.00   | 140654 |
| Home Depot                          | 14636      | 970410         | SIGN SUPPLIES                                                                                | 367404  | 04-10-12 | Unified Road System             | Signs                     | \$61.66    | 135748 |
| Home Depot                          | 14636      | 972591         | PO 135748, WATER COOLER, URS                                                                 | 369815  | 05-29-12 | Unified Road System             | Miscellaneous             | \$21.87    |        |
| Home Depot                          | 14636      | 974420         | PO 128829, TOOLS, URS                                                                        | 358226  | 10-04-11 | Unified Road System             | Small Equipment & Tools < | \$22.50    |        |
| Home Depot                          | 14636      | 974828         | MISCELLANEOUS                                                                                | 365819  | 03-06-12 | Unified Road System             | Miscellaneous             | \$21.97    | 135748 |
| Home Depot                          | 14636      | 974836         | SAFETY SUPPLIES                                                                              | 365819  | 03-06-12 | Unified Road System             | Safety Supplies           | \$41.29    | 135748 |
| Home Depot                          | 14636      | 974836         | PO 135748, ROAD CONST MAINT, URS                                                             | 365819  | 03-06-12 | Unified Road System             | Road Constr./Maint.       | \$41.29    |        |
| Home Depot                          | 14636      | 98396          | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                             | 374331  | 09-11-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$19.57    | 139053 |
| Home Depot                          | 14636      | 98396          | PO 139053, GAUGE, JAIL                                                                       | 374331  | 09-11-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$19.57    |        |
| Home Depot                          | 14636      | 990367         | BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES<br>MAR 12 - SEP 12                             | 371653  | 07-10-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$74.97    | 139053 |
| Home Depot                          | 14636      | 9970101        | PO 128829, CEMENT ANCHOR, URS                                                                | 358226  | 10-04-11 | Unified Road System             | Road Constr./Maint.       | \$12.45    |        |
| Home Depot                          | 14636      | 9970815        | PO 128829, TAPE MEAS, URS                                                                    | 359337  | 10-25-11 | Unified Road System             | Small Equipment & Tools < | \$22.96    |        |
| Home Depot                          | 14636      | 9971332        | SIGN SUPPLIES                                                                                | 368445  | 05-01-12 | Unified Road System             | Signs                     | \$29.68    | 135748 |
| Home Depot                          | 14636      | 9973488        | SMALL TOOLS AND EQUIPMENT                                                                    | 364155  | 01-31-12 | Unified Road System             | Small Equipment & Tools < | \$25.94    | 135748 |
| Home Depot                          | 14636      | 9973682        | OTHER SUPPLIES                                                                               | 371654  | 07-10-12 | Unified Road System             | Other Supplies            | \$8.19     | 135748 |
| Home Depot                          | 14636      | 998754         | BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS<br>JAN 12 -MAY 12                              | 367403  | 04-10-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$24.60    | 137764 |
| Homicide Investigators Of Texas Inc | 17498      | 100A           | ANNUAL CONFERENCE IN<br>SAN ANTONIO APRIL 10-13<br>FOR: JEREME BRINKMANN<br>RICHARD DELAVEGA | 369816  | 05-29-12 | Criminal Investigation Division | Training, Conf., Seminars | \$400.00   | 138012 |
|                                     |            |                | KAREN LOCK<br>512-943-1352<br>C#09-157-T368, SVC FEES, D/CLK                                 | 367069  | 04-03-12 | Default                         | Fees Of Office, Dist Cler | \$60.00    |        |
| Hood Cty Const 1 & 2                | 39941      | 09-157-T368A   | FY 12 QTR 1, OCT-DEC 11, FAMILY PROTECTION FUNDING AGMT                                      | 364156  | 01-31-12 | Default                         | Due To Others-Fam Protect | \$6,780.88 |        |
| Hope Alliance                       | 16410      | 2Q2012         | FY 2012, QTR 2, JAN-MAR 12, FAMILY PROTECTION FEES COLLECTED                                 | 368109  | 04-24-12 | Default                         | Due To Others-Fam Protect | \$7,740.00 |        |
| Hope Alliance                       | 16410      | 3Q2011         | FY 2011, 4TH QTR, JUL-SEP/11, FUNDING AGMT, FAMILY PROTECTION                                | 359710  | 11-01-11 | Default                         | Due To Others-Fam Protect | \$8,280.17 |        |
| Hope Alliance                       | 16410      | 3Q2012         | FY2012, QTR 3, APR-JUN 12, FAMILY PROTECTION FEES COLLECTED                                  | 371655  | 07-10-12 | Default                         | Due To Others-Fam Protect | \$7,966.17 |        |
| Hope Alliance                       | 16410      | APR 12         | CRISIS CENTER                                                                                | 368446  | 05-01-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | AUG 12         | CRISIS CENTER                                                                                | 374084  | 09-04-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | DEC 11         | CRISIS CENTER                                                                                | 363019  | 01-03-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | FEB 12         | CRISIS CENTER                                                                                | 365820  | 03-06-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | JAN 12         | CRISIS CENTER                                                                                | 364486  | 02-07-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | JUL 12         | CRISIS CENTER                                                                                | 372958  | 08-07-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | JUN 12         | CRISIS CENTER                                                                                | 371345  | 07-03-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | MAR 12         | CRISIS CENTER                                                                                | 367070  | 04-03-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                       | 16410      | MAY 12         | CRISIS CENTER                                                                                | 370164  | 06-05-12 | Public Assistance               | Williamson Cty Crisis Ctr | \$5,625.00 |        |

| Vendor Name                    | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Hope Alliance                  | 16410      | NOV 11           | CRISIS CENTER                                                                                                                                                 | 361563  | 12-06-11 | Public Assistance         | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                  | 16410      | OCT 11           | CRISIS CENTER                                                                                                                                                 | 359711  | 11-01-11 | Public Assistance         | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Hope Alliance                  | 16410      | SEP-11           | CRISIS CENTER                                                                                                                                                 | 358227  | 10-04-11 | Public Assistance         | Williamson Cty Crisis Ctr | \$5,625.00 |        |
| Horacek, Mark E                | 40144      | 03/28/12         | FEB 7-10/12, EXP REIMB, CONST#3                                                                                                                               | 368173  | 04-24-12 | Constable Precinct 3      | Training, Conf., Seminars | \$140.00   |        |
| Horan, Karen E                 | 18780      | 02/16/12         | DEC 19/11-FEB 4/12, EXP REIMB, EMS                                                                                                                            | 365837  | 03-06-12 | Ems                       | Travel                    | \$43.96    |        |
| Horan, Karen E                 | 18780      | 03/09/12         | FEB 23-25/12, EXP REIMB, EMS                                                                                                                                  | 366776  | 03-27-12 | Ems                       | Training, Conf., Seminars | \$100.00   |        |
| Horan, Karen E                 | 18780      | 05/10/12         | MAR 12-MAY 4/12, EXP REIMB, EMS                                                                                                                               | 369502  | 05-22-12 | Ems                       | Travel                    | \$75.06    |        |
| Horny Toad Harley Davidson     | 36573      | 306704           | PO 139616, ANNUAL SVC, LEWIS, SHF                                                                                                                             | 372959  | 08-07-12 | County Sheriff            | Vehicle Repairs & Maint   | \$504.85   |        |
| Horny Toad Harley Davidson     | 36573      | 307226           | PO 139619, ANNUAL SVC, WILSON, SHF                                                                                                                            | 372959  | 08-07-12 | County Sheriff            | Vehicle Repairs & Maint   | \$315.10   |        |
| Horny Toad Harley Davidson     | 36573      | 307233           | PO 139617, ANNUAL SVC, BAXTER, SHF                                                                                                                            | 372959  | 08-07-12 | County Sheriff            | Vehicle Repairs & Maint   | \$386.90   |        |
| Horny Toad Harley Davidson     | 36573      | 307234           | PO 139621, ANNUAL SVC, BAXTER, SHF                                                                                                                            | 372959  | 08-07-12 | County Sheriff            | Vehicle Repairs & Maint   | \$315.10   |        |
| Horny Toad Harley Davidson     | 36573      | 307243           | PO 139618, ANNUAL SVC, ROBERTSON, SHF                                                                                                                         | 373869  | 08-28-12 | County Sheriff            | Vehicle Repairs & Maint   | \$525.78   |        |
| Horny Toad Harley Davidson     | 36573      | 307445           | PO 139622, ANNUAL SVC, ROBERTSON, SHF                                                                                                                         | 373869  | 08-28-12 | County Sheriff            | Vehicle Repairs & Maint   | \$341.05   |        |
| Horny Toad Harley Davidson     | 36573      | 311386           | PO 139617, ANNUAL SVC, BAXTER, SHF                                                                                                                            | 374332  | 09-11-12 | County Sheriff            | Vehicle Repairs & Maint   | \$441.85   |        |
| Horny Toad Harley Davidson     | 36573      | 338039           | PO 136163, ANNUAL MOTORCYCLE SVC, SHF                                                                                                                         | 360717  | 11-22-11 | County Sheriff            | Vehicle Repairs & Maint   | \$98.73    |        |
| Horny Toad Harley Davidson     | 36573      | 348922           | PO 139622, ANNUAL SVC, ROBERTSON, SHF                                                                                                                         | 372959  | 08-07-12 | County Sheriff            | Vehicle Repairs & Maint   | \$315.10   |        |
| Horny Toad Harley Davidson     | 36573      | 348924           | PO 139622, ANNUAL SVC, LEWIS, SHF                                                                                                                             | 372959  | 08-07-12 | County Sheriff            | Vehicle Repairs & Maint   | \$315.10   |        |
| Horseshoe Village              | 39224      | 2JE-12-0004      | R#JP2-2012-01350, OVERPAYMENT, JP#2                                                                                                                           | 367742  | 04-17-12 | Default                   | Jp Courts-Refunds         | \$16.00    |        |
| Horseshoe Village              | 39224      | 2JE-12-0073      | R#JP2-2012-01351, OVERPAYMENT, JP#2                                                                                                                           | 367742  | 04-17-12 | Default                   | Jp Courts-Refunds         | \$70.00    |        |
| Hoseline Inc                   | 32671      | 63413            | PO 135269, PART, FLEET                                                                                                                                        | 359338  | 10-25-11 | Fleet Maintenance         | Parts                     | \$107.76   |        |
| Hoseline Inc                   | 32671      | 63472            | PO 135374, PART, FLEET                                                                                                                                        | 359338  | 10-25-11 | Fleet Maintenance         | Parts                     | \$197.36   |        |
| Hoseline Inc                   | 32671      | 63883            | BH140024 - BLOWER                                                                                                                                             | 362154  | 12-13-11 | Fleet Maintenance         | Parts                     | \$185.00   | 136221 |
| Hoseline Inc                   | 32671      | 64628            | BLOWER MOTOR FOR #8061MT                                                                                                                                      | 364825  | 02-14-12 | Fleet Maintenance         | Parts                     | \$185.00   | 137534 |
| Hoseline Inc                   | 32671      | 64629            | BH140024 - BLOWER FAN                                                                                                                                         | 364487  | 02-07-12 | Fleet Maintenance         | Parts                     | \$185.00   | 137533 |
| Hoseline Inc                   | 32671      | 65178            | BH140024 - BLOWER FAN                                                                                                                                         | 368792  | 05-08-12 | Fleet Maintenance         | Parts                     | \$185.00   | 138343 |
| Hoseline Inc                   | 32671      | 65476            | CM110V CONTROL BOARD                                                                                                                                          | 368792  | 05-08-12 | Fleet Maintenance         | Parts                     | \$365.00   | 138890 |
| Hoseline Inc                   | 32671      | 65514            | 860026W - FAN CONDENSER                                                                                                                                       | 368792  | 05-08-12 | Fleet Maintenance         | Parts                     | \$108.00   | 138894 |
| Hoseline Inc                   | 32671      | 65672            | COMPRESSOR,RELAY,CAPICITOR FOR UNIT #8061MT                                                                                                                   | 369161  | 05-15-12 | Fleet Maintenance         | Parts                     | \$605.95   | 139182 |
| Hoseline Inc                   | 32671      | 66030            | BH140024 - BLOWER FAN                                                                                                                                         | 369817  | 05-29-12 | Fleet Maintenance         | Parts                     | \$185.00   | 139601 |
| Hoseline Inc                   | 32671      | 67362            | 1) AC Condenser #SB035H                                                                                                                                       | 374333  | 09-11-12 | Fleet Maintenance         | Parts                     | \$195.00   | 140769 |
| Hospital Internists Of Austin  | 22913      | 557019981        | RICKIE L HENDRICKS, JAIL                                                                                                                                      | 361153  | 11-29-11 | County Jail               | Medical/Hospital          | \$213.37   |        |
| Hospital Internists Of Austin  | 22913      | 557019982        | RICKIE L HENDRICKS, JAIL                                                                                                                                      | 361153  | 11-29-11 | County Jail               | Medical/Hospital          | \$97.72    |        |
| Hospital Internists Of Austin  | 22913      | 557019983        | RICKIE L HENDRICKS, JAIL                                                                                                                                      | 361153  | 11-29-11 | County Jail               | Medical/Hospital          | \$68.03    |        |
| Hotel Intercontinental, Dallas | 20659      | OCT 11;CARMONA   | HOTEL FOR TCLEOSE CONF FOR JAMES CARMONA OCT 31-NOV 2 CONF #69098804                                                                                          | 359339  | 10-25-11 | Support Services Division | Training, Conf., Seminars | \$241.82   | 135831 |
| Hotel Intercontinental, Dallas | 20659      | OCT 11;SHF/2     | >>NEED CHECK AT S.O. BY OCT 26<< DO NOT MAIL HOTEL FOR TCLEOSE CONFERENCE OCT 30-NOV 2 IN DALLAS FOR: DERRICK DUTTON CONF #69098802 KAREN LOCK CONF #69098807 | 359340  | 10-25-11 | Support Services Division | Training, Conf., Seminars | \$725.46   | 135830 |
| Hov Services                   | 18025      | 31732CONSVR      | >>NEED CHECK AT S.O. BY OCT 26<< DO NOT MAIL S#32002407, ANNUAL SCANNER MAINT, OCT 01/11-SEP 29/11, D/CLK                                                     | 358928  | 10-18-11 | District Clerk            | Maintenance Contracts     | \$1,681.31 |        |
| Howard & Kobelan               | 29657      | 02/16/12;SIMMONS | BARRY SIMMONS, SETTLEMENT OF CLAIM                                                                                                                            | 366115  | 03-13-12 | Non-Departmental          | Contingencies             | \$2,000.00 |        |
| Howard Cty Clerk               | 24203      | M-27651F         | C#M-27651F, CER, OPC HEARING MAY 3/12, COURT COST, SHF                                                                                                        | 372466  | 07-24-12 | Patrol Division           | Mh/Mr                     | \$368.00   |        |
| Howard S Jenkins Jr            | 9406       | 07-891-K26       | MADISON BRANDT, 26TH                                                                                                                                          | 372960  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Howard S Jenkins Jr            | 9406       | 08-441-K26       | ROSHAY HOCKER, 26TH                                                                                                                                           | 367744  | 04-17-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Howard S Jenkins Jr            | 9406       | 09-06983-1       | PATRICIA TREVINO, CC#1                                                                                                                                        | 370727  | 06-19-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Howard S Jenkins Jr            | 9406       | 10-00321-2       | LAUREN WILSON, CC#2                                                                                                                                           | 374623  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$75.00    |        |
| Howard S Jenkins Jr            | 9406       | 10-00594-2       | FRANK CHARLES STOKES, CC#2                                                                                                                                    | 366743  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Howard S Jenkins Jr            | 9406       | 10-1005-K368     | ANDRE JAVON JOHNSON, 368TH                                                                                                                                    | 365486  | 02-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Howard S Jenkins Jr            | 9406       | 10-1607-K26      | JOSHUA MIGUEL GONZALEZ, 26TH                                                                                                                                  | 373554  | 08-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Howard S Jenkins Jr            | 9406       | 10-676-K368      | VALARIE SANCHEZ, 368TH                                                                                                                                        | 372960  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Howard S Jenkins Jr            | 9406       | 11-06849-1       | MATTHEW BRYANT, CC#1                                                                                                                                          | 362586  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Howard S Jenkins Jr            | 9406       | 11-07396-1       | MARCUS GERMAINE MCBRIDE, CC#1                                                                                                                                 | 368447  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                               | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount      | PO Num |
|---------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|-------------|--------|
| Howard S Jenkins Jr             | 9406       | 11-07424-2     | DANIEL FITZGERALD, CC#2                                                                                       | 369162  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 11-08467-1     | C#11-08468-1, JEFFERY HATTLEY, CC#1                                                                           | 369162  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 11-08660-2     | DEAN HJORNEVIK, CC#2                                                                                          | 374623  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court  | \$275.00    |        |
| Howard S Jenkins Jr             | 9406       | 11-1241-K26    | JONATHAN JAY CRABB, 26TH                                                                                      | 368793  | 05-08-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |
| Howard S Jenkins Jr             | 9406       | 11-1567-K26    | JESSE CASTILLO, 26TH                                                                                          | 370727  | 06-19-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-0044-K26    | PHILLIP CROSS, 26TH                                                                                           | 365486  | 02-28-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-01737-1     | RICKY FARMER, CC#1                                                                                            | 374923  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-01969-2     | DONALD SHIREL, CC#2                                                                                           | 367405  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-02223-3     | NICOLAS DEAN TSCHOEPE, CC#3                                                                                   | 370438  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-02506-1     | KALEN RYDEL KRUSE, CC#1                                                                                       | 370727  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-0377-K368   | DARAN CEDRIC HILL, 368TH                                                                                      | 373554  | 08-21-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-03792-2     | MADISON BRAUDT, CC#2                                                                                          | 374623  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-0468-K277   | CHRISTOPHER SMITH, 277TH                                                                                      | 367405  | 04-10-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-495-K277    | AARON SANTOS, 277TH                                                                                           | 369162  | 05-15-12 | District Courts      | Criminal Cases - Court Ap  | \$350.00    |        |
| Howard S Jenkins Jr             | 9406       | 12-831-K277    | MATTHEW LOWE, 277TH                                                                                           | 374623  | 09-18-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00    |        |
| Howdy Honda                     | 33180      | 90712-001054   | 2012 HONDA ACCORD, VIN#IHGCP2F80CA210986, AIR CHECK                                                           | 374334  | 09-11-12 | Commissioners Court  | Projects/Grants Expense    | \$3,000.00  |        |
| Hoyle, Tommy W                  | 14361      | 03/08/12       | FEB 24/12, EXP REIMB, URS                                                                                     | 366909  | 03-27-12 | Unified Road System  | Miscellaneous              | \$78.20     |        |
| Hoyt Breathing Air Products     | 34672      | 26404          | Flow testing air bottles                                                                                      | 372219  | 07-24-12 | Haz-Mat              | Repairs To Equipment       | \$425.00    | 140604 |
| Hsbc Business Solutions         | 17706      | 24942070       | 405112201 4.8GAL TANK                                                                                         | 362692  | 12-20-11 | Fleet Maintenance    | Parts                      | \$85.49     | 136680 |
| Hsbc Business Solutions         | 17706      | 24942457       | 1538142201 VISE FOR SHOP                                                                                      | 362248  | 12-13-11 | Fleet Maintenance    | Small Equipment & Tools <  | \$84.99     | 136682 |
| Hsbc Business Solutions         | 17706      | 25389617       | 158032201 SET OF FLAT EDGE PUNCHES                                                                            | 364565  | 02-07-12 | Fleet Maintenance    | Parts                      | \$35.98     | 137564 |
| Hsbc Business Solutions         | 17706      | 25454876       | 405111 TANK,HYDRAULIC                                                                                         | 364903  | 02-14-12 | Fleet Maintenance    | Parts                      | \$89.99     | 137747 |
| Hsbc Business Solutions         | 17706      | 25758663       | 100W POWER PACK W/AIR COMPRESSOR                                                                              | 3000761 | 04-11-12 | County Jail          | Vehicle Equipment < \$5,00 | \$399.95    | 138492 |
| Hsbc Business Solutions         | 17706      | 25780227       | 3 PK PRESSURE WASHER QUICK COUPLE SPRAY NOZZLES                                                               | 3000761 | 04-11-12 | County Jail          | Csr Program                | \$47.97     | 138756 |
| Hsbc Business Solutions         | 17706      | 25780227A      | PO 138756, NOZZLES, JAIL                                                                                      | 3000761 | 04-11-12 | County Jail          | Csr Program                | \$(12.00)   |        |
| Hsbc Business Solutions         | 17706      | 26139414       | 405114-2206 - METAL TANKS                                                                                     | 3001263 | 06-20-12 | Fleet Maintenance    | Parts                      | \$239.98    | 139785 |
| Hsbc Business Solutions         | 17706      | 26146961       | 405114-2206 - METAL TANK                                                                                      | 3001263 | 06-20-12 | Fleet Maintenance    | Parts                      | \$119.99    | 139787 |
| Hsp                             | 39489      | 16194          | SERVICE CALL OCT 12/11, TECHNICIAN INSTALLED NUUO SOFTWARE ON NEW COMPUTER, CONST#3                           | 359713  | 11-01-11 | Constable Precinct 3 | Repairs To Office Equipme  | \$105.00    |        |
| Hsp                             | 39489      | 16266          | NOV 7/11 SVC CALL FOR LOBBY CAMERA, JP#3                                                                      | 365175  | 02-21-12 | J.P. Precinct 3      | Maintenance Contracts      | \$105.00    |        |
| Hsp                             | 39489      | 16802          | 2012 1ST QTR, MAINT OF IP VIDEO SYS, JP#3                                                                     | 368794  | 05-08-12 | J.P. Precinct 3      | Maintenance Contracts      | \$450.00    |        |
| Hsp                             | 39489      | 17042          | Annual Tech Support and Maintenance on IP Video System (Security Cameras), EFFECTIVE: 3/1/2012 thru 2/28/2013 | 372220  | 07-24-12 | J.P. Precinct 3      | Maintenance Contracts      | \$450.00    | 138439 |
| Hubert Bell Jr                  | 40050      | 620656         | OVERPAYMENT, C/CLK                                                                                            | 366744  | 03-27-12 | Default              | Fees Of Office, Co. Clerk  | \$15.00     |        |
| Huck, Sharon D                  | 11003      | 01-0312-1      | C#01-0312-1, COPY OF PLEA & SENTENCING FOR TRIAL, C/ATTY                                                      | 365627  | 02-28-12 | County Attorney      | Trial Expenses             | \$50.00     |        |
| Huck, Sharon D                  | 11003      | 01-595-FC1     | C#01-595-FC1, TRANSCRIPTS FOR TRIAL, C/ATTY                                                                   | 366868  | 03-27-12 | County Attorney      | Trial Expenses             | \$120.00    |        |
| Huck, Sharon D                  | 11003      | 09-3302-FC1    | C#09-3302-FC1, TRANSCRIPTS, CC#1                                                                              | 365287  | 02-21-12 | County Courts At Law | Transcripts                | \$108.80    |        |
| Huggins Seiler & Associates, Lp | 20707      | 228.03.01.15   | P#228.03.01, REAGAN BLVD @IH 35, JAN 26-APR 25/11                                                             | 358228  | 10-04-11 | Commissioners Court  | Projects/Grants Expense    | \$2,318.40  |        |
| Huggins Seiler & Associates, Lp | 20707      | 228.03.01.16   | P#228.03.01, REAGAN BLVD @ IH 35, APR 26-AUG 25/11                                                            | 358579  | 10-11-11 | Commissioners Court  | Projects/Grants Expense    | \$5,296.17  |        |
| Huggins Seiler & Associates, Lp | 20707      | 228.03.01.17   | P#228.03.01, REAGAN BLVD@IH 35, AUG 26/11 THRU SEP 30/11                                                      | 359714  | 11-01-11 | Commissioners Court  | Projects/Grants Expense    | \$3,540.07  |        |
| Huggins Seiler & Associates, Lp | 20707      | 228.03.03.16   | P#228.03.03, WA#3, THRU OCT 25/11, FM 1460 ENGINEERING                                                        | 361154  | 11-29-11 | Commissioner Pct 4   | Projects/Grants Expense    | \$1,932.00  |        |
| Hughes, Keenan G                | 28667      | 08/21/12       | JUN 29/12, EXP REIMB, URS                                                                                     | 374361  | 09-11-12 | Unified Road System  | Miscellaneous              | \$78.20     |        |
| Hughes, Patrick T               | 39899      | 01/12/12       | JAN 17/12, EXP REIMB, URS                                                                                     | 364915  | 02-14-12 | Unified Road System  | Training, Conf., Seminars  | \$41.08     |        |
| Hughes, Patrick T               | 39899      | 04/18/12       | APR 17/12, EXP REIMB, URS                                                                                     | 368531  | 05-01-12 | Unified Road System  | Travel                     | \$10.00     |        |
| Hughes, Patrick T               | 39899      | 05/15/12       | MAY 15/12, EXP REIMB, URS                                                                                     | 370516  | 06-12-12 | Unified Road System  | Training, Conf., Seminars  | \$30.80     |        |
| Huitt Zollars Inc               | 33031      | 1800680105     | P#18006801, RONALD W REAGAN, NORTH PHASE 3, JUL 31-AUG 27/11                                                  | 3000128 | 10-19-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$25,193.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680106     | P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONST MGT, AUG 28-OCT 1/11                                         | 3000192 | 11-09-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$20,060.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680107     | P#18006801, OCT 11, RONALD W REAGAN, NORTH PHASE 3 CONST MGT                                                  | 3000300 | 12-21-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$18,880.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680108     | P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONST MGT, OCT 30-DEC 3/11                                         | 3000349 | 01-18-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$19,824.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680109     | P#18006801, MAR 4-31/12, RONALD W REAGAN, NORTH PHASE 3 CONST MGT                                             | 3000902 | 05-02-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$20,414.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680110     | P#18006801, APR 12, RONALD W REAGAN, NORTH PHASE 3 CONST MGT                                                  | 3001319 | 06-27-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$23,069.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680111     | P#18006801, APR 29-JUN 2/12, RONALD W REAGAN, NORTH PHASE 3 CONST MGT                                         | 3001573 | 08-01-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$26,668.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680112     | P#18006801, JUN 12, RONALD W REAGAN, NORTH PHASE 3 CONST MGT                                                  | 3001641 | 08-08-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$22,184.00 |        |
| Huitt Zollars Inc               | 33031      | 1800680113     | P#18006801, JUL 12, RONALD W REAGAN, N PH 3 CONST MGT                                                         | 3001949 | 09-12-12 | Commissioner Pct 3   | Projects/Grants Expense    | \$14,160.00 |        |
| Huitt Zollars Inc               | 33031      | 1800790239     | P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), JUL 31-AUG 27/11                                                  | 3000128 | 10-19-11 | Commissioners Court  | Projects/Grants Expense    | \$10,988.89 |        |
| Huitt Zollars Inc               | 33031      | 1800790240     | P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), AUG 28-OCT 1/11                                                   | 3000192 | 11-09-11 | Commissioners Court  | Projects/Grants Expense    | \$5,248.88  |        |
| Huitt Zollars Inc               | 33031      | 1800790241     | P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), OCT 2-29/11                                                       | 3000300 | 12-21-11 | Commissioners Court  | Projects/Grants Expense    | \$6,748.56  |        |
| Huitt Zollars Inc               | 33031      | 1800790242     | P#18007902, WA#1, US 79 (SECTIONS 5B &5A), OCT 30-DEC 03/11                                                   | 3000481 | 02-22-12 | Commissioners Court  | Projects/Grants Expense    | \$1,312.22  |        |
| Huitt Zollars Inc               | 33031      | 1800790313     | P#18007903, WA#3, CR 104, JUL 31-AUG 27/11                                                                    | 3000128 | 10-19-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$5,436.34  |        |
| Huitt Zollars Inc               | 33031      | 1800790314     | P#18007903, WA#3, CR 104, AUG 28-OCT 1/11                                                                     | 3000192 | 11-09-11 | Commissioner Pct 3   | Projects/Grants Expense    | \$4,499.04  |        |



| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|----------------------------------|------------|----------------|-----------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Huitt Zollars Inc                | 33031      | 1800790315     | P#18007903, WA#3, CR 104, OCT 2-29/11                                                   | 3000300 | 12-21-11 | Commissioner Pct 3              | Projects/Grants Expense   | \$878.08     | 138321 |
| Hull Supply Company              | 18775      | 51668          | INSTALLATION OF NEW DIVIDING WALL IN LARGE TRAINING ROOM SEE ATTACHED QUOTE FOR DETAILS | 367071  | 04-03-12 | Unified Road System             | Facility Maint. & Repair  | \$968.56     |        |
| Hull Supply Company              | 18775      | 57178-IN       | TOILET PARTITIONS, INSTALLED AT HUTTO ANNEX PER ATTACHED QUOTE                          | 374335  | 09-11-12 | Commissioners Court             | Projects/Grants Expense   | \$2,550.00   | 140291 |
| Humane Society Of Williamson Cty | 4718       | WILCO-06/12    | MARQUIS PASTE(2), ANML SVC                                                              | 370728  | 06-19-12 | Animal Services                 | Animal Medical Care       | \$346.00     |        |
| Hundl, Kurt R                    | 1005       | 10/17/11       | OCT 12-14/11, EXP REIMB, JUV                                                            | 359755  | 11-01-11 | Juvenile Services               | Training, Conf., Seminars | \$342.00     |        |
| Hunsicker, Jana D                | 26860      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                         | 359355  | 10-25-11 | County Attorney                 | Training, Conf., Seminars | \$423.88     |        |
| Hunt, Deborah M                  | 11551      | 02/03/12       | DEC 5-15/12, EXP REIMB, TAX A/C                                                         | 365131  | 02-21-12 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$60.00      |        |
| Hunt, Deborah M                  | 11551      | 02/03/12       | DEC 5-15/12, EXP REIMB, TAX A/C                                                         | 365131  | 02-21-12 | Co Tax Assessor Collector       | Travel                    | \$81.03      |        |
| Hunt, Deborah M                  | 11551      | 02/03/12       | DEC 5-15/12, EXP REIMB, TAX A/C                                                         | 365131  | 02-21-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$44.40      |        |
| Hunt, Deborah M                  | 11551      | 03/16/12       | FEB 1-13/12, EXP REIMB, TAX A/C                                                         | 367019  | 04-03-12 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$30.00      |        |
| Hunt, Deborah M                  | 11551      | 03/16/12       | FEB 1-13/12, EXP REIMB, TAX A/C                                                         | 367019  | 04-03-12 | Co Tax Assessor Collector       | Travel                    | \$41.63      |        |
| Hunt, Deborah M                  | 11551      | 04/30/12       | MAR 1-APR 4/12, EXP REIMB, TAX A/C                                                      | 368742  | 05-08-12 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$30.00      |        |
| Hunt, Deborah M                  | 11551      | 04/30/12       | MAR 1-APR 4/12, EXP REIMB, TAX A/C                                                      | 368742  | 05-08-12 | Co Tax Assessor Collector       | Travel                    | \$88.25      |        |
| Hunt, Deborah M                  | 11551      | 04/30/12       | MAR 1-APR 4/12, EXP REIMB, TAX A/C                                                      | 368742  | 05-08-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$8.88       |        |
| Hunt, Deborah M                  | 11551      | 04/30/12A      | APR 10-27/12 EXP REIMB, TAX A/C                                                         | 368742  | 05-08-12 | Co Tax Assessor Collector       | Travel                    | \$27.75      |        |
| Hunt, Deborah M                  | 11551      | 06/08/12       | MAY 2-18/12, EXP REIMB, TAX A/C                                                         | 371301  | 07-03-12 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$30.00      |        |
| Hunt, Deborah M                  | 11551      | 06/08/12       | MAY 2-18/12, EXP REIMB, TAX A/C                                                         | 371301  | 07-03-12 | Co Tax Assessor Collector       | Travel                    | \$165.92     |        |
| Hunt, Deborah M                  | 11551      | 07/02/12       | REIMB FOR PAYMENT, INCORRECTLY PAID FROM MVBA ACCT, TAX A/C                             | 371608  | 07-10-12 | Co Tax Assessor Collector       | Software Maintenance      | \$4,548.00   |        |
| Hunt, Deborah M                  | 11551      | 07/23/12       | JUN 1-21/12, EXP REIMB, TAX A/C                                                         | 372887  | 08-07-12 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$30.00      |        |
| Hunt, Deborah M                  | 11551      | 07/23/12       | JUN 1-21/12, EXP REIMB, TAX A/C                                                         | 372887  | 08-07-12 | Co Tax Assessor Collector       | Travel                    | \$30.52      |        |
| Hunt, Deborah M                  | 11551      | 07/23/12       | JUN 1-21/12, EXP REIMB, TAX A/C                                                         | 372887  | 08-07-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$230.71     |        |
| Hunt, Deborah M                  | 11551      | 08/20/12       | JUL 18-26/12, EXP REIMB, TAX A/C                                                        | 374297  | 09-11-12 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$30.00      |        |
| Hunt, Deborah M                  | 11551      | 08/20/12       | JUL 18-26/12, EXP REIMB, TAX A/C                                                        | 374297  | 09-11-12 | Co Tax Assessor Collector       | Travel                    | \$18.32      |        |
| Hunt, Deborah M                  | 11551      | 09/29/11       | SEP 7-28/11, EXP REIMB, TAX A/C                                                         | 358874  | 10-18-11 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$58.07      |        |
| Hunt, Deborah M                  | 11551      | 09/29/11       | SEP 7-28/11, EXP REIMB, TAX A/C                                                         | 358874  | 10-18-11 | Co Tax Assessor Collector       | Travel                    | \$93.26      |        |
| Hunt, Deborah M                  | 11551      | 09/29/11       | SEP 7-28/11, EXP REIMB, TAX A/C                                                         | 358874  | 10-18-11 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$270.36     |        |
| Hunt, Deborah M                  | 11551      | 11/04/11       | OCT 6-NOV 18/11, EXP REIMB, TAX A/C                                                     | 360632  | 11-22-11 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$58.14      |        |
| Hunt, Deborah M                  | 11551      | 11/04/11       | OCT 6-NOV 18/11, EXP REIMB, TAX A/C                                                     | 360632  | 11-22-11 | Co Tax Assessor Collector       | Travel                    | \$56.61      |        |
| Hunt, Deborah M                  | 11551      | 12/07/11       | NOV 02-30/11, EXP REIMB, TAX A/C                                                        | 362521  | 12-20-11 | Co Tax Assessor Collector       | Cellular Phone/Pager      | \$52.47      |        |
| Hunt, Deborah M                  | 11551      | 12/07/11       | NOV 02-30/11, EXP REIMB, TAX A/C                                                        | 362521  | 12-20-11 | Co Tax Assessor Collector       | Travel                    | \$94.91      |        |
| Hunt, Deborah M                  | 11551      | 12/07/11       | NOV 02-30/11, EXP REIMB, TAX A/C                                                        | 362521  | 12-20-11 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$241.09     |        |
| Hunt, Deborah M                  | 11551      | NOV 11;TAX A/C | INCREASE CHANGE FUND, CP, RR, TAYLOR, TAX A/C                                           | 360303  | 11-15-11 | Default                         | Change Drawers            | \$500.00     |        |
| Hunter Hersom                    | 40404      | 05/25/12       | ELECTION WORKERS-COUNTY                                                                 | 370439  | 06-12-12 | Elections                       | Election Judges/Clerks    | \$17.50      |        |
| Hunter Industries Ltd            | 34582      | 32/08WC619     | P#08WC619, AUG 1-OCT 31/11, US 79, SECTION 5A                                           | 362155  | 12-13-11 | Commissioners Court             | Projects/Grants Expense   | \$104,898.96 |        |
| Hunter Kelsey                    | 30776      | 606322         | OVERPAYMENT, C/CLK                                                                      | 363332  | 01-10-12 | Default                         | Fees Of Office, Co. Clerk | \$16.00      |        |
| Hunter Kelsey                    | 30776      | 651597         | OVERPAYMENT, C/CLK                                                                      | 373555  | 08-21-12 | Default                         | Fees Of Office, Co. Clerk | \$20.00      |        |
| Hunter Watson                    | 39548      | 05/12/12       | MAY 12/12, ELEC                                                                         | 370165  | 06-05-12 | Election Svs Contract           | Election Judges/Clerks    | \$29.25      |        |
| Hunter Watson                    | 39548      | 05/25/12       | ELECTION WORKERS-COUNTY                                                                 | 370440  | 06-12-12 | Elections                       | Election Judges/Clerks    | \$20.00      |        |
| Hunter Watson                    | 39548      | 06/12/12       | ELECT WORKER, ELEC                                                                      | 371063  | 06-26-12 | Elections                       | Temp Labor-Seasonal Help  | \$126.50     |        |
| Hunter Watson                    | 39548      | 06/12/12A      | ELECT WORKER, ELEC                                                                      | 371656  | 07-10-12 | Election Svs Contract           | Election Judges/Clerks    | \$27.50      |        |
| Hunter Watson                    | 39548      | 06/12/12A      | ELECT WORKER, ELEC                                                                      | 371656  | 07-10-12 | Elections                       | Election Judges/Clerks    | \$225.50     |        |
| Hunter Watson                    | 39548      | 07/15/12       | ELECTION WORKER, ELEC                                                                   | 371934  | 07-17-12 | Elections                       | Election Judges/Clerks    | \$11.00      |        |
| Hunter Watson                    | 39548      | 11/04/11       | ELECTION WORKERS-COUNTY                                                                 | 360718  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$12.00      |        |
| Hunter Watson                    | 39548      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                 | 360718  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$30.00      |        |
| Hunter Watson                    | 39548      | 12/22/11       | MOVE VOTING EQUIP FROM GIL TO HUTTO ANNEX, DEC 9-22/11, ELEC                            | 363333  | 01-10-12 | Elections                       | Election Judges/Clerks    | \$100.00     |        |
| Huntley, Mark D                  | 30697      | 02/16/12       | FEB 6-9/12, EXP REIMB, SHF                                                              | 365862  | 03-06-12 | Criminal Investigation Division | Training, Conf., Seminars | \$140.00     |        |
| Huntley, Mark D                  | 30697      | 02/16/12A      | FEB 10/12, EXP REIMB, SHF                                                               | 365862  | 03-06-12 | Criminal Investigation Division | Membership Dues           | \$65.00      |        |
| Huntley, Mark D                  | 30697      | 04/26/12       | APR 23-25/12, EXP REIMB, SHF                                                            | 369545  | 05-22-12 | Criminal Investigation Division | Training, Conf., Seminars | \$100.00     |        |
| Huntley, Mark D                  | 30697      | 09/29/11       | SEP 26-28/11, EXP REIMB, SHF                                                            | 359006  | 10-18-11 | Criminal Investigation Division | Training, Conf., Seminars | \$100.00     |        |
| Husband Family Nursery           | 33698      | 03/19/12       | PLANTS & SHRUBS (30), PARKS                                                             | 367072  | 04-03-12 | Parks Department                | Use Of Donations          | \$100.00     |        |
| Husband Family Nursery           | 33698      | 10/05/11       | MOUNTAIN LAUREL PLANTS, 10 PLANTS X \$5, PARKS                                          | 358929  | 10-18-11 | Parks Department                | Use Of Donations          | \$50.00      |        |
| Hutto Education Foundation       | 36815      | 09/27/11       | CONDUIT FOR DISTRIBUTION OF FUNDS ALLOCATED TO HUTTO ISD                                | 358229  | 10-04-11 | Wm-City Of Hutto & Hutto Isd    | Pymts To Other Entities   | \$70,000.00  |        |
| Hutto Isd                        | 6813       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                              | 360354  | 11-15-11 | Child Safety                    | Pymts Of Child Safety Fee | \$27,884.43  |        |
| Hutto Isd                        | 6813       | 4NT-10-0076    | REC#148318, CP FOR KP, JP#4                                                             | 370166  | 06-05-12 | Default                         | Fines, Jp Pct #4          | \$50.00      |        |
| Hutto Isd                        | 6813       | 4NT-10-0201    | REC#145357, KT FOR CT, JP#4                                                             | 362587  | 12-20-11 | Default                         | Fines, Jp Pct #4          | \$50.00      |        |
| Hutto Isd                        | 6813       | 4NT-10-0201A   | REC#145908, KT FOR CT, JP#4                                                             | 364157  | 01-31-12 | Default                         | Fines, Jp Pct #4          | \$50.00      |        |
| Hutto Isd                        | 6813       | 4NT-10-0208    | REC#146731, KO FOR KO, JP#4                                                             | 366439  | 03-20-12 | Default                         | Fines, Jp Pct #4          | \$50         |        |
| Hutto Isd                        | 6813       | 4NT-10-0208A   | REC#147241, KO FOR KO, JP#2                                                             | 367073  | 04-03-12 | Default                         | Fines, Jp Pct #4          | \$49.50      |        |
| Hutto Isd                        | 6813       | 4NT-10-0209    | REC#145684, CO FOR KO, JP#4                                                             | 363334  | 01-10-12 | Default                         | Fines, Jp Pct #4          | \$50.00      |        |
| Hutto Isd                        | 6813       | 4NT-11-0203    | REC#146464, VW, JP#4                                                                    | 365487  | 02-28-12 | Default                         | Fines, Jp Pct #4          | \$15.00      |        |
| Hutto Isd                        | 6813       | 4NT-11-0210    | REC#145429, WVK, FOR ILS, JP#4                                                          | 362587  | 12-20-11 | Default                         | Fines, Jp Pct #4          | \$50.00      |        |



| Vendor Name               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|---------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Hutto Isd                 | 6813       | 4NT-11-0214A    | REC#149731, SG FOR MG, JP#4                                                                             | 373556  | 08-21-12 | Default              | Fines, Jp Pct #4          | \$50.00    |        |
| Hutto Isd                 | 6813       | 4NT-11-0252A    | REC#144052, NR FOR IRR, JP#4                                                                            | 358580  | 10-11-11 | Default              | Fines, Jp Pct #4          | \$83.00    |        |
| Hutto Isd                 | 6813       | 4NT-11-0252B    | R#144363, NR FOR IRR, JP#4                                                                              | 359716  | 11-01-11 | Default              | Fines, Jp Pct #4          | \$83.00    |        |
| Hutto Isd                 | 6813       | 4NT-11-0252C    | REC#144843, NR FOR IRR, JP#4                                                                            | 361155  | 11-29-11 | Default              | Fines, Jp Pct #4          | \$83.50    |        |
| Hutto Isd                 | 6813       | 4NT-11-0253A    | REC#145083, MP FOR IR-R, JP#4                                                                           | 362156  | 12-13-11 | Default              | Fines, Jp Pct #4          | \$153.50   |        |
| Hutto Isd                 | 6813       | 4NT-11-0253B    | REC#145377, MP FOR IRR, JP#4                                                                            | 362587  | 12-20-11 | Default              | Fines, Jp Pct #4          | \$96.00    |        |
| Hutto Isd                 | 6813       | 4NT-11-0256     | REC#150075, MG FOR AZ, JP#4                                                                             | 374624  | 09-18-12 | Default              | Fines, Jp Pct #4          | \$100.00   |        |
| Hutto Isd                 | 6813       | 4NT-11-0274     | REC#148296, PL FOR SS, JP#4                                                                             | 370166  | 06-05-12 | Default              | Fines, Jp Pct #4          | \$50.00    |        |
| Hutto Veterinary Clinic   | 31937      | 01/04/12        | JAN 4/12, BLUE (TAG ID#14939475), RABIES VAC, ANML SVC                                                  | 363870  | 01-24-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 01/31/12        | SAVANNAH (TAG ID#15083308), RABIES VAC, ANML SVC                                                        | 365176  | 02-21-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 02/04/12        | TANK (TAG ID#15122416), RABIES VAC, ANML SVC                                                            | 365488  | 02-28-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 03/02/12        | ZORRO (TAG ID#15513596), RABIES VAC, ANML SVC                                                           | 366745  | 03-27-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 03/05/12        | MAR 5/12, RABIES VAC FOR BABY & DORA, ANML SVC                                                          | 367074  | 04-03-12 | Animal Services      | Professional Services     | \$30.00    |        |
| Hutto Veterinary Clinic   | 31937      | 03/15/12        | MAR 15/12, BROWNIE (TAG ID#14568648), RABIES VAC, ANML SVC                                              | 367074  | 04-03-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 03/24/12        | MAR 24/12, VELVET (TAG ID#15590299), RABIES VAC, ANML SVC                                               | 367745  | 04-17-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 04/04/12        | APR 4/12, CANDY (TAG ID#15612013), RABIES VAC, ANML SVC                                                 | 368110  | 04-24-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 05/17/12        | BILBO (TAG ID#15853141), RABIES VAC, MAY 17/12, ANML SVC                                                | 370441  | 06-12-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 05/18/12;LUCY   | MAY 18/12, LUCY (TAG ID#16197563), RABIES VAC, ANML SVC                                                 | 370441  | 06-12-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 05/18/12;RICKY  | MAY 18/12, RICKY (TAG ID#16197551), RABIES VAC, ANML SVC                                                | 370441  | 06-12-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 06/15/12;JRA    | JAIME REYES AUTUMN, ANML SVC                                                                            | 371657  | 07-10-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 06/26/12;JR     | JUN 26/12, TWINKIE (TAG ID#15686138), RABIES VAC, ANML SVC                                              | 372221  | 07-24-12 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 12/09/11        | DEC 9/11, BELLA (TAG ID#27737), RABIES VAC, ANML SVC                                                    | 362588  | 12-20-11 | Animal Services      | Professional Services     | \$15.00    |        |
| Hutto Veterinary Clinic   | 31937      | 12/09/11;LILLY  | CREDIT CARD PAYMENT, DEC 9/11, LILLY (TAG ID#26250), RABIES VAC, ANML SVC                               | 362588  | 12-20-11 | Animal Services      | Professional Services     | \$(46.85)  |        |
| Hyatt Place Dallas Plano  | 39895      | APR 12;BOMER    | HOTEL FOR ETHICS SCHOOL FOR KELLI BOMER CONF #66998156                                                  | 366746  | 03-27-12 | Patrol Division      | Training, Conf., Seminars | \$502.85   | 138124 |
| Hyatt Place Grand Prairie | 37999      | APR 12;BROGDEN  | >>NEED CHECK AT S.O. BY APRIL 4<k< HOTEL FOR HOSTAGE SCHOOL APRIL 22-27 FOR: TROY BROGDEN CONF #2921885 | 367746  | 04-17-12 | Patrol Division      | Training, Conf., Seminars | \$638.45   | 139205 |
| Hyde Law PLLC             | 39762      | 10-358-J395     | >>NEED CHECK BY APRIL 18 AT S.O.<< H.M., 395TH                                                          | 362589  | 12-20-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Hyde Law PLLC             | 39762      | 11-00241-3      | JOSHUA FLETCHER, CC#1                                                                                   | 372222  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-01775-1      | BRITTANY GUICE-SIMMONS, CC#1                                                                            | 372222  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-05237-1      | DAVID HAGGARD, CC#1                                                                                     | 366747  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-05431-1      | NICOLLETTE NIELSEN, CC#1                                                                                | 370729  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Hyde Law PLLC             | 39762      | 11-07605-1      | ROSIE GUTIERREZ, CC#1                                                                                   | 373297  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-07689-2      | JARRELL GARZA, CC#2                                                                                     | 369163  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-08481-2      | OLGA ORNELAS, CC#2                                                                                      | 363871  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-08495-1      | DEANNA ODLOZELIK, CC#1                                                                                  | 366747  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 11-117-J395     | P.M., 395TH                                                                                             | 364488  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Hyde Law PLLC             | 39762      | 12-00302-3      | ARTURO ORTEGA, CC#3                                                                                     | 369818  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-00399-2      | C#10-08479-2, LETICIA ROSS, CC#2                                                                        | 372594  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Hyde Law PLLC             | 39762      | 12-00713-2      | MICHELLE SANCHEZ, CC#2                                                                                  | 373557  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-01126-3      | VANESSA MACHEN, CC#3                                                                                    | 371064  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-01888-3      | ARTURO ORTEGA, CC#3                                                                                     | 371346  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-02761-2      | DOMINGO URIAS, CC#2                                                                                     | 374625  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-02910-2      | SUSIE GARZA, CC#2                                                                                       | 369163  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Hyde Law PLLC             | 39762      | 12-02975-3      | LEMARKUS CHEVALIER, CC#3                                                                                | 368795  | 05-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-03381-2      | HAROLD SYLVESTER, CC#2                                                                                  | 369163  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-04290-1      | MARCUS BRYANT, CC#1                                                                                     | 373297  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-04995-2      | OREN MOSS, CC#2                                                                                         | 372594  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-05323-2      | MARY MERCADO, CC#2                                                                                      | 373557  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | 12-06897-3      | KEVIN GUEST, CC#3                                                                                       | 374085  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Hyde Law PLLC             | 39762      | CHAMBER FILE;DG | D.G., 395TH                                                                                             | 362589  | 12-20-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Hyo Kim                   | 40190      | 4JC-10-0014     | C#4JC-10-0014, REFUND OVERPAYMENT, CONST#4                                                              | 368111  | 04-24-12 | Default              | Due To Others - Const #4  | \$81.63    |        |
| Ibc Bank                  | 36912      | 622514          | OVERPAYMENT, C/CLK                                                                                      | 367075  | 04-03-12 | Default              | Fees Of Office, Co. Clerk | \$16.00    |        |
| Ics Jail Supplies Inc     | 1751       | 1000093         | BATH SOAP                                                                                               | 374626  | 09-18-12 | County Jail          | Linens/Toiletries         | \$843.00   | 141500 |
| Ics Jail Supplies Inc     | 1751       | 100263          | PO 141612, BATH SOAP, TOOTHPASTE, JAIL                                                                  | 374924  | 09-25-12 | County Jail          | Linens/Toiletries         | \$1,965.58 |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc | GL Object              | Amount     | PO Num |
|-----------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------|------------------------|------------|--------|
| Ics Jail Supplies Inc | 1751       | 92670          | BATH SOAP, 3 OZ                                                                                                                                                                                                                                    | 359717  | 11-01-11 | County Jail  | Linens/Toiletries      | \$702.50   | 135954 |
| Ics Jail Supplies Inc | 1751       | 92670-01       | SANITARY NAPKINS, MAXI PAD ONLY                                                                                                                                                                                                                    | 360355  | 11-15-11 | County Jail  | Linens/Toiletries      | \$59.16    | 135954 |
| Ics Jail Supplies Inc | 1751       | 92823          | POLY CORE MATTRESS, 30 X 75 X 4, GREEN, GLUED SEAMS                                                                                                                                                                                                | 360355  | 11-15-11 | County Jail  | Linens/Toiletries      | \$1,968.00 | 136139 |
| Ics Jail Supplies Inc | 1751       | 93385          | REF QUOTE 101211-1233<br>TRANSLUCENT SECURITY SHOWER CURTAIN<br>36 X 79 W/SNAPS                                                                                                                                                                    | 361156  | 11-29-11 | County Jail  | Linens/Toiletries      | \$86.40    | 136710 |
| Ics Jail Supplies Inc | 1751       | 93405          | QUOTE #110311-1350<br>BATH SOAP, 3 OZ BAR                                                                                                                                                                                                          | 361564  | 12-06-11 | County Jail  | Linens/Toiletries      | \$562.00   | 136729 |
| Ics Jail Supplies Inc | 1751       | 94451          | FLOURIDE TOOTHPASTE                                                                                                                                                                                                                                | 363872  | 01-24-12 | County Jail  | Linens/Toiletries      | \$406.75   | 137505 |
| Ics Jail Supplies Inc | 1751       | 94451-01       | BATH SOAP, 3 OZ BAR                                                                                                                                                                                                                                | 364158  | 01-31-12 | County Jail  | Linens/Toiletries      | \$702.50   | 137505 |
| Ics Jail Supplies Inc | 1751       | 95144          | BATH SOAP                                                                                                                                                                                                                                          | 365177  | 02-21-12 | County Jail  | Linens/Toiletries      | \$351.25   | 138011 |
| Ics Jail Supplies Inc | 1751       | 95144-01       | BATH SOAP                                                                                                                                                                                                                                          | 365489  | 02-28-12 | County Jail  | Linens/Toiletries      | \$351.25   | 138011 |
| Ics Jail Supplies Inc | 1751       | 95587          | ORANGE & WHITE STRIPE PANT, SIZE 2XL                                                                                                                                                                                                               | 366440  | 03-20-12 | County Jail  | Clothing               | \$59.00    | 138361 |
| Ics Jail Supplies Inc | 1751       | 95600          | BLACK & WHITE STRIPE PANT, SIZE 10XL<br>(ALL PANTS STENCILED "INMATE" IN RED DOWN RIGHT<br>FRONT LEG)                                                                                                                                              | 366748  | 03-27-12 | County Jail  | Clothing               | \$58.80    | 138364 |
| Ics Jail Supplies Inc | 1751       | 95604          | BLACK & WHITE SHIRT, SIZE 3XL                                                                                                                                                                                                                      | 366748  | 03-27-12 | County Jail  | Clothing               | \$59.00    | 138365 |
| Ics Jail Supplies Inc | 1751       | 95633          | REPL. MATTRESS COVER, GREEN VINYL<br>30 X 75 X 4<br>REF QUOTE 021612-1901                                                                                                                                                                          | 366116  | 03-13-12 | County Jail  | Linens/Toiletries      | \$877.50   | 138407 |
| Ics Jail Supplies Inc | 1751       | 95774          | BATH SOAP                                                                                                                                                                                                                                          | 366440  | 03-20-12 | County Jail  | Linens/Toiletries      | \$562.00   | 138507 |
| Ics Jail Supplies Inc | 1751       | 96003          | INMATE PANT, WHITE, SIZE 10XL<br>**ALL PANTS STENCIL "INMATE" IN BLACK ON FRONT LEG                                                                                                                                                                | 368112  | 04-24-12 | County Jail  | Clothing               | \$49.00    | 138664 |
| Ics Jail Supplies Inc | 1751       | 96004          | INMATE PANT, BLACK & WHITE STRIPE, SIZE 2XL                                                                                                                                                                                                        | 368112  | 04-24-12 | County Jail  | Clothing               | \$118.00   | 138665 |
| Ics Jail Supplies Inc | 1751       | 96005          | INMATE PANT, ORANGE, SIZE 2XL                                                                                                                                                                                                                      | 368112  | 04-24-12 | County Jail  | Clothing               | \$118.00   | 138666 |
| Ics Jail Supplies Inc | 1751       | 96241          | BATH SOAP, 3 OZ BAR                                                                                                                                                                                                                                | 367406  | 04-10-12 | County Jail  | Linens/Toiletries      | \$562.00   | 138907 |
| Ics Jail Supplies Inc | 1751       | 96496          | LIFE LINE SMOCKS, SIZE 2 XL                                                                                                                                                                                                                        | 368112  | 04-24-12 | County Jail  | Clothing               | \$450.00   | 139112 |
| Ics Jail Supplies Inc | 1751       | 96497          | 20 X 40 WHITE TOWELS                                                                                                                                                                                                                               | 368112  | 04-24-12 | County Jail  | Linens/Toiletries      | \$212.50   | 139111 |
| Ics Jail Supplies Inc | 1751       | 96533          | ORANGE TUBE SOCKS                                                                                                                                                                                                                                  | 368448  | 05-01-12 | County Jail  | Clothing               | \$83.25    | 139175 |
| Ics Jail Supplies Inc | 1751       | 96696          | BATH SOAP, 3 OZ BAR                                                                                                                                                                                                                                | 368448  | 05-01-12 | County Jail  | Linens/Toiletries      | \$702.50   | 139231 |
| Ics Jail Supplies Inc | 1751       | 96697          | MESH DISPOSABLE BRIEFS, SIZE LARGE, ORANGE                                                                                                                                                                                                         | 368448  | 05-01-12 | County Jail  | Clothing               | \$336.00   | 139227 |
| Ics Jail Supplies Inc | 1751       | 96813          | 30 X 75 X 4 NAVY BLUE MATTRESS COVERS                                                                                                                                                                                                              | 368796  | 05-08-12 | County Jail  | Linens/Toiletries      | \$1,775.55 | 139309 |
| Ics Jail Supplies Inc | 1751       | 96879          | INMATE TRACKER, COMPOSITE TOE, SIZE 10                                                                                                                                                                                                             | 368796  | 05-08-12 | County Jail  | Clothing               | \$75.54    | 139361 |
| Ics Jail Supplies Inc | 1751       | 96879-01       | INMATE TRACKER, COMPOSITE TOE, SIZE 12                                                                                                                                                                                                             | 372961  | 08-07-12 | County Jail  | Clothing               | \$75.54    | 139361 |
| Ics Jail Supplies Inc | 1751       | 97542          | POLY CORE MATTRESS, 30 X 75 X 4, GREEN                                                                                                                                                                                                             | 370730  | 06-19-12 | County Jail  | Linens/Toiletries      | \$1,968.00 | 139878 |
| Ics Jail Supplies Inc | 1751       | 97659          | BATH SOAP, 3 OZ BAR                                                                                                                                                                                                                                | 370730  | 06-19-12 | County Jail  | Linens/Toiletries      | \$702.50   | 139978 |
| Ics Jail Supplies Inc | 1751       | 97769RESHIP    | SMALL WHITE INMATE PANTS                                                                                                                                                                                                                           | 373298  | 08-14-12 | County Jail  | Clothing               | \$118.00   | 140040 |
| Ics Jail Supplies Inc | 1751       | 98210          | BATH SOAP                                                                                                                                                                                                                                          | 371347  | 07-03-12 | County Jail  | Linens/Toiletries      | \$562.00   | 140323 |
| Ics Jail Supplies Inc | 1751       | 98211          | WATER SOLUBLE LAUNDRY BAGS                                                                                                                                                                                                                         | 371658  | 07-10-12 | County Jail  | Clothing               | \$292.28   | 140321 |
| Ics Jail Supplies Inc | 1751       | 98418          | LIFE LINE SMOCKS, 2X                                                                                                                                                                                                                               | 371658  | 07-10-12 | County Jail  | Clothing               | \$450.00   | 140442 |
| Ics Jail Supplies Inc | 1751       | 98419          | INMATE YELLOW PANTS, 2X                                                                                                                                                                                                                            | 373870  | 08-28-12 | County Jail  | Clothing               | \$118.00   | 140441 |
| Ics Jail Supplies Inc | 1751       | 98421          | INMATE WHITE PANTS, 2X                                                                                                                                                                                                                             | 373298  | 08-14-12 | County Jail  | Clothing               | \$118.00   | 140440 |
| Ics Jail Supplies Inc | 1751       | 98421-01       | INMATE WHITE TOP, XL                                                                                                                                                                                                                               | 374086  | 09-04-12 | County Jail  | Clothing               | \$118.00   | 140440 |
| Ics Jail Supplies Inc | 1751       | 99061          | BATH SOAP                                                                                                                                                                                                                                          | 372961  | 08-07-12 | County Jail  | Linens/Toiletries      | \$562.00   | 140842 |
| Ics Jail Supplies Inc | 1751       | 99373          | BATH SOAP                                                                                                                                                                                                                                          | 373558  | 08-21-12 | County Jail  | Linens/Toiletries      | \$168.60   | 141016 |
| Ics Jail Supplies Inc | 1751       | 99373-01       | BATH SOAP                                                                                                                                                                                                                                          | 373870  | 08-28-12 | County Jail  | Linens/Toiletries      | \$393.40   | 141016 |
| Ics Jail Supplies Inc | 1751       | 99709          | ORANGE INMATE PANT, SIZE 2XL                                                                                                                                                                                                                       | 374626  | 09-18-12 | County Jail  | Clothing               | \$118.00   | 141230 |
| Ics Jail Supplies Inc | 1751       | 99710          | BATH SOAP                                                                                                                                                                                                                                          | 373870  | 08-28-12 | County Jail  | Linens/Toiletries      | \$843.00   | 141231 |
| Icxel Vasquez         | 39648      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                            | 361565  | 12-06-11 | Elections    | Election Judges/Clerks | \$118.00   |        |
| Id Wholesaler         | 37408      | 828853         | print film for employee badge printer                                                                                                                                                                                                              | 368449  | 05-01-12 | Ems          | Office Supplies        | \$468.00   | 139170 |
| Ideal Signs Llc       | 30876      | 17175          | A-FRAME SIGNS: 36" x 24"                                                                                                                                                                                                                           | 359718  | 11-01-11 | Elections    | Election Supplies      | \$250.00   | 135975 |
| Ideal Signs Llc       | 30876      | 17205          | 1. Text: Supply Handout (same text, both sides)<br>2. Text both sides: Williamson County Inner Loop Annex<br>w/1st side (arrow pointing to the right); 2nd side (arrow pointing to<br>the left)<br>18" X 24"<br>COROPLAST - ORANGE WITH WHITE TEXT | 359718  | 11-01-11 | Elections    | Election Supplies      | \$40.00    | 136310 |
| Ideal Signs Llc       | 30876      | 17443          | EARLY VOTING HAS MOVED TO COWAN CREEK AMENITIES CENTER,<br>1433 COOL SPRINGS WAY<br>VOTE AQU<br>18" X 24"<br>WHITE COROPLAST W/RED TEXT                                                                                                            | 363873  | 01-24-12 | Elections    | Election Supplies      | \$360.00   | 137413 |

| Vendor Name                         | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-------------------------------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Ideal Signs Llc                     | 30876      | 17458            | 24" X 18" COROPLAST CURBSIDE VOTING ONLY (ENGLISH & SPANISH) RED W/WHITE LETTERS-ENGLISH WHITE W/RED LETTERS - SPANISH | 364159  | 01-31-12 | Elections                       | Election Supplies          | \$48.00  | 137619 |
| Ideal Signs Llc                     | 30876      | 18093            | 3' X 6' BANNER W/HEMS AND GROMMETS FOR VICTIM ASSISTANCE                                                               | 370167  | 06-05-12 | Criminal Investigation Division | Printed Materials & Bindi  | \$54.00  | 139899 |
| Identix Incorporated                | 24892      | 60305            | PBRAUN/RBLAKE/512-943-1313 HDD, 250GB, SATA DISK DRIVE, WITH HELP DESK TECHNICAL SUPPORT AND REPAIR SERVICES           | 367076  | 04-03-12 | Juvenile Services               | Computer Equipment < \$5,0 | \$417.79 | 138434 |
| lesi Central Texas Secure Shredding | 26794      | 1700539387       | AUG 15/11, SHREDDING MOT, CTY WIDE                                                                                     | 358139  | 10-04-11 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700558708       | SHREDDING FOR MOT, CTY WIDE                                                                                            | 359961  | 11-08-11 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700574626       | OCT 17/11, SHREDDING FOR MOT, CTY WIDE                                                                                 | 361409  | 12-06-11 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700590976       | NOV 21/11, SHREDDING FOR MOT, CTY WIDE                                                                                 | 362478  | 12-20-11 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700609450       | DEC 20/11, SHREDDING FOR MOT, CTY WIDE                                                                                 | 364102  | 01-31-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700621827       | JAN 18/12, SHREDDING FOR MOT, CTY WIDE                                                                                 | 365413  | 02-28-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700641692       | FEB 23/12 SHREDDING FOR MOT, CTY WIDE                                                                                  | 366995  | 04-03-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700661298       | MAR 19/12, SHREDDING FOR MOT, CTY WIDE                                                                                 | 368374  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700673129       | APR 16/12, SHREDDING FOR MOT, CTY WIDE                                                                                 | 369083  | 05-15-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700689502       | MAY 21/12, SHREDDING FOR MOT, CITY WIDE                                                                                | 371287  | 07-03-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700708910       | JUN 18/12, SHREDDING FOR MOT, CTY WIDE                                                                                 | 372523  | 07-31-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700724808       | SHREDDING FOR MOT, CTY WIDE                                                                                            | 373813  | 08-28-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| lesi Central Texas Secure Shredding | 26794      | 1700744787       | C#5094184, AUG 20/12, SHREDDING FOR MOT, CTY WIDE                                                                      | 374861  | 09-25-12 | Rcds Mgmt And Prsrv - Co Wide   | Professional Services      | \$38.00  |        |
| Iliana Acosta                       | 39649      | 11/08/11         | ELECTION WORKERS-COUNTY                                                                                                | 361567  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$124.00 |        |
| Ilse M Black                        | 31921      | 01/04/12         | JAN 4/12, SPAY/NEUTER CATS, 2011 PETSMART                                                                              | 363581  | 01-17-12 | Animal Services                 | Projects/Grants Expense    | \$350.00 |        |
| Ilse M Black                        | 31921      | 01/11/12         | JAN 11/12, RELIEF VETERINARY SERVICES, ANML SVC                                                                        | 364161  | 01-31-12 | Animal Services                 | Professional Services      | \$420.00 |        |
| Ilse M Black                        | 31921      | 01/14/12;BLACK   | JAN 14/12, BLACK (TAG ID#15012852), RABIES VAC, ANML SVC                                                               | 365490  | 02-28-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 01/25/12         | JAN 25/12, RELIEF VETERINARY SERVICES, 2011 PETSMART                                                                   | 364826  | 02-14-12 | Animal Services                 | Projects/Grants Expense    | \$350.00 |        |
| Ilse M Black                        | 31921      | 02/01/12;BRUISER | FEB 1/12, BRUISER (TAG ID#15142514), RABIES VAC, ANML SVC                                                              | 366117  | 03-13-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 02/08/12         | FEB 8/12, RELIEF VETERINARY SERVICES, 2011 PETSMART                                                                    | 365490  | 02-28-12 | Animal Services                 | Projects/Grants Expense    | \$350.00 |        |
| Ilse M Black                        | 31921      | 02/15/12         | FEB 15/12, RELIEF VETERINARY SERVICES, ANML SVC                                                                        | 365822  | 03-06-12 | Animal Services                 | Professional Services      | \$420.00 |        |
| Ilse M Black                        | 31921      | 02/17/12;CASH    | FEB 17/12, CASH (TAG ID#15452951), RABIES VAC, ANML SVC                                                                | 366117  | 03-13-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 02/21/12         | FEB 21/12, RELIEF VET SERVICES, ANML SVC                                                                               | 366117  | 03-13-12 | Animal Services                 | Professional Services      | \$420.00 |        |
| Ilse M Black                        | 31921      | 02/23/12         | FEB 23/12, SURGERY, ANML SVC                                                                                           | 366442  | 03-20-12 | Animal Services                 | Professional Services      | \$350.00 |        |
| Ilse M Black                        | 31921      | 02/29/12         | FEB 29/12 SURGERY, 2010 PETSMART                                                                                       | 366117  | 03-13-12 | Animal Services                 | Projects/Grants Expense    | \$420.00 |        |
| Ilse M Black                        | 31921      | 03/07/12         | MAR 7/12, SPAY/NEUTER CATS, 2011 PETSMART CHARITIES                                                                    | 368797  | 05-08-12 | Animal Services                 | Projects/Grants Expense    | \$420.00 |        |
| Ilse M Black                        | 31921      | 03/14/12         | MAR 14/12, SPAY NEUTER, ANML SVC                                                                                       | 367078  | 04-03-12 | Animal Services                 | Professional Services      | \$525.00 |        |
| Ilse M Black                        | 31921      | 03/14/12;STARLA  | STARLA (TAG ID#15587837), MAR 14/12, RABIES VAC, ANML SVC                                                              | 368797  | 05-08-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 03/28/12         | MAR 28/12, SPAY/NEUTER CATS, 2011 PETSMART CHARITIES                                                                   | 368797  | 05-08-12 | Animal Services                 | Projects/Grants Expense    | \$420.00 |        |
| Ilse M Black                        | 31921      | 04/11/12         | APR 11/12, SPAY/NEUTER, ANML SVC                                                                                       | 368450  | 05-01-12 | Animal Services                 | Professional Services      | \$210.00 |        |
| Ilse M Black                        | 31921      | 04/11/12         | APR 11/12, SPAY/NEUTER, 2011 PETSMART                                                                                  | 368450  | 05-01-12 | Animal Services                 | Projects/Grants Expense    | \$280.00 |        |
| Ilse M Black                        | 31921      | 04/19/12         | APR 19/12, SPAY/NEUTER, ANML SVC                                                                                       | 368797  | 05-08-12 | Animal Services                 | Professional Services      | \$472.50 |        |
| Ilse M Black                        | 31921      | 04/25/12         | APR 25/12, SPAY/NEUTER CATS, 2011 PETSMART CHARITIES                                                                   | 368797  | 05-08-12 | Animal Services                 | Projects/Grants Expense    | \$350.00 |        |
| Ilse M Black                        | 31921      | 05/02/12         | MAY 2/12, SPAY/NEUTER SVCs, ANML SVC                                                                                   | 369476  | 05-22-12 | Animal Services                 | Professional Services      | \$157.50 |        |
| Ilse M Black                        | 31921      | 05/02/12A        | MAY 2/12 SPAY/NEUTER FERAL CATS, 2011 PETSMART CHARITIES                                                               | 369164  | 05-15-12 | Animal Services                 | Projects/Grants Expense    | \$157.50 |        |
| Ilse M Black                        | 31921      | 06/07/12         | JUN 7/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                         | 371065  | 06-26-12 | Animal Services                 | Professional Services      | \$420.00 |        |
| Ilse M Black                        | 31921      | 06/13/12         | JUN 13/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                        | 371065  | 06-26-12 | Animal Services                 | Professional Services      | \$490.00 |        |
| Ilse M Black                        | 31921      | 06/21/12         | JUN 21/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                        | 371659  | 07-10-12 | Animal Services                 | Professional Services      | \$455.00 |        |
| Ilse M Black                        | 31921      | 06/27/12         | JUN 27/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                        | 371659  | 07-10-12 | Animal Services                 | Professional Services      | \$105.00 |        |
| Ilse M Black                        | 31921      | 06/28/12         | JUN 28/12, SPAY/NEUTER SURGICAL PROCEDURE CATS& DOGS FERAL, 2011 PETSMART CHARITIES                                    | 371659  | 07-10-12 | Animal Services                 | Projects/Grants Expense    | \$420.00 |        |
| Ilse M Black                        | 31921      | 07/05/12         | JUL 5/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                         | 372223  | 07-24-12 | Animal Services                 | Professional Services      | \$630.00 |        |
| Ilse M Black                        | 31921      | 07/06/12;SPIKE   | SPIKE (TAG ID#16642363), JUL 6/12, RABIES VAC, ANML SVC                                                                | 372962  | 08-07-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 07/19/12         | JUL 19/12, SPAY NEUTER CATS, 2011 PETSMART                                                                             | 372595  | 07-31-12 | Animal Services                 | Projects/Grants Expense    | \$560.00 |        |
| Ilse M Black                        | 31921      | 07/20/12;BRUCE   | BRUCE (NO TAG ID#), JUL 20/12, RABIES VAC, ANML SVC                                                                    | 372962  | 08-07-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 07/20/12;CHARLIE | CHARLIE (NO TAG ID#), JUL 20/12, RABIES VAC, ANML SVC                                                                  | 372962  | 08-07-12 | Animal Services                 | Professional Services      | \$15.00  |        |
| Ilse M Black                        | 31921      | 07/26/12         | JUL 26/12, SPAY/NEUTER CATS/DOGS, 2011 PETSMART                                                                        | 373299  | 08-14-12 | Animal Services                 | Projects/Grants Expense    | \$472.50 |        |
| Ilse M Black                        | 31921      | 08-AUG-2012      | AUG 8/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                         | 373871  | 08-28-12 | Animal Services                 | Professional Services      | \$595.00 |        |
| Ilse M Black                        | 31921      | 08/01/12         | AUG 1/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                         | 373299  | 08-14-12 | Animal Services                 | Professional Services      | \$525.00 |        |
| Ilse M Black                        | 31921      | 08/03/12         | NO NAME (TAG ID#16879401), AUG 3/12, RABIES VAC, ANML SVC                                                              | 373871  | 08-28-12 | Animal Services                 | Professional Services      | \$15.00  |        |

| Vendor Name              | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount      | PO Num |
|--------------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|-------------|--------|
| Ilse M Black             | 31921      | 08/15/12         | AUG 15/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                                                                             | 373871  | 08-28-12 | Animal Services     | Professional Services     | \$560.00    |        |
| Ilse M Black             | 31921      | 08/23/12         | AUG 23/12, SPAY/NEUTER CATS, 2011 PETSMART                                                                                                                                  | 374336  | 09-11-12 | Animal Services     | Projects/Grants Expense   | \$490.00    |        |
| Ilse M Black             | 31921      | 08/24/11         | AUG 24/11, SPAY/NEUTER CATS & DOGS, 2011 PETSMART                                                                                                                           | 358231  | 10-04-11 | Animal Services     | Projects/Grants Expense   | \$350.00    |        |
| Ilse M Black             | 31921      | 09/05/12         | SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                                                                                        | 374791  | 09-18-12 | Animal Services     | Professional Services     | \$525.00    |        |
| Ilse M Black             | 31921      | 09/07/11A        | SEP 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                                                                              | 358231  | 10-04-11 | Animal Services     | Professional Services     | \$87.50     |        |
| Ilse M Black             | 31921      | 09/14/11         | SEP 14/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                                                                             | 358231  | 10-04-11 | Animal Services     | Professional Services     | \$350.00    |        |
| Ilse M Black             | 31921      | 09/28/11         | SEP 28/11, SPAY/NEUTER CATS & DOGS, 2011 PETSMART CHARITIES                                                                                                                 | 358931  | 10-18-11 | Animal Services     | Projects/Grants Expense   | \$560.00    |        |
| Ilse M Black             | 31921      | 10/05/11         | OCT 5/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, 2011 PETSMART CHARITIES                                                                                               | 359342  | 10-25-11 | Animal Services     | Projects/Grants Expense   | \$385.00    |        |
| Ilse M Black             | 31921      | 10/10/11         | OCT 10/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                                                                             | 359719  | 11-01-11 | Animal Services     | Professional Services     | \$402.50    |        |
| Ilse M Black             | 31921      | 10/12/11         | OCT 12/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC                                                                                                             | 359719  | 11-01-11 | Animal Services     | Professional Services     | \$360.50    |        |
| Ilse M Black             | 31921      | 10/19/11;ROCKY   | ROCKY (TAG ID#14323007), OCT 19/11, RABIES VAC, ANML SVC                                                                                                                    | 362158  | 12-13-11 | Animal Services     | Professional Services     | \$15.00     |        |
| Ilse M Black             | 31921      | 10/26/11         | OCT 26/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, 2011 PETSMART                                                                                                        | 360356  | 11-15-11 | Animal Services     | Projects/Grants Expense   | \$350.00    |        |
| Ilse M Black             | 31921      | 10/28/11;LILBIT  | LIL BIT (TAG ID#14379426), OCT 28/11, RABIES VAC, ANML SVC                                                                                                                  | 362158  | 12-13-11 | Animal Services     | Professional Services     | \$15.00     |        |
| Ilse M Black             | 31921      | 11/26/11;BLANCO  | BLANCO (TAG ID#14504369), NOV 26/11, RABIES VAC, ANML SVC                                                                                                                   | 362158  | 12-13-11 | Animal Services     | Professional Services     | \$15.00     |        |
| Ilse M Black             | 31921      | 11/30/11         | NOV 30/11, SPAY/NEUTER CATS & DOGS, PETSMART                                                                                                                                | 362592  | 12-20-11 | Animal Services     | Projects/Grants Expense   | \$350.00    |        |
| Ilse M Black             | 31921      | 11/30/11;KENA    | NOV 30/11, KENA (TAG ID#14593097), RABIES VAC, ANML SVC                                                                                                                     | 362592  | 12-20-11 | Animal Services     | Professional Services     | \$15.00     |        |
| Ilse M Black             | 31921      | 11/30/11;KORA    | NOV 30/11, KORA (TAG ID#14593081), RABIES VAC, ANML SVC                                                                                                                     | 362592  | 12-20-11 | Animal Services     | Professional Services     | \$15.00     |        |
| Ilse M Black             | 31921      | 11/30/11;LIBERTY | NOV 30/11, LIBERTY (TAG ID#14592407), RABIES VAC, ANML SVC                                                                                                                  | 362592  | 12-20-11 | Animal Services     | Professional Services     | \$15.00     |        |
| Ilse M Black             | 31921      | 12/07/11         | DEC 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVCS                                                                                                             | 363875  | 01-24-12 | Animal Services     | Professional Services     | \$140.00    |        |
| Ilse M Black             | 31921      | 12/07/11         | DEC 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, PETSMART                                                                                                              | 363875  | 01-24-12 | Animal Services     | Projects/Grants Expense   | \$210.00    |        |
| Ilse M Black             | 31921      | 12/14/11         | DEC 14/11, SPAY/NEUTER, ANML SVC                                                                                                                                            | 363335  | 01-10-12 | Animal Services     | Professional Services     | \$350.00    |        |
| Imana Llc                | 40392      | 11-945-K368      | INTERP, APR 4/12, K MEHMOOD, 368TH                                                                                                                                          | 370442  | 06-12-12 | District Courts     | Interpretors              | \$100.00    |        |
| Imana Llc                | 40392      | 11-945-K368A     | INTERP, MAY 21-24/12, K MEHMOOD, 368TH                                                                                                                                      | 371660  | 07-10-12 | District Courts     | Interpretors              | \$1,100.00  |        |
| Immanuel Lutheran Church | 20021      | 11/08/11         | NOV 8/11, POLLING LOCATION, ELEC                                                                                                                                            | 360719  | 11-22-11 | Elections           | Rent                      | \$100.00    |        |
| Independent Bank         | 31371      | 596934           | OVERPAYMENT, C/CLK                                                                                                                                                          | 360357  | 11-15-11 | Default             | Fees Of Office, Co. Clerk | \$8.00      |        |
| Industrial Asphalt Llc   | 30144      | 12304988         | DELIVERY MATERIALS TO 3005 CR 175 LEANDER TX 78641                                                                                                                          | 361861  | 12-06-11 | Commissioners Court | Projects/Grants Expense   | \$248.85    | 135862 |
| Industrial Asphalt Llc   | 30144      | 12304989         | DELIVERY MATERIALS TO 3005 CR 175 LEANDER TX 78641                                                                                                                          | 361861  | 12-06-11 | Commissioners Court | Projects/Grants Expense   | \$541.15    | 135862 |
| Industrial Asphalt Llc   | 30144      | 16545            | HOT MIX ASPHALT CONCRETE TYPE D 250 TONS @ \$50.87 PER TON (REDO FOR PO #136297) FOR OLG CEMETARY RD IN TAYLOR                                                              | 362740  | 12-20-11 | Unified Road System | Asphalt                   | \$363.21    | 136949 |
| Industrial Asphalt Llc   | 30144      | 16583            | HOT MIX ASPHALT CONCRETE TYPE D 250 TONS @ \$50.87 PER TON (REDO FOR PO #136297) FOR OLG CEMETARY RD IN TAYLOR                                                              | 363976  | 01-24-12 | Unified Road System | Asphalt                   | \$9,166.27  | 136949 |
| Industrial Asphalt Llc   | 30144      | 16603            | HOT MIX COLD LAY TYPE D 300 TONS @ \$63.68 EA FOR AGARITA TRAIL (CHANDLER CREEK SUB) 11WCA042                                                                               | 365278  | 02-21-12 | Unified Road System | Asphalt                   | \$18,954.99 | 137119 |
| Industrial Asphalt Llc   | 30144      | 16631            | HOT MIX COLD LAY TYPE D 700 TONS @ \$63.68 PER TON FOR CR 304 DELIVER TO CMF IN GEORGETOWN                                                                                  | 364609  | 02-07-12 | Unified Road System | Asphalt                   | \$19,402.02 | 137366 |
| Industrial Asphalt Llc   | 30144      | 16639            | PO 137366, ASPHALT, URS                                                                                                                                                     | 368572  | 05-01-12 | Unified Road System | Asphalt                   | \$23,785.75 |        |
| Industrial Asphalt Llc   | 30144      | 16642            | PO 137366, ASPHALT, URS                                                                                                                                                     | 368572  | 05-01-12 | Unified Road System | Asphalt                   | \$941.19    |        |
| Industrial Asphalt Llc   | 30144      | 16694            | HOT MIX COLD LAY TYPE D 500 TONS @ \$63.68 PER TON FOR CR 302,354                                                                                                           | 366543  | 03-20-12 | Unified Road System | Asphalt                   | \$25,550.33 | 138006 |
| Industrial Asphalt Llc   | 30144      | 16840            | HOT MIX ASPHALT CONCRETE TYPE C 15 TONS @ \$49.29 PER TON FOR SUN CHASE BLVD                                                                                                | 368572  | 05-01-12 | Unified Road System | Asphalt                   | \$739.35    | 139298 |
| Industrial Asphalt Llc   | 30144      | 2770             | PO 132683, ASPHALT, URS                                                                                                                                                     | 359067  | 10-18-11 | Unified Road System | Asphalt                   | \$839.80    |        |
| Industrial Asphalt Llc   | 30144      | 2795             | PO 132683, BASE, URS                                                                                                                                                        | 359471  | 10-25-11 | Unified Road System | Base & Stabilizer         | \$1,050.06  |        |
| Industrial Asphalt Llc   | 30144      | 2973             | 4" X 8" HARD STONE BID #11WCA027A 1,000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN                                                                                     | 359827  | 11-01-11 | Unified Road System | Base & Stabilizer         | \$71.28     | 135764 |
| Industrial Asphalt Llc   | 30144      | 3718             | 4" X 8" HARD STONE BID #11WCA027A 1,000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN                                                                                     | 365278  | 02-21-12 | Unified Road System | Base & Stabilizer         | \$285.51    | 135764 |
| Industrial Asphalt Llc   | 30144      | 4162             | ROAD BASE FOR REPAIRS TO SECTION OF GROUND AT PARK ENTRANCE.                                                                                                                | 367513  | 04-10-12 | Parks Department    | Grounds Maintenance       | \$285.98    | 138340 |
| Industrial Asphalt Llc   | 30144      | 6099             | ***DELIVER TO BERRY SPRINGS PARK AND PRESERVE AT5 1801 CR 152 GEORGETOWN TX 78626, CONTACT SUSAN 844.4820.***<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON | 372596  | 07-31-12 | Unified Road System | Base & Stabilizer         | \$3,362.00  | 140556 |
| Industrial Asphalt Llc   | 30144      | 6350             | TYPE E GRADE 4<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                                                                                | 372963  | 08-07-12 | Unified Road System | Base & Stabilizer         | \$3,731.00  | 140556 |
| Industrial Asphalt Llc   | 30144      | 6629             | TYPE E GRADE 4<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                                                                                | 373300  | 08-14-12 | Unified Road System | Base & Stabilizer         | \$5,190.60  | 140556 |
| Industrial Asphalt Llc   | 30144      | 7959             | TYPE E GRADE 4<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                                                                                | 374087  | 09-04-12 | Unified Road System | Base & Stabilizer         | \$1,259.84  | 140556 |
|                          |            |                  | TYPE E GRADE 4                                                                                                                                                              |         |          |                     |                           |             |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                             | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount        | PO Num |
|------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|---------------|--------|
| Industrial Asphalt Llc             | 30144      | 8164           | FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                                  | 374087  | 09-04-12 | Unified Road System        | Base & Stabilizer         | \$2,188.35    | 140556 |
| Industrial Asphalt Llc             | 30144      | 8514           | TYPE E GRADE 4<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                | 374337  | 09-11-12 | Unified Road System        | Base & Stabilizer         | \$1,286.65    | 140556 |
| Industrial Asphalt Llc             | 30144      | 8545           | TYPE E GRADE 4<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                | 374337  | 09-11-12 | Unified Road System        | Base & Stabilizer         | \$1,520.90    | 140556 |
| Industrial Asphalt Llc             | 30144      | 8573           | TYPE E GRADE 4<br>FLEXIBLE BASE BID# 12IFB00012 6,000 TONS @ \$ 5.00 PER TON                                | 374337  | 09-11-12 | Unified Road System        | Base & Stabilizer         | \$961.40      | 140556 |
| Industrial Asphalt Llc             | 30144      | 8816           | TYPE E GRADE 4<br>PO 140556, BASE, URS                                                                      | 374925  | 09-25-12 | Unified Road System        | Base & Stabilizer         | \$972.55      |        |
| Industrial Asphalt Llc             | 30144      | 8845           | PO 140555, 140556, BASE, URS                                                                                | 374925  | 09-25-12 | Unified Road System        | Base & Stabilizer         | \$5,261.75    |        |
| Industrial Asphalt Llc             | 30144      | 8853           | PO 141229, STONE; FLORENCE QUARRY, PARKS                                                                    | 374337  | 09-11-12 | Parks Department           | Grounds Maintenance       | \$106.02      |        |
| Industrial Asphalt Llc             | 30144      | 9128           | PO 140555, BASE, URS                                                                                        | 374925  | 09-25-12 | Unified Road System        | Base & Stabilizer         | \$12,231.15   |        |
| Industrial Asphalt Llc             | 30144      | 9171           | PO 140555, BASE, URS                                                                                        | 374925  | 09-25-12 | Unified Road System        | Base & Stabilizer         | \$112.45      |        |
| Industrial Disposal Supply Company | 21083      | 428075         | PO 135224, HOPPER TRANSITION, FLEET                                                                         | 359343  | 10-25-11 | Fleet Maintenance          | Parts                     | \$626.85      |        |
| Industrial Disposal Supply Company | 21083      | 428527         | 500392 - WIRE VERTICLE SEGMENT DIGGER                                                                       | 360358  | 11-15-11 | Fleet Maintenance          | Parts                     | \$510.00      | 136028 |
| Industrial Disposal Supply Company | 21083      | 429236         | 11305 HOSE CLAMP                                                                                            | 363336  | 01-10-12 | Fleet Maintenance          | Parts                     | \$12.60       | 137272 |
| Industrial Disposal Supply Company | 21083      | 429646         | 500392 - SEGMENT, WIRE VERTICAL DIGGER                                                                      | 364827  | 02-14-12 | Fleet Maintenance          | Parts                     | \$255.00      | 137782 |
| Industrial Disposal Supply Company | 21083      | 429814         | 500392 - SEGMENT WIRE VERTICAL DIGGER                                                                       | 365180  | 02-21-12 | Fleet Maintenance          | Parts                     | \$255.00      | 137996 |
| Industrial Disposal Supply Company | 21083      | 430221         | 501767 - GUTTER BROOM MOTOR                                                                                 | 367409  | 04-10-12 | Fleet Maintenance          | Parts                     | \$601.00      | 138640 |
| Industrial Disposal Supply Company | 21083      | 431186         | REPAIRS TO TYMCO MODEL 600 SEE ATTACHED QUOTE FOR PRICING DETAILS                                           | 370732  | 06-19-12 | Unified Road System        | Vehicle Repairs & Maint   | \$3,667.71    | 139200 |
| Industrial Disposal Supply Company | 21083      | 431231         | 500392 - SEGMENT WIRE VERTICAL                                                                              | 371066  | 06-26-12 | Fleet Maintenance          | Parts                     | \$382.50      | 140252 |
| Industrial Disposal Supply Company | 21083      | 431514         | 502609 - CURTAIN SET                                                                                        | 3001703 | 08-15-12 | Fleet Maintenance          | Parts                     | \$309.00      | 140672 |
| Industrial Disposal Supply Company | 21083      | 431677         | 22184 - SWITCH BOX FOR ARROW BOARD                                                                          | 3001885 | 09-05-12 | Fleet Maintenance          | Parts                     | \$479.85      | 140813 |
| Industrial Overhead Door Inc       | 21796      | 120700-5890    | EMERGENCY SVC, SEP 12/11, DEEPWOOD EMS WEST DOOR, REPLACED BOTH CABLES & TWO (2) LONG STEM ROLLERS (3), EMS | 358232  | 10-04-11 | Ems                        | Vehicle Repairs & Maint   | \$326.45      |        |
| Industrial Overhead Door Inc       | 21796      | 120700-5906    | BLANKET ORDER FOR EMERGENCY REPAIRS AT JAIL NOV 11                                                          | 360720  | 11-22-11 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$307.50      | 136651 |
| Infinisource Inc                   | 20300      | 453264         | COBRA NOTICES ADMIN-CORE SERVICE, NOV 1/11-JAN 31/12, BNFTS                                                 | 358583  | 10-11-11 | Wsmn Co Benefits Pgm.      | Admin. Cost, Cobra Admini | \$1,818.75    |        |
| Infinisource Inc                   | 20300      | 455964         | SEP 11, EVENT QE NOTICES, BNFTS                                                                             | 359344  | 10-25-11 | Wsmn Co Benefits Pgm.      | Admin. Cost, Cobra Admini | \$812.00      |        |
| Infinisource Inc                   | 20300      | 455965         | SEP 11, NEW ENROLLEE NOTICES, BNFTS                                                                         | 359344  | 10-25-11 | Wsmn Co Benefits Pgm.      | Admin. Cost, Cobra Admini | \$85.00       |        |
| Infinity Exteriors Llc             | 40117      | 763            | SEE ATTACHED FOR DETAILS ON SHADE STRUCTURE FOR QUARRY SPLASH PAD.                                          | 369477  | 05-22-12 | Commissioners Court        | Projects/Grants Expense   | \$11,324.00   | 139201 |
| Information Management Solutions   | 19893      | 15689          | TAX STMT PRINTING & PREP, TAX A/C                                                                           | 360359  | 11-15-11 | Co Tax Assessor Collector  | Printed Materials & Bindi | \$11,132.29   |        |
| Information Management Solutions   | 19893      | 15700          | SHIPPING CHGS FOR TAX STMTS, TAX A/C                                                                        | 360721  | 11-22-11 | Co Tax Assessor Collector  | Postage                   | \$33.24       |        |
| Information Management Solutions   | 19893      | 15871          | PRINTING OF TAX STATEMENTS, TAX A/C                                                                         | 363582  | 01-17-12 | Co Tax Assessor Collector  | Printed Materials & Bindi | \$919.68      |        |
| Information Management Solutions   | 19893      | 3720           | MAIL TAX STATEMENTS, TAX A/C                                                                                | 358776  | 10-11-11 | Co Tax Assessor Collector  | Postage                   | \$25,875.00   |        |
| Information Management Solutions   | 19893      | 3748           | BALANCE DUE ON POSTAGE FOR MAILING TAX STATEMENTS, TAX A/C                                                  | 360030  | 11-08-11 | Co Tax Assessor Collector  | Postage                   | \$27,021.51   |        |
| Information Management Solutions   | 19893      | 3749           | ACTUAL POSTAGE USED, INV#3478, FOR TAX STMTS, TAX A/C                                                       | 360030  | 11-08-11 | Co Tax Assessor Collector  | Postage                   | \$(25,875.00) |        |
| Information Management Solutions   | 19893      | 3863           | POSTAGE FOR TAX STMT MAILINGS, TAX A/C                                                                      | 363337  | 01-10-12 | Co Tax Assessor Collector  | Postage                   | \$2,927.79    |        |
| Ingram Park Nissan Mazda           | 40667      | 70612001039    | 2012 NISSIAN MURANO VIN#JN8AZ1MU3CW109927, AIR CHECK                                                        | 374088  | 09-04-12 | Commissioners Court        | Projects/Grants Expense   | \$3,000.00    |        |
| Ingrid B Langdon                   | 34028      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                     | 361568  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$164.00      |        |
| Ingrid Meyer                       | 40447      | 11029GF        | C#06-1954-K26, EXTRADITION REFUND FEE, A/PROB                                                               | 371067  | 06-26-12 | Default                    | Extradition Deposits      | \$1,600.00    |        |
| Inland Geodetics Lp                | 34990      | 1144           | SURVEY SVCS THRU APR 12, US 79, WA#3, DRAINAGE TOPOGRAPHY                                                   | 370733  | 06-19-12 | Commissioners Court        | Projects/Grants Expense   | \$6,054.50    |        |
| Inland Geodetics Lp                | 34990      | 1145           | SURVEY SVC THRU APR 12, CHANDLER RD                                                                         | 371349  | 07-03-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$6,108.00    |        |
| Inland Geodetics Lp                | 34990      | 1164           | JUN 12, CHANDLER RD SURVEY SVCS                                                                             | 372964  | 08-07-12 | Commissioner Pct 4         | Projects/Grants Expense   | \$8,425.50    |        |
| Inland Geodetics Lp                | 34990      | 1177           | CR 326, WA#1, SURVEYING SERVICES, THRU JUN 2012, URS                                                        | 373301  | 08-14-12 | Unified Road System        | Professional Services     | \$3,803.00    |        |
| Inland Truck Parts Co              | 33808      | 33-37126       | TRANSMISSION REPAIR FOR #UT9912                                                                             | 363021  | 01-03-12 | Fleet Maintenance          | Sublets                   | \$3,688.93    | 137114 |
| Inland Truck Parts Co              | 33808      | 33-37394       | REBUILT TRANSMISSION FOR #UT0409                                                                            | 364828  | 02-14-12 | Fleet Maintenance          | Sublets                   | \$4,188.32    | 137305 |
| Inland Truck Parts Co              | 33808      | 33-37716       | PO 137571, CABLE, FLEET                                                                                     | 364828  | 02-14-12 | Fleet Maintenance          | Parts                     | \$174.77      |        |
| Inland Truck Parts Co              | 33808      | 33-37737       | PTO CABLE FOR #UT9912                                                                                       | 364828  | 02-14-12 | Fleet Maintenance          | Parts                     | \$174.77      | 137571 |
| Inland Truck Parts Co              | 33808      | 33-37738       | PO 137571, CABLE, FLEET                                                                                     | 364828  | 02-14-12 | Fleet Maintenance          | Parts                     | \$(174.77)    |        |
| Inland Truck Parts Co              | 33808      | 33-41391       | AXLE;BEARING AND SEAL                                                                                       | 370443  | 06-12-12 | Fleet Maintenance          | Parts                     | \$314.22      | 139902 |
| Inlingua Language Services         | 26645      | 2062           | AUG 11, INTERPRETATION FROM ENGLISH INTO VIETNAMESE, 368TH                                                  | 362159  | 12-13-11 | District Courts            | Interpretors              | \$290.00      |        |
| Inlingua Language Services         | 26645      | 2249           | MANDARIN CHINESE INTERP, JUL 5/12, D/CRT                                                                    | 373560  | 08-21-12 | District Courts            | Interpretors              | \$447.70      |        |
| Insco Distributing Inc             | 18363      | 6195199        | PO 134332, HVAC PARTS & SUP, MAINT                                                                          | 360031  | 11-08-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(76.23)     |        |
| Insco Distributing Inc             | 18363      | 6366070        | PO 134332, PARTS, MAINT                                                                                     | 358233  | 10-04-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(117.99)    |        |
| Insco Distributing Inc             | 18363      | 6366083        | PO 134332, PARTS, RR ANX B                                                                                  | 358233  | 10-04-11 | Round Rock Addition Bldg B | Facility Maint. & Repair  | \$136.95      |        |
| Insco Distributing Inc             | 18363      | 6367346        | PO 134332, PARTS, MAINT                                                                                     | 358233  | 10-04-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$480.00      |        |
| Insco Distributing Inc             | 18363      | 6377594        | PO 134332, PARTS, INNER LOOP                                                                                | 358584  | 10-11-11 | Innerloop Annex            | Facility Maint. & Repair  | \$158.68      |        |
| Insco Distributing Inc             | 18363      | 6383619        | PO 134332, MISC PARTS, GRANGER                                                                              | 358932  | 10-18-11 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$112.88      |        |



| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                | Amount     | PO Num |
|------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------------------|--------------------------|------------|--------|
| Insco Distributing Inc | 18363      | 6389117        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 359345  | 10-25-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$16.09    | 135685 |
| Insco Distributing Inc | 18363      | 6389117        | PO 135685, CAP, DPS/DL                                       | 359345  | 10-25-11 | Dps/Driver'S License        | Facility Maint. & Repair | \$16.09    |        |
| Insco Distributing Inc | 18363      | 6395891        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 359345  | 10-25-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$266.08   | 135685 |
| Insco Distributing Inc | 18363      | 6405799        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 360031  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$52.45    | 135685 |
| Insco Distributing Inc | 18363      | 6405799        | PO 135685, CAP, EMS#42                                       | 360031  | 11-08-11 | Ems Station-Taylor          | Facility Maint. & Repair | \$52.45    |        |
| Insco Distributing Inc | 18363      | 6410397        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 360031  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$477.19   | 135685 |
| Insco Distributing Inc | 18363      | 6414516        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 360031  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$50.84    | 135685 |
| Insco Distributing Inc | 18363      | 6415243        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 360031  | 11-08-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$619.68   | 135685 |
| Insco Distributing Inc | 18363      | 6415243        | PO 135685, COMPRESSOR, GRANGER                               | 360031  | 11-08-11 | Granger Facility-Cttc       | Facility Maint. & Repair | \$619.68   |        |
| Insco Distributing Inc | 18363      | 6416527        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 360722  | 11-22-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$34.99    | 135685 |
| Insco Distributing Inc | 18363      | 6416527        | PO 135685, HVAC PARTS, GRANGER                               | 360722  | 11-22-11 | Granger Facility-Cttc       | Facility Maint. & Repair | \$34.99    |        |
| Insco Distributing Inc | 18363      | 6423397        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 360722  | 11-22-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$51.60    | 135685 |
| Insco Distributing Inc | 18363      | 6423397        | PO 135685, HVAC PARTS, EMER SVC                              | 360722  | 11-22-11 | Emergency Services Facility | Facility Maint. & Repair | \$51.60    |        |
| Insco Distributing Inc | 18363      | 6434610        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 361158  | 11-29-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$16.03    | 135685 |
| Insco Distributing Inc | 18363      | 6434610        | PO 135685, SWITCH, CONTROL, JUV JUST                         | 361158  | 11-29-11 | Juvenile Facility           | Facility Maint. & Repair | \$16.03    |        |
| Insco Distributing Inc | 18363      | 6443727        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 362160  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$72.33    | 135685 |
| Insco Distributing Inc | 18363      | 6443727        | PO 135685, HVAC PARTS & SUP, JUV JUST                        | 362160  | 12-13-11 | Juvenile Facility           | Facility Maint. & Repair | \$72.33    |        |
| Insco Distributing Inc | 18363      | 6443733        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 362160  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$19.00    | 135685 |
| Insco Distributing Inc | 18363      | 6443733        | PO 135685, HVAC PARTS & SUP, JUV JUST                        | 362160  | 12-13-11 | Juvenile Facility           | Facility Maint. & Repair | \$19.00    |        |
| Insco Distributing Inc | 18363      | 6460605        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 363022  | 01-03-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$103.91   | 135685 |
| Insco Distributing Inc | 18363      | 6460605        | PO 135685, HVAC PARTS, JUV JUST                              | 363022  | 01-03-12 | Juvenile Facility           | Facility Maint. & Repair | \$103.91   |        |
| Insco Distributing Inc | 18363      | 6507146        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 364829  | 02-14-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$22.52    | 135685 |
| Insco Distributing Inc | 18363      | 6507146        | PO 135685, PARTS, JAIL                                       | 364829  | 02-14-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$22.52    |        |
| Insco Distributing Inc | 18363      | 6507907        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 364829  | 02-14-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$39.46    | 135685 |
| Insco Distributing Inc | 18363      | 6507907        | PO 135685, BRACKETS, OLD JAIL                                | 364829  | 02-14-12 | Historic Jail-Health Admin  | Facility Maint. & Repair | \$39.46    |        |
| Insco Distributing Inc | 18363      | 6514823        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 365491  | 02-28-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$96.87    | 135685 |
| Insco Distributing Inc | 18363      | 6514823        | PO 135685, PARTS, JAIL                                       | 365491  | 02-28-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$96.87    |        |
| Insco Distributing Inc | 18363      | 6514826        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 365491  | 02-28-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$(78.17)  | 135685 |
| Insco Distributing Inc | 18363      | 6514826        | PO 135685, PARTS, JAIL                                       | 365491  | 02-28-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$(78.17)  |        |
| Insco Distributing Inc | 18363      | 6519264        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 365491  | 02-28-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$13.17    | 135685 |
| Insco Distributing Inc | 18363      | 6519264        | PO 135685, HVAC PARTS, JAIL                                  | 365491  | 02-28-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$13.17    |        |
| Insco Distributing Inc | 18363      | 6523527        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 365823  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$(117.99) | 135685 |
| Insco Distributing Inc | 18363      | 6523537        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 365823  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$211.43   | 136652 |
| Insco Distributing Inc | 18363      | 6523537        | PO 136652, PARTS, EMS#41                                     | 365823  | 03-06-12 | Ems Stat-2604 N Lawn-Taylor | Facility Maint. & Repair | \$211.43   |        |
| Insco Distributing Inc | 18363      | 6523544        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 365823  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$117.99   | 135685 |
| Insco Distributing Inc | 18363      | 6533586        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 366118  | 03-13-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$10.92    | 135685 |
| Insco Distributing Inc | 18363      | 6533586        | PO 135685, MITRO, LOTT                                       | 366118  | 03-13-12 | Lott Building               | Facility Maint. & Repair | \$10.92    |        |
| Insco Distributing Inc | 18363      | 6534124        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 366118  | 03-13-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$43.42    | 135685 |
| Insco Distributing Inc | 18363      | 6537209        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 366444  | 03-20-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$48.27    | 135685 |
| Insco Distributing Inc | 18363      | 6538923        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 366444  | 03-20-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$265.38   | 136652 |
| Insco Distributing Inc | 18363      | 6538923        | PO 136652, PARTS, JUV JUST                                   | 366444  | 03-20-12 | Juvenile Facility           | Facility Maint. & Repair | \$265.38   |        |
| Insco Distributing Inc | 18363      | 6543325        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000709 | 04-04-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$140.19   | 136652 |
| Insco Distributing Inc | 18363      | 6547928        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000709 | 04-04-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$79.36    | 136652 |
| Insco Distributing Inc | 18363      | 6554031        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000709 | 04-04-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$(104.99) | 136652 |
| Insco Distributing Inc | 18363      | 6554031        | PO 136652, PARTS, JUV JUST                                   | 3000709 | 04-04-12 | Juvenile Facility           | Facility Maint. & Repair | \$(104.99) |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount     | PO Num |
|------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-------------------------|--------------------------|------------|--------|
| Insco Distributing Inc | 18363      | 6554051        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000709 | 04-04-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$164.53   | 136652 |
| Insco Distributing Inc | 18363      | 6554051        | PO 136652, PARTS, JUV JUST                                   | 3000709 | 04-04-12 | Juvenile Facility       | Facility Maint. & Repair | \$164.53   |        |
| Insco Distributing Inc | 18363      | 6557920        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000762 | 04-11-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$40.99    | 136652 |
| Insco Distributing Inc | 18363      | 6557920        | PO 136652, CLIPLIGHT KIT, JUV JUST                           | 3000762 | 04-11-12 | Juvenile Facility       | Facility Maint. & Repair | \$40.99    |        |
| Insco Distributing Inc | 18363      | 6559058        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000762 | 04-11-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$49.96    | 136652 |
| Insco Distributing Inc | 18363      | 6559058        | PO 136652, CABLE TIES, FLEX BAG, JAIL                        | 3000762 | 04-11-12 | Sheriff Admin/Jail      | Facility Maint. & Repair | \$49.96    |        |
| Insco Distributing Inc | 18363      | 6560620        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000762 | 04-11-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$5.05     | 136652 |
| Insco Distributing Inc | 18363      | 6568149        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000807 | 04-18-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$59.64    | 136652 |
| Insco Distributing Inc | 18363      | 6568149        | PO 136652, PARTS, GRANGER                                    | 3000807 | 04-18-12 | Granger Facility-Cttc   | Facility Maint. & Repair | \$59.64    |        |
| Insco Distributing Inc | 18363      | 6574727        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000852 | 04-25-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$233.77   | 136652 |
| Insco Distributing Inc | 18363      | 6585309        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - MAR 12 | 3000903 | 05-02-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$21.84    | 135685 |
| Insco Distributing Inc | 18363      | 6586873        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000903 | 05-02-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$78.90    | 136652 |
| Insco Distributing Inc | 18363      | 6586873        | PO 136652, PARTS, TAY ANX                                    | 3000903 | 05-02-12 | Taylor Annex            | Facility Maint. & Repair | \$78.90    |        |
| Insco Distributing Inc | 18363      | 6590402        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000903 | 05-02-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$278.51   | 136652 |
| Insco Distributing Inc | 18363      | 6590425        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000903 | 05-02-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$22.52    | 136652 |
| Insco Distributing Inc | 18363      | 6596889        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3000903 | 05-02-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$10.92    | 136652 |
| Insco Distributing Inc | 18363      | 6607394        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001067 | 05-23-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$152.61   | 136652 |
| Insco Distributing Inc | 18363      | 6607394        | PO 136652, MOTOR, BELFORD                                    | 3001067 | 05-23-12 | Belford Square          | Facility Maint. & Repair | \$152.61   |        |
| Insco Distributing Inc | 18363      | 6608130        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001067 | 05-23-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$10.92    | 136652 |
| Insco Distributing Inc | 18363      | 6608634        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001067 | 05-23-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$10.92    | 136652 |
| Insco Distributing Inc | 18363      | 6615216        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001067 | 05-23-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$17.34    | 136652 |
| Insco Distributing Inc | 18363      | 6626237        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001067 | 05-23-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$590.46   | 139597 |
| Insco Distributing Inc | 18363      | 6626237        | PO 139597, CYL, NITRO TANK, NEW RR ANX                       | 3001067 | 05-23-12 | New Round Rock Annex    | Facility Maint. & Repair | \$590.46   |        |
| Insco Distributing Inc | 18363      | 6628613        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001113 | 05-30-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$(117.99) | 136652 |
| Insco Distributing Inc | 18363      | 6628620        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001113 | 05-30-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$117.99   | 136652 |
| Insco Distributing Inc | 18363      | 6632111        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001113 | 05-30-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$22.52    | 136652 |
| Insco Distributing Inc | 18363      | 6633154        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001113 | 05-30-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$43.39    | 136652 |
| Insco Distributing Inc | 18363      | 6633154        | PO 136652, PARTS, JUV JUST                                   | 3001113 | 05-30-12 | Juvenile Facility       | Facility Maint. & Repair | \$43.39    |        |
| Insco Distributing Inc | 18363      | 6634225        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001113 | 05-30-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$418.80   | 139597 |
| Insco Distributing Inc | 18363      | 6634225        | PO 139597, PARTS, NEW RR ANX                                 | 3001113 | 05-30-12 | New Round Rock Annex    | Facility Maint. & Repair | \$418.80   |        |
| Insco Distributing Inc | 18363      | 6637414        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001164 | 06-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$35.01    | 136652 |
| Insco Distributing Inc | 18363      | 6637414        | PO 136652, NITRO CONTENTS/EXCHANGE, NEW RR ANX               | 3001164 | 06-06-12 | New Round Rock Annex    | Facility Maint. & Repair | \$35.01    |        |
| Insco Distributing Inc | 18363      | 6638319        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001164 | 06-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$321.99   | 139597 |
| Insco Distributing Inc | 18363      | 6638319        | PO139597, NITRO CONTENTS/EXCHANGE, NEW RR ANX                | 3001164 | 06-06-12 | New Round Rock Annex    | Facility Maint. & Repair | \$321.99   |        |
| Insco Distributing Inc | 18363      | 6640110        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>NOV 11 - SEP 11 | 3001164 | 06-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$152.77   | 136652 |
| Insco Distributing Inc | 18363      | 6640110        | PO 136652, TANK CONTENTS/EXCHANGE, NEW RR ANX                | 3001164 | 06-06-12 | New Round Rock Annex    | Facility Maint. & Repair | \$152.77   |        |
| Insco Distributing Inc | 18363      | 6645961        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001164 | 06-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$(117.99) | 139597 |
| Insco Distributing Inc | 18363      | 6645961        | PO139597, REF REC CYL, TAY HEALTH                            | 3001164 | 06-06-12 | Taylor Health-Old Annex | Facility Maint. & Repair | \$(117.99) |        |
| Insco Distributing Inc | 18363      | 6645973        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001164 | 06-06-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$353.78   | 139597 |
| Insco Distributing Inc | 18363      | 6645973        | PO139597, MOTOR, REF REC CYL, TAY HEALTH                     | 3001164 | 06-06-12 | Taylor Health-Old Annex | Facility Maint. & Repair | \$353.78   |        |
| Insco Distributing Inc | 18363      | 6658608        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001264 | 06-20-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$18.46    | 139597 |
| Insco Distributing Inc | 18363      | 6663436        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>APR 12 - SEP 12 | 3001264 | 06-20-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$95.26    | 139597 |
| Insco Distributing Inc | 18363      | 6675770        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>JUN 12 - SEP 12 | 3001320 | 06-27-12 | Wmsn Cty Buildings      | Facility Maint. & Repair | \$411.20   | 140232 |
| Insco Distributing Inc | 18363      | 6675770        | PO 140232, COMPRESSOR, TAY HEALTH                            | 3001320 | 06-27-12 | Taylor Health-Old Annex | Facility Maint. & Repair | \$411.20   |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount     | PO Num |
|------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|------------|--------|
| Insco Distributing Inc | 18363      | 6679629        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001320 | 06-27-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$488.00   | 140232 |
| Insco Distributing Inc | 18363      | 6679629        | PO 140232, FUSEABLE PLU, TAY HEALTH                                                                                                                                                                                                             | 3001320 | 06-27-12 | Taylor Health-Old Annex    | Facility Maint. & Repair   | \$488.00   |        |
| Insco Distributing Inc | 18363      | 6690884        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 12 - SEP 12                                                                                                                                                                                       | 3001432 | 07-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$44.81    | 139597 |
| Insco Distributing Inc | 18363      | 6690884        | PO 139597, PARTS, TAY HEALTH                                                                                                                                                                                                                    | 3001432 | 07-11-12 | Taylor Health-Old Annex    | Facility Maint. & Repair   | \$44.81    |        |
| Insco Distributing Inc | 18363      | 6695098        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 12 - SEP 12                                                                                                                                                                                       | 3001432 | 07-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$93.52    | 139597 |
| Insco Distributing Inc | 18363      | 6695098        | PO 139597, PARTS, GRANGER                                                                                                                                                                                                                       | 3001432 | 07-11-12 | Granger Facility-Cttc      | Facility Maint. & Repair   | \$93.52    |        |
| Insco Distributing Inc | 18363      | 6705389        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 12 - SEP 12                                                                                                                                                                                       | 3001522 | 07-25-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$61.00    | 139597 |
| Insco Distributing Inc | 18363      | 6708594        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 12 - SEP 12                                                                                                                                                                                       | 3001522 | 07-25-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$46.40    | 139597 |
| Insco Distributing Inc | 18363      | 6708594        | PO 139597, ACID-A-WAY, LIG INDICATOR, BELFORD                                                                                                                                                                                                   | 3001522 | 07-25-12 | Belford Square             | Facility Maint. & Repair   | \$46.40    |        |
| Insco Distributing Inc | 18363      | 6714243        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001522 | 07-25-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$372.10   | 140232 |
| Insco Distributing Inc | 18363      | 6714243        | PO 140232, PARTS, RR ANX B                                                                                                                                                                                                                      | 3001522 | 07-25-12 | Round Rock Addition Bldg B | Facility Maint. & Repair   | \$372.10   |        |
| Insco Distributing Inc | 18363      | 6735539        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 12 - SEP 12                                                                                                                                                                                       | 3001574 | 08-01-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$36.04    | 139597 |
| Insco Distributing Inc | 18363      | 6735539        | PO 139597, PAN SPRAY, CENT MAINT                                                                                                                                                                                                                | 3001574 | 08-01-12 | Central Main Facility      | Facility Maint. & Repair   | \$36.04    |        |
| Insco Distributing Inc | 18363      | 6745417        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001642 | 08-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$83.04    | 140232 |
| Insco Distributing Inc | 18363      | 6745417        | PO 140232, PARTS, RR ANX B                                                                                                                                                                                                                      | 3001642 | 08-08-12 | Round Rock Addition Bldg B | Facility Maint. & Repair   | \$83.04    |        |
| Insco Distributing Inc | 18363      | 6745442        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001642 | 08-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$5.95     | 140232 |
| Insco Distributing Inc | 18363      | 6745442        | PO 140232, PARTS, RR ANX B                                                                                                                                                                                                                      | 3001642 | 08-08-12 | Round Rock Addition Bldg B | Facility Maint. & Repair   | \$5.95     |        |
| Insco Distributing Inc | 18363      | 6748565        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001642 | 08-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$57.53    | 140232 |
| Insco Distributing Inc | 18363      | 6749876        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001642 | 08-08-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$405.93   | 140232 |
| Insco Distributing Inc | 18363      | 6749876        | PO 140232, PARTS, RR ANX B                                                                                                                                                                                                                      | 3001642 | 08-08-12 | Round Rock Addition Bldg B | Facility Maint. & Repair   | \$405.93   |        |
| Insco Distributing Inc | 18363      | 6755295        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001704 | 08-15-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$128.38   | 140232 |
| Insco Distributing Inc | 18363      | 6765548        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001768 | 08-22-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$(25.90)  | 140232 |
| Insco Distributing Inc | 18363      | 6771625        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 12 - SEP 12                                                                                                                                                                                       | 3001768 | 08-22-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$157.21   | 141075 |
| Insco Distributing Inc | 18363      | 6771625        | PO 141075, PARTS, TAY ANX                                                                                                                                                                                                                       | 3001768 | 08-22-12 | Taylor Annex               | Facility Maint. & Repair   | \$157.21   |        |
| Insco Distributing Inc | 18363      | 6774493        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 12 - SEP 12                                                                                                                                                                                       | 3001827 | 08-29-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$147.41   | 141075 |
| Insco Distributing Inc | 18363      | 6777311        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 12 - SEP 12                                                                                                                                                                                       | 3001827 | 08-29-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$55.50    | 140232 |
| Insco Distributing Inc | 18363      | 6777311        | PO 140232, PARTS, CAC                                                                                                                                                                                                                           | 3001827 | 08-29-12 | Child Advocacy Center      | Facility Maint. & Repair   | \$55.50    |        |
| Insco Distributing Inc | 18363      | 6781400        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 12 - SEP 12                                                                                                                                                                                       | 3001827 | 08-29-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$96.64    | 141075 |
| Insco Distributing Inc | 18363      | 6792704        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 12 - SEP 12                                                                                                                                                                                       | 3001886 | 09-05-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$107.45   | 141075 |
| Insco Distributing Inc | 18363      | 6792704        | PO 141075, PARTS, GEO HEALTH                                                                                                                                                                                                                    | 3001886 | 09-05-12 | Gtown Health Dept          | Facility Maint. & Repair   | \$107.45   |        |
| Insco Distributing Inc | 18363      | 6797804        | 7.5 TON 230V 3 PHASE GAS PACKAGE UNIT PER ATTACHED QUOTE                                                                                                                                                                                        | 3001950 | 09-12-12 | Innerloop Annex            | Improvements > \$5,000     | \$5,962.44 | 141172 |
| Insco Distributing Inc | 18363      | 6811060        | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 12 - SEP 12                                                                                                                                                                                       | 3002000 | 09-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair   | \$53.85    | 141075 |
| Insco Distributing Inc | 18363      | 6817698        | PO 141075, HVAC PARTS, JAIL                                                                                                                                                                                                                     | 3002077 | 09-26-12 | Sheriff Admin/Jail         | Facility Maint. & Repair   | \$95.07    |        |
| Insight Networking     | 29953      | 100076         | CATALYST 3560X 24 PORT SWITCHES/UNIV NO/POWER CORD PER Q# Q-171167-1                                                                                                                                                                            | 361386  | 12-06-11 | Information Technology     | Computer Equipment < \$5,0 | \$4,773.00 | 136448 |
| Insight Networking     | 29953      | 100185         | CATALYST 3560X IOS SWITCHES/POWER CORDS PER Q# Q-171167-1                                                                                                                                                                                       | 361386  | 12-06-11 | Information Technology     | Computer Equipment < \$5,0 | \$4,773.00 | 136448 |
| Insight Networking     | 29953      | 101347         | CATALYST 3K-X 10G NETWORK MODULE                                                                                                                                                                                                                | 363268  | 01-10-12 | Information Technology     | Computer Equipment < \$5,0 | \$1,387.50 | 137038 |
| Insight Networking     | 29953      | 101348         | WIRELESS ACCESS POINT FOR CONFERENCE ROOM AT PARK OFFICE TO ENABLE MEETINGS TO HAVE ACCESS TO POWER POINT CONNECTION AND/OR OTHER ITEMS FOR MEETINGS. APPROVED & DISCUSSED WITH JEFF SMITH AND BILL BINGHAM FROM IT DEPT. QUOTE IN MAIL TO YOU. | 365092  | 02-21-12 | Commissioners Court        | Projects/Grants Expense    | \$65.20    | 137054 |
| Insight Networking     | 29953      | 101410         | WIRELESS ACCESS POINT FOR CONFERENCE ROOM AT PARK OFFICE TO ENABLE MEETINGS TO HAVE ACCESS TO POWER POINT CONNECTION AND/OR OTHER ITEMS FOR MEETINGS. APPROVED & DISCUSSED WITH JEFF SMITH AND BILL BINGHAM FROM IT DEPT. QUOTE IN MAIL TO YOU. | 363782  | 01-24-12 | Commissioners Court        | Projects/Grants Expense    | \$552.23   | 137054 |
| Insight Networking     | 29953      | 102271         | PO 137545, POWER ADAPTERS (2), ITS                                                                                                                                                                                                              | 365400  | 02-28-12 | Information Technology     | Computer Equipment < \$5,0 | \$165.39   |        |
| Insight Networking     | 29953      | 102515         | PO 137545, WIRELESS ACCESS POINTS(2), ITS                                                                                                                                                                                                       | 365400  | 02-28-12 | Information Technology     | Computer Equipment < \$5,0 | \$1,104.45 |        |
| Insight Networking     | 29953      | 103233         | SNT MAINTENANCE PER Q# 3194787                                                                                                                                                                                                                  | 365744  | 03-06-12 | Information Technology     | Maintenance Contracts      | \$781.58   | 138087 |
| Insight Networking     | 29953      | 103483         | CISCO AP-LAP114N BUNDLE. SEE ATTACHED QUOTE. ***HOLD PO FOR ITS***                                                                                                                                                                              | 366360  | 03-20-12 | Juvenile Services          | Computer Equipment < \$5,0 | \$1,904.79 | 138121 |

| Vendor Name                                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|-----------------------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Insight Networking                                        | 29953      | 104839         | 8X5XNBD SUPPORT                                                                                                                                                                                                 | 368022  | 04-24-12 | Information Technology        | Software Maintenance       | \$98.34     | 139013 |
| Insight Networking                                        | 29953      | 105075         | WIRELESS AP FOR NARCOTICS<br>DIR-SDD-1369<br>HOLD PO FOR ITS                                                                                                                                                    | 368366  | 05-01-12 | Support Services Division     | Internet/Email Svs         | \$634.93    | 139091 |
| Insight Networking                                        | 29953      | 105076         | SLATTER/THOMAS-SUPPORT<br>512-943-1312<br>CISCO 1941 ROUTER/8X5XNBD SPPT PER Q# 179054-1                                                                                                                        | 368701  | 05-08-12 | Information Technology        | Computer Equipment < \$5,0 | \$1,797.06  | 139012 |
| Insight Networking                                        | 29953      | 105215         | PO 139012, SMARTNET MAINT PKG FOR CISCO 1941, ITS                                                                                                                                                               | 368701  | 05-08-12 | Information Technology        | Computer Equipment < \$5,0 | \$118.18    |        |
| Insight Networking                                        | 29953      | 105567         | ASA 5505 W/SW, 10 USERS, 8 PORTS, 3DES/AES<br>POWER SUPPLY ADAPTERS<br>BLANK SLOT COVERS<br>STRONG ENCRYPTION LICENSES<br>10 USER SOFTWARE LICENSES<br>POWER CORD, TYPE C5, US<br>ASA 5505 SERIES SOFTWARE V8.2 | 369072  | 05-15-12 | Commissioners Court           | Projects/Grants Expense    | \$660.46    | 138555 |
| Insight Networking                                        | 29953      | 97776          | DIR-VPC-04-025<br>PO 135282, CATALYST PORT DATA BASE, NETWORK MODULE, ITS                                                                                                                                       | 359225  | 10-25-11 | Information Technology        | Computer Equipment > \$5,0 | \$3,774.00  |        |
| Insight Networking                                        | 29953      | 97844          | PO 135575, CATALYST 10G NETWORK MODULES (3), ITS                                                                                                                                                                | 358500  | 10-11-11 | Information Technology        | Communications Equip < \$5 | \$4,162.50  |        |
| Insight Networking                                        | 29953      | 99683          | POWER SUPPLIES PER Q# Q-170616-1<br>DIR-SDD-1369                                                                                                                                                                | 361386  | 12-06-11 | Information Technology        | Computer Supplies          | \$86.60     | 136101 |
| Insight Public Sector Inc                                 | 39196      | 1100226538     | PO 135283, VEEAM BACKUP ENT FOR VMWARE COMPETITIVE<br>REPLACEMENET TIER A LICENSES (12), ITS                                                                                                                    | 358234  | 10-04-11 | Information Technology        | Computer Software > \$5,00 | \$6,903.12  |        |
| Insight Public Sector Inc                                 | 39196      | 1100227719     | PO 135567, VEEAM MGMT SUITE PLUS SOFTWARE (16), ITS                                                                                                                                                             | 358585  | 10-11-11 | Information Technology        | Computer Software > \$5,00 | \$5,275.20  |        |
| Insight Public Sector Inc                                 | 39196      | 1100250317     | GOOGLE EARTH PRO LICENSES RENEWAL X 7 FOR DEPARTMENT                                                                                                                                                            | 366749  | 03-27-12 | Unified Road System           | Software Maintenance       | \$2,778.37  | 138135 |
| Institute Of Internal Auditors                            | 20645      | 2103259        | 2012 MEMB DUES, J MORRIS, AUD                                                                                                                                                                                   | 365181  | 02-21-12 | County Auditor                | Membership Dues            | \$110.00    |        |
| Institute Of Internal Auditors                            | 20645      | 2103283        | 2012 MEMB DUES, K WIERZOWIECKI, AUD                                                                                                                                                                             | 365181  | 02-21-12 | County Auditor                | Membership Dues            | \$110.00    |        |
| Institute Of Internal Auditors                            | 20645      | 2104097        | 2012 MEMB DUES, A RIKE, AUD                                                                                                                                                                                     | 365181  | 02-21-12 | County Auditor                | Membership Dues            | \$110.00    |        |
| Institute Of Internal Auditors                            | 20645      | 2104167        | 2012 MEMB DUES, D GRAY, AUD                                                                                                                                                                                     | 365181  | 02-21-12 | County Auditor                | Membership Dues            | \$110.00    |        |
| Institute Of Internal Auditors                            | 20645      | 2104184        | 2012 MEMB DUES, M JONES, AUD                                                                                                                                                                                    | 365181  | 02-21-12 | County Auditor                | Membership Dues            | \$110.00    |        |
| Intab, Inc                                                | 15129      | 132850A        | PO 135325, SEALS, ELEC                                                                                                                                                                                          | 358235  | 10-04-11 | Elections                     | Election Supplies          | \$1,586.62  |        |
| Intab, Inc                                                | 15129      | 134921A        | BARCODE LARGE PULL TITE SEALS<br>BLUE                                                                                                                                                                           | 369478  | 05-22-12 | Elections                     | Election Supplies          | \$143.80    | 139684 |
| Integrated Care Collaboration                             | 3          |                |                                                                                                                                                                                                                 | 358236  | 10-04-11 | Tobacco Fund                  | Computer Prgm/Maint.       | \$15,000.00 |        |
| Intel Armor Llc                                           | 38022      | 12118          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 366445  | 03-20-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$305.00    | 138392 |
| Intel Armor Llc                                           | 38022      | 12152          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 367410  | 04-10-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$207.50    | 138392 |
| Intel Armor Llc                                           | 38022      | 12196          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 368114  | 04-24-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$537.50    | 138392 |
| Intel Armor Llc                                           | 38022      | 12200          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 368451  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$550.00    | 138392 |
| Intel Armor Llc                                           | 38022      | 12201          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 368451  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$457.50    | 138392 |
| Intel Armor Llc                                           | 38022      | 12222          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 369479  | 05-22-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$230.00    | 138392 |
| Intel Armor Llc                                           | 38022      | 12262          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 369819  | 05-29-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$127.50    | 138392 |
| Intel Armor Llc                                           | 38022      | 12278          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 370734  | 06-19-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$1,400.00  | 138392 |
| Intel Armor Llc                                           | 38022      | 12349          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 372597  | 07-31-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$75.00     | 138392 |
| Intel Armor Llc                                           | 38022      | 12484          | BLANKET PO - SHREDDING SERVICES                                                                                                                                                                                 | 374089  | 09-04-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$487.50    | 138392 |
| Interact Public Safety Systems                            | 36271      | MC008624       | PO 129981, MOBILE COP (137) LICENSE & INFO SERVER UPGRADES, OCT 1/10-DEC 30/10, SHF                                                                                                                             | 358586  | 10-11-11 | County Sheriff                | Computer Software > \$5,00 | \$4,334.19  |        |
| Interagency Support Council Of East Williamson County Inc | 20462      | 02/14/12       | 2012 MEMB DUES, MORRISON, PCT#4                                                                                                                                                                                 | 365182  | 02-21-12 | Commissioner Pct 4            | Membership Dues            | \$30.00     |        |
| International Academies Of Emergency Dispatch             | 19619      | 104308         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 363102  | 01-03-12 | 911 Communications            | Training, Conf., Seminars  | \$30.00     | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140117         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 374133  | 09-04-12 | 911 Communications            | Training, Conf., Seminars  | \$50.00     | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140121         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 364556  | 02-07-12 | 911 Communications            | Training, Conf., Seminars  | \$160.00    | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140131         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 362240  | 12-13-11 | 911 Communications            | Training, Conf., Seminars  | \$1,440.00  | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140244         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 362686  | 12-20-11 | 911 Communications            | Training, Conf., Seminars  | \$425.00    | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140273         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 363102  | 01-03-12 | 911 Communications            | Training, Conf., Seminars  | \$200.00    | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140301         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 364556  | 02-07-12 | 911 Communications            | Training, Conf., Seminars  | \$50.00     | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140576         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 364896  | 02-14-12 | 911 Communications            | Training, Conf., Seminars  | \$50.00     | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140663         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                   | 365238  | 02-21-12 | 911 Communications            | Training, Conf., Seminars  | \$30.00     | 136370 |
| International Academies Of Emergency Dispatch             | 19619      | 140928         | RECERT FOR M POGUE, C PATSCHKE, R RUBIO, M PORTER, A SWANZY, N ROLLER, 911 COMM                                                                                                                                 | 366191  | 03-13-12 | 911 Communications            | Training, Conf., Seminars  | \$1,100.00  |        |



| Vendor Name                                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-----------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| International Academies Of Emergency Dispatch | 19619      | 141708W        | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                                                                                 | 369566  | 05-22-12 | 911 Communications              | Training, Conf., Seminars | \$30.00     | 136370 |
| International Academies Of Emergency Dispatch | 19619      | 142719         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                                                                                 | 374133  | 09-04-12 | 911 Communications              | Training, Conf., Seminars | \$1,075.00  | 136370 |
| International Academies Of Emergency Dispatch | 19619      | 142775         | Recertification for Employees for Emergency Medical, Fire and Police Dispatch                                                                                                                                                                                                 | 373041  | 08-07-12 | 911 Communications              | Training, Conf., Seminars | \$60.00     | 136370 |
| International Assoc For Identification        | 20354      | 2012;SHF/2     | 2012 DUES - INTERNATIONAL ASSOCIATION FOR IDENTIFICATION<br>JANET C. BORING & JENNIFER M. SMITH<br><br>PBRAUN/RBLAKE/512-943-1313<br><br>PLEASE SEND INVOICE WITH CHECK TO VENDOR.<br>PLEASE NOTE NEW REMITTANCE ADDRESS.<br>MEMB#19026, 2012 DUES, D HUNT, TAX A/C           | 365492  | 02-28-12 | Criminal Investigation Division | Membership Dues           | \$140.00    | 138203 |
| International Assoc Of Assessing Officers     | 19702      | 12-00019026    | CONF REG, SEP 9-12/12, GADDES, TAX A/C                                                                                                                                                                                                                                        | 361159  | 11-29-11 | Co Tax Assessor Collector       | Membership Dues           | \$175.00    |        |
| International Assoc Of Assessing Officers     | 19702      | SEP 12;GADDES  | CONF REG, SEP 9-12/12, HUNT, TAX A/C                                                                                                                                                                                                                                          | 370444  | 06-12-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$500.00    |        |
| International Assoc Of Assessing Officers     | 19702      | SEP 12;HUNT    | 1-12/12-12 MEMBERSHIP TIME PERIOD FOR SHERIFF WILSON/1 YR MEMBER #1614368                                                                                                                                                                                                     | 370444  | 06-12-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$500.00    |        |
| International Assoc Of Chiefs Of Police       | 14839      | 1001007505     | SEND CHECK WITH ATTACHED FORM<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                                                 | 365183  | 02-21-12 | Support Services Division       | Membership Dues           | \$120.00    | 138033 |
| International Assoc Of Chiefs Of Police       | 14839      | 1001011905     | Membership dues for Asst Chief Deputy Robert L. Chapman Jr.<br><br>Please include Member Number and Oder /Invoice Number 1001011905 on the check. Please send top portion of form with check.                                                                                 | 365493  | 02-28-12 | Patrol Division                 | Membership Dues           | \$120.00    | 138226 |
| International Bank Of Commerce                | 22930      | 643560         | bartlett/gleason/patrol<br>OVERPAYMENT, C/CLK                                                                                                                                                                                                                                 | 372224  | 07-24-12 | Default                         | Fees Of Office, Co. Clerk | \$40.00     |        |
| International Foundation Of Employee          | 16477      | 162845-RGJ5CP  | 2012 DUES, JAN 1-DEC 31/12, BNFTS                                                                                                                                                                                                                                             | 361160  | 11-29-11 | Wsmn Co Benefits Pgm.           | Membership Dues           | \$955.00    |        |
| International Law Enforcement Educators       | 24154      | 11-12;DUTTON   | RENEWAL FOR DERRICK DUTTON<br>ID #6488                                                                                                                                                                                                                                        | 363023  | 01-03-12 | Support Services Division       | Membership Dues           | \$45.00     | 137365 |
| International Law Enforcement Educators       | 24154      | 2012;JF        | MAIL CHECK WITH FORM<br>ONE YEAR MEMBERSHIP RENEWAL FOR<br>JEFF PEARSON, ILEETA #2663,<br>02/28/12 THRU 02/28/13                                                                                                                                                              | 364490  | 02-07-12 | County Jail                     | Membership Dues           | \$45.00     | 137854 |
| International Microsystems Inc                | 39508      | 19180          | **PLEASE SEND DOC AND CK TO VENDOR<br>IMI Voter Collect Software License fee per 8 Slot M6600 unit                                                                                                                                                                            | 363583  | 01-17-12 | Election Hava - Title li        | Equipment > \$5,000       | \$2,000.00  | 136751 |
| International Print & Packaging Inc           | 33383      | 16582          | "I VOTED" STICKERS<br><br>1 LOT = 100,800 STICKERS (Price per ea. \$0.00694)                                                                                                                                                                                                  | 373302  | 08-14-12 | Elections                       | Election Supplies         | \$699.56    | 140722 |
| International Residence                       | 40107      | 11-05499-3     | PRICE INCLUDES SHIPPING<br>C#11-05499-3, RESTITUTION, ERNEST RIVERA, C/ATTY                                                                                                                                                                                                   | 367079  | 04-03-12 | Default                         | Due To Others-Ca Restitut | \$600.00    |        |
| International Roadway Research Llp            | 38517      | 306087DI       | INSTANT ROAD REPAIR DENSE GRADED, CLASS I                                                                                                                                                                                                                                     | 3001951 | 09-12-12 | Unified Road System             | Asphalt                   | \$12,006.00 | 141336 |
| Interpret Language Services                   | 40169      | 03/07/12       | SPANISH INTERP, FEB 29/12, CC#3                                                                                                                                                                                                                                               | 371661  | 07-10-12 | County Courts At Law            | Interpretors              | \$255.00    |        |
| Interpret Language Services                   | 40169      | 03/26/12       | SPANISH INTERP, MAR 26/12, CC#3                                                                                                                                                                                                                                               | 368115  | 04-24-12 | County Courts At Law            | Interpretors              | \$255.00    |        |
| Intrado Inc                                   | 24448      | 105093         | MAPSAG ANNUAL SUPPORT & MAINT, JUN 1/12-MAY 31/13, ITS                                                                                                                                                                                                                        | 369165  | 05-15-12 | Information Technology          | Software Maintenance      | \$3,922.00  |        |
| Intuit Inc                                    | 16070      | 130862976      | REORDER OF CHECKS FOR ACCOUNTING<br>FORM MUST ACCOMPANY ORDER. WILL SEND VIA COUNTY COURIER.<br>PLEASE HOLD PO UNTIL FORM IS RECEIVED.                                                                                                                                        | 369480  | 05-22-12 | Co Tax Assessor Collector       | Printed Materials & Bindi | \$89.99     | 139483 |
| Investment Grade Properties Llc               | 39454      | 593315         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                            | 359346  | 10-25-11 | Default                         | Fees Of Office, Co. Clerk | \$20.00     |        |
| Inx Llc                                       | 40049      | 48201380       | CISCO NETWORKING EQUIPMENT AND SUPPORT<br>PER Q# 11216911-01; DIR-SDD-1386<br>FOR EOC PROJECT                                                                                                                                                                                 | 368798  | 05-08-12 | Commissioners Court             | Projects/Grants Expense   | \$36,465.60 | 138853 |
| Inx Llc                                       | 40049      | 48201895       | CISCO NETWORKING EQUIPMENT AND SUPPORT<br>PER Q# 11216911-01; DIR-SDD-1386<br>FOR EOC PROJECT                                                                                                                                                                                 | 368798  | 05-08-12 | Commissioners Court             | Projects/Grants Expense   | \$1,395.14  | 138853 |
| Inx Llc                                       | 40049      | 48208570       | CISCO 5508 WIRELESS LAN CONTROLLER \$15,622.32<br>INTEGRATED ANTENNA ACCESS POINT \$18,502.40<br>OUTDOOR ACCESS POINT \$9,836.22<br>LICENSING \$3,780.62<br>PRIME INFRASTRUCTURE \$3,780.62<br>PROF SERVICES \$3,200.00<br><br>EOC PROJECT PER Q# 11269721-01<br>DIR-SDD-1386 | 374338  | 09-11-12 | Commissioners Court             | Projects/Grants Expense   | \$3,780.62  | 141066 |



| Vendor Name                                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|----------------------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Inx Llc                                            | 40049      | 48208903       | CISCO 5508 WIRELESS LAN CONTROLLER \$15,622.32<br>INTEGRATED ANTENNA ACCESS POINT \$18,502.40<br>OUTDOOR ACCESS POINT \$9,836.22<br>LICENSING \$3,780.62<br>PRIME INFRASTRUCTURE \$3,780.62<br>PROF SERVICES \$3,200.00                                                   | 374926  | 09-25-12 | Commissioners Court           | Projects/Grants Expense   | \$876.88    | 141066 |
| Inx Llc                                            | 40049      | 48209432       | EOC PROJECT PER Q# 11269721-01<br>DIR-SDD-1386<br>CISCO 5508 WIRELESS LAN CONTROLLER \$15,622.32<br>INTEGRATED ANTENNA ACCESS POINT \$18,502.40<br>OUTDOOR ACCESS POINT \$9,836.22<br>LICENSING \$3,780.62<br>PRIME INFRASTRUCTURE \$3,780.62<br>PROF SERVICES \$3,200.00 | 374926  | 09-25-12 | Commissioners Court           | Projects/Grants Expense   | \$18,502.40 | 141066 |
| Inx Llc                                            | 40049      | 48209759       | EOC PROJECT PER Q# 11269721-01<br>DIR-SDD-1386<br>CISCO 5508 WIRELESS LAN CONTROLLER \$15,622.32<br>INTEGRATED ANTENNA ACCESS POINT \$18,502.40<br>OUTDOOR ACCESS POINT \$9,836.22<br>LICENSING \$3,780.62<br>PRIME INFRASTRUCTURE \$3,780.62<br>PROF SERVICES \$3,200.00 | 374926  | 09-25-12 | Commissioners Court           | Projects/Grants Expense   | \$14,745.44 | 141066 |
| Inx Llc                                            | 40049      | 58200288       | EOC PROJECT PER Q# 11269721-01<br>DIR-SDD-1386<br>FIXED FEE FOR LABOR TO CONFIGURE STAFF WLAN WITH 802.11X<br>DIR-SDD-1386                                                                                                                                                | 370168  | 06-05-12 | Information Technology        | Professional Services     | \$1,080.00  | 139122 |
| Ioma                                               | 14904      | 2481657-RP1    | "MANAGING ACCOUNTS PAYABLE", 1 YR SUBSCRIPT RENEW, AUD                                                                                                                                                                                                                    | 367748  | 04-17-12 | County Auditor                | Publications/Books/Period | \$395.00    |        |
| Ipbx Consulting                                    | 34806      | 145789         | PO 135448, NETWORK CONSULTING, SEP 29 & 30/11, ITS                                                                                                                                                                                                                        | 358933  | 10-18-11 | Information Technology        | Professional Services     | \$2,400.00  |        |
| Irene Odom                                         | 23302      | 03/05/12       | MAR 5-9/12, EXP REIMB, D/ATTY                                                                                                                                                                                                                                             | 366750  | 03-27-12 | District Attorney             | Training, Conf., Seminars | \$110.00    |        |
| Irene Odom                                         | 23302      | 09/05/12       | AUG 18-25/12, EXP REIMB, D/ATTY                                                                                                                                                                                                                                           | 374927  | 09-25-12 | Dist Atty Assets Forfeitures  | Training, Conf., Seminars | \$225.48    |        |
| Irion Cty Sheriff                                  | 28974      | 10-564-T368    | DISTRICT CLERK FEES                                                                                                                                                                                                                                                       | 368452  | 05-01-12 | Default                       | Fees Of Office, Dist Cler | \$60.00     |        |
| Irion Cty Sheriff                                  | 28974      | 11-073-T277    | REFUND OF SERVICE FEES, D/CLK                                                                                                                                                                                                                                             | 367411  | 04-10-12 | Default                       | Fees Of Office, Dist Cler | \$60.00     |        |
| Iron Mountain Intellectual Property Management Inc | 38455      | 4159872        | MAINT AGRMT, DEC 29/11-DEC 28/12, ITS                                                                                                                                                                                                                                     | 361161  | 11-29-11 | Information Technology        | Software Maintenance      | \$700.00    |        |
| Iron Mountain Records Management, Inc              | 16285      | EDD6088        | SEP 2011, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 359347  | 10-25-11 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$426.29    |        |
| Iron Mountain Records Management, Inc              | 16285      | EDD6102        | OCT 11, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 359720  | 11-01-11 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$210.62    |        |
| Iron Mountain Records Management, Inc              | 16285      | EGH6640        | OCT 2011, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 360723  | 11-22-11 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$420.90    |        |
| Iron Mountain Records Management, Inc              | 16285      | EGH6654        | NOV 11, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 361569  | 12-06-11 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$210.62    |        |
| Iron Mountain Records Management, Inc              | 16285      | EJS3179        | NOV 2011 RECORDS MGMT, C/CLK                                                                                                                                                                                                                                              | 362161  | 12-13-11 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$420.90    |        |
| Iron Mountain Records Management, Inc              | 16285      | EJS3193        | DEC 11, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 362593  | 12-20-11 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$210.62    |        |
| Iron Mountain Records Management, Inc              | 16285      | ERE0573        | DEC 2011 RECORDS MGMT, C/CLK                                                                                                                                                                                                                                              | 363584  | 01-17-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.66    |        |
| Iron Mountain Records Management, Inc              | 16285      | ERE0586        | JAN 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 364162  | 01-31-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | ESN0568        | JAN 2012, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 365184  | 02-21-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.66    |        |
| Iron Mountain Records Management, Inc              | 16285      | ESN0582        | STORAGE VAULT CHRGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                   | 365184  | 02-21-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | EFW0415        | FEB 2012, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 366446  | 03-20-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.66    |        |
| Iron Mountain Records Management, Inc              | 16285      | EFW0429        | MAR 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 366446  | 03-20-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | FAB5727        | MAR 2012, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 368453  | 05-01-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.66    |        |
| Iron Mountain Records Management, Inc              | 16285      | FAB5740        | APR 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 368453  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | FCR8433        | APR 2012, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 369482  | 05-22-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.66    |        |
| Iron Mountain Records Management, Inc              | 16285      | FCR8446        | MAY 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 369820  | 05-29-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | FFV3949        | MAY 2012, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 371068  | 06-26-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.65    |        |
| Iron Mountain Records Management, Inc              | 16285      | FFV3963        | JUN 2012, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                               | 371068  | 06-26-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | FKC0532        | JUN 2012, RECORDS MGMNT, C/CLK                                                                                                                                                                                                                                            | 372965  | 08-07-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.65    |        |
| Iron Mountain Records Management, Inc              | 16285      | FKC0545        | JUL 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 372965  | 08-07-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | FNC1481        | JUL 2012, RECORDS MGMT, C/CLK                                                                                                                                                                                                                                             | 373561  | 08-21-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.65    |        |
| Iron Mountain Records Management, Inc              | 16285      | FNC1494        | AUG 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 373873  | 08-28-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Iron Mountain Records Management, Inc              | 16285      | FSV1527        | AUG 2012 RECORDS MGMT, C/CLK                                                                                                                                                                                                                                              | 374928  | 09-25-12 | Rcds Mgmt And Prsrv - Co Clrk | Imaging & Microfilming    | \$444.65    |        |
| Iron Mountain Records Management, Inc              | 16285      | FSV1540        | SEP 12, VAULT STORAGE FOR D/CLK, CTY WIDE                                                                                                                                                                                                                                 | 374928  | 09-25-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$221.75    |        |
| Irving & Yibi Legagneur                            | 33888      | MAR 12;4       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                                                    | 367749  | 04-17-12 | Child Welfare                 | Clothing                  | \$800.00    |        |
| Isidro Solis                                       | 40442      | 12-0593-CC4    | R#2012-87704, REFUND, C/CLK                                                                                                                                                                                                                                               | 371069  | 06-26-12 | Default                       | Fees Of Office, Co. Clerk | \$5.00      |        |
| Isidro Solis                                       | 40442      | 12-0593-CC4    | R#2012-87704, REFUND, C/CLK                                                                                                                                                                                                                                               | 371069  | 06-26-12 | Default                       | Civil Fees/Office, Const  | \$150.00    |        |
| Ispc                                               | 30130      | 598421         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                        | 360724  | 11-22-11 | Default                       | Fees Of Office, Co. Clerk | \$110.00    |        |
| Ispc                                               | 30130      | 606280         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                        | 363338  | 01-10-12 | Default                       | Fees Of Office, Co. Clerk | \$100.00    |        |
| Ispc                                               | 30130      | 614650         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                        | 365494  | 02-28-12 | Default                       | Fees Of Office, Co. Clerk | \$110.00    |        |
| Ispc                                               | 30130      | 625560         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                        | 368116  | 04-24-12 | Default                       | Fees Of Office, Co. Clerk | \$140.00    |        |

| Vendor Name                  | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount       | PO Num |
|------------------------------|------------|------------------|--------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|--------------|--------|
| Ispc                         | 30130      | 637623           | OVERPAYMENT, C/CLK                                                                                     | 370735  | 06-19-12 | Default                         | Fees Of Office, Co. Clerk  | \$81.00      |        |
| Ispc                         | 30130      | 649482           | OVERPAYMENT, C/CLK                                                                                     | 372966  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk  | \$45.00      |        |
| Ivey, Jeffrey O              | 18697      | 10/31/11         | OCT 24-27/11, EXP REIMB, URS                                                                           | 360363  | 11-15-11 | Unified Road System             | Training, Conf., Seminars  | \$140.00     |        |
| Ivicic, Wanda M              | 28511      | 05/10/12         | APR 30-MAY 4/12, EXP REIMB, D/ATTY                                                                     | 370030  | 05-29-12 | District Attorney               | Training, Conf., Seminars  | \$298.07     |        |
| Ivicic, Wanda M              | 28511      | 09/29/11         | SEP 20-23/11, EXP REIMB, D/ATTY                                                                        | 359150  | 10-18-11 | District Attorney               | Training, Conf., Seminars  | \$140.00     |        |
| Ivicic, Wanda M              | 28511      | 11/18/11         | NOV 6-11/11, EXP REIMB, D/ATTY                                                                         | 361964  | 12-06-11 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$265.45     |        |
| Iwabuchi, Mary E             | 33930      | 04/16/12         | APR 10-13/12, EXP REIMB, D/ATTY                                                                        | 368502  | 05-01-12 | District Attorney               | Training, Conf., Seminars  | \$346.82     |        |
| Iwabuchi, Mary E             | 33930      | 09/29/11         | SEP 20-23/11, EXP REIMB, D/ATTY                                                                        | 359011  | 10-18-11 | District Attorney               | Training, Conf., Seminars  | \$411.40     |        |
| Iwabuchi, Mary E             | 33930      | 11/09/11         | NOV 1-4/11, EXP REIMB, D/ATTY                                                                          | 360829  | 11-22-11 | District Attorney               | Training, Conf., Seminars  | \$140.00     |        |
| Izone                        | 38287      | 23584            | SEE ATTACHED FOR DETAILS ON SIGNAGE FOR BC TRAIL.                                                      | 367412  | 04-10-12 | Commissioners Court             | Projects/Grants Expense    | \$1,400.79   | 137925 |
| J & R Corporate Sales        | 30411      | 20,103           | PO 138515, INV#290203321, HARD DRIVE DUPLICATOR RETURNED, SHF                                          | 367413  | 04-10-12 | Criminal Investigation Division | Office Equipment < \$5,000 | \$(600.00)   |        |
| J & R Corporate Sales        | 30411      | 290203321        | ALERATEC 1: HDD CRUISER SATA                                                                           | 367413  | 04-10-12 | Criminal Investigation Division | Office Equipment < \$5,000 | \$600.00     | 138515 |
| J & R Corporate Sales        | 30411      | 290436231        | HARD DRIVE DUPLICATOR<br>ALERATEC C260155<br>1:1 DVD/CD DUPLICATOR<br>(CRIME SCENE & ROUND ROCK ANNEX) | 369821  | 05-29-12 | Criminal Investigation Division | Office Equipment < \$5,000 | \$613.98     | 139512 |
| J C Evans Construction Co Lp | 24502      | 10/11WC902       | PBRAUN/RBLAKE/512-943-1313<br>P#11WC902, JAN 12, RONALD REAGAN NORTH PH 3                              | 365185  | 02-21-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$1,237.50   |        |
| J C Evans Construction Co Lp | 24502      | 28/08WC608       | P#08WC608, JUN 11/11-JAN 20/12, CR 111 (WESTINGHOUSE)                                                  | 365185  | 02-21-12 | Commissioner Pct 1              | Projects/Grants Expense    | \$3,528.00   |        |
| J C Evans Construction Co Lp | 24502      | 29/09WC706       | P#09WC706, AUG 1-NOV 30/11, WILLIAMS DRIVE                                                             | 363024  | 01-03-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$53,780.25  |        |
| J C Evans Construction Co Lp | 24502      | 30/09WC706       | P#09WC706, DEC 1/11-JAN 31/12, WILLIAMS DRIVE                                                          | 366119  | 03-13-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$14,491.52  |        |
| J C Evans Construction Co Lp | 24502      | 31/09WC706       | P#09WC706, FEB 12, WILLIAMS DRIVE                                                                      | 367080  | 04-03-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$33,235.20  |        |
| J C Evans Construction Co Lp | 24502      | 32/09WC706       | P#09WC706, MAR 12, WILLIAMS DRIVE                                                                      | 368454  | 05-01-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$32,649.25  |        |
| J C Evans Construction Co Lp | 24502      | 6/11WC902        | P#11WC902, SEP 11, RONALD REAGAN NORTH PHASE 3                                                         | 359348  | 10-25-11 | Commissioner Pct 3              | Projects/Grants Expense    | \$560,341.81 |        |
| J C Evans Construction Co Lp | 24502      | 7/11WC902        | P#11WC902, OCT 11, RONALD REAGAN NORTH PH 3                                                            | 361162  | 11-29-11 | Commissioner Pct 3              | Projects/Grants Expense    | \$527,944.38 |        |
| J C Evans Construction Co Lp | 24502      | 8/11WC902        | P#11WC902, NOV 11, RONALD REAGAN NORTH PH 3                                                            | 363024  | 01-03-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$405,324.00 |        |
| J C Evans Construction Co Lp | 24502      | 9/11WC902        | P#11WC902, DEC 11, RONALD REAGAN NORTH PH 3                                                            | 364163  | 01-31-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$35,120.41  |        |
| J C McCain                   | 39827      | 11-0568-CC4      | ROW, PARCEL 116A-PAYMENTS TO SPECIAL COMMISSIONERS, SH 195                                             | 363472  | 01-10-12 | Commissioner Pct 3              | Projects/Grants Expense    | \$300.00     |        |
| J Patrick Quinn              | 1019       | 05/31/12         | REIMBURSE INVENTORY FEE ON RECEIPT 2012-86776, C/CLK                                                   | 370736  | 06-19-12 | Default                         | Fees Of Office, Co. Clerk  | \$25.00      |        |
| J Patrick Quinn              | 1019       | 11-0603-CP4      | JLJ, CC#4                                                                                              | 362594  | 12-20-11 | County Courts At Law            | Other/Mh Cases - Court Ap  | \$331.50     |        |
| J Patrick Quinn              | 1019       | 11-0669-CP4      | PCN, CC#4                                                                                              | 372226  | 07-24-12 | County Courts At Law            | Other/Mh Cases - Court Ap  | \$350.00     |        |
| J Patrick Quinn              | 1019       | 12-0200-CP4      | R#2012-86413, REIMBURSE INVENTORY FEE, C/CLK                                                           | 371070  | 06-26-12 | Default                         | Fees Of Office, Co. Clerk  | \$25.00      |        |
| J Patrick Quinn              | 1019       | 12-0240-CP4      | R#2012-86775, REIMBURSE INVENTORY FEE, C/CLK                                                           | 371070  | 06-26-12 | Default                         | Fees Of Office, Co. Clerk  | \$25.00      |        |
| J R Hancock                  | 10558      | 10-267-J395A     | EC, 395TH                                                                                              | 360725  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 11-0111-J395     | AMG, 395TH                                                                                             | 373303  | 08-14-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 11-0148-J395     | SCM, 395TH                                                                                             | 359349  | 10-25-11 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 11-0148-J395A    | C#11-0254-J395, SM, 395TH                                                                              | 367081  | 04-03-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 11-0176-J395     | G.I.N., 395TH                                                                                          | 368799  | 05-08-12 | District Courts                 | Juvenile Cases - Court Ap  | \$150.00     |        |
| J R Hancock                  | 10558      | 11-0194-J395     | R.L.M., 395TH                                                                                          | 362162  | 12-13-11 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 11-0234-J395     | C#09-262-J395, RJW, 395TH                                                                              | 360725  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 11-171-J395      | DW, 395TH                                                                                              | 360725  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 12-0038-J395     | J.P.H., 395TH                                                                                          | 368799  | 05-08-12 | District Courts                 | Juvenile Cases - Court Ap  | \$150.00     |        |
| J R Hancock                  | 10558      | 12-0043-J395     | JEL-J, 395TH                                                                                           | 374627  | 09-18-12 | District Courts                 | Juvenile Cases - Court Ap  | \$150.00     |        |
| J R Hancock                  | 10558      | 12-0070-J395     | C#12-0137-J395, JL-AS, 395TH                                                                           | 374627  | 09-18-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | 12-0150-J395     | AC, 395TH                                                                                              | 373303  | 08-14-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | CHAMBER FILE;AAP | AAP, 395TH                                                                                             | 372599  | 07-31-12 | District Courts                 | Juvenile Cases - Court Ap  | \$500.00     |        |
| J R Hancock                  | 10558      | CHAMBER FILE;ALM | ALM, 395TH                                                                                             | 368799  | 05-08-12 | District Courts                 | Juvenile Cases - Court Ap  | \$150.00     |        |
| J R Hancock                  | 10558      | CHAMBER FILE;BLB | BLB, 395TH                                                                                             | 374627  | 09-18-12 | District Courts                 | Juvenile Cases - Court Ap  | \$150.00     |        |
| J R Hancock                  | 10558      | CHAMBER FILE;SRC | SRC, 395TH                                                                                             | 372599  | 07-31-12 | District Courts                 | Juvenile Cases - Court Ap  | \$150.00     |        |
| J Templeton & Linda Putnam   | 40229      | JUL 12;AU        | CLOTHING-CHILD WELFARE                                                                                 | 372272  | 07-24-12 | Child Welfare                   | Clothing                   | \$300.00     |        |
| J Templeton & Linda Putnam   | 40229      | MAR 12;AU        | CLOTHING-CHILD WELFARE                                                                                 | 368162  | 04-24-12 | Child Welfare                   | Clothing                   | \$200.00     |        |
| Jabbercomm Inc               | 38394      | 13076            | PHONES FOR PARK OFFICE WITH SUPPLIES; SEE ATTACHED FOR DETAILS.                                        | 360033  | 11-08-11 | Commissioners Court             | Projects/Grants Expense    | \$2,821.00   | 134125 |
| Jabbercomm Inc               | 38394      | 13092            | PO 134278, AVAYA 9620L IP TELEPHONE (4), AVAYA POWER SUPPLY (4), VET SVC                               | 359721  | 11-01-11 | Veteran Services                | Office Equipment < \$5,000 | \$1,047.18   |        |
| Jabbercomm Inc               | 38394      | 13191            | PO 134616, TELEPHONE, JAIL                                                                             | 358934  | 10-18-11 | County Jail                     | Office Equipment < \$5,000 | \$785.69     |        |
| Jack Lederman                | 39472      | 11-03196-2       | C#11-03196-2, RESTITUTION, ONIEDA JEROD MCCLINTOCK, C/ATTY                                             | 359350  | 10-25-11 | Default                         | Due To Others-Ca Restitut  | \$1,000.00   |        |
| Jack N Webernck              | 3740       | 11-1010-K26      | XAVIER THOMAS, 26TH                                                                                    | 360034  | 11-08-11 | District Courts                 | Criminal Cases - Court Ap  | \$500.00     |        |
| Jack N Webernck              | 3740       | 11-1124-K277     | DANIEL TORES-SUAREZ, 277TH                                                                             | 364830  | 02-14-12 | District Courts                 | Criminal Cases - Court Ap  | \$500.00     |        |
| Jack N Webernck              | 3740       | 11-1174-K368     | JARDIAN FERGUSON, 368TH                                                                                | 361163  | 11-29-11 | District Courts                 | Criminal Cases - Court Ap  | \$500.00     |        |
| Jack N Webernck              | 3740       | 11-1269-K26      | DAVID FLIPPEN, 26TH                                                                                    | 364830  | 02-14-12 | District Courts                 | Criminal Cases - Court Ap  | \$150.00     |        |
| Jack N Webernck              | 3740       | 11-1616-K368     | C#11-1432-K368, JUSTIN KOCK, 368TH                                                                     | 363025  | 01-03-12 | District Courts                 | Criminal Cases - Court Ap  | \$500.00     |        |
| Jack N Webernck              | 3740       | 11-1684-K368     | ERNEST OLIVAREZ, 368TH                                                                                 | 371071  | 06-26-12 | District Courts                 | Criminal Cases - Court Ap  | \$500.00     |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|----------------------------|------------|----------------|------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Jack N Webernicks          | 3740       | 11-1784-K26    | JAMES MOORE, 26TH                                                                                    | 366120  | 03-13-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 11-588-K368    | KELLEN TAPPS, 368TH                                                                                  | 360034  | 11-08-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 11-752-K26     | SHAWN BOYD, 26TH                                                                                     | 369166  | 05-15-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 11-777-K26     | JOE FITZGERALD, 26TH                                                                                 | 361570  | 12-06-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 12-0114-K277   | TROY BLAKELY, 277TH                                                                                  | 369822  | 05-29-12 | District Courts           | Criminal Cases - Court Ap | \$950.00   |        |
| Jack N Webernicks          | 3740       | 12-0291-K368   | JAIME CARRILLO, 368TH                                                                                | 369822  | 05-29-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 12-0294-K26    | EDDIE GAVIN, 26TH                                                                                    | 373304  | 08-14-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 12-0627-K277   | SHANE HART, 277TH                                                                                    | 371935  | 07-17-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack N Webernicks          | 3740       | 2012-87411     | OVERPAYMENT, C/CLK                                                                                   | 369822  | 05-29-12 | Default                   | Fees Of Office, Co. Clerk | \$10.00    |        |
| Jack N Webernicks          | 3740       | 99-861-K277    | JASON KAUFMAN, 277TH                                                                                 | 363876  | 01-24-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Jack R Miller              | 25936      | 02/28/12       | NOV 4/11-FEB 1/12, VISITING JUDGE, 425TH                                                             | 366447  | 03-20-12 | 425Th District Court      | Visiting Judges           | \$252.15   |        |
| Jack R Miller              | 25936      | 02/28/12A      | VISITING JUDGE, FEB 9 & 28/12, CC#3                                                                  | 366447  | 03-20-12 | County Court At Law 3     | Visiting Judges           | \$933.00   |        |
| Jack R Miller              | 25936      | 04/03/12       | MAR 15/12, VISITING JUDGE, 368TH                                                                     | 368117  | 04-24-12 | 368Th District Court      | Visiting Judges           | \$41.07    |        |
| Jack R Miller              | 25936      | 04/03/12A      | VISITING JUDGE, MAR 22/12, CC#3                                                                      | 368455  | 05-01-12 | County Court At Law 3     | Visiting Judges           | \$602.03   |        |
| Jackie Taylor              | 40649      | 11006          | R#16789GF, REFUND, PARKS                                                                             | 373874  | 08-28-12 | Default                   | Pavilion Fees             | \$45.00    |        |
| Jacknitsky, Edward D       | 32334      | 06/26/12       | JUN 19-22/12, EXP REIMB, TAX A/C                                                                     | 371907  | 07-17-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$104.76   |        |
| Jackson Walker, Llp        | 19521      | 616484         | OVERPAYMENT, C/CLK                                                                                   | 365824  | 03-06-12 | Default                   | Fees Of Office, Co. Clerk | \$11.00    |        |
| Jaco Industrial Supply Inc | 20699      | 13367          | CITRASOLVE                                                                                           | 365825  | 03-06-12 | Fleet Maintenance         | Parts                     | \$3,300.00 | 138091 |
| Jacob Matthews             | 40388      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                        | 370170  | 06-05-12 | Election Svs Contract     | Election Judges/Clerks    | \$29.25    |        |
| Jacob Ybarra               | 39549      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                              | 360726  | 11-22-11 | Elections                 | Election Judges/Clerks    | \$30.00    |        |
| Jacob Ybarra               | 39549      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                              | 360726  | 11-22-11 | Elections                 | Election Judges/Clerks    | \$40.00    |        |
| Jamar Technologies, Inc    | 9507       | 7052           | TRAFFIC COUNTING SUPPLIES NEEDED FOR SIGN DEPARTMENT REQ. RON ROBERTS SEE ATTACHED QUOTE FOR DETAILS | 361164  | 11-29-11 | Unified Road System       | Signs                     | \$5,074.00 | 136520 |
| Jamar Technologies, Inc    | 9507       | 7474           | MEASURING DEVICES FOR COUNTY USE SEE ATTACHED QUOTE FOR DETAILS                                      | 363026  | 01-03-12 | Unified Road System       | Road Constr./Maint.       | \$1,190.00 | 136998 |
| James & Michele Ellis      | 39998      | JUL 12;AJ      | CLOTHING-CHILD WELFARE                                                                               | 372600  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00   |        |
| James & Sulinda Mann       | 38583      | JUL 12;VW      | CLOTHING-CHILD WELFARE                                                                               | 372227  | 07-24-12 | Child Welfare             | Clothing                  | \$200.00   |        |
| James & Sulinda Mann       | 38583      | MAR 12;VW      | CLOTHING-CHILD WELFARE                                                                               | 367750  | 04-17-12 | Child Welfare             | Clothing                  | \$100.00   |        |
| James A Rand               | 29276      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                              | 361571  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$144.00   |        |
| James Boyd                 | 36640      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                              | 360727  | 11-22-11 | Elections                 | Election Judges/Clerks    | \$42.50    |        |
| James C Coconougher Iii    | 39577      | 4SC-11-0004    | JURORS, JP#4                                                                                         | 360729  | 11-22-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| James Crabtree             | 35985      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                        | 369823  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$192.50   |        |
| James Crabtree             | 35985      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                              | 361572  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$210.00   |        |
| James D Parker             | 40669      | 11-0383-CP4    | JNH, CC#4                                                                                            | 374339  | 09-11-12 | County Courts At Law      | Other/Mh Cases - Court Ap | \$611.00   |        |
| James E Morgan             | 38437      | 02/11/12       | VISITING JUDGE, FEB 6-9/12, 277TH                                                                    | 365826  | 03-06-12 | 277Th District Court      | Visiting Judges           | \$268.98   |        |
| James E Morgan             | 38437      | 02/28/12       | VISITING JUDGE, FEB 27/12, 277TH                                                                     | 366448  | 03-20-12 | 277Th District Court      | Visiting Judges           | \$161.71   |        |
| James E Morgan             | 38437      | 03/30/12       | MAR 26-29/12, VISITING JUDGE, 277TH                                                                  | 3000853 | 04-25-12 | 277Th District Court      | Visiting Judges           | \$269.48   |        |
| James E Morgan             | 38437      | 04/05/12       | VISITING JUDGE, APR 2-3/12, 277TH                                                                    | 3000904 | 05-02-12 | 277Th District Court      | Visiting Judges           | \$212.09   |        |
| James E Morgan             | 38437      | 04/19/12       | VISITING JUDGE, APR 16-18/12, 277TH                                                                  | 3001012 | 05-16-12 | 277Th District Court      | Visiting Judges           | \$220.74   |        |
| James E Morgan             | 38437      | 05/09/12       | VISITING JUDGE, MAY 7/12, CC#1                                                                       | 3001165 | 06-06-12 | County Court At Law 1     | Visiting Judges           | \$708.97   |        |
| James E Morgan             | 38437      | 06/29/12       | VISITING JUDGE, JUN 18/12, 26TH                                                                      | 3001523 | 07-25-12 | 26Th District Court       | Visiting Judges           | \$161.72   |        |
| James E Morgan             | 38437      | 09/15/11       | VISITING JUDGE, SEP 6-8, 12, 14/11, 26TH                                                             | 358589  | 10-11-11 | 26Th District Court       | Visiting Judges           | \$398.23   |        |
| James E Morgan             | 38437      | 11/09/11       | VISITING JUDGE, NOV 7/11, 277TH                                                                      | 361573  | 12-06-11 | 277Th District Court      | Visiting Judges           | \$140.65   |        |
| James E Morgan             | 38437      | 11/29/11       | VISITING JUDGE, NOV 28/11, 277TH                                                                     | 362596  | 12-20-11 | 277Th District Court      | Visiting Judges           | \$149.30   |        |
| James F Clawson, Jr        | 16155      | 05/29/12       | VISITING JUDGE, MAY 29/12, 277TH                                                                     | 371073  | 06-26-12 | 277Th District Court      | Visiting Judges           | \$44.40    |        |
| James F Clawson, Jr        | 16155      | 07/02/12       | VISTING JUDGE, JUL 2/12, 395TH                                                                       | 373563  | 08-21-12 | 395Th District Court      | Visiting Judges           | \$54.40    |        |
| James Gill                 | 30519      | 10-09383-1     | STEVEN TAYLOR, CC#1                                                                                  | 362163  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court | \$255.00   |        |
| James Gill                 | 30519      | 11-01637-3     | C#11-06116-3, 11-01638-3, RAY ANTHONY ARREDONDO, CC#3                                                | 358935  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$500.00   |        |
| James Gill                 | 30519      | 11-02201-3     | RUBEN PEREZ, CC#3                                                                                    | 363027  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| James Gill                 | 30519      | 11-02570-3     | REGINAL ROSS, CC#3                                                                                   | 363028  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| James Gill                 | 30519      | 11-03239-1     | C#11-03238-1, 11-03240-1, ELIZABETH GARDNER, CC#1                                                    | 360035  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00   |        |
| James Gill                 | 30519      | 11-04274-2     | ASHLEY RIDEOUT, CC#2                                                                                 | 371351  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| James Gill                 | 30519      | 11-04516-1     | C#11-08665-1, MATTHEW M LUDWIG, CC#1                                                                 | 362597  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| James Gill                 | 30519      | 11-06021-3     | C#11-06022-3, SHAE LUSK, CC#3                                                                        | 358935  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$225.00   |        |
| James Gill                 | 30519      | 11-3547-3      | CARLOS RODRIGUEZ, CC#3                                                                               | 363878  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| James H Summers            | 37830      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                              | 361574  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$116.00   |        |
| James Hamrin               | 39405      | 4TR-07-2551    | JURORS, JP#4                                                                                         | 358590  | 10-11-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| James Hilburn              | 39473      | 11-04208-2     | C#11-04208-2, RESTITUTION, ABDIRAHMAN DAHIR ABDULLE, C/ATTY                                          | 359352  | 10-25-11 | Default                   | Due To Others-Ca Restitut | \$7,295.00 |        |
| James J Crowley            | 40179      | 4NT-11-0400    | JURORS, JP#4                                                                                         | 368118  | 04-24-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| James K Laymons            | 39374      | 4SC-10034      | WRIT OF EXEC FOR J K LAYMONS, CONST#4                                                                | 358237  | 10-04-11 | Default                   | Due To Others - Const #4  | \$4,425.03 |        |
| James L Jarvis             | 1001       | 07-460-FC2     | TJA, KRA, CHILDREN, CC#2                                                                             | 363585  | 01-17-12 | County Courts At Law      | Family Cases - Court Appt | \$544.55   |        |
| James P Wallace, Jr, Pc    | 7961       | 12-0103-CP4    | S.W., CC#3                                                                                           | 371352  | 07-03-12 | County Courts At Law      | Other/Mh Cases - Court Ap | \$726.00   |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                             | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-----------------------|------------|----------------|---------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| James Publishing, Inc | 16457      | 2921894        | REVISION 12 NOV 2011 TO TEXAS CRIMINAL JURY CHARGES (TJC12) (1), C/ATTY                     | 363879  | 01-24-12 | County Attorney       | Publications/Books/Period | \$87.94    |        |
| James Publishing, Inc | 16457      | 2921895        | BOOKS FOR LAW LIBRARY                                                                       | 361575  | 12-06-11 | Law Library           | Law Books > \$5,000       | \$87.94    |        |
| James Publishing, Inc | 16457      | 2923230        | REV 1 NOV 2011 TO PREPARING FOR TRIAL IN FEDERAL COURT (PCT01) (1), C/ATTY                  | 363879  | 01-24-12 | County Attorney       | Publications/Books/Period | \$77.94    |        |
| James Publishing, Inc | 16457      | 2927903        | REVISION 13 DEC 2011 TO TEXAS EMPLOYMENT LAW (TEMP4) ANNUAL SUPPLEMENT W/CD ROM (1), C/ATTY | 363879  | 01-24-12 | County Attorney       | Publications/Books/Period | \$97.94    |        |
| James Rand            | 40675      | 12-02524-2     | C#12-02524-2, RESTITUTION, TYLER WILLIAM EDMONDSON, C/ATTY                                  | 374341  | 09-11-12 | Default               | Due To Others-Ca Restitut | \$118.19   |        |
| James Ronald Esch Jr  | 34725      | 02/24/12       | UMPIRE SERVICES, PARKS                                                                      | 365827  | 03-06-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 03/02/12       | UMPIRE SERVICES, PARKS                                                                      | 366121  | 03-13-12 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 03/10/12       | UMPIRE SERVICES, PARKS                                                                      | 366449  | 03-20-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 03/16/12       | UMPIRE SERVICES, PARKS                                                                      | 366752  | 03-27-12 | Parks Department      | Professional Services     | \$165.00   |        |
| James Ronald Esch Jr  | 34725      | 03/23/12       | UMPIRE SERVICES, PARKS                                                                      | 367414  | 04-10-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 03/30/12       | UMPIRE SERVICES, PARKS                                                                      | 367567  | 04-10-12 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 04/06/12       | UMPIRE SERVICES, PARKS                                                                      | 368119  | 04-24-12 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 04/13/12       | UMPIRE SERVICES, PARKS                                                                      | 368119  | 04-24-12 | Parks Department      | Professional Services     | \$160.00   |        |
| James Ronald Esch Jr  | 34725      | 04/20/14       | UMPIRE SVS, APR 16-20/12,PARKS                                                              | 368800  | 05-08-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 05/18/12       | UMPIRE SVC, MAY 14-18/12, PARKS                                                             | 369826  | 05-29-12 | Parks Department      | Professional Services     | \$160.00   |        |
| James Ronald Esch Jr  | 34725      | 05/25/12       | UMPIRE SERVICES, PARKS                                                                      | 370171  | 06-05-12 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 06/01/12       | UMPIRE SVC, MAY 28-JUN 1/12, PARKS                                                          | 370609  | 06-12-12 | Parks Department      | Professional Services     | \$200.00   |        |
| James Ronald Esch Jr  | 34725      | 06/08/12       | UMPIRE SERVICES, PARKS                                                                      | 370738  | 06-19-12 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 06/29/12       | UMPIRE SERVICES, PARKS                                                                      | 371662  | 07-10-12 | Parks Department      | Professional Services     | \$105.00   |        |
| James Ronald Esch Jr  | 34725      | 07/06/12       | UMPIRE SERVICES, PARKS                                                                      | 371937  | 07-17-12 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 07/20/12       | UMPIRE SERVICES, PARKS                                                                      | 372601  | 07-31-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 07/27/12       | UMPIRE SERVICES, PARKS                                                                      | 372967  | 08-07-12 | Parks Department      | Professional Services     | \$45.00    |        |
| James Ronald Esch Jr  | 34725      | 08/03/12       | UMPIRE SERVICES, PARKS                                                                      | 373305  | 08-14-12 | Parks Department      | Professional Services     | \$160.00   |        |
| James Ronald Esch Jr  | 34725      | 08/10/12       | UMPIRE SERVICES, PARKS                                                                      | 373773  | 08-21-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 08/17/12       | UMPIRE SERVICES, PARKS                                                                      | 373875  | 08-28-12 | Parks Department      | Professional Services     | \$90.00    |        |
| James Ronald Esch Jr  | 34725      | 08/24/12       | UMPIRE SERVICES, PARKS                                                                      | 374090  | 09-04-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 08/31/12       | UMPIRE SERVICES, PARKS                                                                      | 374342  | 09-11-12 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 09/23/11       | UMPIRE SERVICES, PARKS                                                                      | 358238  | 10-04-11 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 09/30/11       | UMPIRE SERVICES, PARKS                                                                      | 358591  | 10-11-11 | Parks Department      | Professional Services     | \$60.00    |        |
| James Ronald Esch Jr  | 34725      | 10/07/11       | UMPIRE SERVICES, PARKS                                                                      | 358937  | 10-18-11 | Parks Department      | Professional Services     | \$105.00   |        |
| James Ronald Esch Jr  | 34725      | 10/14/11       | UMPIRE SERVICES, PARKS                                                                      | 359353  | 10-25-11 | Parks Department      | Professional Services     | \$90.00    |        |
| James Ronald Esch Jr  | 34725      | 10/21/11       | UMPIRE SERVICES, PARKS                                                                      | 359723  | 11-01-11 | Parks Department      | Professional Services     | \$30.00    |        |
| James Ronald Esch Jr  | 34725      | 10/28/11       | UMPIRE SERVICES, PARKS                                                                      | 360036  | 11-08-11 | Parks Department      | Professional Services     | \$120.00   |        |
| James Ronald Esch Jr  | 34725      | 11/11/11       | UMPIRE SERVICES, PARKS                                                                      | 360732  | 11-22-11 | Parks Department      | Professional Services     | \$60.00    |        |
| James T Felthouser    | 40365      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                               | 369827  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$114.00   |        |
| James W Newman Jr     | 34173      | 04/10/12       | ELECTION WORKERS SVC CONTRACT                                                               | 368456  | 05-01-12 | Election Svs Contract | Election Judges/Clerks    | \$30.00    |        |
| James W Wade          | 26263      | 05/09/12       | ELECTION WORKERS SVC CONTRACT                                                               | 369486  | 05-22-12 | Election Svs Contract | Election Judges/Clerks    | \$30.00    |        |
| James W Wade          | 26263      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                     | 360733  | 11-22-11 | Elections             | Election Judges/Clerks    | \$34.00    |        |
| James Wayne Porter    | 29485      | 03-2096-FC4    | RHW, CC#4                                                                                   | 360037  | 11-08-11 | County Courts At Law  | Family Cases - Court Appt | \$444.50   |        |
| James Wayne Porter    | 29485      | 10-0941-F395   | O, CHILDREN, 395TH                                                                          | 360734  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$400.00   |        |
| James White           | 19184      | JUL 12;AAG     | CLOTHING-CHILD WELFARE                                                                      | 372228  | 07-24-12 | Child Welfare         | Clothing                  | \$250.00   |        |
| James White           | 19184      | JUL 12;ABW     | CLOTHING-CHILD WELFARE                                                                      | 372228  | 07-24-12 | Child Welfare         | Clothing                  | \$300.00   |        |
| James White           | 19184      | MAR 12;ABW     | CLOTHING-CHILD WELFARE                                                                      | 367751  | 04-17-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Jamie Cowan           | 40650      | 11128          | R#16942GF, REFUND, PARKS                                                                    | 373876  | 08-28-12 | Default               | Pavilion Fees             | \$25.00    |        |
| Jamie Etzkorn         | 37115      | 10-2258-FC4    | ROH, EDJ, JR., CC#4                                                                         | 364491  | 02-07-12 | County Courts At Law  | Family Cases - Court Appt | \$265.43   |        |
| Jamie Etzkorn         | 37115      | 10-2504-F425L  | XM, 425TH                                                                                   | 364832  | 02-14-12 | District Courts       | Family Cases - Court Appt | \$1,007.50 |        |
| Jamie Etzkorn         | 37115      | 10-2504-F425M  | XM, 425TH                                                                                   | 369167  | 05-15-12 | District Courts       | Family Cases - Court Appt | \$1,760.20 |        |
| Jamie Etzkorn         | 37115      | 10-2504-F425N  | XM, 425TH                                                                                   | 372968  | 08-07-12 | District Courts       | Family Cases - Court Appt | \$1,376.00 |        |
| Jamie Etzkorn         | 37115      | 10-2504-F425O  | XM, 425TH                                                                                   | 374629  | 09-18-12 | District Courts       | Family Cases - Court Appt | \$150.00   |        |
| Jamie Etzkorn         | 37115      | 10-2643-F395   | SE, KE, 395TH                                                                               | 359354  | 10-25-11 | District Courts       | Family Cases - Court Appt | \$417.10   |        |
| Jamie Etzkorn         | 37115      | 10-2643-F395A  | SE, KE, 395TH                                                                               | 359354  | 10-25-11 | District Courts       | Family Cases - Court Appt | \$438.76   |        |
| Jamie Etzkorn         | 37115      | 10-2643-F395B  | SE, KE, 395TH                                                                               | 364491  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$900.00   |        |
| Jamie Etzkorn         | 37115      | 10-2643-F395C  | SE, KE, 395TH                                                                               | 372602  | 07-31-12 | District Courts       | Family Cases - Court Appt | \$979.62   |        |
| Jamie Etzkorn         | 37115      | 10-2882-FC4G   | LK, LK, CHILDREN, CC#4                                                                      | 359354  | 10-25-11 | County Courts At Law  | Family Cases - Court Appt | \$498.36   |        |
| Jamie Etzkorn         | 37115      | 10-2882-FC4H   | LK, LK, CHILDREN, CC#4                                                                      | 364491  | 02-07-12 | County Courts At Law  | Family Cases - Court Appt | \$395.43   |        |
| Jamie Etzkorn         | 37115      | 10-2882-FC4I   | LK, LK, CC#4                                                                                | 369167  | 05-15-12 | County Courts At Law  | Family Cases - Court Appt | \$308.78   |        |
| Jamie Etzkorn         | 37115      | 10-2882-FC4J   | LK, LK, CHILDREN, CC#4                                                                      | 373564  | 08-21-12 | County Courts At Law  | Family Cases - Court Appt | \$227.51   |        |
| Jamie Etzkorn         | 37115      | 10-3345-FC3A   | ET, AV, LV, CV, CC#3                                                                        | 358938  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$368.35   |        |
| Jamie Etzkorn         | 37115      | 10-3345-FC3B   | ET, AV, LV, CV, CC#3                                                                        | 358938  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$904.59   |        |
| Jamie Etzkorn         | 37115      | 10-3345-FC3C   | ET, AV, LV, CV, CHILDREN, CC#3                                                              | 364491  | 02-07-12 | County Courts At Law  | Family Cases - Court Appt | \$731.26   |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|-----------------------|------------|----------------|--------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Jamie Etzkorn         | 37115      | 10-3345-FC3D   | ET, LV, AV, CV, CC#3                                         | 369167  | 05-15-12 | County Courts At Law   | Family Cases - Court Appt | \$1,240.47 |        |
| Jamie Etzkorn         | 37115      | 10-3345-FC3E   | EYT, AIV, LNV, CA-RV, CHILDREN, CC#3                         | 373564  | 08-21-12 | County Courts At Law   | Family Cases - Court Appt | \$2,106.67 |        |
| Jamie Etzkorn         | 37115      | 11-0207-CP4    | CDF, CC#4                                                    | 372229  | 07-24-12 | County Courts At Law   | Other/Mh Cases - Court Ap | \$270.89   |        |
| Jamie Etzkorn         | 37115      | 11-0383-CP4    | JNH, CC#4                                                    | 374343  | 09-11-12 | County Courts At Law   | Other/Mh Cases - Court Ap | \$1,115.00 |        |
| Jamie Etzkorn         | 37115      | 11-0723-CP4    | JPP, CC#4                                                    | 371353  | 07-03-12 | County Courts At Law   | Other/Mh Cases - Court Ap | \$300.00   |        |
| Jamie Etzkorn         | 37115      | 11-1128-FC4B   | ND, BD, CC#4                                                 | 359354  | 10-25-11 | County Courts At Law   | Family Cases - Court Appt | \$362.93   |        |
| Jamie Etzkorn         | 37115      | 11-1128-FC4C   | ND, BD, CHILDREN, CC#4                                       | 364491  | 02-07-12 | County Courts At Law   | Family Cases - Court Appt | \$747.50   |        |
| Jamie Etzkorn         | 37115      | 11-1128-FC4D   | ND, BD, CHILDREN, CC#4                                       | 369167  | 05-15-12 | County Courts At Law   | Family Cases - Court Appt | \$910.19   |        |
| Jamie Etzkorn         | 37115      | 11-1128-FC4E   | ND, BD, CHILDREN, CC#4                                       | 373564  | 08-21-12 | County Courts At Law   | Family Cases - Court Appt | \$698.76   |        |
| Jamie Etzkorn         | 37115      | 11-2370-FC4    | KB, CC#4                                                     | 359354  | 10-25-11 | County Courts At Law   | Family Cases - Court Appt | \$384.58   |        |
| Jamie Etzkorn         | 37115      | 11-2370-FC4A   | KB, A CHILD, CC#4                                            | 364491  | 02-07-12 | County Courts At Law   | Family Cases - Court Appt | \$812.50   |        |
| Jamie Etzkorn         | 37115      | 11-2370-FC4B   | KB, A CHILD, CC#4                                            | 369167  | 05-15-12 | County Courts At Law   | Family Cases - Court Appt | \$1,050.86 |        |
| Jamie Etzkorn         | 37115      | 11-2370-FC4C   | KB, A CHILD, CC#4                                            | 373564  | 08-21-12 | County Courts At Law   | Family Cases - Court Appt | \$1,007.53 |        |
| Jamie Etzkorn         | 37115      | 11-3224-F425   | CS, SS, 425TH                                                | 364832  | 02-14-12 | District Courts        | Family Cases - Court Appt | \$823.55   |        |
| Jamie Etzkorn         | 37115      | 11-3224-F425A  | CS, SS, CHILDREN, 425TH                                      | 369167  | 05-15-12 | District Courts        | Family Cases - Court Appt | \$823.55   |        |
| Jamie Etzkorn         | 37115      | 11-3224-F425B  | CS, SS, 425TH                                                | 372968  | 08-07-12 | District Courts        | Family Cases - Court Appt | \$1,035.00 |        |
| Jamie Etzkorn         | 37115      | 12-0011-CPS425 | WMD, 425TH                                                   | 372968  | 08-07-12 | District Courts        | Family Cases - Court Appt | \$1,045.00 |        |
| Jamie Etzkorn         | 37115      | 12-0045-CP4    | GUARDIANSHIP OF JLE, CC#4                                    | 369167  | 05-15-12 | County Courts At Law   | Family Cases - Court Appt | \$335.50   |        |
| Jamie Kei Foley       | 39889      | 11212-1        | TRANSCRIPTS, JAN 17/12, CC#4                                 | 364492  | 02-07-12 | County Courts At Law   | Transcripts               | \$220.00   |        |
| Jamie Kei Foley       | 39889      | 6-001          | JUN 13/12, HALF DAY, 368TH                                   | 371354  | 07-03-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Jamie Kei Foley       | 39889      | 8-001          | AUG 10/12, HALF DAY, CC#3                                    | 374091  | 09-04-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Jamie W Bolton        | 40100      | 2CR-12-00099   | R#JP2-2012-00443, OVERPAYMENT, JP#2                          | 367082  | 04-03-12 | Default                | Jp Courts-Refunds         | \$130.00   |        |
| Jan Barnes            | 40126      | C#11-0983-CC2  | SH 195 PARCEL 110, SPECIAL COMMISSIONERS                     | 369010  | 05-08-12 | Commissioners Court    | Projects/Grants Expense   | \$300.00   |        |
| Jan Barnes            | 40126      | C#12-0049-CC2  | SH 195, PARCEL 102, PMTS TO SPECIAL COMMISSIONERS            | 367279  | 04-03-12 | Commissioner Pct 3     | Projects/Grants Expense   | \$300.00   |        |
| Jan Bartlett Rex      | 26482      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                | 369828  | 05-29-12 | Election Svs Contract  | Election Judges/Clerks    | \$110.00   |        |
| Jan Bartlett Rex      | 26482      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361166  | 11-29-11 | Elections              | Election Judges/Clerks    | \$205.00   |        |
| Janaki Galande        | 28631      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361576  | 12-06-11 | Elections              | Election Judges/Clerks    | \$138.00   |        |
| Jane Collins          | 36410      | 05/24/12       | ELECTION WORKER, ELEC                                        | 370445  | 06-12-12 | Election Svs Contract  | Election Judges/Clerks    | \$100.00   |        |
| Jane Collins          | 36410      | 05/29/12       | ELECTION WORKER, ELEC                                        | 370740  | 06-19-12 | Election Svs Contract  | Election Judges/Clerks    | \$190.63   |        |
| Jane Collins          | 36410      | 05/29/12A      | MAY 29/12, EXP REIMB, ELEC                                   | 370740  | 06-19-12 | Election Svs Contract  | Travel                    | \$106.01   |        |
| Janet Harris          | 34033      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361577  | 12-06-11 | Elections              | Election Judges/Clerks    | \$152.50   |        |
| Janet Kilgore         | 34034      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361578  | 12-06-11 | Elections              | Election Judges/Clerks    | \$225.00   |        |
| Janet L Pool          | 16626      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361579  | 12-06-11 | Elections              | Election Judges/Clerks    | \$128.50   |        |
| Janey L Hays          | 37865      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361580  | 12-06-11 | Elections              | Election Judges/Clerks    | \$120.00   |        |
| Janis White           | 36659      | 11/08/11       | ELECTION WORKERS-COUNTY                                      | 361581  | 12-06-11 | Elections              | Election Judges/Clerks    | \$114.00   |        |
| Jannett Pieper        | 36921      | 2011-010       | C#2011-010, MAR 8/11, AW, MEDICAL PETITION COURT COSTS, SHF  | 363340  | 01-10-12 | Patrol Division        | Mh/Mr                     | \$242.00   |        |
| Jannett Pieper        | 36921      | 2011-039       | C#2011-039, AUG 26/11, JV, MEDICAL PETITION COURT COSTS, SHF | 363340  | 01-10-12 | Patrol Division        | Mh/Mr                     | \$242.00   |        |
| Jansen, Frances L     | 8525       | 03/30/12       | MAR 20-21/12, EXP REIMB, JUV                                 | 367718  | 04-17-12 | Juvenile Services      | Training, Conf., Seminars | \$167.63   |        |
| Jansen, Frances L     | 8525       | 10/26/11       | SEP 26-28/11, EXP REIMB, JUV                                 | 360008  | 11-08-11 | Juvenile Services      | Training, Conf., Seminars | \$34.41    |        |
| Jared Bruno           | 39578      | 4SC-11-0004    | JURORS, JP#4                                                 | 360735  | 11-22-11 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Jared Michael Sherman | 31045      | 17072GF        | C#11-066-K277, EXTRADITION REFUND FEE, A/PROB                | 374630  | 09-18-12 | Default                | Extradition Deposits      | \$2,500.00 |        |
| Jarosek, Amy S        | 33175      | 05/30/12       | MAY 29/12, EXP REIMB, EMS                                    | 370326  | 06-12-12 | Ems                    | Vehicle Repairs & Maint   | \$11.99    |        |
| Jarosek, Kenneth A    | 29379      | 05/07/12       | MAY 6/12, EXP REIMB, MAINT                                   | 369509  | 05-22-12 | Wmsn Cty Buildings     | Travel                    | \$29.42    |        |
| Jarosek, Kenneth A    | 29379      | 11/09/11       | NOV 6/11, EXP REIMB, MAINT                                   | 361190  | 11-29-11 | Wmsn Cty Buildings     | Travel                    | \$29.42    |        |
| Jarrell Isd           | 9442       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                   | 360360  | 11-15-11 | Child Safety           | Pymts Of Child Safety Fee | \$5,045.75 |        |
| Jarrell Star Ledger   | 40030      | 2231246        | 1 YR SUBSCRIPTION, START MAR 8/12, D/ATTY                    | 366122  | 03-13-12 | District Attorney      | Publications/Books/Period | \$19.00    |        |
| Jason Jett            | 36917      | 08-04558-1     | PETER DAVIS, CC#1                                            | 3000422 | 02-08-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett            | 36917      | 10-07651-2     | KIRSTEN WHITE, CC#2                                          | 3000224 | 11-23-11 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Jett            | 36917      | 10-07843-3     | SHELLY NEWTON, CC#3                                          | 3000376 | 01-25-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett            | 36917      | 10-21920-FC4   | H-B, CC#4                                                    | 3000482 | 02-22-12 | County Courts At Law   | Family Cases - Court Appt | \$162.50   |        |
| Jason Jett            | 36917      | 10-2949-FC4    | T, CC#4                                                      | 3000445 | 02-15-12 | County Courts At Law   | Family Cases - Court Appt | \$373.75   |        |
| Jason Jett            | 36917      | 10-2949-FC4A   | T, CC#4                                                      | 3000664 | 03-28-12 | County Courts At Law   | Family Cases - Court Appt | \$503.75   |        |
| Jason Jett            | 36917      | 10-2949-FC4B   | T, CC#4                                                      | 3001321 | 06-27-12 | County Courts At Law   | Family Cases - Court Appt | \$650.00   |        |
| Jason Jett            | 36917      | 11-00157-1     | C#11-02554-3, GERI LEIJA, CC#1                               | 3000129 | 10-19-11 | County Courts At Law   | Court Appointed Attorneys | \$225.00   |        |
| Jason Jett            | 36917      | 11-00990-3     | KELEN DUNCAN, CC#3                                           | 3000110 | 10-12-11 | County Courts At Law   | Court Appointed Attorneys | \$175.00   |        |
| Jason Jett            | 36917      | 11-01413-1     | C#11-01817-1, ISAAC EDWARDS, CC#1                            | 3000193 | 11-09-11 | County Courts At Law   | Misdemeanor Cases - Court | \$510.00   |        |
| Jason Jett            | 36917      | 11-02074-2     | C#11-06641-2, CHARLES HOLMES II, CC#2                        | 3000224 | 11-23-11 | County Courts At Law   | Misdemeanor Cases - Court | \$557.67   |        |
| Jason Jett            | 36917      | 11-03127-1     | ALBERTO ESCOBAR, CC#1                                        | 3000193 | 11-09-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett            | 36917      | 11-04416-3     | KEVIN MOORE, CC#3                                            | 3000422 | 02-08-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett            | 36917      | 11-04666-2     | JOSEPH F PAVELKA, CC#2                                       | 3000445 | 02-15-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett            | 36917      | 11-04795-3     | C#11-04796-3, DUSTIN WHITE, CC#3                             | 3000224 | 11-23-11 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Jett            | 36917      | 11-04976-3     | CAMERON BROMLEY, CC#3                                        | 3000763 | 04-11-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |



| Vendor Name     | Vendor Num | AP Invoice Num | AP Invoice Desc                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-----------------|------------|----------------|-----------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Jason Jett      | 36917      | 11-05031-1     | THADDIUS BAKER, CC#1                                      | 3000277 | 12-14-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-05065-1     | MICHELLE KIESEL, CC#1                                     | 3000350 | 01-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-05117-2     | ELIZABETH MORENO, CC#2                                    | 3001013 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-05348-3     | CONNIE ANN CANNEDY, CC#3                                  | 3001212 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-06885-1     | JACLYN PADILLA, CC#1                                      | 3000905 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-07212-3     | MARC FORNESPIERANTONI, CC#3                               | 3000620 | 03-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-07991-2     | MAGDALENO SAN MIGUEL PECINA, CC#2                         | 3001013 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-09423-2     | CHRISTOPHER NAZAROVECH, CC#2                              | 3001575 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 11-1799-F425A  | E, L, 425TH                                               | 3000224 | 11-23-11 | District Courts      | Family Cases - Court Appt | \$471.25   |        |
| Jason Jett      | 36917      | 11-1799-F425B  | E, L, A, 425TH                                            | 3001321 | 06-27-12 | District Courts      | Family Cases - Court Appt | \$617.50   |        |
| Jason Jett      | 36917      | 11-1799-FC425  | E, L, A, 425TH                                            | 3000445 | 02-15-12 | District Courts      | Family Cases - Court Appt | \$601.50   |        |
| Jason Jett      | 36917      | 11-1799-FC425A | E, L, A, 425TH                                            | 3002001 | 09-19-12 | District Courts      | Family Cases - Court Appt | \$300.00   |        |
| Jason Jett      | 36917      | 11-2039-FC4A   | L, ET AL, CC#4                                            | 3000095 | 10-05-11 | County Courts At Law | Court Appointed Attorneys | \$292.50   |        |
| Jason Jett      | 36917      | 11-2039-FC4B   | GL, ET AL., CC#4                                          | 3000376 | 01-25-12 | County Courts At Law | Family Cases - Court Appt | \$325.00   |        |
| Jason Jett      | 36917      | 11-2039-FC4C   | GL, ET AL, CC#4                                           | 3001887 | 09-05-12 | County Courts At Law | Family Cases - Court Appt | \$958.75   |        |
| Jason Jett      | 36917      | 11-2370-FC4    | KB, CC#4                                                  | 3000095 | 10-05-11 | County Courts At Law | Court Appointed Attorneys | \$455.00   |        |
| Jason Jett      | 36917      | 11-2370-FC4A   | KB, CC#4                                                  | 3000224 | 11-23-11 | County Courts At Law | Family Cases - Court Appt | \$390.00   |        |
| Jason Jett      | 36917      | 11-2370-FC4B   | KB, CC#4                                                  | 3000482 | 02-22-12 | County Courts At Law | Family Cases - Court Appt | \$341.25   |        |
| Jason Jett      | 36917      | 11-2370-FC4C   | KB, CC#4                                                  | 3001887 | 09-05-12 | County Courts At Law | Family Cases - Court Appt | \$924.50   |        |
| Jason Jett      | 36917      | 11-3375-FC425  | C, 425TH                                                  | 3000445 | 02-15-12 | District Courts      | Family Cases - Court Appt | \$341.25   |        |
| Jason Jett      | 36917      | 12-0011-CPS425 | D, 425TH                                                  | 3002001 | 09-19-12 | District Courts      | Family Cases - Court Appt | \$300.00   |        |
| Jason Jett      | 36917      | 12-00617-3     | TY ERVIN, CC#3                                            | 3000547 | 03-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 12-00967-1     | ROGER DOMINGUEZ, CC#1                                     | 3000854 | 04-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 12-01442-1     | JUAN CARLIN, CC#1                                         | 3000664 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 12-01465-1     | DAVID KUIPERS, CC#1                                       | 3001828 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 12-0166-1      | C#12-0165-1, CHARLES ADAMS, CC#1                          | 3001013 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Jett      | 36917      | 12-02082-3     | DAVID GERDING, CC#3                                       | 3000763 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 12-02554-2     | LARRY JEFFREY, CC#2                                       | 3001705 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$150.00   |        |
| Jason Jett      | 36917      | 12-04084-3     | C#12-04085-3, CHARLES RICE, CC#3                          | 3001475 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | 12-04189-3     | C#12-04691-3, GABRIEL MERINO, CC#3                        | 3001377 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Jason Jett      | 36917      | 12-06509-1     | C#12-04252-1, JAMES HILL, CC#1                            | 3001828 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Jett      | 36917      | 12-4019-2      | RAMOS CORENA, CC#2                                        | 3002001 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Jett      | 36917      | UNFILED;GG     | GABRIEL GOMORA-GONZALES, CC#3                             | 3000482 | 02-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Jason Juch      | 39859      | 11-06297-3     | C#11-06297-3, RESTITUTION, MICHAEL DAVID LUMLEY, C/ATTY   | 364165  | 01-31-12 | Default              | Due To Others-Ca Restitut | \$2,603.51 |        |
| Jason L Burgess | 39348      | 10             | PAYMENT FOR DOG ADOPTIONS, NOV 11-13/11, ANML SVC         | 361167  | 11-29-11 | Default              | Animal Shelter Adoption F | \$425.00   |        |
| Jason L Burgess | 39348      | 10/25/11       | PAYMENT FOR DOG ADOPTIONS (4), OCT 20-23/11, ANML SVC     | 359724  | 11-01-11 | Default              | Animal Shelter Adoption F | \$280.00   |        |
| Jason L Burgess | 39348      | 11             | PAYMENT FOR DOG ADOPTIONS (8), NOV 14-20/11, ANML SVC     | 361582  | 12-06-11 | Default              | Animal Shelter Adoption F | \$560.00   |        |
| Jason L Burgess | 39348      | 15             | PAYMENT FOR DOG ADOPTIONS (4), DEC 9-11/11, ANML SVC      | 362599  | 12-20-11 | Default              | Animal Shelter Adoption F | \$280.00   |        |
| Jason L Burgess | 39348      | 16             | PAYMENT FOR ADOPTIONS (9), DEC 16-18/11, ANML SVC         | 363030  | 01-03-12 | Default              | Animal Shelter Adoption F | \$585.00   |        |
| Jason L Burgess | 39348      | 17             | DEC 30/11, PAYMENT FOR DOG ADOPTIONS (1), ANML SVC        | 363473  | 01-10-12 | Default              | Animal Shelter Adoption F | \$50.00    |        |
| Jason L Burgess | 39348      | 18             | PAYMENT FOR DOG ADOPTIONS (7), JAN 5-18/12, ANML SVC      | 363586  | 01-17-12 | Default              | Animal Shelter Adoption F | \$490.00   |        |
| Jason L Burgess | 39348      | 19             | PAYMENT FOR DOG ADOPTIONS (6), JAN 13-15/12, ANML SVC     | 364166  | 01-31-12 | Default              | Animal Shelter Adoption F | \$420.00   |        |
| Jason L Burgess | 39348      | 20             | PAYMENT FOR DOG ADOPTIONS (5), JAN 19-22/12, ANML SVC     | 364493  | 02-07-12 | Default              | Animal Shelter Adoption F | \$350.00   |        |
| Jason L Burgess | 39348      | 21             | PAYMENT FOR DOG ADOPTIONS (7), JAN 26-29/12, ANML SVC     | 364493  | 02-07-12 | Default              | Animal Shelter Adoption F | \$490.00   |        |
| Jason L Burgess | 39348      | 22             | DOG ADOPTIONS (1), FEB 2-3/12, ANML SVC                   | 364833  | 02-14-12 | Default              | Animal Shelter Adoption F | \$140.00   |        |
| Jason L Burgess | 39348      | 23             | PAYMENT FOR DOG ADOPTIONS (6), FEB 10-12/12, ANML SVC     | 365187  | 02-21-12 | Default              | Animal Shelter Adoption F | \$330.00   |        |
| Jason L Burgess | 39348      | 24             | PAYMENT FOR DOG ADOPTIONS (7), FEB 18-19/12, ANML SVC     | 365828  | 03-06-12 | Default              | Animal Shelter Adoption F | \$490.00   |        |
| Jason L Burgess | 39348      | 25             | PAYMENT FOR DOG ADOPTIONS (6), FEB 24-26/12, ANML SVC     | 366123  | 03-13-12 | Default              | Animal Shelter Adoption F | \$395.00   |        |
| Jason L Burgess | 39348      | 26             | PAYMENT FOR DOG ADOPTIONS (4), MAR 3-4/12, ANML SVC       | 366753  | 03-27-12 | Default              | Animal Shelter Adoption F | \$280.00   |        |
| Jason L Burgess | 39348      | 27             | "BUZZ" A15567973, DOG ADOPTION, ANML SVC                  | 366753  | 03-27-12 | Default              | Animal Shelter Adoption F | \$70.00    |        |
| Jason L Burgess | 39348      | 28             | DOG ADOPTIONS (4), MAR 16-18/12, ANML SVC                 | 366753  | 03-27-12 | Default              | Animal Shelter Adoption F | \$280.00   |        |
| Jason L Burgess | 39348      | 29             | PAYMENT FOR DOG ADOPTIONS (5), MAR 24-25/12, ANML SVC     | 367415  | 04-10-12 | Default              | Animal Shelter Adoption F | \$350.00   |        |
| Jason L Burgess | 39348      | 3              | PAYMENT FOR DOG ADOPTIONS (3), SEP 23-24/11, ANML SVC     | 358592  | 10-11-11 | Default              | Animal Shelter Adoption F | \$220.00   |        |
| Jason L Burgess | 39348      | 30             | PAYMENT FOR DOG ADOPTIONS (5), MAR 29-APR 01/12, ANML SVC | 367752  | 04-17-12 | Default              | Animal Shelter Adoption F | \$350.00   |        |
| Jason L Burgess | 39348      | 31             | PAYMENT FOR DOG ADOPTIONS (6), APR 5-8/12, ANML SVC       | 367752  | 04-17-12 | Default              | Animal Shelter Adoption F | \$420.00   |        |
| Jason L Burgess | 39348      | 32             | PAYMENT FOR DOG ADOPTIONS (8), APR 12-15/12, ANML SVC     | 368121  | 04-24-12 | Default              | Animal Shelter Adoption F | \$585.00   |        |
| Jason L Burgess | 39348      | 33             | PAYMENT FOR DOG ADOPTIONS (4), APR 19-21/12, ANML SVC     | 368457  | 05-01-12 | Default              | Animal Shelter Adoption F | \$280.00   |        |
| Jason L Burgess | 39348      | 34             | PAYMENT FOR DOG ADOPTIONS (3), APR 27-29/12, ANML SVC     | 368802  | 05-08-12 | Default              | Animal Shelter Adoption F | \$210.00   |        |
| Jason L Burgess | 39348      | 35             | DOG ADOPTIONS (2), MAY 4-5/12, ANML SVC                   | 369168  | 05-15-12 | Default              | Animal Shelter Adoption F | \$140.00   |        |
| Jason L Burgess | 39348      | 36             | PAYMENT FOR ADOPTIONS (8), MAY 12-13/12, ANML SVC         | 369488  | 05-22-12 | Default              | Animal Shelter Adoption F | \$585.00   |        |
| Jason L Burgess | 39348      | 37             | PAYMENT FOR DOG ADOPTIONS (4), MAY 18-19/12, ANML SVC     | 370174  | 06-05-12 | Default              | Animal Shelter Adoption F | \$280.00   |        |
| Jason L Burqess | 39348      | 38             | PAYMENT FOR DOG ADOPTIONS (4), JUN 2/12, ANML SVC         | 370446  | 06-12-12 | Default              | Animal Shelter Adoption F | \$305.00   |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|------------------|------------|----------------|-----------------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Jason L Burgess  | 39348      | 39             | PAYMENT FOR DOG ADOPTIONS:(7), JUN 7-10/12, ANML SVC      | 370741  | 06-19-12 | Default              | Animal Shelter Adoption F | \$470.00 |        |
| Jason L Burgess  | 39348      | 39348          | PAYMENT FOR DOG ADOPTION (4), SEP 29-OCT 2/11, ANML SVC   | 358939  | 10-18-11 | Default              | Animal Shelter Adoption F | \$305.00 |        |
| Jason L Burgess  | 39348      | 40             | DOG ADOPTION, RANDY(A16400397), ANML SVC                  | 371075  | 06-26-12 | Default              | Animal Shelter Adoption F | \$70.00  |        |
| Jason L Burgess  | 39348      | 41             | JUN 21-23/12, DOG ADOPTIONS(7), ANML SVC                  | 371355  | 07-03-12 | Default              | Animal Shelter Adoption F | \$490.00 |        |
| Jason L Burgess  | 39348      | 42             | JUN 28-30/12, DOG ADOPTIONS (6), ANML SVC                 | 371938  | 07-17-12 | Default              | Animal Shelter Adoption F | \$420.00 |        |
| Jason L Burgess  | 39348      | 43             | JUL 6-8/12, DOG ADOPTIONS (4), ANML SVC                   | 371938  | 07-17-12 | Default              | Animal Shelter Adoption F | \$280.00 |        |
| Jason L Burgess  | 39348      | 44             | JUL 14-15/12, DOG ADOPTIONS (7), ANML SVC                 | 372230  | 07-24-12 | Default              | Animal Shelter Adoption F | \$635.00 |        |
| Jason L Burgess  | 39348      | 45             | JUL 20-22/12, DOG ADOPTIONS (6), ANML SVC                 | 372603  | 07-31-12 | Default              | Animal Shelter Adoption F | \$475.00 |        |
| Jason L Burgess  | 39348      | 46             | AUG 3-5/12, DOG ADOPTIONS (4), ANML SVC                   | 373306  | 08-14-12 | Default              | Animal Shelter Adoption F | \$280.00 |        |
| Jason L Burgess  | 39348      | 47             | AUG 10-12/12, DOG ADOPTIONS (5), ANML SVC                 | 373567  | 08-21-12 | Default              | Animal Shelter Adoption F | \$280.00 |        |
| Jason L Burgess  | 39348      | 48             | AUG 19/12, BLUEBELLE (TAG ID#A16967596), ANML SVC         | 373877  | 08-28-12 | Default              | Animal Shelter Adoption F | \$70.00  |        |
| Jason L Burgess  | 39348      | 49             | AUG 23-26/12, DOG ADOPTIONS (6), ANML SVC                 | 374092  | 09-04-12 | Default              | Animal Shelter Adoption F | \$420.00 |        |
| Jason L Burgess  | 39348      | 5              | PAYMENT FOR DOG ADOPTIONS (5), OCT 6-9/11, ANML SVC       | 359356  | 10-25-11 | Default              | Animal Shelter Adoption F | \$335.00 |        |
| Jason L Burgess  | 39348      | 50             | AUG 30-SEP 2/12, DOG ADOPTIONS(9), ANML SVC               | 374631  | 09-18-12 | Default              | Animal Shelter Adoption F | \$630.00 |        |
| Jason L Burgess  | 39348      | 51             | SEP 7-8/12, DOG ADOPTIONS(2), ANML SVC                    | 374792  | 09-18-12 | Default              | Animal Shelter Adoption F | \$140.00 |        |
| Jason L Burgess  | 39348      | 6              | PAYMENT FOR DOG ADOPTIONS (8), OCT 13-16/11, ANML SVC     | 359724  | 11-01-11 | Default              | Animal Shelter Adoption F | \$590.00 |        |
| Jason L Burgess  | 39348      | 8              | PAYMENT FOR DOG ADOPTIONS (1), OCT 27/11, ANML SVC        | 360361  | 11-15-11 | Default              | Animal Shelter Adoption F | \$70.00  |        |
| Jason L Burgess  | 39348      | 9              | PMT DOG ADOPTIONS (6), NOV 3-5/11, ANML SVC               | 360736  | 11-22-11 | Default              | Animal Shelter Adoption F | \$445.00 |        |
| Jason Rew Hunter | 37172      | 08-08152-3     | VICTORIA MUHAMMAD, CC#3                                   | 364167  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 09-04996-1     | JONATHAN MUELLER, CC#1                                    | 362600  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 10-04864-1     | ROBERTO LOZA, CC#1                                        | 361583  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 10-06808-1     | ALEXANDRA LAUER-LOOP, CC#1                                | 3000665 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 10-09164-1     | APRIL NIXON, CC#1                                         | 3001068 | 05-23-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 10-09499-1     | BRITHE THOMPSON, CC#1                                     | 3002078 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$800.00 |        |
| Jason Rew Hunter | 37172      | 11-01317-1     | ERICA JARAMILLO, CC#1                                     | 360038  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-02108-3     | RAYMOND HIXSON, CC#3                                      | 361583  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$420.00 |        |
| Jason Rew Hunter | 37172      | 11-02462-1     | TIFFANY STANDING, CC#1                                    | 3001888 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-02769-2     | IAN SCHORRE, CC#2                                         | 358940  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-02846-3     | ARTURO RYAN, CC#3                                         | 360737  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-03620-3     | JONATHAN LEE FLANDERS, CC#3                               | 360737  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-05152-3     | MARTIN BRADLEY REAMES, CC#3                               | 362164  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-05657-1     | MARCUS MARTINEZ, CC #1                                    | 362600  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-05698-3     | DENISE BREAUX, CC#3                                       | 365188  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-06665-1     | HAROLD DREW CLASON, CC#1                                  | 360038  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-06853-1     | SAMANTHA DELACRUZ, CC#1                                   | 3001378 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-07162-1     | DESIREE TAYLOR, CC#1                                      | 361583  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-07588-2     | TRAVIS WAYNE FRAZIER, CC#2                                | 3000665 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-07875-3     | BRANDON TAGUE, CC#3                                       | 3000575 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-08498-1     | JACKIE CARDELL SELBY JR., CC#1                            | 365496  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$50.00  |        |
| Jason Rew Hunter | 37172      | 11-08562-3     | C#11-08563-3, CHRISTINA MCKEE, CC#3                       | 3000764 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Jason Rew Hunter | 37172      | 11-08798-1     | CORY TIDWELL, CC#1                                        | 3001014 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 11-09394-3     | LUPE SALAZAR, CC#3                                        | 363881  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 12-01959-3     | JIMMY HODGE, CC#3                                         | 3001888 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 12-02786-1     | LUIS GUEVARA, CC#1                                        | 3001014 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 12-03065-2     | C#12-04878-2, CHRISTIAN ZUNIGA, CC#2                      | 3001576 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Jason Rew Hunter | 37172      | 12-03633-3     | C#12-03634-3, MARK CHILEMBWE, CC#3                        | 3001322 | 06-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Jason Rew Hunter | 37172      | 12-03975-2     | THOMAS LEE FISHER, CC#2                                   | 3001378 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Rew Hunter | 37172      | 12-05181-2     | C#12-05182-2, 12-05183-2, 12-02164-2, BRANDON NEGUS, CC#2 | 3001706 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00 |        |
| Jason Trumpler   | 31888      | 08-00800-1     | LARRY DEMETRUSH BUSH, CC#1                                | 362165  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 08-1790-K277   | CHARLYN RENEE TURNER, 277TH                               | 3002079 | 09-26-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Jason Trumpler   | 31888      | 09-07834-3     | GILBERT MORENO, CC#3                                      | 363031  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 10-02864-3     | LUCAS ORONA, CC#3                                         | 363031  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 10-07000-3     | DANIEL JAMES GRAY, CC#3                                   | 3001769 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 10-1109-K277   | ELIZABETH STRONG, 277TH                                   | 360362  | 11-15-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Jason Trumpler   | 31888      | 10-675-K26     | DENVER PIERCE, 26TH                                       | 360039  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Jason Trumpler   | 31888      | 11-02354-3     | JUAN JOSE ORTIZ-ORTEGA, CC#3                              | 3001889 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 11-02651-2     | TIFFANY PALMER, CC#2                                      | 366754  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 11-02677-3     | BLAINE LYSANDER GUEL, CC#3                                | 366124  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 11-03439-2     | C#11-03438-2, CHRISTOPHER LEE MUECHOW, CC#2               | 360739  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Jason Trumpler   | 31888      | 11-03499-3     | SIERRA GUERIN, CC#3                                       | 363882  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jason Trumpler   | 31888      | 11-043-K368    | SALVADOR JUAN QUINTERO, 368TH                             | 3001643 | 08-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00 |        |
| Jason Trumpler   | 31888      | 11-04679-1     | JASON TRUMPLER, CC#1                                      | 362602  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Jason Trumpler               | 31888      | 11-04771-2     | ANTHONY FRENZEL, CC#2                                               | 364834  | 02-14-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-04809-1     | STEVEN JOSEPH ALEMAN, CC#1                                          | 363031  | 01-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-05188-3     | MARCUS ARREDONDO, CC#3                                              | 360362  | 11-15-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-06603-3     | C#11-04105-3, NOLAN RYAN COOPER, CC#3                               | 363882  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court | \$350.00   |        |
| Jason Trumpler               | 31888      | 11-06855-1     | PETER JASON ECKELS, CC#1                                            | 362602  | 12-20-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-07286-1     | SHALIKHA HELENA BAKER, CC#1                                         | 369830  | 05-29-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-07966-2     | FREDERICK ARREOLA, CC#2                                             | 361584  | 12-06-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-08062-2     | TYRONE FERGUSON, CC#2                                               | 361584  | 12-06-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-08747-1     | C#11-08746-1, SAMUEL LOUIS GENTRY, CC#1                             | 364168  | 01-31-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Trumpler               | 31888      | 11-08771-3     | LEE ALLEN REYES, CC#3                                               | 366124  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-09306-2     | MATTHEW EDWARD, CC#2                                                | 364834  | 02-14-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 11-1051-K26    | MARCOS ARREDANDO, 26TH                                              | 360039  | 11-08-11 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1103-K26    | CHAD WALLACE, 26TH                                                  | 370447  | 06-12-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1375-K277   | ROCHELLE DOMM, 277TH                                                | 366754  | 03-27-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1397-K368   | RAYMOND LOUIS BATTS, 368TH                                          | 368122  | 04-24-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1525-K277   | FREDEICK ARREOLA, 277TH                                             | 361584  | 12-06-11 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1556-K368   | FRANKLIN BRUCE PHILLIPS, 368TH                                      | 3001524 | 07-25-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1594-K277   | GABRIEL VILLAFUERTE, 277TH                                          | 365189  | 02-21-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-1633-K26    | SAMUEL GENTRY, 26TH                                                 | 363031  | 01-03-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-254-K26     | CHARITY COLLIER, 26TH                                               | 358240  | 10-04-11 | District Courts        | Court Appointed Attorneys | \$500.00   |        |
| Jason Trumpler               | 31888      | 11-834-K368    | NORBERTO PAITA, 368TH                                               | 362165  | 12-13-11 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 12-00275-1     | WILMER DEON RAY, CC#1                                               | 3001524 | 07-25-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-0040-K26    | DARRIAN BRYANT, 26TH                                                | 365189  | 02-21-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 12-00405-1     | QUENTON FISHER, CC#1                                                | 368122  | 04-24-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-00517-3     | MARGIE PEREZ MARTINEZ, CC#3                                         | 366124  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-0053-K277   | MARGIE MARTINEZ, 277TH                                              | 365497  | 02-28-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 12-00961-1     | MELISSA YVONNE ALCALA, CC#1                                         | 370743  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-01046-2     | C#12-01047-2, 12-01048-2, TOMMY BAKER, CC#2                         | 366754  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court | \$275.00   |        |
| Jason Trumpler               | 31888      | 12-01772-3     | THOMAS NEFF, CC#3                                                   | 366754  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-02242-2     | C#12-02241-2, JEFFERY GARRETT HAMILTON, CC#2                        | 371357  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Trumpler               | 31888      | 12-02769-1     | EVAN HERMANCE, CC#1                                                 | 3001577 | 08-01-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-0361-K368   | GARY JUSTIN WALLACE, 368TH                                          | 369830  | 05-29-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 12-03654-2     | WOODZELL RAY HOWARD JR, CC#2                                        | 371357  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-0372-K26    | RHONDA LYNN SANDERS, 26TH                                           | 3001889 | 09-05-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jason Trumpler               | 31888      | 12-04262-3     | MARIO GONZALES-BAUTISTA, CC#3                                       | 370447  | 06-12-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-04645-2     | C#12-04647-2, CHRISTOPHER CONE, CC#2                                | 3001707 | 08-15-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Trumpler               | 31888      | 12-05089-2     | C#12-05090-2, THOMAS LONGORIA, CC#2                                 | 3002002 | 09-19-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Jason Trumpler               | 31888      | 12-05626-1     | MARQUISE DAVAR HODGE, CC#1                                          | 3001577 | 08-01-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Jason Trumpler               | 31888      | 12-0962-K26    | JUAN ORTIZ ORTEGA, 26TH                                             | 3002079 | 09-26-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Jasso, Jayme R               | 37347      | 08/15/12       | AUG 13-14/12, EXP REIMB, ITS                                        | 373878  | 08-28-12 | Information Technology | Training, Conf., Seminars | \$76.43    |        |
| Jasso, Jayme R               | 37347      | 11/21/11       | NOV 17/11, EXP REIMB, ITS                                           | 361587  | 12-06-11 | Information Technology | Training, Conf., Seminars | \$10.00    |        |
| Javitch Block & Rathbone Llc | 38429      | 2012-85260     | OVERPAYMENT, C/CLK                                                  | 364494  | 02-07-12 | Default                | Fees Of Office, Co. Clerk | \$50.00    |        |
| Javitch Block & Rathbone Llc | 38429      | 597871         | OVERPAYMENT, C/CLK                                                  | 362166  | 12-13-11 | Default                | Fees Of Office, Co. Clerk | \$4.00     |        |
| Jay Torrente                 | 39688      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361586  | 12-06-11 | Elections              | Election Judges/Clerks    | \$124.00   |        |
| Jazmin Arista                | 39689      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                       | 369831  | 05-29-12 | Election Svs Contract  | Election Judges/Clerks    | \$104.00   |        |
| Jazmin Arista                | 39689      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361588  | 12-06-11 | Elections              | Election Judges/Clerks    | \$118.00   |        |
| Jc Penneys                   | 40516      | 12-01976-2     | C#12-01976-2, RESTITUTION, MICHELLE LEE ALANIS, C/ATTY              | 372231  | 07-24-12 | Default                | Due To Others-Ca Restitut | \$227.73   |        |
| Jc Penneys                   | 40516      | 12-04544-2     | C#12-04544-2, RESTITUTION, DEIONTE AJEE-WADE WEEKS, C/ATTY          | 374344  | 09-11-12 | Default                | Due To Others-Ca Restitut | \$283.00   |        |
| Jean F Andrews               | 40499      | 11-05688-3     | C#11-05688-3, RHYMES, PROF SVC, CC#3                                | 371664  | 07-10-12 | County Courts At Law   | Professional Services     | \$2,400.00 |        |
| Jeanette Plascencia          | 39690      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                       | 369832  | 05-29-12 | Election Svs Contract  | Election Judges/Clerks    | \$104.00   |        |
| Jeanette Plascencia          | 39690      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361589  | 12-06-11 | Elections              | Election Judges/Clerks    | \$128.00   |        |
| Jeanette Williams            | 37607      | JUL 12;S2      | CLOTHING-CHILD WELFARE                                              | 372232  | 07-24-12 | Child Welfare          | Clothing                  | \$600.00   |        |
| Jeanette Williams            | 37607      | MAR 12;S       | CLOTHING-CHILD WELFARE                                              | 367753  | 04-17-12 | Child Welfare          | Clothing                  | \$400.00   |        |
| Jeanine Lebens               | 40433      | JUN 12         | JUN 4-20/12, COGNITIVE AFTERCARE, DRUG CRT                          | 371939  | 07-17-12 | Drug Court             | Drug Education            | \$35.24    |        |
| Jeanine Lebens               | 40433      | MAY 12         | APR 30-MAY 24/12, AFTERCARE, DRUG CRT                               | 370744  | 06-19-12 | Drug Court             | Drug Education            | \$147.11   |        |
| Jeff Stockton                | 25015      | C#11-1277-CC2  | SH 195 CONDEMNATION HEARING, PARCEL 115-PMT TO SPECIAL COMMISSIONER | 366755  | 03-27-12 | Commissioner Pct 3     | Projects/Grants Expense   | \$350.00   |        |
| Jefferson T Miley Md Pa      | 39830      | 5663           | RICKIE HENDRICKS, JAIL                                              | 363342  | 01-10-12 | County Jail            | Medical/Hospital          | \$556.38   |        |
| Jeffery Mellor               | 39624      | 9610           | REFUND CAMPSITE DEPOSIT, PARKS                                      | 361590  | 12-06-11 | Default                | Camping Fees              | \$10.00    |        |
| Jeffrey Harris               | 39956      | 11-07213-3     | C#11-07213-3, RESTITUTION, JUSTIN MATTHEW HOGAN, C/ATTY             | 365498  | 02-28-12 | Default                | Due To Others-Ca Restitut | \$50.00    |        |
| Jeffrey Klein                | 40108      | 11-07824-3     | C#11-07824-3, RESTITUTION, JONATHAN DAVID SIVEK, C/ATTY             | 367085  | 04-03-12 | Default                | Due To Others-Ca Restitut | \$996.54   |        |
| Jeffrey Lanfear              | 40350      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                       | 369833  | 05-29-12 | Election Svs Contract  | Election Judges/Clerks    | \$112.00   |        |

| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                            | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|-------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| Jeffrey Lanfear                           | 40350      | 07/31/12       | ELECTION WORKER, ELEC                                                                                      | 373568  | 08-21-12 | Election Svs Contract | Election Judges/Clerks    | \$144.00    | 141284 |
| Jeffrey Ridings                           | 39500      | CR138/P1E      | ROW, CR 138, PARCEL 1E-(RIDINGS) DRAINAGE EASEMENT                                                         | 359725  | 11-01-11 | Commissioner Pct 4    | Projects/Grants Expense   | \$500.00    |        |
| Jeffrey S Knippa & Eugene Landis Buchhorn | 40520      | CR 319;ROW     | 2626' OF FENCE X 350 PER FT ROAD WIDENING IMPROVEMENTS ON CR 319. *HOLD CHECK FOR ELTON HEINE - ROW AGENT* | 373569  | 08-21-12 | Unified Road System   | Right Of Way              | \$10,691.00 |        |
| Jen Yeu Chen                              | 39794      | 4NT-11-0203    | JURORS, JP#4                                                                                               | 363033  | 01-03-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Jenkins, Wagnon & Young Pc                | 40260      | 2012-86927     | OVERPAYMENT, C/CLK                                                                                         | 368804  | 05-08-12 | Default               | Fees Of Office, Co. Clerk | \$34.00     |        |
| Jenkins, Wagnon & Young Pc                | 40260      | 2012-87305     | OVERPAYMENT, C/CLK                                                                                         | 369834  | 05-29-12 | Default               | Fees Of Office, Co. Clerk | \$42.00     |        |
| Jenkins, Wagnon & Young Pc                | 40260      | 2012-87362     | 2012-87364, 2012-87367, OVERPAYMENT, C/CLK                                                                 | 369834  | 05-29-12 | Default               | Fees Of Office, Co. Clerk | \$85.00     |        |
| Jenkins, Wagnon & Young Pc                | 40260      | 2012-87999     | OVERPAYMENT, C/CLK                                                                                         | 368804  | 05-08-12 | Default               | Fees Of Office, Co. Clerk | \$34.00     |        |
| Jenna Brown                               | 36637      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                    | 360741  | 11-22-11 | Elections             | Election Judges/Clerks    | \$40.00     |        |
| Jenna Murphy                              | 39622      | 9497           | REFUND PAVILION RENTAL, PARKS                                                                              | 361591  | 12-06-11 | Default               | Pavilion Fees             | \$35.00     |        |
| Jennifer Ayers Brasher                    | 40651      | 11063          | R#16812GF, REFUND, PARKS                                                                                   | 373880  | 08-28-12 | Default               | Pavilion Fees             | \$35.00     |        |
| Jennifer Cervenka Lamar                   | 40338      | 2CR-11-12305   | R#JP2-2012-03736, OVERPAYMENT, JP#2                                                                        | 369835  | 05-29-12 | Default               | Jp Courts-Refunds         | \$167.90    |        |
| Jennifer Greagrey                         | 39691      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                    | 361594  | 12-06-11 | Elections             | Election Judges/Clerks    | \$112.00    |        |
| Jennifer Hammond                          | 39810      | 09-1382-K26    | C#09-1382-K26, EXTRADITION REFUND FEE, A/PROB                                                              | 363343  | 01-10-12 | Default               | Extradition Deposits      | \$1,500.00  |        |
| Jennifer Lee Harvey                       | 40071      | 2012-86301     | OVERPAYMENT, C/CLK                                                                                         | 366756  | 03-27-12 | Default               | Fees Of Office, Co. Clerk | \$8.00      |        |
| Jennifer Leigh Campbell                   | 39784      | 3CR-11-26663   | OVERPAYMENT, JP#3                                                                                          | 362604  | 12-20-11 | Default               | Jp Courts-Refunds         | \$95.00     |        |
| Jennifer Mckay                            | 28663      | 07/19/12       | REFUND INVENTORY FEES, C/CLK                                                                               | 372605  | 07-31-12 | Default               | Fees Of Office, Co. Clerk | \$650.00    |        |
| Jennifer Mckay                            | 28663      | 12-0242-CP4    | REFUND INVENTORY FEE RECEIPT 2012-86783, C/CLK                                                             | 373570  | 08-21-12 | Default               | Fees Of Office, Co. Clerk | \$25.00     |        |
| Jennifer Mckay                            | 28663      | 12-0306-CP4    | REFUND INVENTORY FEES ON RECEIPT#2012-87150, C/CLK                                                         | 372971  | 08-07-12 | Default               | Fees Of Office, Co. Clerk | \$25.00     |        |
| Jennifer Mckay                            | 28663      | 2012-85347     | OVERPAYMENT, C/CLK                                                                                         | 364495  | 02-07-12 | Default               | Fees Of Office, Co. Clerk | \$10.00     |        |
| Jennifer R Smart                          | 36394      | 06-0182-1      | ROBERTO VASQUEZ, CC#1                                                                                      | 360043  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 08-06612-3     | JOSEPH WARE, CC#3                                                                                          | 361595  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 08-2628-FC3    | CLP, 395TH                                                                                                 | 370178  | 06-05-12 | District Courts       | Family Cases - Court Appt | \$75.00     |        |
| Jennifer R Smart                          | 36394      | 10-075-J395    | ES, 395TH                                                                                                  | 368805  | 05-08-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00    |        |
| Jennifer R Smart                          | 36394      | 10-2862-F425   | SL, RJH, 425TH                                                                                             | 369837  | 05-29-12 | District Courts       | Family Cases - Court Appt | \$702.00    |        |
| Jennifer R Smart                          | 36394      | 10-317-J395    | BM, 395TH                                                                                                  | 360743  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00    |        |
| Jennifer R Smart                          | 36394      | 11-0130-J395   | B.M., 395TH                                                                                                | 362168  | 12-13-11 | District Courts       | Juvenile Cases - Court Ap | \$500.00    |        |
| Jennifer R Smart                          | 36394      | 11-0146-J395   | DM, 395TH                                                                                                  | 368805  | 05-08-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00    |        |
| Jennifer R Smart                          | 36394      | 11-01967-1     | BENJAMIN KIRK, CC#1                                                                                        | 358593  | 10-11-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-02231-1     | CHRISTIAN FLORES, CC#1                                                                                     | 358593  | 10-11-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-0262-F395   | A.C., 395TH                                                                                                | 365500  | 02-28-12 | District Courts       | Family Cases - Court Appt | \$500.00    |        |
| Jennifer R Smart                          | 36394      | 11-02639-2     | C#11-02640-2; 12-00040-3; 12-00041-3, ADAM HYDER, CC#2                                                     | 371360  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-02639-2A    | C#11-02640-2, 12-00040-3, 12-00041-3, ADAM DUVAL HYDER, SHORT PD ON CK#371360, CC#2                        | 3001829 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00    |        |
| Jennifer R Smart                          | 36394      | 11-0270-J395   | OD, 395TH                                                                                                  | 360743  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00    |        |
| Jennifer R Smart                          | 36394      | 11-0292-J395   | A.S., 395TH                                                                                                | 368805  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$750.00    |        |
| Jennifer R Smart                          | 36394      | 11-0292-J395   | A.S., 395TH                                                                                                | 368805  | 05-08-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00    |        |
| Jennifer R Smart                          | 36394      | 11-03092-3     | BRANDY JACKSON, CC#3                                                                                       | 372606  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-0334-J395   | AG, 395TH                                                                                                  | 372606  | 07-31-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00    |        |
| Jennifer R Smart                          | 36394      | 11-03555-2     | C#11-03554-2, JUSTIN TURNER, CC#2                                                                          | 361595  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00    |        |
| Jennifer R Smart                          | 36394      | 11-04240-3     | VIRGIL CRAWFORD, CC#3                                                                                      | 366125  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$375.00    |        |
| Jennifer R Smart                          | 36394      | 11-04291-1     | FERNANDO CISNEROS, CC#1                                                                                    | 372606  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-04365-2     | TANIESHA M RODGERS, CC#2                                                                                   | 371360  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-04705-3     | CONRAD HILL, CC#3                                                                                          | 362168  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-04945-3     | C#11-04946-3, 11-05351-3, ANGELA GOMEZ, CC#3                                                               | 362168  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00    |        |
| Jennifer R Smart                          | 36394      | 11-05114-2     | JONATHAN GONZALEZ, CC#2                                                                                    | 364836  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-05265-1     | C#11-05266-1, CHARLES ROMEL ROSE, CC#1                                                                     | 368459  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$425.00    |        |
| Jennifer R Smart                          | 36394      | 11-05615-3     | LUKE HITT, CC#3                                                                                            | 369169  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-06186-2     | HEIDI FERREN, CC#2                                                                                         | 369169  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00    |        |
| Jennifer R Smart                          | 36394      | 11-06197-2     | VELVET STRMISKA, CC#2                                                                                      | 372606  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-06286-1     | ILA SARTOR, CC#1                                                                                           | 370745  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$455.00    |        |
| Jennifer R Smart                          | 36394      | 11-06327-1     | JACOB HARDIN, CC#1                                                                                         | 369837  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-06450-3     | CHERAY GUEL, CC#3                                                                                          | 365190  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-06464-1     | DAVID ARCE, CC#1                                                                                           | 369169  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-06979-2     | RYAN CHAVEZ, CC#2                                                                                          | 363587  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-07372-3     | SERENA CHAIREZ, CC#3                                                                                       | 372606  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-08229-3     | DAVID MICHAEL BARNETT, CC#3                                                                                | 372233  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00    |        |
| Jennifer R Smart                          | 36394      | 11-08409-1     | C#11-08410-1, JOHN ESQUIVEL, CC#1                                                                          | 368459  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00    |        |
| Jennifer R Smart                          | 36394      | 11-08440-2     | C#12-02105-2, HERNAN MARTINEZ, CC#2                                                                        | 373307  | 08-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00    |        |
| Jennifer R Smart                          | 36394      | 11-09156-3     | WHITNEY PARRISH, CC#3                                                                                      | 366452  | 03-20-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |
| Jennifer R Smart                          | 36394      | 11-2210-3      | MICHELLE WILLINGHAM, CC#3                                                                                  | 361595  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00    |        |

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| Jennifer R Smart        | 36394      | 11-7928-3       | C#11-7929-3, TREVOR PETEN, CC#3                  | 369169  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00   |        |
| Jennifer R Smart        | 36394      | 12-00143-2      | JEFFREY TODD OLIVER, CC#2                        | 366757  | 03-27-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jennifer R Smart        | 36394      | 12-00583-3      | RICHARD ROBERTS, CC#3                            | 368459  | 05-01-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jennifer R Smart        | 36394      | 12-0067-J395    | A.S., 395TH                                      | 370745  | 06-19-12 | District Courts               | Juvenile Cases - Court Ap | \$500.00   |        |
| Jennifer R Smart        | 36394      | 12-0078-J395    | JQ, 395TH                                        | 368805  | 05-08-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00   |        |
| Jennifer R Smart        | 36394      | 12-01480-1      | GILBERT PREJEAN, CC#1                            | 369169  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jennifer R Smart        | 36394      | 12-02393-2      | ROMAN TORRES, CC#2                               | 372606  | 07-31-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jennifer R Smart        | 36394      | 12-03514-1      | C#12-00392-2, SAMANTHA FRANKLIN, CC#2            | 3002003 | 09-19-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00   |        |
| Jennifer R Smart        | 36394      | CHAMBER FILE;JD | JD, 395TH                                        | 368805  | 05-08-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00   |        |
| Jennifer R Smart        | 36394      | CHAMBER FILE;UE | UE, 395TH                                        | 368805  | 05-08-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00   |        |
| Jennifer Sims           | 39181      | MAR 12;EMS      | CLOTHING-CHILD WELFARE                           | 367755  | 04-17-12 | Child Welfare                 | Clothing                  | \$100.00   |        |
| Jennifer Thomas         | 38586      | MAR 12;WMT      | CLOTHING-CHILD WELFARE                           | 367756  | 04-17-12 | Child Welfare                 | Clothing                  | \$200.00   |        |
| Jeran J Hooten Dds Ms   | 39493      | OCT 6/11;MU     | OCT 6/11, ORTHO, MU, JUV                         | 359727  | 11-01-11 | Juvenile Services             | Dental                    | \$433.00   |        |
| Jeremy Johnson          | 39399      | 4TR-07-2551     | JURORS, JP#4                                     | 358594  | 10-11-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Jeremy Patrick Stremler | 39757      | 2CR-1108698     | R#JP2-2011-01898, OVERPAYMENT, JP#2              | 362169  | 12-13-11 | Default                       | Jp Courts-Refunds         | \$10.00    |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Ccc Fees Due To State Com | \$40.00    |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Jury Service Fees Due To  | \$4.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Criminal Judicial Support | \$6.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Dps Arrest Fees Due To St | \$5.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | St Traffic Fees Due To St | \$30.00    |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Indigent Def Fees - Due T | \$2.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Jp #3 Technology Fees     | \$4.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Courthouse Security Fees  | \$3.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Jp 3 Security Fees        | \$1.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Fees Of Office, Jp Pct #3 | \$3.00     |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Fines, Jp Pct #3          | \$32.00    |        |
| Jeremy Paul Michaud     | 40605      | 3CR-12-10065    | REFUND, JP#3                                     | 373571  | 08-21-12 | Default                       | Other Revenue             | \$5.00     |        |
| Jernigan, Linda C       | 36569      | 01/04/12        | DEC 9 & 14/11, EXP REIMB, JP#2                   | 364864  | 02-14-12 | J.P. Precinct 2               | Training, Conf., Seminars | \$35.52    |        |
| Jernigan, Linda C       | 36569      | 09/02/11        | AUG 25-SEP 1/11, EXP REIMB, JP#2                 | 358630  | 10-11-11 | J.P. Precinct 2               | Training, Conf., Seminars | \$99.90    |        |
| Jerome Light            | 40033      | 4TR-10-1064     | JURORS, JP#4                                     | 366453  | 03-20-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Jerome Pelitera         | 28524      | 11/08/11        | ELECTION WORKERS-COUNTY                          | 361596  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$162.00   |        |
| Jerrod Mac Taggart      | 38148      | 16771GF         | C#09-1031-K26, EXTRADITION REFUND FEE, A/PROB    | 371942  | 07-17-12 | Default                       | Extradition Deposits      | \$2,500.00 |        |
| Jerry & Carolyn Hawes   | 39527      | APR 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 366454  | 03-20-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | AUG 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 372235  | 07-24-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | DEC 11          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 361597  | 12-06-11 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | FEB 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 363883  | 01-24-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | FM258/HTL       | HAWES TOWER LEASE, 1ST MONTHS RENT, FM 258       | 360214  | 11-08-11 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | JAN 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 362606  | 12-20-11 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | JUL 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 371079  | 06-26-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | JUN 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 369491  | 05-22-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | MAR 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 365191  | 02-21-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | MAY 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 368125  | 04-24-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry & Carolyn Hawes   | 39527      | SEP 12          | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX | 373572  | 08-21-12 | Wc Radio Communication System | Rent                      | \$900.00   |        |
| Jerry Don Hardin        | 40095      | 3CR-12-04326    | OVERPAYMENT, JP#3                                | 367086  | 04-03-12 | Default                       | Jp Courts-Refunds         | \$95.00    |        |
| Jerry Don Landers       | 34038      | 11/08/11        | ELECTION WORKERS-COUNTY                          | 361598  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$138.00   |        |
| Jerry E Ponesmith       | 40175      | 4NT-11-0400     | JURORS, JP#4                                     | 368126  | 04-24-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Jesse L Soliz           | 34039      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                    | 369838  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$130.00   |        |
| Jesse L Soliz           | 34039      | 11/08/11        | ELECTION WORKERS-COUNTY                          | 361599  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$142.00   |        |
| Jesse R Shoemaker       | 37348      | 10-06638-2      | C#11-04050-3, TREANTHONI DEMETRIOUS BUDD, CC#2   | 360744  | 11-22-11 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00   |        |
| Jesse R Shoemaker       | 37348      | 10-08710-3      | KYLE STEPHENSON ROWLAND, CC#3                    | 362170  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-00403-1      | C#11-00442-1, MARQUIS LAQUAN DAILY, CC#1         | 358942  | 10-18-11 | County Courts At Law          | Court Appointed Attorneys | \$225.00   |        |
| Jesse R Shoemaker       | 37348      | 11-00407-1      | HOLLY ANN ROMERO, CC#1                           | 362170  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-01409-3      | TRAVIS NATHANIEL WHITNEY, CC#3                   | 366126  | 03-13-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-03408-1      | C#11-03671-2, CHASITY ALLANA BUCKNER, CC#1       | 358942  | 10-18-11 | County Courts At Law          | Court Appointed Attorneys | \$225.00   |        |
| Jesse R Shoemaker       | 37348      | 11-03645-2      | JIMMY WAJIIH BAKER, CC#2                         | 366759  | 03-27-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-04112-3      | C#11-04113-3, BARTON LEE ISBELL, CC#3            | 364171  | 01-31-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00   |        |
| Jesse R Shoemaker       | 37348      | 11-04201-2      | SAVANNAH LYN STROH, CC#2                         | 364837  | 02-14-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-04661-2      | ALICIA JO JACOBSON, CC#2                         | 369170  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-05143-3      | DAVE MONTENEGRO, CC#3                            | 363884  | 01-24-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-05215-2      | C#11-08533-2, KAYLA ELISE HATCHETT, CC#2         | 363588  | 01-17-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00   |        |
| Jesse R Shoemaker       | 37348      | 11-05362-1      | SAMUEL FOSTER, CC#1                              | 366759  | 03-27-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Jesse R Shoemaker       | 37348      | 11-05685-3      | LUCIO REYES, CC#3                                | 361170  | 11-29-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |



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|-------------------|------------|----------------|------------------------------------------------------|---------|----------|-----------------------|---------------------------|----------|--------|
| Jesse R Shoemaker | 37348      | 11-06192-2     | ALEXANDRIA MARIE MAXWELL, CC#2                       | 364837  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-06446-3     | CARLOS AMOZURRUTIA, CC#3                             | 367418  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-06564-1     | PATRICK DON BROWNE, CC#1                             | 367418  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-06824-1     | AMANDA MORGAN COWART, CC#1                           | 365501  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-07222-1     | SHERRY WANNELL JARVIS, CC#1                          | 366126  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-08239-2     | FREDDY CAMACHO, CC#2                                 | 361600  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-08442-2     | DEANGELO THURMAN MOORE, CC#2                         | 369170  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 11-08571-3     | D'VONTREA DARNELL WHITE, CC#3                        | 372973  | 08-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-00224-2     | MADELEINE PERNEY, CC#2                               | 366759  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-00594-3     | SERGIO ALONSO CASTILLO, CC#3                         | 369839  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-01547-2     | JACOB MICHAEL GRANGER, CC#2                          | 366759  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-01736-1     | PATRICK DON BROWNE, CC#1                             | 369170  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-01910-3     | CHRISTOPHER ANDREW BOWMAN, CC#3                      | 374093  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-02231-2     | MATTHEW THOMAS COLE, CC#2                            | 367418  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-02688-1     | RYAN MATTHEW REYNAGA, CC#1                           | 369170  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-02713-2     | C#12-05771-1, BRANDON ALLEN CHANCE, CC#2             | 373308  | 08-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| Jesse R Shoemaker | 37348      | 12-03815-2     | DESTINY ESTRADA, CC#2                                | 374633  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-04283-3     | LAKEISHA NICOLE SIMIEN, CC#3                         | 374931  | 09-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-04368-1     | ORTAVIUS VICTOR JONES, CC#1                          | 371361  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-04769-3     | LEANDER JAMES, CC#3                                  | 371080  | 06-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jesse R Shoemaker | 37348      | 12-05971-2     | C#12-06028-2, JOSEPH EARL MEREDITH, CC#2             | 373308  | 08-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| Jessi Sabri       | 40676      | 11-06488-2     | C#11-06488-2, RESTITUTION, NASYA RENEE OWENS, C/ATTY | 374348  | 09-11-12 | Default               | Due To Others-Ca Restitut | \$350.00 |        |
| Jessi Sabri       | 40676      | 11-06488-2A    | C#11-06488-2, RESTITUTION, NASYA RENEE OWENS, C/ATTY | 374349  | 09-11-12 | Default               | Due To Others-Ca Restitut | \$250.00 |        |
| Jessica M Brown   | 35928      | 11/08/11       | ELECTION WORKERS-COUNTY                              | 360745  | 11-22-11 | Elections             | Election Judges/Clerks    | \$40.00  |        |
| Jessica M Warren  | 36162      | 607875         | OVERPAYMENT, C/CLK                                   | 363885  | 01-24-12 | Default               | Fees Of Office, Co. Clerk | \$8.00   |        |
| Jessica Mckay     | 39551      | 05/25/12       | ELECTION WORKERS-COUNTY                              | 370450  | 06-12-12 | Elections             | Election Judges/Clerks    | \$17.50  |        |
| Jessica Mckay     | 39551      | 11/04/11       | ELECTION WORKERS-COUNTY                              | 360746  | 11-22-11 | Elections             | Election Judges/Clerks    | \$12.00  |        |
| Jessica Mckay     | 39551      | 11/06/11       | ELECTION WORKERS-COUNTY                              | 360746  | 11-22-11 | Elections             | Election Judges/Clerks    | \$30.00  |        |
| Jessica Stempko   | 25276      | 04/10/12       | ELECTION WORKERS SVC CONTRACT                        | 368461  | 05-01-12 | Election Svs Contract | Election Judges/Clerks    | \$45.00  |        |
| Jessica Stempko   | 25276      | 04/11/12       | ELECTION WORKERS SVC CONTRACT                        | 368461  | 05-01-12 | Election Svs Contract | Election Judges/Clerks    | \$100.00 |        |
| Jessica Stempko   | 25276      | 04/17/12       | ELECTION WORKERS SVC CONTRACT                        | 368461  | 05-01-12 | Election Svs Contract | Election Judges/Clerks    | \$30.00  |        |
| Jessica Worden    | 38296      | 09-04391-3     | TOMMY CLARENCE KING IV, CC#3                         | 3000518 | 02-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00 |        |
| Jessica Worden    | 38296      | 10-09256-3     | MICHAEL WALKER, CC#3                                 | 359358  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 10-2949-FC4A   | C#10-2950-FC4A, DK, WMT, CHILDREN, CC#4              | 358241  | 10-04-11 | County Courts At Law  | Court Appointed Attorneys | \$335.82 |        |
| Jessica Worden    | 38296      | 10-2949-FC4B   | WMT, CC#4                                            | 3000402 | 02-01-12 | County Courts At Law  | Family Cases - Court Appt | \$162.50 |        |
| Jessica Worden    | 38296      | 10-3144-F425D  | CKM, CLM, 425TH                                      | 359358  | 10-25-11 | District Courts       | Court Appointed Attorneys | \$455.00 |        |
| Jessica Worden    | 38296      | 10-3144-F425E  | CCM, CHILDREN, 425TH                                 | 363034  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden    | 38296      | 10-3144-F425F  | CKM, CLDM, 425TH                                     | 3000377 | 01-25-12 | District Courts       | Family Cases - Court Appt | \$65.00  |        |
| Jessica Worden    | 38296      | 10-3159-FC4    | EL, CC#4                                             | 3001069 | 05-23-12 | County Courts At Law  | Family Cases - Court Appt | \$243.75 |        |
| Jessica Worden    | 38296      | 11-01027-3     | AARON MARTINEZ, CC#3                                 | 3000765 | 04-11-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00  |        |
| Jessica Worden    | 38296      | 11-01249-1     | ANGEL RYAN, CC#1                                     | 359731  | 11-01-11 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00  |        |
| Jessica Worden    | 38296      | 11-01249-1A    | ANGEL BERTO RYAN, CC#1                               | 362607  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$100.00 |        |
| Jessica Worden    | 38296      | 11-03159-2     | KOURY BARBOUR, CC#2                                  | 363589  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-03352-1     | DAVID TOWNSEND, CC#1                                 | 3000906 | 05-02-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-04008-1     | C#11-04400-2, CHRISTINA SIMS, CC#1                   | 362607  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| Jessica Worden    | 38296      | 11-04341-3     | TOSCHA SPONSLER, CC#3                                | 358596  | 10-11-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00 |        |
| Jessica Worden    | 38296      | 11-04581-2     | AMBER ROBISON, CC#2                                  | 363589  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-04629-1     | KESHANTE HARVEY, CC#1                                | 3000518 | 02-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-04807-1     | JACOB HERRERA, CC#1                                  | 363589  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-05879-1     | JAVAN DAILY, CC#1                                    | 3000402 | 02-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-05976-2     | KODY TALLEY, CC#2                                    | 3001578 | 08-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$900.00 |        |
| Jessica Worden    | 38296      | 11-06018-1     | VERA MODISETT, CC#1                                  | 362607  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00  |        |
| Jessica Worden    | 38296      | 11-0606-F425A  | SEC, 425TH                                           | 360747  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$487.50 |        |
| Jessica Worden    | 38296      | 11-0606-F425B  | SAC, 425TH                                           | 363034  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$195.00 |        |
| Jessica Worden    | 38296      | 11-0606-F425C  | SEC, 425TH                                           | 3000548 | 03-07-12 | District Courts       | Family Cases - Court Appt | \$260.00 |        |
| Jessica Worden    | 38296      | 11-0606-F425D  | SEC, 425TH                                           | 3000621 | 03-21-12 | District Courts       | Family Cases - Court Appt | \$292.50 |        |
| Jessica Worden    | 38296      | 11-06580-3     | C#11-06579-3, ANTHONY TYLER, CC#3                    | 3000483 | 02-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| Jessica Worden    | 38296      | 11-07083-2     | KIMBROUGH MILLER, CC#2                               | 3002004 | 09-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-07129-1     | ILZE ROBBINS, CC#1                                   | 3000576 | 03-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-07251-3     | CORBIN BENNETT, CC#3                                 | 363034  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-07441-2     | JAMES N HARPER, CC#2                                 | 3001578 | 08-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden    | 38296      | 11-08060-3     | ROBIN SCURLOCK, CC#3                                 | 3001525 | 07-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |

| Vendor Name             | Vendor Num | AP Invoice Num   | AP Invoice Desc                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|-------------------------|------------|------------------|------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Jessica Worden          | 38296      | 11-08389-3       | JAMES MURRAY, CC#3                             | 362171  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 11-08472-3       | ZACHARY DAVID HYDER, CC#3                      | 3000576 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 11-09081-1       | ALICIA LOERA WALICKE, CC#1                     | 3000710 | 04-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 11-1015-FC4      | KJ, CC#4                                       | 3000576 | 03-14-12 | County Courts At Law | Family Cases - Court Appt | \$136.50 |        |
| Jessica Worden          | 38296      | 11-1015-FC4A     | KJ, CC#4                                       | 3000710 | 04-04-12 | County Courts At Law | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden          | 38296      | 11-1128-FC4      | ND, BD, CC#4                                   | 358241  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$276.25 |        |
| Jessica Worden          | 38296      | 11-1128-FC4A     | SC, CC#4                                       | 363344  | 01-10-12 | County Courts At Law | Family Cases - Court Appt | \$276.25 |        |
| Jessica Worden          | 38296      | 11-1128-FC4B     | ND, BD, CC#4                                   | 3000518 | 02-29-12 | County Courts At Law | Family Cases - Court Appt | \$136.50 |        |
| Jessica Worden          | 38296      | 11-1128-FC4C     | ND, BD, CC#4                                   | 3001015 | 05-16-12 | County Courts At Law | Family Cases - Court Appt | \$455.00 |        |
| Jessica Worden          | 38296      | 11-1128-FC4D     | ND, BD, CC#4                                   | 3001015 | 05-16-12 | County Courts At Law | Family Cases - Court Appt | \$162.50 |        |
| Jessica Worden          | 38296      | 11-1942-F425     | W, CHILDREN, 425TH                             | 3001644 | 08-08-12 | District Courts      | Family Cases - Court Appt | \$448.50 |        |
| Jessica Worden          | 38296      | 11-1942-F425A    | W, CHILDREN, 425TH                             | 3002004 | 09-19-12 | District Courts      | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden          | 38296      | 11-3550-FC4      | V, CC#4                                        | 3001166 | 06-06-12 | County Courts At Law | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden          | 38296      | 11-3550-FC4A     | MV, JV, AV, CC#4                               | 3001644 | 08-08-12 | County Courts At Law | Family Cases - Court Appt | \$169.00 |        |
| Jessica Worden          | 38296      | 12-00022-2       | VICKIE SOTO, CC#2                              | 3001015 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-0005-CPS3     | ELN, CC#1                                      | 3001708 | 08-15-12 | County Courts At Law | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden          | 38296      | 12-0013-CPS425   | S, CHILDREN, 425TH                             | 3001114 | 05-30-12 | District Courts      | Family Cases - Court Appt | \$130.00 |        |
| Jessica Worden          | 38296      | 12-0013-CPS425A  | S, CHILDREN, 425TH                             | 3001379 | 07-03-12 | District Courts      | Family Cases - Court Appt | \$130.00 |        |
| Jessica Worden          | 38296      | 12-0013-CPS425B  | S, CHILDREN, 425TH                             | 3001644 | 08-08-12 | District Courts      | Family Cases - Court Appt | \$81.25  |        |
| Jessica Worden          | 38296      | 12-0013-CPS425C  | S, CHILDREN, 425TH                             | 3002004 | 09-19-12 | District Courts      | Family Cases - Court Appt | \$150.00 |        |
| Jessica Worden          | 38296      | 12-00154-1       | CAITLIN MORRIS, CC#1                           | 3001213 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-0021-CPS1     | AA, CC#1                                       | 3001265 | 06-20-12 | County Courts At Law | Family Cases - Court Appt | \$195.00 |        |
| Jessica Worden          | 38296      | 12-0021-CPS1A    | AA, CC#1                                       | 3001708 | 08-15-12 | County Courts At Law | Family Cases - Court Appt | \$113.75 |        |
| Jessica Worden          | 38296      | 12-0042-CPS      | DA, ZA, DA, CC#1                               | 3001708 | 08-15-12 | County Courts At Law | Family Cases - Court Appt | \$438.75 |        |
| Jessica Worden          | 38296      | 12-0042-CPSA     | DA, ZA, DA, CC#1                               | 3002080 | 09-26-12 | County Courts At Law | Family Cases - Court Appt | \$113.75 |        |
| Jessica Worden          | 38296      | 12-00701-2       | JAMES MAXWELL, CC#2                            | 3001578 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-01072-3       | NICHOLS CAMPBELL, CC#3                         | 3001890 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-01302-1       | CHRISTOPHER GIBSON, CC#1                       | 3000576 | 03-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-01643-3       | QUINTON ROSETTE, CC#3                          | 3000621 | 03-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-02183-1       | C#12-02184-1, JAHAYGEN ALEXANDER, CC#1         | 3000906 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00 |        |
| Jessica Worden          | 38296      | 12-02495-2       | ZINA FARNSWORTH, CC#2                          | 3001015 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-02591-2       | DOMINIC FUNARI, CC#2                           | 3001708 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-0351-F425     | DMO, 425TH                                     | 3000548 | 03-07-12 | District Courts      | Family Cases - Court Appt | \$130.00 |        |
| Jessica Worden          | 38296      | 12-0351-F425A    | DMO, 425TH                                     | 3000621 | 03-21-12 | District Courts      | Family Cases - Court Appt | \$130.00 |        |
| Jessica Worden          | 38296      | 12-0351-F425B    | DMO, 425TH                                     | 3000906 | 05-02-12 | District Courts      | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden          | 38296      | 12-0351-F425C    | DM, 425TH                                      | 3001114 | 05-30-12 | District Courts      | Family Cases - Court Appt | \$97.50  |        |
| Jessica Worden          | 38296      | 12-0351-F425D    | DMO, 425TH                                     | 3001644 | 08-08-12 | District Courts      | Family Cases - Court Appt | \$178.75 |        |
| Jessica Worden          | 38296      | 12-0351-F425E    | DMO, 425TH                                     | 3002004 | 09-19-12 | District Courts      | Family Cases - Court Appt | \$48.75  |        |
| Jessica Worden          | 38296      | 12-03579-3       | GREY PALMOUR, CC#3                             | 3001213 | 06-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$50.00  |        |
| Jessica Worden          | 38296      | 12-04179-2       | SEAN PAUL CHAVOUSTIE, CC#2                     | 3001708 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 12-05627-1       | KARINA ARAUJO, CC#1                            | 3001890 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$50.00  |        |
| Jessica Worden          | 38296      | 12-05947-3       | MARTIN GUILLORY, CC#3                          | 3001644 | 08-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jessica Worden          | 38296      | 2949-FC4A        | WMT, CC#4                                      | 361601  | 12-06-11 | District Courts      | Family Cases - Court Appt | \$260.00 |        |
| Jessica Worden          | 38296      | 2949-FC4B        | WMT, CC#4                                      | 3000710 | 04-04-12 | County Courts At Law | Family Cases - Court Appt | \$195.00 |        |
| Jessica Worden          | 38296      | 2949-FC4C        | WMT, CC#4                                      | 3001015 | 05-16-12 | County Courts At Law | Family Cases - Court Appt | \$162.50 |        |
| Jessica Worden          | 38296      | C-1-PB-11-000583 | GUARDIANSHIP OF RM, CC#4                       | 3001476 | 07-18-12 | County Courts At Law | Other/Mh Cases - Court Ap | \$400.00 |        |
| Jessica Yanta           | 40431      | 2CR-0502165      | R#JP2-2012-04408, OVERPAYMENT, JP#2            | 371081  | 06-26-12 | Default              | Jp Courts-Refunds         | \$100.00 |        |
| Jesus & Jennifer Galvan | 40570      | JUL 12;KA        | CLOTHING-CHILD WELFARE                         | 372974  | 08-07-12 | Child Welfare        | Clothing                  | \$200.00 |        |
| Jesus Gabriel Hernandez | 36084      | 10-06284-1       | HEATHER LOUISE TRIPLETT, CC#1                  | 360044  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 10-07089-1       | SHAUNA STANFORD, CC#1                          | 364172  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 10-07948-1       | C#10-05624-1, DAVID LEE RAMIREZ, CC#1          | 358943  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$225.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-00495-3       | RUTH LEON, CC#3                                | 358943  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-01495-3       | ALBERT SLEDGE, CC#3                            | 3001167 | 06-06-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-03211-3       | JOSEPH C GARRETT, CC#3                         | 363886  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-04740-1       | TYLER C WALLACE, CC#1                          | 367420  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-05997-3       | C#11-09403-3, JAMIE N SPRADLING, CC#1          | 364172  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-05999-1       | C#11-06001-1, 11-06002-1, TANYA D MARCUS, CC#1 | 367087  | 04-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-06736-3       | TREVOR PETEN, CC#3                             | 358943  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-06803-1       | WADE MICHAEL BOWLER, CC#1                      | 365502  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-07239-1       | CHRISTOPHER CHARLES, CC#1                      | 363886  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-07483-3       | OMAR A PENA, CC#3                              | 360748  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |
| Jesus Gabriel Hernandez | 36084      | 11-07638-2       | JOSE T TOLEDO, CC#2                            | 361602  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00 |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                      | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount         | PO Num |
|--------------------------------------|------------|----------------|--------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|----------------|--------|
| Jesus Gabriel Hernandez              | 36084      | 11-07743-2     | ANTHONY SPIGHT, CC#3                                                                 | 368462  | 05-01-12 | County Courts At Law          | Misdemeanor Cases - Court | \$350.00       | 137046 |
| Jesus Gabriel Hernandez              | 36084      | 11-08216-3     | ANTONIO RAMIREZ-VILLEGAS, CC#3                                                       | 361602  | 12-06-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Jesus Gabriel Hernandez              | 36084      | 11-09235-3     | C#11-09236-3, ADNEY CHAMBERS, CC#3                                                   | 3001167 | 06-06-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00       |        |
| Jesus Gabriel Hernandez              | 36084      | 12-00281-1     | EMILY A WIGGINS, CC#1                                                                | 368462  | 05-01-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Jesus Gabriel Hernandez              | 36084      | 12-00344-2     | JOSE P HERNANDEZ-AGUILAR, CC#2                                                       | 365502  | 02-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Jesus Gabriel Hernandez              | 36084      | 12-01115-3     | C#12-03184-3, MARQUES MILLER, CC#3                                                   | 369172  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court | \$350.00       |        |
| Jesus Gabriel Hernandez              | 36084      | 12-03092-1     | KRISTI PELFREY, CC#1                                                                 | 3001115 | 05-30-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Jesus Gabriel Hernandez              | 36084      | 12-05505-2     | RAFAEL PADILLA, CC#2                                                                 | 3001709 | 08-15-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00       |        |
| Jesus Hernandez                      | 39684      | 11/08/11       | ELECTION WORKERS-COUNTY                                                              | 361603  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$116.00       |        |
| Jesus M Bara                         | 39402      | 4TR-07-2551    | JURORS, JP#4                                                                         | 358597  | 10-11-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00        |        |
| Jesus Rivera                         | 40691      | 2011-03567     | 2011-03568, OVERPAYMENT, C/CLK                                                       | 374634  | 09-18-12 | Default                       | Fees Of Office, Co. Clerk | \$50.00        | 137046 |
| Ji Special Risks Ins Agency          | 23348      | 3951           | INSURANCE RENEWAL FOR POLICY #000168373 FOR UNDERGROUND FUEL TANKS                   | 361995  | 12-06-11 | Fleet Maintenance             | Other Liability Insurance | \$818.00       |        |
| Jim & Brenda Coffey                  | 20758      | AUG 12;3       | CLOTHING-CHILD WELFARE                                                               | 373573  | 08-21-12 | Child Welfare                 | Clothing                  | \$800.00       |        |
| Jim Obrey Chadwick                   | 40341      | 2CR-12-03964   | R#JP2-2012-04198, OVERPAYMENT, JP#2                                                  | 369840  | 05-29-12 | Default                       | Jp Courts-Refunds         | \$130.00       |        |
| Jimmy A Roberts Miller               | 38467      | 2012-86178     | OVERPAYMENT, C/CLK                                                                   | 366760  | 03-27-12 | Default                       | Fees Of Office, Co. Clerk | \$8.00         |        |
| Jimmy Fennell Sr                     | 40282      | 4TR-11-2813    | JURORS, JP#4                                                                         | 368806  | 05-08-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00        |        |
| Jimmy Galvan                         | 40048      | 1              | FEB 17-28/12, FAMILY & INDIVIDUAL COUNSELING, JUV                                    | 367088  | 04-03-12 | Juvenile Services             | Counseling Services       | \$525.00       |        |
| Jimmy Galvan                         | 40048      | 3              | MAR 12, COUNSELING FOR INDIVIDUAL & GROUP SESSIONS, JUV                              | 367757  | 04-17-12 | Juvenile Services             | Counseling Services       | \$1,400.00     |        |
| Jimmy Galvan                         | 40048      | 4              | APR 3-28/12, GROUP, INDIVIDUAL & FAMILY COUNSELING SVC, JUV                          | 369492  | 05-22-12 | Juvenile Services             | Counseling Services       | \$1,420.00     |        |
| Jimmy Galvan                         | 40048      | 5              | MAY 12, GROUP, FAMILY & INDIVIDUAL COUNSELING SVCS, JUV                              | 370746  | 06-19-12 | Juvenile Services             | Counseling Services       | \$1,605.00     |        |
| Jimmy Galvan                         | 40048      | 6              | JUN 12, COUNSELING SVCS, JUV                                                         | 372236  | 07-24-12 | Juvenile Services             | Counseling Services       | \$1,835.00     | 137046 |
| Jimmy Galvan                         | 40048      | 7              | JUL 12, COUNSELING SVCS, JUV                                                         | 3001710 | 08-15-12 | Juvenile Services             | Counseling Services       | \$1,945.00     |        |
| Jimmy Galvan                         | 40048      | 7A             | AUG 12, COUNSELING SVCS, JUV                                                         | 3002081 | 09-26-12 | Juvenile Services             | Counseling Services       | \$2,670.00     |        |
| Jimmy S Howell                       | 39754      | 2CR-1100193    | R#JP2-2011-01855, OVERPAYMENT, JP#2                                                  | 362172  | 12-13-11 | Default                       | Jp Courts-Refunds         | \$50.00        |        |
| Jimmy Zimmerhanzel Jr                | 39524      | CR237/ZCT      | CR 327, ZIMMERHANZEL-COMMUNICATIONS TOWER PURCHASE, WC RADIO                         | 360207  | 11-08-11 | Wc Radio Communication System | Rent                      | \$5,000.00     |        |
| Jing Wu                              | 40010      | 16184GF        | R#16165GF, C#09-1211-K277, EXTRADITION REFUND FEE, A/PROB                            | 366127  | 03-13-12 | Default                       | Extradition Deposits      | \$2,500.00     |        |
| Joan L Harvey                        | 40363      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                        | 369841  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$112.00       |        |
| Joan M Ellis                         | 36908      | 04/17/12       | APR 17/12, SASSI TRAINING (10 EMP), JUV                                              | 368807  | 05-08-12 | Juvenile Services             | Training, Conf., Seminars | \$545.00       |        |
| Joan M Ellis                         | 36908      | SEP 12;JUV/4   | SEP 28/12, SUBSTANCE ABUSE TRAINING, T GAMEZ, J BLOUNT, R JARAMILLO, S TOMPKINS, JUV | 374932  | 09-25-12 | Juvenile Services             | Training, Conf., Seminars | \$200.00       |        |
| Joan Wadino                          | 39685      | 11/08/11       | ELECTION WORKERS-COUNTY                                                              | 361604  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$112.00       | 137046 |
| Joanne Lattrell                      | 32150      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                        | 369842  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$112.00       |        |
| Joe & Angelique Garcia               | 40250      | JUL 12;BC      | CLOTHING-CHILD WELFARE                                                               | 372237  | 07-24-12 | Child Welfare                 | Clothing                  | \$200.00       |        |
| Joe & Angelique Garcia               | 40250      | MAR 12;BC      | CLOTHING-CHILD WELFARE                                                               | 368319  | 04-24-12 | Child Welfare                 | Clothing                  | \$100.00       |        |
| Joe Alex Caballero                   | 39447      | 3CR-11-23777   | OVERPAYMENT, JP#3                                                                    | 358945  | 10-18-11 | Default                       | Jp Courts-Refunds         | \$95.00        |        |
| Joe Bland Construction Lp            | 21535      | 1/11WC415      | P#11WC415, NOV 11, SH 29 TWO-WAY LEFT TURN LANE                                      | 3000324 | 01-04-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$66,105.50    |        |
| Joe Bland Construction Lp            | 21535      | 10/11WC15      | P#11WC15, AUG 12, SH29 TWO-WAY LEFT TURN LANE                                        | 374933  | 09-25-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$361,244.19   |        |
| Joe Bland Construction Lp            | 21535      | 17/09WC722A    | P#09WC722A, SEP 11, RM 2338 PHASE 2                                                  | 359360  | 10-25-11 | Commissioners Court           | Projects/Grants Expense   | \$1,068,252.13 |        |
| Joe Bland Construction Lp            | 21535      | 18/09WC722A    | P#09WC722A, OCT 11, RM 2338 PHASE 2                                                  | 361605  | 12-06-11 | Commissioners Court           | Projects/Grants Expense   | \$773,337.00   |        |
| Joe Bland Construction Lp            | 21535      | 19/09WC722A    | P#09WC722A, NOV 11, RM 2338 PHASE 2                                                  | 3000324 | 01-04-12 | Commissioners Court           | Projects/Grants Expense   | \$563,656.75   |        |
| Joe Bland Construction Lp            | 21535      | 2/11WC915      | P#11WC915, DEC 17-31/11, SH 29 TWO-WAY LEFT TURN LANE                                | 3000403 | 02-01-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$104,377.00   | 137046 |
| Joe Bland Construction Lp            | 21535      | 20/09WC722A    | P#09WC722A, DEC 11, RM 2338 PHASE 2                                                  | 3000378 | 01-25-12 | Commissioners Court           | Projects/Grants Expense   | \$49,465.89    |        |
| Joe Bland Construction Lp            | 21535      | 21/09WC722A    | P#09WC722A, JAN 12, RM 2338 PHASE 2                                                  | 3000519 | 02-29-12 | Commissioners Court           | Projects/Grants Expense   | \$5,306.61     |        |
| Joe Bland Construction Lp            | 21535      | 22/09WC722A    | P#09WC722A, APR 12, RM 2338 PHASE 2                                                  | 3001116 | 05-30-12 | Commissioners Court           | Projects/Grants Expense   | \$11,904.57    |        |
| Joe Bland Construction Lp            | 21535      | 23/09WC722A    | P#09WC722A, MAY 12, RM 2338 PHASE 2                                                  | 3001323 | 06-27-12 | Commissioners Court           | Projects/Grants Expense   | \$5,268.15     |        |
| Joe Bland Construction Lp            | 21535      | 24/09WC722A    | P#09WC722A, JUN 1-AUG 31/12, RM 2338 PHASE 2                                         | 3002082 | 09-26-12 | Commissioners Court           | Projects/Grants Expense   | \$22,377.50    |        |
| Joe Bland Construction Lp            | 21535      | 3/11WC15       | P#11WC15, JAN 12, SH 29 TWO-WAY LEFT TURN LANE                                       | 365192  | 02-21-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$209,552.00   |        |
| Joe Bland Construction Lp            | 21535      | 4/11WC15       | P#11WC15, FEB 12, SH 29 TWO-WAY LEFT TURN LANE                                       | 367089  | 04-03-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$372,594.00   |        |
| Joe Bland Construction Lp            | 21535      | 5/11WC15       | P#11WC15, MAR 12, SH 29 TWO-WAY LEFT TURN LANE                                       | 368463  | 05-01-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$155,562.59   |        |
| Joe Bland Construction Lp            | 21535      | 6/11WC15       | P#11WC15, APR 12, SH 29 TWO-WAY LEFT TURN LANE                                       | 369843  | 05-29-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$54,359.00    |        |
| Joe Bland Construction Lp            | 21535      | 7/11WC915      | P#11WC15, MAY 12, SH 29 TWO-WAY LEFT TURN LANE                                       | 371082  | 06-26-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$91,928.00    | 137046 |
| Joe Bland Construction Lp            | 21535      | 8/11WC15       | P#11WC15, JUN 12, SH 29 TWO-WAY LEFT TURN LANE                                       | 372975  | 08-07-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$419,262.41   |        |
| Joe Bland Construction Lp            | 21535      | 9/11WC15       | P#11WC15, JUL 12, SH29 TWO-WAY LEFT TURN LANE                                        | 373881  | 08-28-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$89,731.90    |        |
| Joe J Naizer                         | 26657      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                        | 369844  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$116.00       |        |
| Joel Kutnick Md                      | 36072      | 11-1240-K26    | C#11-1240-K26, SEP 28/11, EVAL, REVIEW OF RECORDS REPORT, 26TH                       | 359732  | 11-01-11 | District Courts               | Professional Services     | \$1,200.00     |        |
| Joel Kutnick Md                      | 36072      | 11-1772-K277   | C#11-1772-K277, JAN 26/12, EVAL, REVIEW OF RECORDS, REPORT, 277TH                    | 365503  | 02-28-12 | District Courts               | Professional Services     | \$1,500.00     |        |
| Joel Kutnick Md                      | 36072      | 11-1772-K277A  | C#11-1772-K277, MAR 01/12, REVIEW OF RECORDS & WRITTEN REPORT, 277TH                 | 366455  | 03-20-12 | District Courts               | Professional Services     | \$300.00       |        |
| Joel Kutnick Md                      | 36072      | 11-322-K277    | C#11-322-K277, MAR 12/12, EVAL & REPORTS, 277TH                                      | 367091  | 04-03-12 | District Courts               | Professional Services     | \$1,200.00     |        |
| Joel R Woodley                       | 27567      | 11/08/11       | ELECTION WORKERS-COUNTY                                                              | 360752  | 11-22-11 | Elections                     | Election Judges/Clerks    | \$40.50        |        |
| John & Corky'S Automotive Specialist | 35590      | 38094          | 2003 NISSAN-ALTIMA, VIN#1N4AL11D03C162562, AIR CHECK                                 | 363345  | 01-10-12 | Commissioners Court           | Projects/Grants Expense   | \$362.99       |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| John A Barclay Agency Inc                | 5411       | 2012;C/CLK     | JAN 1/12-JAN 1/13, LIABILITY, C/CLK                                                                          | 363035  | 01-03-12 | County Clerk                    | Errors & Omissions Ins.   | \$3,232.28 |        |
| John A Barclay Agency Inc                | 5411       | 2012;C/CLK     | JAN 1/12-JAN 1/13, LIABILITY, C/CLK                                                                          | 363035  | 01-03-12 | County Clerk-Judicial           | Errors & Omissions Ins.   | \$2,154.85 |        |
| John A Barclay Agency Inc                | 5411       | 2012;D/CLK     | ERRORS & OMISSION, JAN 30/12-JAN 30/13, D/CLK                                                                | 363590  | 01-17-12 | District Clerk                  | Errors & Omissions Ins.   | \$3,943.57 |        |
| John B Gordon                            | 13636      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                      | 361606  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$200.00   |        |
| John Baker                               | 39568      | 4TR-11-1737    | JURORS, JP#4                                                                                                 | 360753  | 11-22-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| John C Prezas                            | 28429      | 05-605-K26     | ALVIN CHRISTOPHER SANTOY, 26TH                                                                               | 365504  | 02-28-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 07-0861-3      | TERA LYNN WEAVER, CC#3                                                                                       | 363036  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 10-06011-2     | JUAN TAPIA, JR., CC#2                                                                                        | 363591  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 10-638-K277    | ANDRES HERNANDEZ, 277TH                                                                                      | 364497  | 02-07-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-0016-J395   | CT, 395TH                                                                                                    | 366761  | 03-27-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-0236-J395   | J.S., 395TH                                                                                                  | 368808  | 05-08-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-03016-3     | RACHEL BLAKE, CC#3                                                                                           | 359733  | 11-01-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-03642-1     | NATALIE WALTERS, CC#1                                                                                        | 362173  | 12-13-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-04553-3     | ZACHARY CALOGAR, CC#3                                                                                        | 364497  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-05176-1     | TERRENCE WILLIAMS, CC#1                                                                                      | 361608  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-05245-1     | GEORGE LA FRENIERE, CC#1                                                                                     | 358946  | 10-18-11 | County Courts At Law            | Court Appointed Attorneys | \$175.00   |        |
| John C Prezas                            | 28429      | 11-05723-3     | MILDRED CORINA DEAN, CC#3                                                                                    | 365193  | 02-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-05769-1     | ALAN PERRY YOUNG BRYD III, CC#1                                                                              | 373309  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-06177-2     | ELMA FLORES, CC#2                                                                                            | 363591  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-07095-1     | STEVEN SPENCE, CC#1                                                                                          | 362608  | 12-20-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 11-07828-3     | C#11-07827-3, COLIN REESE THOMAS, CC#3                                                                       | 373575  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John C Prezas                            | 28429      | 11-1270-K277   | JOHN PAUL GONZALES, 277TH                                                                                    | 360045  | 11-08-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-1341-K26    | DANIEL BEHR, 26TH                                                                                            | 370748  | 06-19-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-1366-K368   | STEVEN SPENCE, 368TH                                                                                         | 363036  | 01-03-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-1611-K26    | JUAN ALONZO, 26TH                                                                                            | 368127  | 04-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-1706-K26    | RACHEL BLAKE, 26TH                                                                                           | 370748  | 06-19-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 11-1739-K277   | MARTIN MERCIER, 277TH                                                                                        | 367421  | 04-10-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 12-00121-3     | LAWRENCE CHRISTOPHER CAMPBELL, CC#3                                                                          | 373575  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 12-00193-1     | CLIFFORD MADDING, CC#1                                                                                       | 365504  | 02-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John C Prezas                            | 28429      | 12-039-J395    | RK, 395TH                                                                                                    | 374635  | 09-18-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 12-0421-K26    | ALAN BYRD, 26TH                                                                                              | 372238  | 07-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 12-0751-K277   | GINGER FREGIA, 277TH                                                                                         | 374635  | 09-18-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John C Prezas                            | 28429      | 12-1149-K277   | PABLO ARROYO, 277TH                                                                                          | 374635  | 09-18-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John Christian Huskin                    | 39476      | 2CR-1101334    | R#JP2-2011-00317, OVERPAYMENT, JP#2                                                                          | 359734  | 11-01-11 | Default                         | Jp Courts-Refunds         | \$25.00    |        |
| John David Sidney                        | 40026      | 16226GF        | C#10-510-K277, EXTRADITION REFUND FEE, A/PROB                                                                | 366129  | 03-13-12 | Default                         | Extradition Deposits      | \$2,500.00 |        |
| John David Sidney                        | 40026      | 16960GF        | C#10-510-K277, EXTRADITION REFUND FEE, A/PROB                                                                | 374095  | 09-04-12 | Default                         | Extradition Deposits      | \$2,500.00 |        |
| John Deere Governmental & National Sales | 23865      | 60065231       | ITEM # 019255, SPREADER STICKER 2.5 GAL                                                                      | 364498  | 02-07-12 | Parks Department                | Chemicals, Roadside Spray | \$154.20   | 137559 |
| John E Reid & Associates, Inc            | 29563      | 130059         | 4 DAY INTERVIEW AND INTERROGATION SCHOOL MAY 1-4 IN COLLEGE STATION FOR: JAMES BRIGGS                        | 365505  | 02-28-12 | Criminal Investigation Division | Training, Conf., Seminars | \$595.00   | 138266 |
| John E Reid & Associates, Inc            | 29563      | 130627         | KAREN LOCK<br>512-943-1352<br>INTERVIEW AND INTERROGATION SCHOOL MAY 1-4 IN COLLEGE STATION FOR: BRIAN JOHNS | 366456  | 03-20-12 | Criminal Investigation Division | Training, Conf., Seminars | \$595.00   | 138518 |
| John H Hachmeister                       | 34331      | 10-05329-3     | KAREN LOCK<br>512-943-1352<br>C#10-05328-3, FRANK FRANCISCO ORTIZ JR, CC#3                                   | 372977  | 08-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John H Hachmeister                       | 34331      | 10-05577-2     | JUSTIN GILLESPIE, CC#2                                                                                       | 363592  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 10-06576-3     | CHRISTY LANGE, CC#3                                                                                          | 371083  | 06-26-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-00324-1     | RICHARD MELDER, CC#1                                                                                         | 362609  | 12-20-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-00468-1     | ELIZA HARDING, CC#1                                                                                          | 373310  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-01470-1     | DALIA BAZA, CC#1                                                                                             | 363887  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-01982-3     | JESSE JAMES LUNA III, CC#3                                                                                   | 364499  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-02282-1     | LAWRENCE JACOB MONTEZ, CC#1                                                                                  | 364175  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-03560-2     | CHRISTOPHER HUFF, CC#2                                                                                       | 361609  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-03839-1     | OSCAR CARLOS, CC#1                                                                                           | 360046  | 11-08-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister                       | 34331      | 11-04087-3     | C#11-04088-3, CRYSTAL LYNN RAMOS, CC#3                                                                       | 359362  | 10-25-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John H Hachmeister                       | 34331      | 11-04158-2     | FRANK BALDWIN, CC#2                                                                                          | 358947  | 10-18-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|----------------|---------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| John H Hachmeister               | 34331      | 11-04845-1     | JOHN H HACHMEISTER, CC#1                                      | 362609  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 11-06440-3     | RONNIE CANADA, JR., CC#3                                      | 362174  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 11-07011-3     | C#11-07012-3, JAMES GIVENS, CC#3                              | 359362  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| John H Hachmeister               | 34331      | 11-07633-2     | CHARLES CRATHERS, CC#2                                        | 360754  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 11-08111-2     | C#11-08110-2, DARRIUS ANDERSON, CC#2                          | 365506  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| John H Hachmeister               | 34331      | 11-08192-1     | LOGAN DUNNEGAN, CC#1                                          | 369173  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 11-08762-3     | MICHELLE GARZA, CC#3                                          | 368464  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 11-08841-2     | C#12-00140-2, GINA MAGDALENO, CC#2                            | 367422  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| John H Hachmeister               | 34331      | 11-09496-1     | HEATHER LUCAS, CC#1                                           | 370454  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 11-1942-F425   | VW, CW, 425TH                                                 | 374934  | 09-25-12 | District Courts      | Family Cases - Court Appt | \$2,050.00 |        |
| John H Hachmeister               | 34331      | 12-01030-1     | JESSE PRIEST, CC#1                                            | 373310  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-01044-3     | C#12-01045-3, DOMINIC REALE, CC#3                             | 365506  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| John H Hachmeister               | 34331      | 12-01356-2     | JESSE TANKSLEY, CC#2                                          | 374636  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-01609-2     | PEDRO SUSAITA, CC#2                                           | 366762  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-01887-3     | C#11-04059-3, SONNY ANDREW MEDINA, CC#3                       | 374934  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| John H Hachmeister               | 34331      | 12-02237-2     | VIRGIL CRAWFORD, CC#2                                         | 374636  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-02811-3     | BILLY RAY RAMOS, CC#3                                         | 368464  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-03060-2     | ANGEL MORIN III, CC#2                                         | 369173  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-03782-2     | CANDACE ALDERETE, CC#2                                        | 371363  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-04097-2     | TRENTON TINDALL, CC#2                                         | 371363  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-05234-2     | CANDACE ALDERETE, CC#2                                        | 372607  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Hachmeister               | 34331      | 12-05969-2     | GERARDO GONZALES, CC#2                                        | 374636  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| John H Jackson                   | 39979      | 02/02/12       | VISITING JUDGE, JAN 30-31/12 & FEB 2/12, 395TH                | 365830  | 03-06-12 | 395Th District Court | Visiting Judges           | \$544.44   |        |
| John Hamilton                    | 39951      | 01/26/12       | JAN 4 & 26/12, EXP REIMB, EMS                                 | 365507  | 02-28-12 | Ems                  | Travel                    | \$13.82    |        |
| John J Crowder                   | 34726      | 03/02/12       | UMPIRE SERVICES, PARKS                                        | 366130  | 03-13-12 | Parks Department     | Professional Services     | \$120.00   |        |
| John J Crowder                   | 34726      | 03/10/12       | UMPIRE SERVICES, PARKS                                        | 366457  | 03-20-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 03/16/12       | UMPIRE SERVICES, PARKS                                        | 366763  | 03-27-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 03/23/12       | UMPIRE SERVICES, PARKS                                        | 367423  | 04-10-12 | Parks Department     | Professional Services     | \$120.00   |        |
| John J Crowder                   | 34726      | 03/30/12       | UMPIRE SERVICES, PARKS                                        | 367568  | 04-10-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 04/06/12       | UMPIRE SERVICES, PARKS                                        | 368128  | 04-24-12 | Parks Department     | Professional Services     | \$120.00   |        |
| John J Crowder                   | 34726      | 04/13/12       | UMPIRE SERVICES, PARKS                                        | 368128  | 04-24-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 06/08/12       | UMPIRE SERVICES, PARKS                                        | 370749  | 06-19-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 06/15/12       | UMPIRE SERVICES, PARKS                                        | 371084  | 06-26-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 06/22/12       | UMPIRE SERVICES, PARKS                                        | 371364  | 07-03-12 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 09/23/11       | UMPIRE SERVICES, PARKS                                        | 358243  | 10-04-11 | Parks Department     | Professional Services     | \$160.00   |        |
| John J Crowder                   | 34726      | 09/30/11       | UMPIRE SERVICES, PARKS                                        | 358599  | 10-11-11 | Parks Department     | Professional Services     | \$120.00   |        |
| John J Crowder                   | 34726      | 10/07/11       | UMPIRE SVC, OCT 3-7/11, PARKS                                 | 358948  | 10-18-11 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 10/21/11       | UMPIRE SERVICES, PARKS                                        | 359735  | 11-01-11 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 11/11/11       | UMPIRE SERVICES, PARKS                                        | 360755  | 11-22-11 | Parks Department     | Professional Services     | \$60.00    |        |
| John J Crowder                   | 34726      | 11/18/11       | UMPIRE SERVICES, PARKS                                        | 361172  | 11-29-11 | Parks Department     | Professional Services     | \$60.00    |        |
| John James Klein                 | 39407      | 4TR-07-2551    | JURORS, JP#4                                                  | 358600  | 10-11-11 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| John Keller                      | 39561      | 11-04350-3     | C#11-04350-3, RESTITUTION, CHARLTON FLOYD TOOKE, C/ATTY       | 360756  | 11-22-11 | Default              | Due To Others-Ca Restitut | \$398.00   |        |
| John Longs Automotive Specialist | 37383      | 18726          | 2000 GMC-SAFARI, VIN#1GKDM19W6YB526706, AIR CHECK             | 359363  | 10-25-11 | Commissioners Court  | Projects/Grants Expense   | \$191.79   |        |
| John Longs Automotive Specialist | 37383      | 22260          | 1996 FORD EXPLORER, VIN#1FMDU32P3TZA29506, AIR CHECK          | 365508  | 02-28-12 | Commissioners Court  | Projects/Grants Expense   | \$600.00   |        |
| John Michael Power               | 40414      | 638044         | OVERPAYMENT, C/CLK                                            | 371085  | 06-26-12 | Default              | Fees Of Office, Co. Clerk | \$9.00     |        |
| John Nate Stark                  | 23333      | 06-1598-K368   | DANIEL MORELY, 368TH                                          | 3000959 | 05-09-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| John Nate Stark                  | 23333      | 09-1730-K26    | BRONSON TAYLOR, 26TH                                          | 364500  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 10-05343-2     | C#12-04428-2, 12-02787-2, 12-06071-2, TRISHA BREITBARTH, CC#2 | 3002005 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   |        |
| John Nate Stark                  | 23333      | 10-1385-K277   | JOHNNY FRANCIS SCANTLIN, 277TH                                | 359364  | 10-25-11 | District Courts      | Criminal Cases - Court Ap | \$3,500.00 |        |
| John Nate Stark                  | 23333      | 11-03371-2     | C#11-03686-2, 11-03994-2, ANGELA SWAIN, CC#2                  | 360757  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$250.00   |        |
| John Nate Stark                  | 23333      | 11-05756-2     | JACOB ROBBINS, CC#2                                           | 360757  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| John Nate Stark                  | 23333      | 11-1165-K368   | JACOB JOSEPH ROBBINS, 368TH                                   | 359736  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-1298-K26    | KENNARD TURNER, 26TH                                          | 362175  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-1561-K26    | BRANDON DOYLE LINDNER, 26TH                                   | 3001016 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-1581-K277   | JUSTIN FOSTER, 277TH                                          | 364500  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-1700-K368   | NESTOR MENDOZA, 368TH                                         | 363888  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-553-K26     | TROLLIE DROSCHKE, 26TH                                        | 3001016 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-575-K26     | JASPER PUTILLO, 26TH                                          | 363037  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-813-K26     | LARRY FLOWERS, 26TH                                           | 361173  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| John Nate Stark                  | 23333      | 11-864-K368    | HUNTER TILLMAN, 368TH                                         | 360047  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 11-938-K277    | JAMES WILKINS, 277TH                                          | 361610  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark                  | 23333      | 12-0086-K368   | WILLARD SIMMONS, 368TH                                        | 3000855 | 04-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                       | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-------------------------------|------------|----------------|-----------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| John Nate Stark               | 23333      | 12-0373-K26    | TERRANCE BROWN, 26TH                                                  | 3000808 | 04-18-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark               | 23333      | 12-0799-K277   | TRISHA BRETTBARTH, 277TH                                              | 3001830 | 08-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark               | 23333      | 12-0803-K277   | TRISHA BRETTBARTH, 277TH                                              | 3001830 | 08-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John Nate Stark               | 23333      | 12-1005-K368   | SAMANTHA LOCKE, 368TH                                                 | 3001770 | 08-22-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 09-1844-K277   | JACOB MARTINEZ, 277TH                                                 | 374351  | 09-11-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 10-1486-K26    | C#12-0248-K26, JOHN EDWARD LITCHFIELD II, 26TH                        | 365510  | 02-28-12 | District Courts                 | Criminal Cases - Court Ap | \$1,500.00 |        |
| John R Duer                   | 4043       | 10-637-K26     | DANIEL FRITZ, 26TH                                                    | 370750  | 06-19-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-05005-2     | C#11-05006-2, 11-06761-2, 11-06762-2, JOHN EDWARD LITCHFIELD II, CC#2 | 365510  | 02-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$325.00   |        |
| John R Duer                   | 4043       | 11-06479-2     | DARRELL GILBREATH, CC#2                                               | 360758  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John R Duer                   | 4043       | 11-1059-K26    | ROGELIO GARCIA, 26TH                                                  | 359365  | 10-25-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-1204-K368   | DARRELL CHRISS GILBREATH, 368TH                                       | 358949  | 10-18-11 | District Courts                 | Court Appointed Attorneys | \$500.00   |        |
| John R Duer                   | 4043       | 11-1238-K26    | C#11-1754-K26, CATHY ANN WADE, 26TH                                   | 374637  | 09-18-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-1357-K368   | SPANISH TRANSLATION, AMBROCIO NOLASCO-ARIZA, 368TH                    | 363889  | 01-24-12 | District Courts                 | Interpretors              | \$150.00   |        |
| John R Duer                   | 4043       | 11-1363-K368   | ALEXIS HERNANDEZ, 368TH                                               | 363038  | 01-03-12 | District Courts                 | Criminal Cases - Court Ap | \$750.00   |        |
| John R Duer                   | 4043       | 11-1390-K26    | PERRY WELLS, 26TH                                                     | 360758  | 11-22-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-1489-K26B   | INTERPRET, RODOLFO MEZA (ALEJANDRO SALAZAR FLORES), 26TH              | 363038  | 01-03-12 | District Courts                 | Interpretors              | \$75.00    |        |
| John R Duer                   | 4043       | 11-1571-K26    | VENTURA BENAVIDES, 26TH                                               | 374351  | 09-11-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-1602-K277   | KORDA AUSTIN HILL, 277TH                                              | 367424  | 04-10-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-610-K26     | C#11-1502-K26, SUZANNE ALLEN, 26TH                                    | 367424  | 04-10-12 | District Courts                 | Criminal Cases - Court Ap | \$1,500.00 |        |
| John R Duer                   | 4043       | 11-889-K26     | RICHARD GARCIA JR, 26TH                                               | 361174  | 11-29-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 11-930-K368    | SPANISH TRANSLATION, JUAN JOSE VEGA-LULE, 368TH                       | 361174  | 11-29-11 | District Courts                 | Interpretors              | \$100.00   |        |
| John R Duer                   | 4043       | 12-0103-K26    | INTERPRETING, MARTIN AURELIO LEON-RODRIGUEZ, 26TH                     | 365510  | 02-28-12 | District Courts                 | Interpretors              | \$75.00    |        |
| John R Duer                   | 4043       | 12-0566-K368   | MEREDITH BARNES, 368TH                                                | 373576  | 08-21-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Duer                   | 4043       | 12-0721-K277   | JESSICA HOWELL, 277TH                                                 | 373882  | 08-28-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| John R Norris Jr              | 39628      | JP3-2011-02877 | C#3CR-11-25685, REFUND PAYMENT, JP#3                                  | 361611  | 12-06-11 | Default                         | Jp Courts-Refunds         | \$10.00    |        |
| John Robert Link              | 40056      | 2CR-11-11448   | R#JP2-2011-03810, OVERPAYMENT, JP#2                                   | 366766  | 03-27-12 | Default                         | Jp Courts-Refunds         | \$10.00    |        |
| John Samuel Zicherman Hall    | 40454      | 2003-22301J3   | OVERPAYMENT, JP#3                                                     | 371365  | 07-03-12 | Default                         | Jp Courts-Refunds         | \$202.00   |        |
| John Shanks                   | 39686      | 11/08/11       | ELECTION WORKERS-COUNTY                                               | 361612  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$240.00   |        |
| John Springer                 | 40476      | 06/22/12       | UMPIRE SERVICES, PARKS                                                | 371366  | 07-03-12 | Parks Department                | Professional Services     | \$45.00    |        |
| John Springer                 | 40476      | 07/06/12       | UMPIRE SERVICES, PARKS                                                | 371945  | 07-17-12 | Parks Department                | Professional Services     | \$45.00    |        |
| John Springer                 | 40476      | 09/14/12       | UMPIRE SERVICES, PARKS                                                | 374935  | 09-25-12 | Parks Department                | Professional Services     | \$60.00    |        |
| John Steenblock               | 34097      | 4TR-11-1280    | JURORS, JP#4                                                          | 358601  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| John Sterling Baltzell        | 40057      | 2CR-11-11520   | R#JP2-2011-02939, OVERPAYMENT, JP#2                                   | 366767  | 03-27-12 | Default                         | Jp Courts-Refunds         | \$52.00    |        |
| John Testolin                 | 39839      | 4JC-11-0088    | JURORS, JP#4                                                          | 363593  | 01-17-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| John W Armstrong lii          | 32899      | 09-02919-3     | ELIZABETH THOMASON, CC#3                                              | 361613  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$100.00   |        |
| John W Armstrong lii          | 32899      | 11-00782-2     | C#11-00783-2, RACHEL DONAHO, CC#2                                     | 360759  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John W Armstrong lii          | 32899      | 11-01009-3     | STEVEN STEWART, CC#3                                                  | 361613  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John W Armstrong lii          | 32899      | 11-02065-2     | MATTHEW DAVID CLICK, CC#2                                             | 365511  | 02-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John W Armstrong lii          | 32899      | 11-03747-2     | C#11-08304-2, DWAYNE ADAM HACKLEMAN, CC#2                             | 361613  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John W Armstrong lii          | 32899      | 11-04681-1     | C#11-05629-2, DANIEL BALUSEK JR., CC#1                                | 365511  | 02-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John W Armstrong lii          | 32899      | 11-05509-1     | JOSHUA LYNN THOMAS, CC#1                                              | 363594  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John W Armstrong lii          | 32899      | 12-00259-3     | COLLEEN YVONNE HARTMAN, CC#3                                          | 372980  | 08-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John W Armstrong lii          | 32899      | 12-03732-1     | RASHEAD RESHAWN JACKSON, CC#1                                         | 373311  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John W Armstrong lii          | 32899      | 12-03754-2     | SEAN THOMAS WHITE, CC#2                                               | 371367  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| John W Armstrong lii          | 32899      | 12-05994-1     | C#12-06153-2, DANAH MARIE MCWHORTER, CC#1                             | 374096  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| John Wright & Associates, Inc | 20347      | 33955          | Havis 16" Angled Series Console, Stout Mount, Filler Plates Included  | 366131  | 03-13-12 | Emergency Management            | Projects/Grants Expense   | \$279.40   | 137469 |
| John Zimmerman                | 39780      | 11-406-T277    | REFUND FEES FOR D/CLK                                                 | 362610  | 12-20-11 | Default                         | Fees Of Office, Dist Cler | \$50.00    |        |
| Johnny & Lavern Jones         | 39180      | JUL 12;JAM     | CLOTHING-CHILD WELFARE                                                | 372239  | 07-24-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Johnny & Lavern Jones         | 39180      | MAR 12;JAM     | CLOTHING-CHILD WELFARE                                                | 367758  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Johnny Guzman                 | 26756      | 16455GF        | C#11-562-K368, EXTRADITION REFUND FEE, A/PROB                         | 368130  | 04-24-12 | Default                         | Extradition Deposits      | \$2,500.00 |        |
| Johnny Sanford                | 37062      | 4TR-10-1064    | JURORS, JP#4                                                          | 366458  | 03-20-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Johnny Sanford                | 37062      | 4TR-11-1054    | JURORS, JP#4                                                          | 359737  | 11-01-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Johns, Brian R                | 34540      | 03/11/12       | MAR 4-9/12, EXP REIMB, SHF                                            | 366666  | 03-27-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Johns, Brian R                | 34540      | 05/11/12       | APR 30-MAY 4/12, EXP REIMB, SHF                                       | 369380  | 05-22-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Johns, Brian R                | 34540      | 07/19/12       | JUN 24-28/12, EXP REIMB, SHF                                          | 372835  | 08-07-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Johns, Brian R                | 34540      | 08/06/12       | JUL 29-AUG 3/12, EXP REIMB, SHF                                       | 373232  | 08-14-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Johns, Brian R                | 34540      | 10/23/11       | OCT 17-21/11, EXP REIMB, SHF                                          | 361375  | 12-06-11 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Johns, Brian R                | 34540      | 12/12/11       | DEC 4-9/11, EXP REIMB, SHF                                            | 362453  | 12-20-11 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00   |        |
| Johns, Brian R                | 34540      | 12/20/11       | DEC 16-18/11, C#2011-11-00593, EXP REIMB, SHF                         | 363519  | 01-17-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$60.00    |        |
| Johns, Danny K                | 40366      | 05/21/12       | MAY 15-17/12, EXP REIMB, EMS                                          | 370121  | 06-05-12 | Ems                             | Training, Conf., Seminars | \$100.00   |        |
| Johns, Danny K                | 40366      | 08/27/12       | AUG 21-24/12, EXP REIMB, EMS                                          | 374295  | 09-11-12 | Ems                             | Training, Conf., Seminars | \$140.00   |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|--------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Johnson Insurance Agency | 23389      | 2012;KYZAR     | SEP 16/12-SEP 16/16, NOTARY BOND, R KYZAR, JP#1                                                                                                                                                                                                                           | 373883  | 08-28-12 | J.P. Precinct 1               | Bond Premiums             | \$71.00    |        |
| Johnson Insurance Agency | 23389      | 2012;SANCHEZ   | AUG 30/12-AUG 30/16, NOTARY BOND, R SANCHEZ, JP#1                                                                                                                                                                                                                         | 373884  | 08-28-12 | J.P. Precinct 1               | Bond Premiums             | \$71.00    |        |
| Johnson Insurance Agency | 23389      | 657            | Notary Bonds                                                                                                                                                                                                                                                              | 368809  | 05-08-12 | J.P. Precinct 1               | Bond Premiums             | \$213.00   | 139571 |
| Johnson Lake Management  | 29929      | 3073           | Please hold check for pickup when issued<br>\$ 1.40 PER FISH; 10"-12" CHANNEL CATFISH FOR LEARN TO FISH EVENT<br>HOSTED BY PARKS AND COM PRT 2. 500 FISH IN THE POND; 100 IN THE<br>TANK FOR TEACHING CHILDREN HOW TO FISH, WATER SAFETY, AND<br>OUTDOOR EDUCATION EVENT. | 368465  | 05-01-12 | Parks Department              | Use Of Donations          | \$700.00   | 138056 |
| Johnson, Dain J          | 9761       | 01/26/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 364429  | 02-07-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$90.00    |        |
| Johnson, Dain J          | 9761       | 02/07/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 364769  | 02-14-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$90.00    |        |
| Johnson, Dain J          | 9761       | 03/19/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 366699  | 03-27-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$140.00   |        |
| Johnson, Dain J          | 9761       | 04/20/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 368397  | 05-01-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$100.00   |        |
| Johnson, Dain J          | 9761       | 05/15/12       | APR 10-13/12, EXP REIMB, JP#1                                                                                                                                                                                                                                             | 369762  | 05-29-12 | J.P. Precinct 1               | Training, Conf., Seminars | \$195.76   |        |
| Johnson, Dain J          | 9761       | 05/30/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 370311  | 06-05-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$300.00   |        |
| Johnson, Dain J          | 9761       | 06/13/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 370689  | 06-19-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$220.00   |        |
| Johnson, Dain J          | 9761       | 09/18/12       | REPLENISH JUROR FUND, JP#1                                                                                                                                                                                                                                                | 374881  | 09-25-12 | J.P. Precinct 1               | Jurors, Grand Jurors, Jur | \$260.00   |        |
| Johnson, Madelena M      | 25869      | 01/04/12       | DEC 1-19/11, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 363917  | 01-24-12 | Extension Service             | Travel                    | \$299.70   |        |
| Johnson, Madelena M      | 25869      | 02/08/12       | JAN 3-13/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 365541  | 02-28-12 | Extension Service             | Travel                    | \$177.60   |        |
| Johnson, Madelena M      | 25869      | 02/08/12A      | JAN 17-31/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                          | 365541  | 02-28-12 | Extension Service             | Travel                    | \$191.48   |        |
| Johnson, Madelena M      | 25869      | 03/01/12       | FEB 1-MAR 1/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                        | 366489  | 03-20-12 | Extension Service             | Travel                    | \$119.88   |        |
| Johnson, Madelena M      | 25869      | 03/01/12A      | FEB 6-23/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 366489  | 03-20-12 | Extension Service             | Travel                    | \$98.79    |        |
| Johnson, Madelena M      | 25869      | 03/01/12A      | FEB 6-23/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 366489  | 03-20-12 | Extension Service             | Training, Conf., Seminars | \$365.33   |        |
| Johnson, Madelena M      | 25869      | 04/02/12       | MAR 3-29/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 367807  | 04-17-12 | Extension Service             | Travel                    | \$294.14   |        |
| Johnson, Madelena M      | 25869      | 04/30/12       | APR 3/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                              | 369202  | 05-15-12 | Extension Service             | Travel                    | \$84.36    |        |
| Johnson, Madelena M      | 25869      | 04/30/12A      | APR 2-26/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 369202  | 05-15-12 | Extension Service             | Travel                    | \$109.89   |        |
| Johnson, Madelena M      | 25869      | 05/17/12       | MAR 15/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                             | 370204  | 06-05-12 | Extension Service             | Training, Conf., Seminars | \$15.00    |        |
| Johnson, Madelena M      | 25869      | 05/31/12       | MAY 1-30/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 370794  | 06-19-12 | Extension Service             | Travel                    | \$238.10   |        |
| Johnson, Madelena M      | 25869      | 06/18/12       | JUN 12-14/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                          | 371397  | 07-03-12 | Extension Service             | Training, Conf., Seminars | \$536.25   |        |
| Johnson, Madelena M      | 25869      | 07/06/12       | JUN 1-20/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 372288  | 07-24-12 | Extension Service             | Travel                    | \$114.33   |        |
| Johnson, Madelena M      | 25869      | 07/12/12       | JUL 11/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                             | 373013  | 08-07-12 | Extension Service             | Training, Conf., Seminars | \$209.79   |        |
| Johnson, Madelena M      | 25869      | 08/06/12       | JUL 6-31/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 373612  | 08-21-12 | Extension Service             | Travel                    | \$148.19   |        |
| Johnson, Madelena M      | 25869      | 09/04/12       | AUG 1-29/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 374666  | 09-18-12 | Extension Service             | Travel                    | \$116.00   |        |
| Johnson, Madelena M      | 25869      | 09/04/12A      | AUG 14-31/12, EXP REIMB, EXT SVC                                                                                                                                                                                                                                          | 374666  | 09-18-12 | Extension Service             | Training, Conf., Seminars | \$437.34   |        |
| Johnson, Madelena M      | 25869      | 09/22/11       | SEP 13-14/11, EXP REIMB, EXT SVC                                                                                                                                                                                                                                          | 358640  | 10-11-11 | Extension Service             | Travel                    | \$142.12   |        |
| Johnson, Madelena M      | 25869      | 09/30/11       | SEP 1-30/11, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 359392  | 10-25-11 | Extension Service             | Travel                    | \$183.15   |        |
| Johnson, Madelena M      | 25869      | 10/27/11       | OCT 3-26/11, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 360396  | 11-15-11 | Extension Service             | Travel                    | \$421.80   |        |
| Johnson, Madelena M      | 25869      | 12/06/11       | NOV 1-30/11, EXP REIMB, EXT SVC                                                                                                                                                                                                                                           | 362659  | 12-20-11 | Extension Service             | Travel                    | \$228.66   |        |
| Johnstone Supply         | 26182      | 188796         | PO 134298, PARTS, MAINT                                                                                                                                                                                                                                                   | 358245  | 10-04-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$465.88   |        |
| Johnstone Supply         | 26182      | 189828         | PO 134298, PARTS, CRIM JUST                                                                                                                                                                                                                                               | 358245  | 10-04-11 | Criminal Justice Center       | Facility Maint. & Repair  | \$181.96   |        |
| Johnstone Supply         | 26182      | 189978         | PO 135585, REFRIGERANT, MAINT                                                                                                                                                                                                                                             | 358602  | 10-11-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$1,395.00 |        |
| Johnstone Supply         | 26182      | 189980         | PO 134298, ICE MACH CLNR, MAINT                                                                                                                                                                                                                                           | 358602  | 10-11-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$193.40   |        |
| Johnstone Supply         | 26182      | 190002         | PO 134298, 135585, MACH CLNR, MAINT                                                                                                                                                                                                                                       | 358602  | 10-11-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$193.40   |        |
| Johnstone Supply         | 26182      | 190105         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 360760  | 11-22-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$535.00   | 135789 |
| Johnstone Supply         | 26182      | 190105         | PO 135789, BLOWER KIT, JAIL                                                                                                                                                                                                                                               | 360760  | 11-22-11 | Sheriff Admin/Jail            | Facility Maint. & Repair  | \$535.00   |        |
| Johnstone Supply         | 26182      | 191207         | Johnstone Supply - Tower Maint.                                                                                                                                                                                                                                           | 359738  | 11-01-11 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$498.71   | 135921 |
| Johnstone Supply         | 26182      | 191504         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 359366  | 10-25-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$82.37    | 135789 |
| Johnstone Supply         | 26182      | 191504         | PO 135789, CAPACITOR, JUV JUST                                                                                                                                                                                                                                            | 359366  | 10-25-11 | Juvenile Facility             | Facility Maint. & Repair  | \$82.37    |        |
| Johnstone Supply         | 26182      | 192400         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 360049  | 11-08-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$493.47   | 135789 |
| Johnstone Supply         | 26182      | 193118         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 361176  | 11-29-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$226.72   | 135789 |
| Johnstone Supply         | 26182      | 193561         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 361176  | 11-29-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$613.25   | 135789 |
| Johnstone Supply         | 26182      | 193561         | PO 135789, GOODMN COMP, TAX OFC                                                                                                                                                                                                                                           | 361176  | 11-29-11 | Gtwn Tax Office               | Facility Maint. & Repair  | \$613.25   |        |
| Johnstone Supply         | 26182      | 193724         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 361176  | 11-29-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$(613.25) | 135789 |
| Johnstone Supply         | 26182      | 193724         | PO 135789, GOODMN COMP, TAX OFC                                                                                                                                                                                                                                           | 361176  | 11-29-11 | Gtwn Tax Office               | Facility Maint. & Repair  | \$(613.25) |        |
| Johnstone Supply         | 26182      | 193894         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 361614  | 12-06-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$232.10   | 135789 |
| Johnstone Supply         | 26182      | 193894         | PO 135789, 1/3 HP MOTOR , JUV JUST                                                                                                                                                                                                                                        | 361614  | 12-06-11 | Juvenile Facility             | Facility Maint. & Repair  | \$232.10   |        |
| Johnstone Supply         | 26182      | 193901         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                                              | 361614  | 12-06-11 | Wmsn Cty Buildings            | Facility Maint. & Repair  | \$6.04     | 135789 |
| Johnstone Supply         | 26182      | 193901         | PO 135789, CAPACITORS, JUV JUST                                                                                                                                                                                                                                           | 361614  | 12-06-11 | Juvenile Facility             | Facility Maint. & Repair  | \$6.04     |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                | Amount       | PO Num |
|------------------|------------|----------------|-----------------------------------------------------------------|---------|----------|-----------------------------|--------------------------|--------------|--------|
| Johnstone Supply | 26182      | 194213         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 362177  | 12-13-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$232.10     | 135789 |
| Johnstone Supply | 26182      | 194213         | PO 135789, HVAC PARTS & SUP, JUV JUST                           | 362177  | 12-13-11 | Juvenile Facility           | Facility Maint. & Repair | \$232.10     |        |
| Johnstone Supply | 26182      | 194215         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 362611  | 12-20-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$464.20     | 135789 |
| Johnstone Supply | 26182      | 194215         | PO 135789, MOTOR, JUV JUST                                      | 362611  | 12-20-11 | Juvenile Facility           | Facility Maint. & Repair | \$464.20     |        |
| Johnstone Supply | 26182      | 194809         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 362611  | 12-20-11 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$945.23     | 135789 |
| Johnstone Supply | 26182      | 194809         | PO 135789, HORZ COIL, PARTS, HEALTH ENV                         | 362611  | 12-20-11 | Health/Environmental        | Facility Maint. & Repair | \$945.23     |        |
| Johnstone Supply | 26182      | 195344         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 363595  | 01-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$626.25     | 135789 |
| Johnstone Supply | 26182      | 195344         | PO 135789, PARTS, JUV JUST                                      | 363595  | 01-17-12 | Juvenile Facility           | Facility Maint. & Repair | \$626.25     |        |
| Johnstone Supply | 26182      | 195738         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 363595  | 01-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$613.25     | 135789 |
| Johnstone Supply | 26182      | 195738         | PO 135789, PART, TAX OFC                                        | 363595  | 01-17-12 | Gtwn Tax Office             | Facility Maint. & Repair | \$613.25     |        |
| Johnstone Supply | 26182      | 195900         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 363595  | 01-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$604.98     | 135789 |
| Johnstone Supply | 26182      | 195900         | PO 135789, PART, CENT MAINT                                     | 363595  | 01-17-12 | Central Main Facility       | Facility Maint. & Repair | \$604.98     |        |
| Johnstone Supply | 26182      | 196178         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 363595  | 01-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$(613.25)   | 135789 |
| Johnstone Supply | 26182      | 196178         | PO 135789, HVAC PART, TAX OFC                                   | 363595  | 01-17-12 | Gtwn Tax Office             | Facility Maint. & Repair | \$(613.25)   |        |
| Johnstone Supply | 26182      | 196268         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 363595  | 01-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$551.54     | 135789 |
| Johnstone Supply | 26182      | 196268         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12       | 363595  | 01-17-12 | Central Main Facility       | Facility Maint. & Repair | \$569.00     |        |
| Johnstone Supply | 26182      | 197072         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 364501  | 02-07-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$122.62     | 137400 |
| Johnstone Supply | 26182      | 197072         | PO 137400, MODULE, EMS/RADIO                                    | 364501  | 02-07-12 | Ems Warehouse/Radio Shop    | Facility Maint. & Repair | \$122.62     |        |
| Johnstone Supply | 26182      | 197532         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 364501  | 02-07-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$939.00     | 137400 |
| Johnstone Supply | 26182      | 197532         | PO 137400, HVAC PART, TAY ANX                                   | 364501  | 02-07-12 | Taylor Annex                | Facility Maint. & Repair | \$939.00     |        |
| Johnstone Supply | 26182      | 197879         | ESTIMATED SHIPPING                                              | 367759  | 04-17-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$400.00     | 137870 |
| Johnstone Supply | 26182      | 198105         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 365194  | 02-21-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$203.63     | 137400 |
| Johnstone Supply | 26182      | 198105         | PO 137400, ACTUATOR, NEW RR ANX                                 | 365194  | 02-21-12 | New Round Rock Annex        | Facility Maint. & Repair | \$203.63     |        |
| Johnstone Supply | 26182      | 198150         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 365194  | 02-21-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$739.14     | 137400 |
| Johnstone Supply | 26182      | 198484         | PO 137870, WATER HEATER, JAIL                                   | 367759  | 04-17-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$5,752.50   |        |
| Johnstone Supply | 26182      | 198513         | PO 137870, WARRANTY RETURN, JAIL                                | 367759  | 04-17-12 | Sheriff Admin/Jail          | Facility Maint. & Repair | \$(4,214.00) |        |
| Johnstone Supply | 26182      | 198796         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 365831  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$175.00     | 137400 |
| Johnstone Supply | 26182      | 198796         | PO 137400, MOTOR, JUV JUST                                      | 365831  | 03-06-12 | Juvenile Facility           | Facility Maint. & Repair | \$175.00     |        |
| Johnstone Supply | 26182      | 198865         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 365831  | 03-06-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$629.00     | 137400 |
| Johnstone Supply | 26182      | 198865         | PO 137400, DRY AC, EMS#41                                       | 365831  | 03-06-12 | Ems Stat-2604 N Lawn-Taylor | Facility Maint. & Repair | \$629.00     |        |
| Johnstone Supply | 26182      | 199915         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 367093  | 04-03-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$75.00      | 137400 |
| Johnstone Supply | 26182      | 199915         | PO 137400, PARTS, JUV JUST                                      | 367093  | 04-03-12 | Juvenile Facility           | Facility Maint. & Repair | \$75.00      |        |
| Johnstone Supply | 26182      | 199941         | B92-373 R134a-30STD REFRIGERANT (FOR USE AT THE JUSTICE CENTER) | 367093  | 04-03-12 | Criminal Justice Center     | Facility Maint. & Repair | \$1,750.00   | 138656 |
| Johnstone Supply | 26182      | 400639         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 367093  | 04-03-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$198.23     | 137400 |
| Johnstone Supply | 26182      | 400639         | PO 137400, PARTS, JUV JUST                                      | 367093  | 04-03-12 | Juvenile Facility           | Facility Maint. & Repair | \$198.23     |        |
| Johnstone Supply | 26182      | 400768         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 367093  | 04-03-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$26.77      | 137400 |
| Johnstone Supply | 26182      | 401235         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 367425  | 04-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$42.24      | 137400 |
| Johnstone Supply | 26182      | 401235         | PO 137400, LABELS, JUV JUST                                     | 367425  | 04-10-12 | Juvenile Facility           | Facility Maint. & Repair | \$42.24      |        |
| Johnstone Supply | 26182      | 401495         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 367759  | 04-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$1,089.00   | 137400 |
| Johnstone Supply | 26182      | 401495         | PO 137400, PARTS, GRANGER                                       | 367759  | 04-17-12 | Granger Facility-Cttc       | Facility Maint. & Repair | \$1,089.00   |        |
| Johnstone Supply | 26182      | 403052         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES FEB 12 - SEP 12       | 368466  | 05-01-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$960.00     | 138422 |
| Johnstone Supply | 26182      | 403052         | PO 138422, HVAC PARTS, RR ANX A                                 | 368466  | 05-01-12 | Round Rock Annex Bldg A     | Facility Maint. & Repair | \$960.00     |        |
| Johnstone Supply | 26182      | 403638         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES FEB 12 - SEP 12       | 368810  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$898.25     | 138422 |
| Johnstone Supply | 26182      | 403638         | PO 138422, PARTS, CRIM JUST                                     | 368810  | 05-08-12 | Criminal Justice Center     | Facility Maint. & Repair | \$898.25     |        |
| Johnstone Supply | 26182      | 403983         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 368810  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$124.99     | 137400 |
| Johnstone Supply | 26182      | 403987         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12       | 368810  | 05-08-12 | Wmsn Cty Buildings          | Facility Maint. & Repair | \$52.98      | 137400 |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Johnstone Supply                     | 26182      | 404793         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>DEC 11 - SEP 12                                                            | 369494  | 05-22-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$40.96    | 137400 |
| Johnstone Supply                     | 26182      | 405404         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                            | 369846  | 05-29-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$930.89   | 138422 |
| Johnstone Supply                     | 26182      | 405404         | PO 138422, ACID AWAY, JUV JUST                                                                                          | 369846  | 05-29-12 | Juvenile Facility          | Facility Maint. & Repair  | \$930.89   |        |
| Johnstone Supply                     | 26182      | 406858         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                            | 370455  | 06-12-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$939.00   | 138422 |
| Johnstone Supply                     | 26182      | 406858         | PO 138422, HVAC PARTS, TAY ANX                                                                                          | 370455  | 06-12-12 | Taylor Annex               | Facility Maint. & Repair  | \$939.00   |        |
| Johnstone Supply                     | 26182      | 408583         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                            | 371086  | 06-26-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$165.18   | 138422 |
| Johnstone Supply                     | 26182      | 408583         | PO 138422, MOTOR, JAIL                                                                                                  | 371086  | 06-26-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$165.18   |        |
| Johnstone Supply                     | 26182      | 408965         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>DEC 11 - SEP 12                                                            | 371368  | 07-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$325.00   | 137400 |
| Johnstone Supply                     | 26182      | 408965         | PO 137400, PARTS, NEW RR ANX                                                                                            | 371368  | 07-03-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$325.00   |        |
| Johnstone Supply                     | 26182      | 410319         | REFRIGERANT PER ATTACHED QUOTE                                                                                          | 371666  | 07-10-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$3,195.00 | 140543 |
| Johnstone Supply                     | 26182      | 410320         | PO 137400, PARTS, MAINT                                                                                                 | 372240  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$204.46   |        |
| Johnstone Supply                     | 26182      | 410492         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                            | 372981  | 08-07-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$325.00   | 138422 |
| Johnstone Supply                     | 26182      | 410492         | PO 138422, PART, NEW RR ANX                                                                                             | 372981  | 08-07-12 | New Round Rock Annex       | Facility Maint. & Repair  | \$325.00   |        |
| Johnstone Supply                     | 26182      | 411116         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                            | 372240  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$744.99   | 138422 |
| Johnstone Supply                     | 26182      | 411794         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>JUL 12 - SEP 12                                                            | 372240  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$91.17    | 140802 |
| Johnstone Supply                     | 26182      | 411867         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>JUL 12 - SEP 12                                                            | 372240  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,228.00 | 140802 |
| Johnstone Supply                     | 26182      | 411867         | PO 140802, PARTS & REFRIGERANT, COMM#3                                                                                  | 372240  | 07-24-12 | Comm Pct 3                 | Facility Maint. & Repair  | \$1,228.00 |        |
| Johnstone Supply                     | 26182      | 413106         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>JUL 12 - SEP 12                                                            | 372609  | 07-31-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,904.43 | 140802 |
| Johnstone Supply                     | 26182      | 413106         | PO 140802, 5T DRY AC, REFRIGERANT, RR ANX B                                                                             | 372609  | 07-31-12 | Round Rock Addition Bldg B | Facility Maint. & Repair  | \$1,904.43 |        |
| Johnstone Supply                     | 26182      | 413363         | ESTIMATED SHIPPING                                                                                                      | 372981  | 08-07-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$200.00   | 140942 |
| Johnstone Supply                     | 26182      | 413394         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>AUG 12 - SEP 12                                                            | 373885  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$232.10   | 141276 |
| Johnstone Supply                     | 26182      | 414524         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                            | 373577  | 08-21-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$28.16    | 138422 |
| Johnstone Supply                     | 26182      | 415444         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>AUG 12 - SEP 12                                                            | 373885  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$902.36   | 141276 |
| Johnstone Supply                     | 26182      | 415444         | PO 141276, PARTS, TAY ANX                                                                                               | 373885  | 08-28-12 | Taylor Annex               | Facility Maint. & Repair  | \$902.36   |        |
| Johnstone Supply                     | 26182      | 415445         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>JUL 12 - SEP 12                                                            | 373577  | 08-21-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,738.00 | 140802 |
| Johnstone Supply                     | 26182      | 415445         | PO 140802, PARTS, TAY ANX                                                                                               | 373577  | 08-21-12 | Taylor Annex               | Facility Maint. & Repair  | \$1,738.00 |        |
| Johnstone Supply                     | 26182      | 415949         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>AUG 12 - SEP 12                                                            | 373885  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$555.33   | 141276 |
| Johnstone Supply                     | 26182      | 415949         | PO 141276, PARTS, TAX OFC                                                                                               | 373885  | 08-28-12 | Gtwn Tax Office            | Facility Maint. & Repair  | \$555.33   |        |
| Johnstone Supply                     | 26182      | 416341         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>AUG 12 - SEP 12                                                            | 373885  | 08-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$(555.33) | 141276 |
| Johnstone Supply                     | 26182      | 416341         | PO 141276, PARTS, TAX OFC                                                                                               | 373885  | 08-28-12 | Gtwn Tax Office            | Facility Maint. & Repair  | \$(555.33) |        |
| Johnstone Supply                     | 26182      | 417032         | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>AUG 12 - SEP 12                                                            | 374097  | 09-04-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$98.19    | 141276 |
| Johnstone Supply                     | 26182      | 419185         | PO 141736, ELECTRIC MOTORS, MAINT                                                                                       | 374936  | 09-25-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$215.00   |        |
| Johnstone Supply                     | 26182      | 419191         | PO 141737, HVAC PARTS, MAINT                                                                                            | 374936  | 09-25-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,945.00 |        |
| Jon M Bliss                          | 34051      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                 | 361615  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$180.50   |        |
| Jonah Community Inc                  | 29543      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                        | 360761  | 11-22-11 | Elections                  | Rent                      | \$100.00   |        |
| Jonah Water Special Utility District | 17512      | 08/13/12       | REPAIR METER FIRE HYDRANT ON CR 374, URS                                                                                | 374353  | 09-11-12 | Unified Road System        | Road Constr./Maint.       | \$285.00   |        |
| Jonah Water Special Utility District | 17512      | APR 12/191000  | MAR 1-APR 11/12, PARKS                                                                                                  | 368811  | 05-08-12 | Parks Department           | Utilities                 | \$41.59    |        |
| Jonah Water Special Utility District | 17512      | APR 12/2250300 | MAR 1-APR 10/12, PARKS                                                                                                  | 368811  | 05-08-12 | Parks Department           | Utilities                 | \$228.90   |        |
| Jonah Water Special Utility District | 17512      | APR 12/245600  | MAR 2-APR 12/12, SHF                                                                                                    | 368811  | 05-08-12 | Support Services Division  | Firing Range Maint & Repa | \$31.15    |        |
| Jonah Water Special Utility District | 17512      | APR 12/76700   | MAR 2-APR 12/12, EMS#12                                                                                                 | 368811  | 05-08-12 | Ems Round Rock Cr 123      | Utilities                 | \$40.99    |        |
| Jonah Water Special Utility District | 17512      | AUG 12/2645    | JUL 18-AUG 15/12, SHF                                                                                                   | 374354  | 09-11-12 | Support Services Division  | Firing Range Maint & Repa | \$31.74    |        |
| Jonah Water Special Utility District | 17512      | AUG 12/855     | JUL 18-AUG 15/12, EMS#12                                                                                                | 374354  | 09-11-12 | Ems Round Rock Cr 123      | Utilities                 | \$35.62    |        |
| Jonah Water Special Utility District | 17512      | AUG 12;2099    | JUL 17-AUG 15/12, PARKS                                                                                                 | 374354  | 09-11-12 | Parks Department           | Utilities                 | \$47.56    |        |
| Jonah Water Special Utility District | 17512      | AUG 12;24290   | JUL 17-AUG 15/12, PARKS                                                                                                 | 374354  | 09-11-12 | Parks Department           | Utilities                 | \$414.83   |        |
| Jonah Water Special Utility District | 17512      | DEC 11/176800  | NOV 2-DEC 2/11, PARKS                                                                                                   | 363346  | 01-10-12 | Parks Department           | Utilities                 | \$37.42    |        |
| Jonah Water Special Utility District | 17512      | DEC 11/2152600 | NOV 1-DEC 2/11, PARKS                                                                                                   | 363346  | 01-10-12 | Parks Department           | Utilities                 | \$197.41   |        |
| Jonah Water Special Utility District | 17512      | DEC 11/225900  | NOV 2-DEC 6/11, SHF                                                                                                     | 363346  | 01-10-12 | Support Services Division  | Firing Range Maint & Repa | \$136.74   |        |
| Jonah Water Special Utility District | 17512      | DEC 11/62100   | NOV 1-DEC 5/11, EMS#12                                                                                                  | 363039  | 01-03-12 | Ems Round Rock Cr 123      | Utilities                 | \$34.20    |        |
| Jonah Water Special Utility District | 17512      | DEC 11;URS     | PO 137335, METER HYDRANT USE FOR CONSTUCTION ON CR 374, URS                                                             | 363890  | 01-24-12 | Unified Road System        | Road Constr./Maint.       | \$1,476.82 |        |
| Jonah Water Special Utility District | 17512      | DEC 11;URS     | METER HYDRANT USE ON CR 374 SEE ATTACHED DOCUMENTS FOR<br>DETAILS PLEASE CUT CHECK AND SEND INNER OFFICE TO MEGAN SMITH | 363890  | 01-24-12 | Unified Road System        | Utilities                 | \$1,476.82 | 137335 |
| Jonah Water Special Utility District | 17512      | FEB 12/184000  | JAN 4-FEB 2/12, PARKS                                                                                                   | 366132  | 03-13-12 | Parks Department           | Utilities                 | \$38.01    |        |



| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|-----------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Jonah Water Special Utility District | 17512      | FEB 12/2199900 | JAN 3-FEB 1/12, PARKS                                     | 366132  | 03-13-12 | Parks Department          | Utilities                 | \$145.98   |        |
| Jonah Water Special Utility District | 17512      | FEB 12/244300  | JAN 6-FEB 3/12, SHF                                       | 366132  | 03-13-12 | Support Services Division | Firing Range Maint & Repa | \$29.65    |        |
| Jonah Water Special Utility District | 17512      | FEB 12/68100   | JAN 5-FEB 3/12, EMS#12                                    | 365832  | 03-06-12 | Ems Round Rock Cr 123     | Utilities                 | \$40.10    |        |
| Jonah Water Special Utility District | 17512      | FEB 12/7982800 | FEB 13/12-MAR 2/12, URS                                   | 368131  | 04-24-12 | Unified Road System       | Utilities                 | \$396.89   |        |
| Jonah Water Special Utility District | 17512      | FEB 12/RA      | FEB 24/12 RATE ADJUSTMTENT FOR HYDRANT USE AT CR 374, URS | 369847  | 05-29-12 | Unified Road System       | Road Constr./Maint.       | \$13.73    |        |
| Jonah Water Special Utility District | 17512      | JAN 12/181000  | DEC 2/11-JAN 4/12, PARKS                                  | 364502  | 02-07-12 | Parks Department          | Utilities                 | \$41.59    |        |
| Jonah Water Special Utility District | 17512      | JAN 12/2178500 | DEC 2/11-JAN 3/12, PARKS                                  | 364502  | 02-07-12 | Parks Department          | Utilities                 | \$166.06   |        |
| Jonah Water Special Utility District | 17512      | JAN 12/244100  | DEC 6/11-JAN 6/12, SHF                                    | 364502  | 02-07-12 | Support Services Division | Firing Range Maint & Repa | \$88.11    |        |
| Jonah Water Special Utility District | 17512      | JAN 12/64400   | DEC 5/11-JAN 5/12, EMS#12                                 | 364502  | 02-07-12 | Ems Round Rock Cr 123     | Utilities                 | \$35.92    |        |
| Jonah Water Special Utility District | 17512      | JUL 12/2037    | JUN 22-JUL 17/12, PARKS                                   | 372982  | 08-07-12 | Parks Department          | Utilities                 | \$43.68    |        |
| Jonah Water Special Utility District | 17512      | JUL 12/23639   | JUN 22-JUL 17/12, PARKS                                   | 372982  | 08-07-12 | Parks Department          | Utilities                 | \$170.52   |        |
| Jonah Water Special Utility District | 17512      | JUL 12/2636    | JUN 22-JUL18/12, SHF                                      | 373312  | 08-14-12 | Support Services Division | Firing Range Maint & Repa | \$32.93    |        |
| Jonah Water Special Utility District | 17512      | JUL 12/833     | JUN 22-JUL 18/12, EMS#12                                  | 372982  | 08-07-12 | Ems Round Rock Cr 123     | Utilities                 | \$35.02    |        |
| Jonah Water Special Utility District | 17512      | JUL 12/87079   | JUN 22-JUL 17/12, URS                                     | 372982  | 08-07-12 | Unified Road System       | Road Constr./Maint.       | \$1,801.43 |        |
| Jonah Water Special Utility District | 17512      | JUN 12/198800  | MAY 15-JUN 18/12, PARKS                                   | 371667  | 07-10-12 | Parks Department          | Utilities                 | \$42.49    |        |
| Jonah Water Special Utility District | 17512      | JUN 12/2337000 | MAY 15-JUN 18/12, PARKS                                   | 371667  | 07-10-12 | Parks Department          | Utilities                 | \$278.19   |        |
| Jonah Water Special Utility District | 17512      | JUN 12/262300  | MAY 16-JUN 19/12, SHF                                     | 371667  | 07-10-12 | Support Services Division | Firing Range Maint & Repa | \$77.40    |        |
| Jonah Water Special Utility District | 17512      | JUN 12/81300   | MAY 16-JUN 19/12, EMS#12                                  | 371667  | 07-10-12 | Ems Round Rock Cr 123     | Utilities                 | \$35.02    |        |
| Jonah Water Special Utility District | 17512      | JUN 12/8484800 | MAY 15-JUN 18/12, URS                                     | 371667  | 07-10-12 | Unified Road System       | Road Constr./Maint.       | \$2,487.11 |        |
| Jonah Water Special Utility District | 17512      | MAR 12/186800  | FEB 2-MAR 1/12, PARKS                                     | 367760  | 04-17-12 | Parks Department          | Utilities                 | \$37.42    |        |
| Jonah Water Special Utility District | 17512      | MAR 12/2212800 | FEB 1-MAR 1/12, PARKS                                     | 367760  | 04-17-12 | Parks Department          | Utilities                 | \$111.14   |        |
| Jonah Water Special Utility District | 17512      | MAR 12/244900  | MAR 12, SHF                                               | 367760  | 04-17-12 | Support Services Division | Firing Range Maint & Repa | \$30.84    |        |
| Jonah Water Special Utility District | 17512      | MAR 12/72700   | FEB 3-MAR 2/12, EMS#12                                    | 367426  | 04-10-12 | Ems Round Rock Cr 123     | Utilities                 | \$42.78    |        |
| Jonah Water Special Utility District | 17512      | MAR 12/8085700 | MAR 2-APR 10/12, URS                                      | 369847  | 05-29-12 | Unified Road System       | Utilities                 | \$912.33   |        |
| Jonah Water Special Utility District | 17512      | MAY 12/194300  | APR 11-MAY 15/12, PARKS                                   | 370456  | 06-12-12 | Parks Department          | Utilities                 | \$38.90    |        |
| Jonah Water Special Utility District | 17512      | MAY 12/2291200 | APR 10-MAY 15/12, PARKS                                   | 370456  | 06-12-12 | Parks Department          | Utilities                 | \$249.09   |        |
| Jonah Water Special Utility District | 17512      | MAY 12/246500  | APR 12-MAY 16/12, SHF                                     | 370312  | 06-05-12 | Support Services Division | Firing Range Maint & Repa | \$31.74    |        |
| Jonah Water Special Utility District | 17512      | MAY 12/79300   | APR 12-MAY 16/12, EMS#12                                  | 370182  | 06-05-12 | Ems Round Rock Cr 123     | Utilities                 | \$36.81    |        |
| Jonah Water Special Utility District | 17512      | MAY 12/816900  | APR 10-MAY 15/12, URS                                     | 370456  | 06-12-12 | Unified Road System       | Road Constr./Maint.       | \$767.36   |        |
| Jonah Water Special Utility District | 17512      | NOV 11/174000  | OCT 4-NOV 2/11, PARKS                                     | 362178  | 12-13-11 | Parks Department          | Utilities                 | \$38.79    |        |
| Jonah Water Special Utility District | 17512      | NOV 11/196800  | OCT 6-NOV 2/11, SHF                                       | 361616  | 12-06-11 | Support Services Division | Firing Range Maint & Repa | \$67.39    |        |
| Jonah Water Special Utility District | 17512      | NOV 11/2120400 | OCT 3-NOV 1/11, PARKS                                     | 362178  | 12-13-11 | Parks Department          | Utilities                 | \$172.20   |        |
| Jonah Water Special Utility District | 17512      | NOV 11/59800   | OCT 5-NOV 1/11, EMS #12                                   | 361616  | 12-06-11 | Ems Round Rock Cr 123     | Utilities                 | \$35.33    |        |
| Jonah Water Special Utility District | 17512      | OCT 11/170000  | SEP 6-OCT 4/11, PARKS                                     | 360050  | 11-08-11 | Parks Department          | Utilities                 | \$43.98    |        |
| Jonah Water Special Utility District | 17512      | OCT 11/182900  | SEP 1-OCT 6/11, SHF                                       | 360050  | 11-08-11 | Support Services Division | Firing Range Maint & Repa | \$63.08    |        |
| Jonah Water Special Utility District | 17512      | OCT 11/2091100 | SEP 7-OCT 3/11, PARKS                                     | 360050  | 11-08-11 | Parks Department          | Utilities                 | \$180.33   |        |
| Jonah Water Special Utility District | 17512      | SEP 11/165000  | AUG 3-SEP 4/11, PARKS                                     | 358246  | 10-04-11 | Parks Department          | Utilities                 | \$38.47    |        |
| Jonah Water Special Utility District | 17512      | SEP 11/171500  | AUG 1-SEP 1/11, SHF                                       | 358246  | 10-04-11 | Support Services Division | Firing Range Maint & Repa | \$39.62    |        |
| Jonah Water Special Utility District | 17512      | SEP 11/2062000 | AUG 4-SEP 7/11, PARKS                                     | 358246  | 10-04-11 | Parks Department          | Utilities                 | \$281.32   |        |
| Jonah Water Special Utility District | 17512      | SEP 11/55900   | AUG 1-SEP 1/11, EMS#12                                    | 358246  | 10-04-11 | Ems Round Rock Cr 123     | Utilities                 | \$32.78    |        |
| Jonah Water Special Utility District | 17512      | SEP 11/57700   | SEP 1-OCT 5/11, EMS#12                                    | 360050  | 11-08-11 | Ems Round Rock Cr 123     | Utilities                 | \$34.43    |        |
| Jonathon & Kristy Bybee              | 40226      | MAR 12;AC      | CLOTHING-CHILD WELFARE                                    | 368132  | 04-24-12 | Child Welfare             | Clothing                  | \$100.00   |        |
| Jonathon & Kristy Bybee              | 40226      | MAR 12;DFPM    | CLOTHING-CHILD WELFARE                                    | 368132  | 04-24-12 | Child Welfare             | Clothing                  | \$175.00   |        |
| Jonell Clardy                        | 40141      | 03/30/12       | SISTER'S FUND TRAINING REIMB, DOG ID#15086104, ANML SVC   | 367427  | 04-10-12 | Animal Services           | Use Of Donations          | \$75.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100241317      | O'CONNOR'S FAMILY CODE PLUS 2011-2011 (3), C/ATTY         | 358248  | 10-04-11 | County Attorney           | Publications/Books/Period | \$226.30   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100246446      | BOOKS FOR LAW LIBRARY                                     | 358603  | 10-11-11 | Law Library               | Law Books > \$5,000       | \$86.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100246463      | O'CONNOR'S CPRC PLUS 2011-2012 (1), C/ATTY                | 359367  | 10-25-11 | County Attorney           | Publications/Books/Period | \$86.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100248641      | O'CONNOR'S TX CRIMINAL CODES (3), JP#3                    | 359367  | 10-25-11 | J.P. Precinct 3           | Publications/Books/Period | \$226.30   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100248689      | BOOKS FOR LAW LIBRARY                                     | 359367  | 10-25-11 | Law Library               | Law Books > \$5,000       | \$86.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100254938      | TEXAS RULES OF EVIDENCE HNDBK 2012 (1), LAW LIB           | 363040  | 01-03-12 | Law Library               | Law Books > \$5,000       | \$96.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100255638      | TX RULES OF EVIDENCE HNDBK 2012 (1), C/ATTY               | 364179  | 01-31-12 | County Attorney           | Publications/Books/Period | \$96.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100255666      | TX RULES OF EVID HNDBK 2012 (1), LAW LIB                  | 363040  | 01-03-12 | Law Library               | Law Books > \$5,000       | \$96.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100255674      | TX RULES OF EVID HNDBK 2012 (1), LAW LIB                  | 363040  | 01-03-12 | Law Library               | Law Books > \$5,000       | \$96.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100255681      | TEXAS RULES OF EVIDENCE HNDBK (1), LAW LIB                | 363040  | 01-03-12 | Law Library               | Law Books > \$5,000       | \$96.00    |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100257081      | BOOKS FOR LAW LIBRARY                                     | 362179  | 12-13-11 | Law Library               | Law Books > \$5,000       | \$137.00   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100258472      | BOOKS FOR LAW LIBRARY                                     | 366133  | 03-13-12 | Law Library               | Law Books > \$5,000       | \$270.00   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100258540      | BOOKS FOR LAW LIBRARY                                     | 364179  | 01-31-12 | Law Library               | Law Books > \$5,000       | \$7.00     |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100261741      | BOOKS FOR LAW LIBRARY                                     | 366133  | 03-13-12 | Law Library               | Law Books > \$5,000       | \$147.00   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100261743      | O'CONNOR'S TEXAS CAUSES OF ACTION 2012 (1), C/ATTY        | 365195  | 02-21-12 | County Attorney           | Publications/Books/Period | \$147.00   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100261751      | BOOKS FOR LAW LIBRARY                                     | 366133  | 03-13-12 | Law Library               | Law Books > \$5,000       | \$147.00   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100262720      | O'CONNOR TX RULES OF CIVIL TRIAL (2), LAW LIB             | 3001070 | 05-23-12 | Law Library               | Law Books > \$5,000       | \$176.00   |        |
| Jones Mcclure Publishing, Inc        | 9237       | 100264970      | BOOKS FOR LAW LIBRARY                                     | 366768  | 03-27-12 | Law Library               | Law Books > \$5,000       | \$90.00    |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                          | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|-------------------------------|------------|----------------|------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| Jones Mcclure Publishing, Inc | 9237       | 100264979      | O'CONNOR'S TX RULES, CIVIL TRIALS 2012, JP#3                                             | 365512  | 02-28-12 | J.P. Precinct 3       | Publications/Books/Period | \$90.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100265066      | O'CONNOR'S TEXAS RULES CIVIL TRIALS 2012 (2), LAW LIB                                    | 366133  | 03-13-12 | Law Library           | Law Books > \$5,000       | \$176.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100265086      | O'CONNOR'S TEXAS RULES CIVIL TRIALS 2012 (1), LAW LIB                                    | 366133  | 03-13-12 | Law Library           | Law Books > \$5,000       | \$90.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100267201      | O'CONNOR'S TEXAS RULES CIVIL TRIALS, 2012 (1), LAW LIB                                   | 366133  | 03-13-12 | Law Library           | Law Books > \$5,000       | \$90.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100269605      | O'CONNOR'S FEDERAL RULES CIVIL TRIALS 2012 (1), C/ATTY                                   | 365833  | 03-06-12 | County Attorney       | Publications/Books/Period | \$90.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100274856      | O'CONNOR'S TEXAS CIVIL APPEALS 2012 (1), C/ATTY                                          | 3001070 | 05-23-12 | County Attorney       | Publications/Books/Period | \$103.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100275676      | O'CONNOR TX CAUSES OF ACTION PLEADINGS 2012, LAW LIB                                     | 3001070 | 05-23-12 | Law Library           | Law Books > \$5,000       | \$137.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100279106      | O'CONNOR'S FEDERAL CIVIL FORMS 2012(1), C/ATTY                                           | 3001380 | 07-03-12 | County Attorney       | Publications/Books/Period | \$117.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100281878      | O'CONNOR'S TX CIVIL FORMS 2012 (1), C/ATTY                                               | 3001526 | 07-25-12 | County Attorney       | Publications/Books/Period | \$117.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100284844      | O'CONNOR'S FAMILY CODE PLUS 2012-2013 (2), LAW LIB                                       | 3001771 | 08-22-12 | Law Library           | Law Books > \$5,000       | \$170.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100284852      | O'CONNOR'S FAMILY CODE PLUS 2012-2013 (1), LAW LIB                                       | 3001645 | 08-08-12 | Law Library           | Law Books > \$5,000       | \$87.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100284863      | O'CONNOR'S FAMILY CODE PLUS 2012-2013 (1), LAW LIB                                       | 3001645 | 08-08-12 | Law Library           | Law Books > \$5,000       | \$87.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100284932      | O'CONNOR'S FAMILY CODE PLUS 2012-2013 (3), C/ATTY                                        | 3001645 | 08-08-12 | County Attorney       | Publications/Books/Period | \$229.00    |        |
| Jones Mcclure Publishing, Inc | 9237       | 100289711      | O'CONNOR'S CPRC PLUS 2012-2013 (1), LAW LIB                                              | 3001891 | 09-05-12 | Law Library           | Law Books > \$5,000       | \$88.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100289777      | O'CONNOR'S CPRC PLUS 2012-2013 (1), LAW LIB                                              | 3001891 | 09-05-12 | Law Library           | Law Books > \$5,000       | \$88.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100289820      | O'CONNOR'S CPRC PLUS 2012-2013 (1), LAW LIB                                              | 3001891 | 09-05-12 | Law Library           | Law Books > \$5,000       | \$88.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100289834      | O'CONNOR'S CPRC PLUS 2012-2013 (1), C/ATTY                                               | 3001891 | 09-05-12 | County Attorney       | Publications/Books/Period | \$88.00     |        |
| Jones Mcclure Publishing, Inc | 9237       | 100292211      | O'CONNOR'S TX CRIMINAL CODES PLUS 2012-2013 (3), JP#3                                    | 3002083 | 09-26-12 | J.P. Precinct 3       | Publications/Books/Period | \$230.00    |        |
| Jones Zylon Company           | 23427      | 153835         | COPOLYMER MUG, 72/CASE, CH. BROWN (SHIPPING INCLUDED)                                    | 372610  | 07-31-12 | County Jail           | Kitchen Supplies          | \$172.60    | 140719 |
| Jones, Elizabeth H            | 31656      | 04/23/12       | APR 18-21/12, EXP REIMB, EMS                                                             | 368690  | 05-08-12 | Ems                   | Training, Conf., Seminars | \$140.00    |        |
| Jones, Elizabeth H            | 31656      | 05/17/12       | MAY 15-16/12, EXP REIMB, EMS                                                             | 369716  | 05-29-12 | Ems                   | Training, Conf., Seminars | \$252.03    |        |
| Jones, Elizabeth H            | 31656      | 06/12/12       | JUN 5-8/12, EXP REIMB, EMS                                                               | 370963  | 06-26-12 | Ems                   | Travel                    | \$187.05    |        |
| Jones, Elizabeth H            | 31656      | 11/03/11       | OCT 24-28/11, EXP REIMB, EMS                                                             | 360556  | 11-22-11 | Ems                   | Training, Conf., Seminars | \$387.00    |        |
| Jones, Elizabeth H            | 31656      | 11/03/11A      | OCT 30-NOV 2/11, EXP REIMB, EMS                                                          | 360556  | 11-22-11 | Ems                   | Training, Conf., Seminars | \$309.83    |        |
| Jones, Melissa                | 35631      | 04/12/12       | APR 2-11/12, EXP REIMB, AUD                                                              | 368507  | 05-01-12 | County Auditor        | Travel                    | \$12.70     |        |
| Jones, Melissa                | 35631      | 04/12/12       | APR 2-11/12, EXP REIMB, AUD                                                              | 368507  | 05-01-12 | County Auditor        | Training, Conf., Seminars | \$100.00    |        |
| Jones, Melissa                | 35631      | 10/10/11       | AUG 15-19/11, EXP REIMB, AUD                                                             | 359403  | 10-25-11 | County Auditor        | Travel                    | \$38.16     |        |
| Jones, Melissa                | 35631      | 11/30/11       | OCT 21-NOV 18/11, EXP REIMB, AUD                                                         | 362673  | 12-20-11 | County Auditor        | Travel                    | \$53.82     |        |
| Jones, Melissa                | 35631      | 11/30/11       | OCT 21-NOV 18/11, EXP REIMB, AUD                                                         | 362673  | 12-20-11 | County Auditor        | Training, Conf., Seminars | \$29.90     |        |
| Jones, Melissa                | 35631      | 12/21/11       | DEC 14-20/11, EXP REIMB, AUD                                                             | 363365  | 01-10-12 | County Auditor        | Travel                    | \$48.68     |        |
| Jones, Melissa                | 35631      | 12/21/11       | DEC 14-20/11, EXP REIMB, AUD                                                             | 363365  | 01-10-12 | County Auditor        | Training, Conf., Seminars | \$29.91     |        |
| Joni Salminen                 | 39435      | 91109301250-B  | C#10-691-K277, TRANSCRIPTS, APR 21, 25, 26, 28, 29, & MAY 18/11, D/ATTY                  | 358952  | 10-18-11 | District Attorney     | Transcripts               | \$1,062.85  |        |
| Jordan Macklin Mclaughlin     | 39584      | 3CR-11-23241   | R#JP3-2011-02568, OVERPAYMENT, JP#3                                                      | 361177  | 11-29-11 | Default               | Jp Courts-Refunds         | \$25.00     |        |
| Jordan Mitchell Roberts       | 40164      | 2CR-1000366    | R#JP2-2012-03132, OVERPAYMENT, JP#2                                                      | 368133  | 04-24-12 | Default               | Jp Courts-Refunds         | \$25.00     |        |
| Jordan, Amy R                 | 34923      | 01/04/12       | DEC 22 & 28/11, EXP REIMB, JUV                                                           | 363746  | 01-24-12 | Juvenile Services     | Food Service              | \$19.37     |        |
| Jordan, Amy R                 | 34923      | 06/29/12       | JUN 10-13/12, EXP REIMB, JUV                                                             | 371832  | 07-17-12 | Juvenile Services     | Training, Conf., Seminars | \$140.00    |        |
| Jordan, Bryan P               | 21745      | 07/11/12       | JUN 10-15/12, EXP REIMB, SHF                                                             | 372837  | 08-07-12 | Patrol Division       | Training, Conf., Seminars | \$220.00    |        |
| Jordan, Bryan P               | 21745      | 07/16/12       | JUL 8-13/12, EXP REIMB, SHF                                                              | 372837  | 08-07-12 | Patrol Division       | Training, Conf., Seminars | \$220.00    |        |
| Jorge Camarillo               | 37235      | 02/15/12       | FEB 7-10/12, EXP REIMB, CONST#1                                                          | 365834  | 03-06-12 | Constable Precinct 1  | Training, Conf., Seminars | \$140.00    |        |
| Jorge L Bacelis               | 37786      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                            | 369848  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$210.00    |        |
| Jose Barrientez Martinez      | 39869      | 3CR-11-26491   | R#JP3-2012-00038, OVERPAYMENT, JP#3                                                      | 364180  | 01-31-12 | Default               | Jp Courts-Refunds         | \$95.00     |        |
| Jose Espinoza                 | 39687      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                  | 361617  | 12-06-11 | Elections             | Election Judges/Clerks    | \$114.00    |        |
| Jose Espinoza                 | 39687      | 2011-16150J3   | OVERPAYMENT, JP#3                                                                        | 372611  | 07-31-12 | Default               | Jp Courts-Refunds         | \$10.00     |        |
| Jose I Guerra, Inc            | 21607      | 12148          | PO 129344, P#10027.20, THRU AUG 31/11, SENIOR PROJECT MANAGER, PARKING GARAGE ASSESSMENT | 358953  | 10-18-11 | Non-Departmental      | Capital Outlay > \$5,000  | \$1,440.00  |        |
| Jose I Guerra, Inc            | 21607      | 12180          | PO 129344, P#10027.20, PARKING GARAGE ASSESSMENT,THRU SEP 30/11                          | 359368  | 10-25-11 | Non-Departmental      | Capital Outlay > \$5,000  | \$720.00    |        |
| Jose I Guerra, Inc            | 21607      | 12250          | PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN                       | 361618  | 12-06-11 | Non-Departmental      | Capital Outlay > \$5,000  | \$8,198.00  | 135800 |
| Jose I Guerra, Inc            | 21607      | 12317          | PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN                       | 364181  | 01-31-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$10,501.00 | 135800 |
| Jose I Guerra, Inc            | 21607      | 12347          | PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN                       | 363041  | 01-03-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$6,636.00  | 135800 |
| Jose I Guerra, Inc            | 21607      | 12380          | P#10027.20, PO 135800, PARKING GARAGE ASSESSMENT, THRU DEC 30/11                         | 364181  | 01-31-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$3,257.00  |        |
| Jose I Guerra, Inc            | 21607      | 12506          | P#12004.20, THRU FEB 29/12, PAR KING GARAGE REPAIR                                       | 367761  | 04-17-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$4,040.00  |        |
| Jose I Guerra, Inc            | 21607      | 12555          | P#12004.20, THRU MAR 31/12, PARKING GARAGE REPAIR                                        | 368812  | 05-08-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$8,324.75  |        |
| Jose I Guerra, Inc            | 21607      | 12556          | PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN                       | 368812  | 05-08-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$6,289.95  | 135800 |
| Jose I Guerra, Inc            | 21607      | 12585          | P#12004.20, THRU APR 30/12, PARKING GARAGE REPAIR                                        | 369495  | 05-22-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$10,454.00 |        |
| Jose I Guerra, Inc            | 21607      | 12675          | P#12004.20, THRU MAY 31/12, PARKING GARAGE REPAIR                                        | 370753  | 06-19-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$25,266.25 |        |
| Jose I Guerra, Inc            | 21607      | 12733          | P#12004.20, THRU JUN 30/12, PARKING GARAGE REPAIR                                        | 372612  | 07-31-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$10,158.00 |        |
| Jose I Guerra, Inc            | 21607      | 12806          | PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN                       | 374638  | 09-18-12 | Non-Departmental      | Capital Outlay > \$5,000  | \$6,865.95  |        |
| Jose Miguel Leon              | 40142      | 12-JML-045     | SPANISH INTERP, MAR 30/12, CC#3                                                          | 3000809 | 04-18-12 | County Courts At Law  | Interpretors              | \$225.00    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                               | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-----------------------------|------------|----------------|-------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Jose Miguel Leon            | 40142      | 12-JML-070     | SPANISH INTERP, CC#3                                                          | 3001381 | 07-03-12 | County Courts At Law  | Interpretors              | \$225.00   |        |
| Jose Miguel Leon            | 40142      | 12-JML-073     | SPANISH INTERP, C#12-04836-2, 12-04367-1, 11-08593-2, 12-04770-3, CC#3        | 3001477 | 07-18-12 | County Courts At Law  | Interpretors              | \$300.00   |        |
| Jose Miguel Leon            | 40142      | 12-JML-077     | SPANISH INTERP, JUN 29/12, CC#3                                               | 3001527 | 07-25-12 | County Courts At Law  | Interpretors              | \$225.00   |        |
| Jose Orta                   | 26290      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                 | 369849  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$220.00   |        |
| Jose Orta                   | 26290      | 05/24/12       | ELECTION WORKERS-COUNTY                                                       | 370457  | 06-12-12 | Elections             | Election Judges/Clerks    | \$86.00    |        |
| Jose Orta                   | 26290      | 11/08/11       | ELECTION WORKERS-COUNTY                                                       | 361619  | 12-06-11 | Elections             | Election Judges/Clerks    | \$197.50   |        |
| Joseph A Mcfayden           | 35992      | 11/08/11       | ELECTION WORKERS-COUNTY                                                       | 361620  | 12-06-11 | Elections             | Election Judges/Clerks    | \$128.00   |        |
| Joseph Aragon               | 38145      | 10-01513-1     | ANGELA PEARSON, CC#1                                                          | 366135  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 10-07315-1     | COLIN JAMES WILLIAMS, CC#3                                                    | 366135  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 10-07403-3     | JAMES HUMPHRIES, CC#3                                                         | 366135  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 10-07809-1     | GUILLERMO CASTILLO, CC#1                                                      | 360051  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 10-08625-1     | KANESHA DANIELLE MAHAN, CC#1                                                  | 362612  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 10-08755-2     | THAI WEST, CC#2                                                               | 360762  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-01684-2     | ALICIA FRANCES FROST, CC#2                                                    | 358954  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-01736-3     | PAUL DEAN DARDEN JR, CC#3                                                     | 360762  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-02787-1     | GINA SCHEMPP, CC#1                                                            | 365513  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-02999-1     | KEITH AURELIO, CC#1                                                           | 365513  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-03368-1     | JOHN VILLAREAL, CC#1                                                          | 358954  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-04428-3     | VERNICE HUNTER, CC#3                                                          | 363892  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-04873-1     | THOMAS MICHAEL FORAN, CC#1                                                    | 360762  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-04961-3     | C#11-04962-3, ANTHONY VREELAND, CC#3                                          | 360762  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Joseph Aragon               | 38145      | 11-07323-3     | BLAINE KAUFFMAN, CC#3                                                         | 363892  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-07781-1     | MATTHEW MARIN, CC#1                                                           | 366135  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-08512-2     | BRIAN LEE THIBO, CC#2                                                         | 364841  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-08609-2     | SANDOR FRAZIER, CC#2                                                          | 363596  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 11-08979-3     | C#12-04559-3, CHRISTIAN LAWSON, CC#3                                          | 371947  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Joseph Aragon               | 38145      | 11-09371-1     | ERICA VERDUSCO, CC#1                                                          | 368467  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-00527-2     | C#12-00526-2, MICHAEL BLAIR, CC#2                                             | 365513  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Joseph Aragon               | 38145      | 12-00645-1     | OSCAR ROMERO, CC#1                                                            | 373313  | 08-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-00945-3     | SASHA COLEY, CC#3                                                             | 374098  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-00963-1     | ASHLEY BOBO, CC#1                                                             | 372241  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-01556-1     | GUY WASHINGTON, CC#1                                                          | 366769  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-02394-2     | JON PHILIP TREVINO, CC#2                                                      | 371369  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-02830-3     | SUBRINA EVANS, CC#3                                                           | 370754  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Aragon               | 38145      | 12-04284-1     | JONATHAN ALDANA, CC#1                                                         | 371947  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joseph Christopher Colletti | 39395      | 4TR-11-1280    | JURORS, JP#4                                                                  | 358604  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Joseph H Hart               | 30174      | 01/20/12       | VISITING JUDGE, JAN 20/12, 425TH                                              | 364842  | 02-14-12 | 425Th District Court  | Visiting Judges           | \$32.19    |        |
| Joseph Thorpe               | 40424      | 16636GF        | C#10-670-K368, EXTRADITION REFUND FEE, A/PROB                                 | 370755  | 06-19-12 | Default               | Extradition Deposits      | \$1,000.00 |        |
| Josephine Easter            | 40172      | 4NT-11-0400    | JURORS, JP#4                                                                  | 368134  | 04-24-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Josh Brown                  | 40379      | 11-03558-2     | C#11-03558-2, RESTITUTION, MARISA JEAN ELLIOT, C/ATTY                         | 370183  | 06-05-12 | Default               | Due To Others-Ca Restitut | \$1,500.00 |        |
| Joshua Brown                | 39558      | 11/08/11       | ELECTION WORKERS-COUNTY                                                       | 360763  | 11-22-11 | Elections             | Election Judges/Clerks    | \$40.00    |        |
| Joshua Hinton               | 27746      | 11-07025-2     | SHORT PAID ON ORIG VOUCHER W/C#11-08029-3, CHRISTOPHER ALLEN STEUERWALD, CC#2 | 368813  | 05-08-12 | County Courts At Law  | Misdemeanor Cases - Court | \$50.00    |        |
| Joshua Hinton               | 27746      | 11-07733-2     | JUSTIN WYATT TANGUMA, CC#2                                                    | 369174  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 11-08029-3     | C#11-07025-2, CHRISTOPHER ALLEN STEUERWALD, CC#2                              | 367428  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 11-08514-2     | C#11-08513-2, DEREK WAYNE THOMAS, CC#2                                        | 3001382 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Joshua Hinton               | 27746      | 11-09121-3     | JORDAN MONROE, CC#3                                                           | 368468  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-00660-1     | RALPH RODRIGUEZ, CC#1                                                         | 368468  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-01554-1     | KRISTIE LYNN LAMBE, CC#1                                                      | 367094  | 04-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-02264-3     | KARLA PATRICIA COOLEY, CC#3                                                   | 367762  | 04-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-02291-3     | JOSE LUNA, CC#3                                                               | 3001772 | 08-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-03101-1     | RYAN DOWNS, CC#1                                                              | 3001382 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-03655-2     | LELAND KREMPELEWSKI, CC#2                                                     | 3001382 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-04295-1     | STEPHEN FIGURES, CC#1                                                         | 3001892 | 09-05-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua Hinton               | 27746      | 12-04405-3     | RAUL CRUZ JAQUEZ, CC#3                                                        | 3001382 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00   |        |
| Joshua Hinton               | 27746      | 12-05672-2     | C#12-05673-2, ANNA MAE DAUGHERTY, CC#2                                        | 3001711 | 08-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Joshua Hinton               | 27746      | UNFILED;AG     | ADRIAN GARCIA, CC#1                                                           | 367428  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| Joshua P Murray             | 22648      | 00-1905-FC1    | NMT, CC#1                                                                     | 371087  | 06-26-12 | County Courts At Law  | Family Cases - Court Appt | \$897.00   |        |
| Joshua P Murray             | 22648      | 02-327-FC1     | AM, CC#1                                                                      | 371370  | 07-03-12 | County Courts At Law  | Family Cases - Court Appt | \$286.00   |        |
| Joshua P Murray             | 22648      | 04-2050-FC3    | A, CHILDREN, CC#3                                                             | 371087  | 06-26-12 | County Courts At Law  | Family Cases - Court Appt | \$318.50   |        |
| Joshua P Murray             | 22648      | 06-390-K368    | MATTHEW SURLINE, 368TH                                                        | 372242  | 07-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |

| Vendor Name                  | Vendor Num | AP Invoice Num   | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount     | PO Num |
|------------------------------|------------|------------------|--------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Joshua P Murray              | 22648      | 09-2002-FC1      | T, F, C, CC#1                                                | 361622  | 12-06-11 | County Courts At Law           | Family Cases - Court Appt | \$1,602.25 |        |
| Joshua P Murray              | 22648      | 09-373-J395      | GC, 395TH                                                    | 359369  | 10-25-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 10-07797-1       | JASMINE SHAW, CC#1                                           | 360052  | 11-08-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua P Murray              | 22648      | 10-1570-K26      | NICOLE SCOTT, 26TH                                           | 367429  | 04-10-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 10-1736-K277     | SHERYL EVANS, 277TH                                          | 358955  | 10-18-11 | District Courts                | Court Appointed Attorneys | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-0129-J395     | FO, 395TH                                                    | 360764  | 11-22-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0147-J395     | AM, 395TH                                                    | 366770  | 03-27-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0190-J395     | CH, 395TH                                                    | 366770  | 03-27-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0193-J395     | DW, 395TH                                                    | 366770  | 03-27-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0257-J395     | CS, 395TH                                                    | 368814  | 05-08-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-0262-J395     | AC, 395TH                                                    | 359369  | 10-25-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0273-J395     | BS, 395TH                                                    | 360764  | 11-22-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0273-J395A    | BS, 395TH                                                    | 372613  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 11-0304-J395     | KP, 395TH                                                    | 372613  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$1,500.00 |        |
| Joshua P Murray              | 22648      | 11-04655-2       | C#11-04654-2, JUSTIN BURDETTE, CC#2                          | 364843  | 02-14-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Joshua P Murray              | 22648      | 11-05118-2       | KAILASH THIRUSELVAN, CC#2                                    | 361622  | 12-06-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua P Murray              | 22648      | 11-0668-FC2      | D, CC#2                                                      | 373314  | 08-14-12 | County Courts At Law           | Family Cases - Court Appt | \$679.25   |        |
| Joshua P Murray              | 22648      | 11-07141-3       | C#11-08287-3, 11-08288-3, ALEXANDER TURNER, CC#3             | 362180  | 12-13-11 | County Courts At Law           | Misdemeanor Cases - Court | \$400.00   |        |
| Joshua P Murray              | 22648      | 11-1054-K26      | DARRELL FORTIER, 26TH                                        | 362180  | 12-13-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1321-K368     | LOGAN DUNAGAN, 368TH                                         | 362180  | 12-13-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1326-K277     | CHASE KINSEY, 277TH                                          | 363042  | 01-03-12 | District Courts                | Criminal Cases - Court Ap | \$950.00   |        |
| Joshua P Murray              | 22648      | 11-135-K26       | ALEXANDER TURNER, 26TH                                       | 361179  | 11-29-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1511-K277     | JIMMY RAY COX, 277TH                                         | 365196  | 02-21-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1642-K368     | TREVOR HUNT, 368TH                                           | 367429  | 04-10-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1690-K26      | LILLIAN BAXTER, 26TH                                         | 367429  | 04-10-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1762-K368     | XAVIER MAYS, 368TH                                           | 372983  | 08-07-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-1799-K277     | OTIS REED, 277TH                                             | 367429  | 04-10-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-226-J395      | G.A.N., 395TH                                                | 370756  | 06-19-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 11-297-J395      | PR, 395TH                                                    | 374639  | 09-18-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | 12-0062-J395     | J.G.A., 395TH                                                | 370756  | 06-19-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-0081-J395     | JWP, 395TH                                                   | 373314  | 08-14-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-0101-J395     | MC, 395TH                                                    | 372983  | 08-07-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-03075-2       | XAVIER MAYS, CC#2                                            | 372613  | 07-31-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Joshua P Murray              | 22648      | 12-0409-K368     | RICHARD MARTINEZ, 368TH                                      | 371370  | 07-03-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-0445-K277     | DOUGLAS E BOLDEN, 277TH                                      | 369850  | 05-29-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-0450-K26      | BRIAN FREESE, 26TH                                           | 371948  | 07-17-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-0601-K26      | RUSSELL HORNBECK, 26TH                                       | 372983  | 08-07-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-0642-K277     | TRAVIS HOLLOWAY, 277TH                                       | 371948  | 07-17-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | 12-1298-K277     | AMBER SKLOSS, 277TH                                          | 374639  | 09-18-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Joshua P Murray              | 22648      | CHAMBER FILE;AY  | AY, 395TH                                                    | 374639  | 09-18-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | CHAMBER FILE;JA  | JA, 395TH                                                    | 358605  | 10-11-11 | District Courts                | Court Appointed Attorneys | \$500.00   |        |
| Joshua P Murray              | 22648      | CHAMBER FILE;JG  | JG, 395TH                                                    | 359369  | 10-25-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | CHAMBER FILE;MS  | MS, 395TH                                                    | 374639  | 09-18-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | CHAMBER FILE;PH  | PH, 395TH                                                    | 359369  | 10-25-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Murray              | 22648      | CHAMBER FILE;SS  | SS, 395TH                                                    | 367095  | 04-03-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Joshua P Rox                 | 39569      | 4TR-11-1737      | JURORS, JP#4                                                 | 360765  | 11-22-11 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Joss Growers Inc             | 632-N1     | 103139           | PO 129038, PLANTS, INNER LOOP                                | 358956  | 10-18-11 | Innerloop Annex                | Lawn Service              | \$319.10   |        |
| Joss Growers Inc             | 632-N1     | 103501           | BLANKET ORDER FOR PLANTS                                     | 366136  | 03-13-12 | Wmsn Cty Buildings             | Lawn Service              | \$77.00    | 136149 |
|                              |            |                  | OCT 11 - SEP 12                                              |         |          |                                |                           |            |        |
| Jourdanton Police Department | 39467      | OCT 11;ALEXANDER | COURSE REG, OCT 26/11, W ALEXANDER, CONST#3                  | 359370  | 10-25-11 | Constable Precinct 3           | Training, Conf., Seminars | \$99.00    |        |
| Jourdanton Police Department | 39467      | OCT 11;HART      | COURSE REG, OCT 26/11, R HART, CONST#3                       | 359370  | 10-25-11 | Constable Precinct 3           | Training, Conf., Seminars | \$99.00    |        |
| Joyce Johnson                | 38605      | MAR 12;JES       | CLOTHING-CHILD WELFARE                                       | 367763  | 04-17-12 | Child Welfare                  | Clothing                  | \$200.00   |        |
| Jp Morgan Chase Bank         | 21886      | 594939           | OVERPAYMENT, C/CLK                                           | 359740  | 11-01-11 | Default                        | Fees Of Office, Co. Clerk | \$16.00    |        |
| Jp Morgan Chase Bank         | 21886      | 599029           | OVERPAYMENT, C/CLK                                           | 361180  | 11-29-11 | Default                        | Fees Of Office, Co. Clerk | \$8.00     |        |
| Jp Morgan Chase Bank         | 21886      | 605491           | OVERPAYMENT, C/CLK                                           | 363044  | 01-03-12 | Default                        | Fees Of Office, Co. Clerk | \$20.00    |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | DOOR HANGERS, (16934), R&B SUBDIVISION RESURFACING           | 368815  | 05-08-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$37.83    |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | PLANNER, (16934), URS                                        | 368815  | 05-08-12 | Unified Road System            | Office Supplies           | \$22.09    |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | FUEL FOR TRAVEL, WORKSHOP PRESENTER, J ENGLAND, (16934), URS | 368815  | 05-08-12 | Unified Road System            | Travel                    | \$66.02    |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | COURSE REG, (16934), URS                                     | 368815  | 05-08-12 | Unified Road System            | Training, Conf., Seminars | \$75.00    |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | POSTAGE, (09831), FOREST NORTH DRAINAGE STUDY                | 368815  | 05-08-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$712.52   |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | COURSE REG, MAY 2-4/12, LONG, (10483), PCT#2                 | 368815  | 05-08-12 | Commissioner Pct 2             | Training, Conf., Seminars | \$220.00   |        |
| Jp Morgan Chase Bank         | 21886      | APR 12;CORP      | OFC SUPPLIES, (76369), PCT#3                                 | 368815  | 05-08-12 | Commissioner Pct 3             | Office Supplies           | \$39.04    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PRINTER INK, (76369), PCT#3                                              | 368815  | 05-08-12 | Commissioner Pct 3        | Printer Supplies           | \$96.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SUDDENLINK SVC, MAR 6-APR 5/12, (36526), PCT#3                           | 368815  | 05-08-12 | Commissioner Pct 3        | Internet/Email Svs         | \$76.95    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COURSE REG, MAY 2-4/12, COVEY, (36526), PCT#3                            | 368815  | 05-08-12 | Commissioner Pct 3        | Training, Conf., Seminars  | \$220.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, GLOVES, (64657), MOT                                       | 368815  | 05-08-12 | Outreach Department       | Office Supplies            | \$127.38   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | UNIFORMS, (64640), MOT                                                   | 368815  | 05-08-12 | Outreach Department       | Uniforms                   | \$187.99   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | NASW MEMB DUES, NICHOLLS, (64640), MOT                                   | 368815  | 05-08-12 | Outreach Department       | Membership Dues            | \$190.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | MYFAX, FEB 17-MAR 16/12, (64657), MOT                                    | 368815  | 05-08-12 | Outreach Department       | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF REG, APR 18-21/12, NICHOLLS, (64640), MOT                           | 368815  | 05-08-12 | Outreach Department       | Training, Conf., Seminars  | \$275.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SALES TAX REFUND, (64640), MOT                                           | 368815  | 05-08-12 | Outreach Department       | Software Maintenance       | \$(3.30)   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CAR WASH, (41644), MOT                                                   | 368815  | 05-08-12 | Outreach Department       | Vehicle Repairs & Maint    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CLIENT TEMP HOUSING, (98026), MOT                                        | 368815  | 05-08-12 | Outreach Department       | Outreach-Flex Funding      | \$178.54   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TOMTOM CAR MOUNT CHARGER, (80637), MOT                                   | 368815  | 05-08-12 | Outreach Department       | Miscellaneous              | \$49.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | LINENS, DRYCLEAN TABLECLOTHS, (69187), DRUG CRT                          | 368815  | 05-08-12 | Drug Court                | Drug Education             | \$513.76   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BATTERIES, (48529), C/JUDGE                                              | 368815  | 05-08-12 | County Judge              | Office Supplies            | \$21.87    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CERTIFIED MAIL, (48529), C/JUDGE                                         | 368815  | 05-08-12 | County Judge              | Postage                    | \$7.90     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | USPS, POSTAGE FOR GEO SIDEWALK PROJECT, (29308), HUD                     | 368815  | 05-08-12 | Commissioners Court       | Projects/Grants Expense    | \$12.95    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | 2012 MEMB DUES, REGIMBAL, (46337), HR                                    | 368815  | 05-08-12 | Human Resources           | Membership Dues            | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TX COMPENSATION SUBSCRIPTION RENEW, (28200), HR                          | 368815  | 05-08-12 | Human Resources           | Publications/Books/Period  | \$499.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF REG, MAY 17-18/12, ZIRKLE, (46337), HR                              | 368815  | 05-08-12 | Human Resources           | Training, Conf., Seminars  | \$730.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (09504), C/CLK                                             | 368815  | 05-08-12 | County Clerk              | Office Supplies            | \$41.29    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | C#11-05493-3, FOOD FOR JURORS, (85289), CC#3                             | 368815  | 05-08-12 | County Courts At Law      | Food For Jurors            | \$33.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | REIMBURSE PCARD, CK#2206, WRIGHT, (38864), CC#2                          | 368815  | 05-08-12 | County Court At Law 2     | Miscellaneous              | \$366.35   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, TONER, (14495), CC#4                                       | 368815  | 05-08-12 | County Court At Law 4     | Office Supplies            | \$81.35    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | STAMPS, (14495), CC#4                                                    | 368815  | 05-08-12 | County Court At Law 4     | Postage                    | \$45.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COURSE REG, APR 9-11/12, MCMASTER, (14495), CC#4                         | 368815  | 05-08-12 | County Court At Law 4     | Training, Conf., Seminars  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | C#11-322-K277, FOOD FOR JURORS, APR 3/12, (28493), 277TH                 | 368815  | 05-08-12 | District Courts           | Food For Jurors            | \$94.56    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (99161), 368TH                                                  | 368815  | 05-08-12 | 368Th District Court      | Postage                    | \$71.28    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (47185), 395TH                                                  | 368815  | 05-08-12 | 395Th District Court      | Postage                    | \$90.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BOSE HEADPHONES, (03833), D/ATTY                                         | 368815  | 05-08-12 | District Attorney         | Office Equipment < \$5,000 | \$299.95   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SNAPZ PRO SOFTWARE, (03833), D/ATTY                                      | 368815  | 05-08-12 | District Attorney         | Computer Software < \$5,00 | \$69.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (03833), D/ATTY                                            | 368815  | 05-08-12 | District Attorney         | Office Supplies            | \$109.09   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CDS/DVDS, (38898), D/ATTY                                                | 368815  | 05-08-12 | District Attorney         | Video Tapes/Cd/Dvd         | \$91.70    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF LODGING, MAR 26-28/12, SNELSON, (03833), D/ATTY                     | 368815  | 05-08-12 | District Attorney         | Training, Conf., Seminars  | \$392.73   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SUBSCRIPTION RENEW, (97903), D/CLK                                       | 368815  | 05-08-12 | District Clerk            | Publications/Books/Period  | \$37.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CHG TO BE REIMBURSED, (38542), JP#2                                      | 368815  | 05-08-12 | J.P. Precinct 2           | Miscellaneous              | \$30.45    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | INK RIBBONS FOR DATE/TIME STAMP, (38559), JP#3                           | 368815  | 05-08-12 | J.P. Precinct 3           | Office Supplies            | \$37.25    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SALES TAX REFUND, (38559), JP#3                                          | 368815  | 05-08-12 | J.P. Precinct 3           | Postage Meter Rental/Supp  | \$(11.89)  |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (56443), JP#4                                              | 368815  | 05-08-12 | J.P. Precinct 4           | Office Supplies            | \$140.90   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF LODGING, MEALS, MAR 19-20/12, REID, HOBBS, (38567), JP#4            | 368815  | 05-08-12 | J.P. Precinct 4           | Training, Conf., Seminars  | \$505.38   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DVC/CD DUPLICATOR (2), (38856), C/ATTY                                   | 368815  | 05-08-12 | County Attorney           | Office Equipment < \$5,000 | \$665.96   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CD/DVD'S, (38856), C/ATTY                                                | 368815  | 05-08-12 | County Attorney           | Video Tapes/Cd/Dvd         | \$248.52   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | AIRFARE FOR TRIAL WITNESS, C#11-05783-2, (60704), C/ATTY                 | 368815  | 05-08-12 | County Attorney           | Trial Expenses             | \$506.20   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (28992), BDGT OFC                                          | 368815  | 05-08-12 | Budget Office             | Office Supplies            | \$227.24   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | AIR PURIFIER, (96852), ELEC                                              | 368815  | 05-08-12 | Elections                 | Office Equipment < \$5,000 | \$392.35   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ELECTION SUPPLIES, (19300), ELEC                                         | 368815  | 05-08-12 | Elections                 | Election Supplies          | \$652.35   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COURSE REG, MAY 16/12, SINGLETON, (02228), PUR                           | 368815  | 05-08-12 | Purchasing Dept           | Training, Conf., Seminars  | \$650.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUP, (13833), AUD                                                    | 368815  | 05-08-12 | County Auditor            | Office Supplies            | \$22.19    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (89177), AUD                                                    | 368815  | 05-08-12 | County Auditor            | Postage                    | \$9.94     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PARKING, MAR 7/12, BOND SALE, (89177), AUD                               | 368815  | 05-08-12 | County Auditor            | Travel                     | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WEBINAR REG, APR 9/12, MCMINN, (13833), AUD                              | 368815  | 05-08-12 | County Auditor            | Training, Conf., Seminars  | \$129.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CORNER SHELF UNIT, (74610), TREAS                                        | 368815  | 05-08-12 | County Treasurer          | Office Equipment < \$5,000 | \$97.40    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (13447), TREAS                                                  | 368815  | 05-08-12 | County Treasurer          | Postage                    | \$753.12   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WIRELESS HEADSET, (08167), TAX A/C                                       | 368815  | 05-08-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$267.91   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ASUS TABLETS (4), KEYBOARDS FOR TABLETS (2), (08167), TAX A/C            | 368815  | 05-08-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$2,299.94 |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (08175), TAX A/C                                           | 368815  | 05-08-12 | Co Tax Assessor Collector | Office Supplies            | \$268.55   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TX DEPT LICENSING, PROP TAX COLLECT LIC RENEW, WOOTTON, (28976), TAX A/C | 368815  | 05-08-12 | Co Tax Assessor Collector | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE MTR SUPPLIES, (08167), TAX A/C                                   | 368815  | 05-08-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp  | \$242.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF AIRFARE, JUN 10-14/12, HUNT, GADDES, RUSSELL, (08167), TAX A/C      | 368815  | 05-08-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$1,133.10 |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WEBCAMS (3), (38765), ITS                                                | 368815  | 05-08-12 | Information Technology    | Computer Equipment < \$5,0 | \$77.97    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SAINT PROFESSIONAL & VOLTAGE SECUREMAIL SOFTWARE MAINT, 1 YR RENEWALS, (38765), ITS   | 368815  | 05-08-12 | Information Technology        | Computer Software < \$5,00 | \$3,625.00 |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WIRELESS ADAPTER, (88395), ITS                                                        | 368815  | 05-08-12 | Information Technology        | Computer Supplies          | \$59.97    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SUDDENLINK, MAR 16-APR 15/12, (38757), ITS                                            | 368815  | 05-08-12 | Information Technology        | Internet/Email Svs         | \$60.01    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF REG, MAY 22-25/12, SCHADE, (89060), ITS                                          | 368815  | 05-08-12 | Information Technology        | Training, Conf., Seminars  | \$400.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | GODADDY, DOMAIN NAME RENEW, (88395), ITS                                              | 368815  | 05-08-12 | Information Technology        | Software Maintenance       | \$21.14    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | INITIATE POWER SERVICE FOR NEW GRANGER TOWER, (67667), WC RADIO                       | 368815  | 05-08-12 | Wc Radio Communication System | Utilities                  | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TX LAND TRUST COUNCIL, 2012 MEMB DUES, BOYD, (97940), CONSV FUND                      | 368815  | 05-08-12 | Wmsn Co Conservation Dept     | Membership Dues            | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONDUIT KIT, AUGER, TOOLS, MANIFOLD, (39151), MAINT                                   | 368815  | 05-08-12 | Wmsn Cty Buildings            | Small Equipment & Tools <  | \$981.45   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PLASTIC STACKING CHAIRS, (43739), MAINT                                               | 368815  | 05-08-12 | Wmsn Cty Buildings            | Office Furniture < \$5,000 | \$64.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SOIL TESTING, (36503), MAINT                                                          | 368815  | 05-08-12 | Wmsn Cty Buildings            | Professional Services      | \$280.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (49902), MAINT                                                               | 368815  | 05-08-12 | Wmsn Cty Buildings            | Postage                    | \$35.22    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TRAINING COURSE, MAR 12, BONNET, (49902), MAINT                                       | 368815  | 05-08-12 | Wmsn Cty Buildings            | Training, Conf., Seminars  | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BATTERIES, TOWEL DISPENSERS, (59352), MAINT                                           | 368815  | 05-08-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$794.36   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | RESPIRATORY FACE MASKS, (77054), PARKS                                                | 368815  | 05-08-12 | Parks Department              | Small Equipment & Tools <  | \$4.97     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CLEANING SUPPLIES, (77054), PARKS                                                     | 368815  | 05-08-12 | Parks Department              | Janitorial Supplies        | \$41.78    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FIRE ANT KILLER, ZINC GRO, (77054), PARKS                                             | 368815  | 05-08-12 | Parks Department              | Chemicals, Roadside Spray  | \$199.17   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DONATIONS, MEMORIAL TREE, CARROTS FOR DONKEYS, WREATHS FOR CEMETARY, (77054), PARKS   | 368815  | 05-08-12 | Parks Department              | Use Of Donations           | \$154.36   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SUPPLIES FOR DINO & ARCHEOLOGY DAY EVENTS, (38963), PARKS                             | 368815  | 05-08-12 | Parks Department              | Parks Special Events       | \$217.51   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (38963), PARKS                                                               | 368815  | 05-08-12 | Parks Department              | Postage                    | \$20.12    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF LODGING, FEB 29-MAR 3/12, BONNER, (18492), PARKS                                 | 368815  | 05-08-12 | Parks Department              | Training, Conf., Seminars  | \$267.81   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DUP KEYS, (77054), PARKS                                                              | 368815  | 05-08-12 | Parks Department              | Facility Maint. & Repair   | \$19.88    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TRAILER ADAPTER, (29161), PARKS                                                       | 368815  | 05-08-12 | Parks Department              | Vehicle Repairs & Maint    | \$10.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | HAND SANITIZER FOR TRUCK, (77054), PARKS                                              | 368815  | 05-08-12 | Parks Department              | Grounds Maintenance        | \$2.10     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PARTS FOR MOWER, (77054), PARKS                                                       | 368815  | 05-08-12 | Parks Department              | Repairs To Equipment       | \$97.85    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TOOLS, (39177), EMS                                                                   | 368815  | 05-08-12 | Ems                           | Small Equipment & Tools <  | \$262.90   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PRINTERS (2), (54099), EMS                                                            | 368815  | 05-08-12 | Ems                           | Office Equipment < \$5,000 | \$189.98   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PRINTER CARTRIDGES, (54099), EMS                                                      | 368815  | 05-08-12 | Ems                           | Office Supplies            | \$94.26    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SUPPLIES, MAKE-UP FOR "SHATTERED DREAMS" DEMONSTRATION (78187), EMS                   | 368815  | 05-08-12 | Ems                           | Educ Aids/Matls            | \$116.05   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CLEANING SUPPLIES, (39177), EMS                                                       | 368815  | 05-08-12 | Ems                           | Janitorial Supplies        | \$280.24   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DISPOSABLE CAMERAS (5), (39177), EMS                                                  | 368815  | 05-08-12 | Ems                           | Film, Film Processing      | \$39.70    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | NEXTEL AUTO CHARGERS, (80305), EMS                                                    | 368815  | 05-08-12 | Ems                           | Cellular Phone/Pager       | \$35.98    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | AIRPORT PARKING, FEB 29-MAR 3/12, FINAL AMBULANCE INSPEC IN FL, KRIENKE, (94688), EMS | 368815  | 05-08-12 | Ems                           | Travel                     | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF LODGING, MAR 18-20/12, GRANBERRY, (13394), EMS                                   | 368815  | 05-08-12 | Ems                           | Training, Conf., Seminars  | \$241.98   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TRACHEA VAC PACS (30), (96701), EMS                                                   | 368815  | 05-08-12 | Ems                           | Training Supplies          | \$180.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FLOOR MATS FOR NEW TAHOE, (54099), EMS                                                | 368815  | 05-08-12 | Ems                           | Vehicle Repairs & Maint    | \$19.96    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | REPAIR/PARTS FOR TOUGHBOOKS, (80305), EMS                                             | 368815  | 05-08-12 | Ems                           | Repairs To Equipment       | \$568.80   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | KESTREL POCKET WEATHER TRACKER, (65517), EMER MGMT                                    | 368815  | 05-08-12 | Emergency Management          | Small Equipment & Tools <  | \$985.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (65517), EMER MGMT                                                      | 368815  | 05-08-12 | Emergency Management          | Office Supplies            | \$118.27   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DIRECTV CABLE, MAR 14-APR 13/12, (65517), EMER MGMT                                   | 368815  | 05-08-12 | Emergency Management          | Internet/Email Svs         | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF AIRFARE, APR 30-MAY 3/12, THOMAS, (65517), EMER MGMT                             | 368815  | 05-08-12 | Emergency Management          | Training, Conf., Seminars  | \$229.60   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SOFTWARE MAINT, (65517), EMER MGMT                                                    | 368815  | 05-08-12 | Emergency Management          | Software Maintenance       | \$150.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TRAILER MAINT SUPPLIES, (65517), EMER MGMT                                            | 368815  | 05-08-12 | Emergency Management          | Vehicle Repairs & Maint    | \$58.56    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | KESTREL POCKET WEATHER TRACKER, (87239), HAZ MAT                                      | 368815  | 05-08-12 | Haz-Mat                       | Small Equipment & Tools <  | \$918.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | EMERGENCY LIGHTS, (87239), HAZ MAT                                                    | 368815  | 05-08-12 | Haz-Mat                       | Vehicle Equipment < \$5,00 | \$10.14    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | IFC CODE BOOK, (63989), HAZ MAT                                                       | 368815  | 05-08-12 | Haz-Mat                       | Other Supplies             | \$216.10   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ACETONE, (87239), HAZ MAT                                                             | 368815  | 05-08-12 | Haz-Mat                       | Vehicle Repairs & Maint    | \$7.28     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | EQUIP REPAIRS, (87239), HAZ MAT                                                       | 368815  | 05-08-12 | Haz-Mat                       | Repairs To Equipment       | \$6.10     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SHIPPING, (87239), HAZ MAT                                                            | 368815  | 05-08-12 | Haz-Mat                       | Miscellaneous              | \$17.59    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (01092), ANML SVC                                                       | 368815  | 05-08-12 | Animal Services               | Office Supplies            | \$71.01    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WATER, (01092), ANML SVC                                                              | 368815  | 05-08-12 | Animal Services               | Medical Supplies           | \$3.52     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CLEANING SUPPLIES, (01092), ANML SVC                                                  | 368815  | 05-08-12 | Animal Services               | Janitorial Supplies        | \$78.20    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DONATIONS FOR SNACKS, SHELTER B-DAY CELEBRATION & VET MEDS/EXAMS, (00912), ANML SVC   | 368815  | 05-08-12 | Animal Services               | Use Of Donations           | \$318.69   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, STAMPS, (01092), ANML SVC                                                    | 368815  | 05-08-12 | Animal Services               | Postage                    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CAGE, ANML MED CARE, (01092), ANML SVC                                                | 368815  | 05-08-12 | Animal Services               | Care Of Animals            | \$177.34   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ANML MED CARE, (01092), ANML SVC                                                      | 368815  | 05-08-12 | Animal Services               | Animal Medical Care        | \$26.41    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (07230), CONST#1                                                        | 368815  | 05-08-12 | Constable Precinct 1          | Office Supplies            | \$117.76   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FUEL, (68933), CONST#1                                                                | 368815  | 05-08-12 | Constable Precinct 1          | Gasoline                   | \$53.70    |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                              | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | UNIFORM BADGES, (07230), CONST#1                                                             | 368815  | 05-08-12 | Constable Precinct 1         | Uniforms                   | \$28.67    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (07230), CONST#1                                                                    | 368815  | 05-08-12 | Constable Precinct 1         | Postage                    | \$112.90   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BADGE DECALS FOR VEHICLES, (07230), CONST#1                                                  | 368815  | 05-08-12 | Constable Precinct 1         | Vehicle Repairs & Maint    | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | UNIFORMS, (99211), CONST#2                                                                   | 368815  | 05-08-12 | Constable Precinct 2         | Uniforms                   | \$71.50    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COURSE REG, APR 10/12, FOWLER, (99211), CONST#2                                              | 368815  | 05-08-12 | Constable Precinct 2         | Training, Conf., Seminars  | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CREDIT FOR CHARGE IN ERROR, (36504), CONST#2                                                 | 368815  | 05-08-12 | Constable Precinct 2         | Miscellaneous              | \$(27.00)  |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | GARMIN GPS DC ADAPTER, (15019), CONST#3                                                      | 368815  | 05-08-12 | Constable Precinct 3         | Law Enforcement Equipment  | \$30.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (94344), CONST#3                                                                    | 368815  | 05-08-12 | Constable Precinct 3         | Postage                    | \$8.75     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COURSE LODGING, MAR 5-7/12, HENK, (94344), CONST#3                                           | 368815  | 05-08-12 | Constable Precinct 3         | Training, Conf., Seminars  | \$171.10   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (30496), CONST#4                                                                    | 368815  | 05-08-12 | Constable Precinct 4         | Postage                    | \$11.70    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | VEHICLE PASSENGER SIDE MOUNT PKG, INSPECTION STICKER, (10990), CONST#4                       | 368815  | 05-08-12 | Constable Precinct 4         | Vehicle Repairs & Maint    | \$570.91   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CAR VENT, (87177), DPS/W                                                                     | 368815  | 05-08-12 | Dps-Gtown West-Nw            | Miscellaneous              | \$12.12    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | VIDEO CAMERAS (2), (70356), JAIL                                                             | 368815  | 05-08-12 | County Jail                  | Law Enforcement Equipment  | \$399.98   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | INMATE MEAL DURING TRANSPORT, (97937), JAIL                                                  | 368815  | 05-08-12 | County Jail                  | Food Service               | \$7.77     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, MAR 3-4/12, (97937), JAIL                   | 368815  | 05-08-12 | County Jail                  | Travel                     | \$140.42   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ONLINE TRAINING CERTIFICATION, JOHNSON, WRIGHT, HEARN, (04995), JAIL                         | 368815  | 05-08-12 | County Jail                  | Training, Conf., Seminars  | \$66.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CSR CASTERS & WHEELS, (44949), JAIL                                                          | 368815  | 05-08-12 | County Jail                  | Csr Program                | \$829.66   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TRIP FOOD, (39193), 2012 CAMP WILDFIRE                                                       | 368815  | 05-08-12 | Grants - Juvenile Services   | Projects/Grants Expense    | \$271.88   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FAN, (60563), JUV                                                                            | 368815  | 05-08-12 | Juvenile Services            | Office Equipment < \$5,000 | \$42.44    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | LINENS, TOILETRIES, (39235), JUV                                                             | 368815  | 05-08-12 | Juvenile Services            | Linens/Toiletries          | \$60.97    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COMP BOOKS, BATTERIES, (39235), JUV                                                          | 368815  | 05-08-12 | Juvenile Services            | Office Supplies            | \$20.37    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SUPPLIES, (39235), JUV                                                                       | 368815  | 05-08-12 | Juvenile Services            | Other Supplies             | \$48.27    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | MED SUPPLIES, (38316), JUV                                                                   | 368815  | 05-08-12 | Juvenile Services            | Medical Supplies           | \$80.74    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CLOTHING, (39235), JUV                                                                       | 368815  | 05-08-12 | Juvenile Services            | Clothing                   | \$219.41   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | RX MEDS, FS, DV, MM, JH, (38316), JUV                                                        | 368815  | 05-08-12 | Juvenile Services            | Pharmaceuticals            | \$256.99   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DETERGENT, (39235), JUV                                                                      | 368815  | 05-08-12 | Juvenile Services            | Janitorial Supplies        | \$39.89    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TDSHS, COUNSELOR LICENSE, JP ROY, (03755), JUV                                               | 368815  | 05-08-12 | Juvenile Services            | Membership Dues            | \$206.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | YOUTH SERVICE BOOKS, (03755), JUV                                                            | 368815  | 05-08-12 | Juvenile Services            | Publications/Books/Period  | \$190.44   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SEMINAR REG, JUN 20-21-12, GUZZY, STRALEY, (39193), JUV                                      | 368815  | 05-08-12 | Juvenile Services            | Training, Conf., Seminars  | \$348.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FINGER PRINT SVC, (39193), JUV                                                               | 368815  | 05-08-12 | Juvenile Services            | Pre-Employment Screening   | \$83.44    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PAINT SUPPLIES, (39235), JUV                                                                 | 368815  | 05-08-12 | Juvenile Services            | Miscellaneous              | \$47.13    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DESK CHAIR , (08056), 911 COMM                                                               | 368815  | 05-08-12 | 911 Communications           | Office Furniture < \$5,000 | \$250.02   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SURVEYMONKEY SUBSCRIPT RENEWAL, (35202), 911 COMM                                            | 368815  | 05-08-12 | 911 Communications           | Computer Software < \$5,00 | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | DVR SPINDLE, (55960), 911 COMM                                                               | 368815  | 05-08-12 | 911 Communications           | Office Supplies            | \$22.80    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FUEL FOR DODGE DURANGO, (35202), 911 COMM                                                    | 368815  | 05-08-12 | 911 Communications           | Gasoline                   | \$115.31   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | MUGS FOR EMP RECOGNITION PROGRAM, (55960), 911 COMM                                          | 368815  | 05-08-12 | 911 Communications           | Employee Recognition Prog  | \$367.41   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | REFERENCE BOOK, (56329), 911 COMM                                                            | 368815  | 05-08-12 | 911 Communications           | Publications/Books/Period  | \$86.95    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ROCKETFISH MOBILE USB, (55960), 911 COMM                                                     | 368815  | 05-08-12 | 911 Communications           | Cellular Phone/Pager       | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF PRESENTER, LODGING, MEALS, FUEL, APR 1-4/12, G SMITH, (08056), 911 COMM                 | 368815  | 05-08-12 | 911 Communications           | Travel                     | \$402.77   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WORKSHOP AIRFARE, BAG FEE, MAR 25-26/12, CONF LODGING, APR 1-3/12, WRIGHT, (56329), 911 COMM | 368815  | 05-08-12 | 911 Communications           | Training, Conf., Seminars  | \$984.28   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CIRCUIT BREAKER, (55960), 911 COMM                                                           | 368815  | 05-08-12 | 911 Communications           | Vehicle Repairs & Maint    | \$86.96    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | REPLACEMENT FILTER KIT, (55960), 911 COMM                                                    | 368815  | 05-08-12 | 911 Communications           | Repairs To Office Equipme  | \$133.27   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BARRACUDA SOFTWARE MAINT RENEWAL, (77018), HEALTH                                            | 368815  | 05-08-12 | Health District              | Software Maintenance       | \$699.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WEBCAMS (3), (06209), EXT SVC                                                                | 368815  | 05-08-12 | Extension Service            | Computer Equipment < \$5,0 | \$188.97   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OFC SUPPLIES, (06209), EXT SVC                                                               | 368815  | 05-08-12 | Extension Service            | Office Supplies            | \$184.67   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | EDUCATIONAL AIDS, (50944), EXT SVC                                                           | 368815  | 05-08-12 | Extension Service            | Educ Aids/Matls            | \$23.66    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | REF BOOK, (53120), EXT SVC                                                                   | 368815  | 05-08-12 | Extension Service            | Publications/Books/Period  | \$45.81    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (16569), EXT SVC                                                                    | 368815  | 05-08-12 | Extension Service            | Postage                    | \$11.60    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FUEL DURING TRAVEL TO STOCKSHOW, (16569), EXT SVC                                            | 368815  | 05-08-12 | Extension Service            | Livestock Show             | \$70.00    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | MARCH CROSS CHECK, 40+ ATTENDEES, (38856), C/ATTY                                            | 368815  | 05-08-12 | County Atty Hot Check        | Miscellaneous              | \$520.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | GRAND JURY SUPPLIES, RETIREMENT GIFT, (03833), D/ATTY                                        | 368815  | 05-08-12 | D/A Welfare Fraud Dept       | Miscellaneous              | \$126.81   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF LODGING, APR 23-27/12, MCCOWN, (03833), D/ATTY                                          | 368815  | 05-08-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$308.17   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SMALL TOOLS, (29214), FLEET                                                                  | 368815  | 05-08-12 | Fleet Maintenance            | Small Equipment & Tools <  | \$17.29    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | OIL, (29214), FLEET                                                                          | 368815  | 05-08-12 | Fleet Maintenance            | Oil, Grease                | \$124.62   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BATTERIES, TIRES, (29214), FLEET                                                             | 368815  | 05-08-12 | Fleet Maintenance            | Batteries                  | \$62.37    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | MAINT PARTS, (29214), FLEET                                                                  | 368815  | 05-08-12 | Fleet Maintenance            | Parts                      | \$1,387.47 |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POSTAGE, (29214), FLEET                                                                      | 368815  | 05-08-12 | Fleet Maintenance            | Postage                    | \$1.30     |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | REPAIRS TO EQUIP, (29214), FLEET                                                                                               | 368815  | 05-08-12 | Fleet Maintenance               | Repairs To Equipment       | \$44.16    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TOLL CHARGES FOR MOTOR POOL VEHICLES, (29214), FLEET                                                                           | 368815  | 05-08-12 | Fleet - Pooled Car              | Miscellaneous              | \$9.81     |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FOOD FOR BENEFITS MTG, WORKING LUNCH, MAR 28/12, (50869), BNFT                                                                 | 368815  | 05-08-12 | Wsmn Co Benefits Pgm.           | Miscellaneous              | \$114.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | KYNAR STEEL SHEET, (36503), CTHSE                                                                                              | 368815  | 05-08-12 | Wm Co Courthouse                | Facility Maint. & Repair   | \$107.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PAINT, (38849), RR ANX A                                                                                                       | 368815  | 05-08-12 | Round Rock Annex Bldg A         | Facility Maint. & Repair   | \$537.18   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | A/C PARTS, (59352), JAIL                                                                                                       | 368815  | 05-08-12 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$104.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PAINT, (38849), CENT MAINT                                                                                                     | 368815  | 05-08-12 | Central Main Facility           | Facility Maint. & Repair   | \$242.96   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SWITCHES, (59352), GRANGER                                                                                                     | 368815  | 05-08-12 | Granger Facility-Cttc           | Facility Maint. & Repair   | \$253.55   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | PAINT, WALLBOARD, (38849), INNER LOOP                                                                                          | 368815  | 05-08-12 | Innerloop Annex                 | Facility Maint. & Repair   | \$174.12   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WASHER/DRYER PARTS, (59352), JUV JUST                                                                                          | 368815  | 05-08-12 | Juvenile Facility               | Facility Maint. & Repair   | \$165.53   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SVC CALL, REKEY, (43747), HWY 29                                                                                               | 368815  | 05-08-12 | Hwy 29 House                    | Facility Maint. & Repair   | \$139.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | POWER SUPPLY FOR PATROL VEHICLES, (56352), SHF                                                                                 | 368815  | 05-08-12 | Patrol Division                 | Vehicle Equipment < \$5,00 | \$283.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | LAPTOP CASE, (42272), SHF                                                                                                      | 368815  | 05-08-12 | Patrol Division                 | Law Enforcement Equipment  | \$26.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF REG & HOTEL DEPOSIT, JUL 27-AUG 1/12, GLEASON, (26675), SHF                                                               | 368815  | 05-08-12 | Patrol Division                 | Training, Conf., Seminars  | \$653.08   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | SHELVING BRACES (4), (56352), SHF                                                                                              | 368815  | 05-08-12 | Patrol Division                 | Repairs To Office Equipme  | \$18.84    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | BATTERY CHARGERS (2), (80174), SHF                                                                                             | 368815  | 05-08-12 | Patrol Division                 | Vehicle Impoundment Yard   | \$59.98    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ANIMAL CONTROL SUPPLIES, (60097), SHF                                                                                          | 368815  | 05-08-12 | Patrol Division                 | Animal Control Supplies    | \$89.96    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | FOOD FOR SWAT, MAR 26/12, (70406), SHF                                                                                         | 368815  | 05-08-12 | Patrol Division                 | Miscellaneous              | \$216.50   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | WINDOW TINTING FOR 2012 CHEV MALIBU, VIN#CF261754, (56345), SHF                                                                | 368815  | 05-08-12 | Patrol Division                 | Vehicles > \$5,000         | \$199.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | C#2012-03-00684, INVESTIGATION, (97969), SHF                                                                                   | 368815  | 05-08-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | TRAINING COURSE LODGING, MAR 4-9/12, BRINKMAN, (97969), SHF                                                                    | 368815  | 05-08-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$544.75   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | COMPUTER SPEAKERS, (68883), SHF                                                                                                | 368815  | 05-08-12 | Support Services Division       | Office Equipment < \$5,000 | \$22.99    |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | LODGING DURING INVESTIGATION, MAR 28/12, COWIE, (38295), SHF                                                                   | 368815  | 05-08-12 | Support Services Division       | Travel                     | \$135.59   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | CONF REG, MAY 15-17/12, MORRIS, GOMEZ, (26675), SHF                                                                            | 368815  | 05-08-12 | Support Services Division       | Training, Conf., Seminars  | \$258.00   |        |
| Jp Morgan Chase Bank | 21886      | APR 12;CORP    | ROLLING MAGNET, (75737), SHF                                                                                                   | 368815  | 05-08-12 | Support Services Division       | Firing Range Maint & Repa  | \$34.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;AIR     | AMERICAN AIR, JUL 24/12, ONE WAY FROM LOUISVILLE, D L GILL, EXTRADITION, C#08-054-K368, D/ATTY                                 | 373579  | 08-21-12 | District Attorney               | Extradition Expenses       | \$228.60   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;AIR     | UNITED AIR, JUL 17/12, ONE WAY TO TAMPA, P BONILLA, TRIAL, C#11-998-K26, D/ATTY                                                | 373579  | 08-21-12 | District Attorney               | Trial Expenses             | \$304.10   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;AIR     | SW AIR, AUG 18-25/12, AIR TICKET CHRG DIFF ON JUN 10/12 STMNT (ONE AGENT FEE CREDITED) RT TO SAN DIEGO, I BRIONES ODOM, D/ATTY | 373579  | 08-21-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$(30.00)  |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | BOOKCASE, URS                                                                                                                  | 374229  | 09-04-12 | Unified Road System             | Office Furniture < \$5,000 | \$153.68   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | LAPTOP POWER CORD, URS                                                                                                         | 374229  | 09-04-12 | Unified Road System             | Computer Equipment < \$5,0 | \$47.51    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, URS                                                                                                              | 374229  | 09-04-12 | Unified Road System             | Office Supplies            | \$104.94   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TX DOT TX TAG REPLENISH, URS                                                                                                   | 374229  | 09-04-12 | Unified Road System             | Travel                     | \$510.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WORKSHOP REG, SEP 18/12, T EVERTSON, URS                                                                                       | 374229  | 09-04-12 | Unified Road System             | Training, Conf., Seminars  | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | MAINT PARTS, URS                                                                                                               | 374229  | 09-04-12 | Unified Road System             | Facility Maint. & Repair   | \$157.47   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, PRINTER INK, PCT#1                                                                                               | 374229  | 09-04-12 | Commissioner Pct 1              | Office Supplies            | \$111.05   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TAPE, PCT#3                                                                                                                    | 374229  | 09-04-12 | Commissioner Pct 3              | Office Supplies            | \$4.01     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PRINTER INK, PCT#3                                                                                                             | 374229  | 09-04-12 | Commissioner Pct 3              | Printer Supplies           | \$30.09    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SUDDENLINK INTERNET SVC, JUL 6-AUG 5/12, PCT#3                                                                                 | 374229  | 09-04-12 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | JUL 25/12, SEMINAR, R ARNOLD, PCT#3                                                                                            | 374229  | 09-04-12 | Commissioner Pct 3              | Training, Conf., Seminars  | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, PCT#4                                                                                                            | 374229  | 09-04-12 | Commissioner Pct 4              | Office Supplies            | \$352.37   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | EXTERNAL LAPTOP SPEAKERS, MOT                                                                                                  | 374229  | 09-04-12 | Outreach Department             | Computer Equipment < \$5,0 | \$14.05    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | ORGANIZER, MOT                                                                                                                 | 374229  | 09-04-12 | Outreach Department             | Office Supplies            | \$53.90    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | UNIFORMS, MOT                                                                                                                  | 374229  | 09-04-12 | Outreach Department             | Uniforms                   | \$267.16   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GLOBAL CANADA EFAX, JUN 12, MOT                                                                                                | 374229  | 09-04-12 | Outreach Department             | Internet/Email Svs         | \$54.19    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF REG, JUL 5/12, D PEEPLES, MOT                                                                                             | 374229  | 09-04-12 | Outreach Department             | Training, Conf., Seminars  | \$19.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | BUS CDS, ARMSTRONG & WILLIAMS, MOT                                                                                             | 374229  | 09-04-12 | Outreach Department             | Printed Materials & Bindi  | \$108.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CAR WASH, AUG 2/12, MOT                                                                                                        | 374229  | 09-04-12 | Outreach Department             | Vehicle Repairs & Maint    | \$5.00     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CLIENT GAS FOR DR APPT, MOT                                                                                                    | 374229  | 09-04-12 | Outreach Department             | Outreach-Flex Funding      | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CASSETTES FOR TRANSCRIPTS, CRT RPTR                                                                                            | 374229  | 09-04-12 | Court Reporter Service          | Court Reporter Expense     | \$159.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF LODGING, BAG FEES, JUL 9-11/12, K PROUD, ELEC                                                                             | 374229  | 09-04-12 | Election Discretionary Dept     | Training, Conf., Seminars  | \$409.34   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SEMINAR REG, AUG 20-22/12, B PENA, ELEC                                                                                        | 374229  | 09-04-12 | Election Chapter 19 Funds       | Training, Conf., Seminars  | \$215.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | STAMPS, DRUG CRT                                                                                                               | 374229  | 09-04-12 | Drug Court                      | Drug Education             | \$90.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PRINTER PART/REPAIR, C/CLK                                                                                                     | 374229  | 09-04-12 | Rcds Mgmt And Prsrv - Co Clrk   | Repairs To Office Equipme  | \$87.63    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE FOR FY12 ACTION PLAN, HUD                                                                                              | 374229  | 09-04-12 | Commissioners Court             | Projects/Grants Expense    | \$136.20   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF REG, NOV 12-14/12, COLBURN, RIGGINS, HR                                                                                   | 374229  | 09-04-12 | Human Resources                 | Training, Conf., Seminars  | \$3,170.00 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | BATTERIES, C/CLK                                                                                                               | 374229  | 09-04-12 | County Clerk                    | Office Supplies            | \$10.97    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF#685369998, SEP 17-21/12, HOTEL FOR CONF, J BELL, R MARSHALL & V ZIMMERMAN, VET SVC                                        | 374229  | 09-04-12 | Veteran Services                | Training, Conf., Seminars  | \$520.98   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FOOD FOR JURORS, CC#3                                                          | 374229  | 09-04-12 | County Courts At Law          | Food For Jurors            | \$38.43    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFFICE SUPPLIES, CC#3                                                          | 374229  | 09-04-12 | County Court At Law 3         | Office Supplies            | \$31.45    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, CC#3                                                                  | 374229  | 09-04-12 | County Court At Law 3         | Postage                    | \$16.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CHAIR MAT, TONER, OFC SUPPLIES, 26TH                                           | 374229  | 09-04-12 | 26Th District Court           | Office Supplies            | \$482.65   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF REG, SEP 9-12/12, STUBBLEFIELD, 26TH                                      | 374229  | 09-04-12 | 26Th District Court           | Training, Conf., Seminars  | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | NCH SOFTWARE, 368TH                                                            | 374229  | 09-04-12 | 368Th District Court          | Office Supplies            | \$30.49    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, D/ATTY                                                           | 374229  | 09-04-12 | District Attorney             | Office Supplies            | \$48.39    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | "CODE OF CRIMINAL PROCEDURE", "PROSECUTOR TRIAL NOTEBOOK" PUBLICATIONS, D/ATTY | 374229  | 09-04-12 | District Attorney             | Publications/Books/Period  | \$258.63   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TRAINING COURSE LODGING, MEALS, JUL 31-AUG 1/12, C HERNDEN, D/ATTY             | 374229  | 09-04-12 | District Attorney             | Training, Conf., Seminars  | \$353.24   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SVC CALL, OFC EQUIP REPAIR, D/ATTY                                             | 374229  | 09-04-12 | District Attorney             | Repairs To Office Equipme  | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, D/CLK                                                            | 374229  | 09-04-12 | District Clerk                | Office Supplies            | \$15.79    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, D/CLK                                                                 | 374229  | 09-04-12 | District Clerk                | Postage                    | \$11.35    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF REG, AUG 29-31/12, L DAVID, C MENDOZA, D/CLK                              | 374229  | 09-04-12 | District Clerk                | Training, Conf., Seminars  | \$460.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF LODGING, CAR RENTAL, JUL 26-27/12, D JOHNSON, JP#1                        | 374229  | 09-04-12 | J.P. Precinct 1               | Training, Conf., Seminars  | \$123.37   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TRAINING COURSE LODGING, MEALS, JUL 26-27, E STAUDT, JP#2                      | 374229  | 09-04-12 | J.P. Precinct 2               | Training, Conf., Seminars  | \$126.17   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TONER CRTDGE, JP#3                                                             | 374229  | 09-04-12 | J.P. Precinct 3               | Office Supplies            | \$2,308.49 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | JUL 10-13/12, LODGING, L GOINS & L KIRK, JP#3                                  | 374229  | 09-04-12 | J.P. Precinct 3               | Training, Conf., Seminars  | \$420.90   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, RECRD BOOK, JP#4                                                 | 374229  | 09-04-12 | J.P. Precinct 4               | Office Supplies            | \$265.34   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | JUL 10-13/12, REG FEE, JH, JS, VB, KR, DTB, JL, DP, RH, AS, CO, JP#4           | 374229  | 09-04-12 | J.P. Precinct 4               | Training, Conf., Seminars  | \$420.90   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | DVD/CD'S, C/ATTY                                                               | 374229  | 09-04-12 | County Attorney               | Video Tapes/Cd/Dvd         | \$203.80   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | MAY 12-JUN 11/12, C/ATTY                                                       | 374229  | 09-04-12 | County Attorney               | Cellular Phone/Pager       | \$63.73    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | MAR-JUN 2012, SEARCHES, C/ATTY                                                 | 374229  | 09-04-12 | County Attorney               | Internet/Email Svs         | \$237.30   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | AUG 13-16/12, CONF, POENITZSCH, EMERSON, VASQUEZ, BORCHERDING, SCHWAB, C/ATTY  | 374229  | 09-04-12 | County Attorney               | Training, Conf., Seminars  | \$2,375.00 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SAM'S CLUB MEMBERSHIP, ELEC                                                    | 374229  | 09-04-12 | Elections                     | Membership Dues            | \$35.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUP, ELEC                                                                  | 374229  | 09-04-12 | Elections                     | Election Supplies          | \$63.64    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PRINTER INK & SUPPLIES, PUR                                                    | 374229  | 09-04-12 | Purchasing Dept               | Office Supplies            | \$103.30   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PRINTER INK & SUPPLIES, PUR                                                    | 374229  | 09-04-12 | Purchasing Dept               | Printer Supplies           | \$44.57    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | UPPCC CERT EXAM FEE, OCT 15-17/12, J HARRIS, PUR                               | 374229  | 09-04-12 | Purchasing Dept               | Training, Conf., Seminars  | \$175.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WATER FILTER, AUD                                                              | 374229  | 09-04-12 | County Auditor                | Office Supplies            | \$15.44    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | APA MEMB RENEWAL, J SHUTEY, AUD                                                | 374229  | 09-04-12 | County Auditor                | Membership Dues            | \$219.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FINANCIAL POLICIES REF BOOK, AUD                                               | 374229  | 09-04-12 | County Auditor                | Publications/Books/Period  | \$45.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, AUD                                                                   | 374229  | 09-04-12 | County Auditor                | Postage                    | \$10.85    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | 2012 GOVT ACCT & AUDIT UPDATE TRAINING, WEBCAST, AUG 1/12, M MCMINN, AUD       | 374229  | 09-04-12 | County Auditor                | Training, Conf., Seminars  | \$320.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, TREAS                                                                 | 374229  | 09-04-12 | County Treasurer              | Postage                    | \$582.84   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CALCULATOR, TAX A/C                                                            | 374229  | 09-04-12 | Co Tax Assessor Collector     | Office Equipment < \$5,000 | \$8.99     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, TAX A/C                                                          | 374229  | 09-04-12 | Co Tax Assessor Collector     | Office Supplies            | \$134.15   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PROP TAX ASSESSOR/COLLECTOR LICENSE RENEW, D HUNT, TAX A/C                     | 374229  | 09-04-12 | Co Tax Assessor Collector     | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PSI ON-LINE EXAM FEES, J FISKE, L GADDES, TAX A/C                              | 374229  | 09-04-12 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$110.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CUSTOM CHECKS, TAX A/C                                                         | 374229  | 09-04-12 | Co Tax Assessor Collector     | Printed Materials & Bindi  | \$324.98   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | APPLE OS SOFTWARE UPDATE, ITS                                                  | 374229  | 09-04-12 | Information Technology        | Computer Software < \$5,00 | \$32.46    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FIBER OPTIC CABLES, ITS                                                        | 374229  | 09-04-12 | Information Technology        | Computer Supplies          | \$114.85   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SUDDENLINK, JUL 16-AUG 18/12, ITS                                              | 374229  | 09-04-12 | Information Technology        | Internet/Email Svs         | \$60.01    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TXDOT, TX TAG REPLENISH, ITS                                                   | 374229  | 09-04-12 | Information Technology        | Travel                     | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | ONLINE COURSE REG, STREBEL, ITS                                                | 374229  | 09-04-12 | Information Technology        | Training, Conf., Seminars  | \$1,395.00 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GO DADDY DOMAIN, HOSTING, SHAREPOINT RENEWAL, ITS                              | 374229  | 09-04-12 | Information Technology        | Software Maintenance       | \$72.92    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SMALL EQUIP & TOOLS, WC RADIO                                                  | 374229  | 09-04-12 | Wc Radio Communication System | Small Equipment & Tools <  | \$102.52   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | BINDERS, FOLDERS, CONSV FUND                                                   | 374229  | 09-04-12 | Wmsn Co Conservation Dept     | Office Supplies            | \$86.96    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PARTICIPATION AGMT, ALLEN GROUP, CONSV FUND                                    | 374229  | 09-04-12 | Wmsn Co Conservation Dept     | Postage                    | \$2.70     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FILING FEE FOR GISD (BILLED FOR REVENUE), CONSV FUND                           | 374229  | 09-04-12 | Wmsn Co Conservation Dept     | Miscellaneous              | \$61.71    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, MAINT                                                                 | 374229  | 09-04-12 | Wmsn Cty Buildings            | Postage                    | \$17.65    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WATER PRESSURE REGULATOR, GARDEN HOSE, MAINT                                   | 374229  | 09-04-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$44.98    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POLE SAW CHAINS, PARKS                                                         | 374229  | 09-04-12 | Parks Department              | Small Equipment & Tools <  | \$18.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | COMPUTER MONITOR, PARKS                                                        | 374229  | 09-04-12 | Parks Department              | Computer Supplies          | \$199.99   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GLOVES, BLEACH, PARKS                                                          | 374229  | 09-04-12 | Parks Department              | Janitorial Supplies        | \$13.51    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | HERBICIDE FOR MESQUITO CONTROL, PARKS                                          | 374229  | 09-04-12 | Parks Department              | Chemicals, Roadside Spray  | \$34.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | LIGHTBULBS, PARKS                                                              | 374229  | 09-04-12 | Parks Department              | Facility Maint. & Repair   | \$49.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | MULCH FOR OFFICE FLOWER BEDS, PARKS                                            | 374229  | 09-04-12 | Parks Department              | Grounds Maintenance        | \$144.95   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | EQUIP REPAIR PARTS, PARKS                                                      | 374229  | 09-04-12 | Parks Department              | Repairs To Equipment       | \$13.85    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | DEHUMIDIFER, EMS                                                               | 374229  | 09-04-12 | Ems                           | Small Equipment & Tools <  | \$234.00   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | USB DRIVE, EMS                                                                    | 374229  | 09-04-12 | Ems                        | Computer Equipment < \$5,0 | \$49.90    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FLASH DRIVE, EMS                                                                  | 374229  | 09-04-12 | Ems                        | Computer Software < \$5,00 | \$29.50    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TONER CARTRIDGE, EMS                                                              | 374229  | 09-04-12 | Ems                        | Office Supplies            | \$62.55    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | ICD MAGNETS, EMS                                                                  | 374229  | 09-04-12 | Ems                        | Medical Supplies           | \$216.50   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PHARM (15), EMS                                                                   | 374229  | 09-04-12 | Ems                        | Pharmaceuticals            | \$648.75   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | DISH SOAP & PINE-SOL, EMS                                                         | 374229  | 09-04-12 | Ems                        | Janitorial Supplies        | \$135.28   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FILM PROCESSING, EMS                                                              | 374229  | 09-04-12 | Ems                        | Film, Film Processing      | \$11.25    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, EMS                                                                      | 374229  | 09-04-12 | Ems                        | Postage                    | \$17.60    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | ENTERPRISE CAR RENTAL TOLL FEE, DURING EMS AUDIT TRAVEL, JUN 5-8/12, E JONES, EMS | 374229  | 09-04-12 | Ems                        | Travel                     | \$18.75    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | COURSE DEPOSIT, LODGING, OCT 22-25/12, E JONES, EMS                               | 374229  | 09-04-12 | Ems                        | Training, Conf., Seminars  | \$1,068.70 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | LAMINATED CARD REFUND, EMS                                                        | 374229  | 09-04-12 | Ems                        | Printed Materials & Bindi  | \$(3.35)   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | EQPT & SUPPLIES FOR ANTENNA/PAGER, EMS                                            | 374229  | 09-04-12 | Ems                        | Radio Repairs & Maint.     | \$542.13   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, EMER MGMT                                                           | 374229  | 09-04-12 | Emergency Management       | Office Supplies            | \$194.90   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | REFUND TAX, EMER MGMT                                                             | 374229  | 09-04-12 | Emergency Management       | Uniforms                   | \$(17.33)  |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CABLE SVC, JUL 14-AUG 13/12, EMER MGMT                                            | 374229  | 09-04-12 | Emergency Management       | Internet/Email Svs         | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, EMER MGMT                                                                | 374229  | 09-04-12 | Emergency Management       | Postage                    | \$8.50     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SCREEN HOLDER FOR MDT, HAZ MAT                                                    | 374229  | 09-04-12 | Haz-Mat                    | Vehicle Equipment < \$5,00 | \$70.78    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PACKET GUIDE CHEMICAL RESEARCH BOOKS, HAZ MAT                                     | 374229  | 09-04-12 | Haz-Mat                    | Educ Aids/Matls            | \$634.19   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | UNIFORMS, HAZ MAT                                                                 | 374229  | 09-04-12 | Haz-Mat                    | Uniforms                   | \$169.46   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | JUL 20-27/12, LODGING, M HERRIN, HAZ MAT                                          | 374229  | 09-04-12 | Haz-Mat                    | Training, Conf., Seminars  | \$708.33   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TAX REFUND, HAZ MAT                                                               | 374229  | 09-04-12 | Haz-Mat                    | Repairs To Equipment       | \$(11.27)  |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, HAZ MAT                                                                  | 374229  | 09-04-12 | Haz-Mat                    | Miscellaneous              | \$3.48     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | OFC SUPPLIES, ANML SVC                                                            | 374229  | 09-04-12 | Animal Services            | Office Supplies            | \$18.88    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GV WATER (10), ANML SVC                                                           | 374229  | 09-04-12 | Animal Services            | Medical Supplies           | \$8.80     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WATER HOSE, CLEANING ITEMS, ANML SVC                                              | 374229  | 09-04-12 | Animal Services            | Janitorial Supplies        | \$226.33   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SURGERY, MEDS, EXAMS (11 PETS), ANML SVC                                          | 374229  | 09-04-12 | Animal Services            | Use Of Donations           | \$2,041.54 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | RABIES VACS (5), ANML SVC                                                         | 374229  | 09-04-12 | Animal Services            | Professional Services      | \$61.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE & STAMPS, ANML SVC                                                        | 374229  | 09-04-12 | Animal Services            | Postage                    | \$69.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | DOG FOOD, ANML SVC                                                                | 374229  | 09-04-12 | Animal Services            | Care Of Animals            | \$144.96   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | ANML MED CARE, ANML SVC                                                           | 374229  | 09-04-12 | Animal Services            | Animal Medical Care        | \$159.70   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | RESTRAINTS, EAR MOLDS, DUTY BELT, CONST#1                                         | 374229  | 09-04-12 | Constable Precinct 1       | Law Enforcement Equipment  | \$152.75   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | UNIFORMS, CONST#1                                                                 | 374229  | 09-04-12 | Constable Precinct 1       | Uniforms                   | \$439.98   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, CONST#1                                                                  | 374229  | 09-04-12 | Constable Precinct 1       | Postage                    | \$34.50    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SEMINAR LODGING, JUL 15-18/12, M CARLSON, E RIOJAS, CONST#1                       | 374229  | 09-04-12 | Constable Precinct 1       | State Law Enforc Training  | \$355.98   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CRIMINAL TRESPASS NOTICES, CONST#1                                                | 374229  | 09-04-12 | Constable Precinct 1       | Printed Materials & Bindi  | \$80.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GARMIN GPS DEVICES (2), CONST#2                                                   | 374229  | 09-04-12 | Constable Precinct 2       | Law Enforcement Equipment  | \$278.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | RE-KEY LOCK ON STORAGE CABINET, CONST#2                                           | 374229  | 09-04-12 | Constable Precinct 2       | Repairs To Office Equipme  | \$10.50    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SINGLE POINT SLING, CONST#3                                                       | 374229  | 09-04-12 | Constable Precinct 3       | Law Enforcement Equipment  | \$26.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | AUG 29-31/12, CONF REG, B GUTIERREZ, CONST#3                                      | 374229  | 09-04-12 | Constable Precinct 3       | Training, Conf., Seminars  | \$230.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | BATTERY PACK, CONST#3                                                             | 374229  | 09-04-12 | Constable Precinct 3       | Vehicle Repairs & Maint    | \$53.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TOWER FANS (2), CONST#4                                                           | 374229  | 09-04-12 | Constable Precinct 4       | Office Equipment < \$5,000 | \$99.98    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | RETURN OF MEMORY CARD FOR CAR CAMERA SYS, CONST#4                                 | 374229  | 09-04-12 | Constable Precinct 4       | Computer Equipment < \$5,0 | \$(649.87) |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | VHS TAPES, CONST#4                                                                | 374229  | 09-04-12 | Constable Precinct 4       | Video Tapes/Cd/Dvd         | \$23.94    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, CONST#4                                                                  | 374229  | 09-04-12 | Constable Precinct 4       | Postage                    | \$40.45    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SEP 17-21/12, REG, M PENDLEY, CONST#4                                             | 374229  | 09-04-12 | Constable Precinct 4       | Training, Conf., Seminars  | \$500.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CAR WASH, LUBE SVC 2010 TAHOE, CONST#4                                            | 374229  | 09-04-12 | Constable Precinct 4       | Vehicle Repairs & Maint    | \$155.96   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GIFT CARDS FOR VICTIMS, SHF                                                       | 374229  | 09-04-12 | County Sheriff             | Use Of V.A. Donations      | \$202.95   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | INMATE MEALS DURING TRANSPORT, JAIL                                               | 374229  | 09-04-12 | County Jail                | Food Service               | \$30.97    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | W/S#98-1498F368-395, OFFICER LODGING DURING INMATE TRANSPORT, JUL 17-18/12, JAIL  | 374229  | 09-04-12 | County Jail                | Travel                     | \$87.01    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SHELVING, JAIL                                                                    | 374229  | 09-04-12 | County Jail                | Csr Program                | \$154.75   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | VACUUM FOR ACADEMY ROOMS, JUV                                                     | 374229  | 09-04-12 | Jjaep Tier Ii Funding      | Other Supplies             | \$103.80   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CLEANING ITEMS, JUV                                                               | 374229  | 09-04-12 | Jjaep Tier Ii Funding      | Janitorial Supplies        | \$48.44    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | JUL 14/12, SEMINAR, D WASIELEWSKI, JUV                                            | 374229  | 09-04-12 | Jjaep Tier Ii Funding      | Training, Conf., Seminars  | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FOOD & DRINKS FOR GO PROGRAM, JUV                                                 | 374229  | 09-04-12 | Jjaep Tier Ii Funding      | Go Program Expenditures    | \$263.20   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FOOD, DOCS & FRAMES FOR K9, JUV                                                   | 374229  | 09-04-12 | Jjaep Tier Ii Funding      | K9 For Kids Program        | \$150.42   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FOOD FOR PROBATION ART DAY ON JUL 26/12, JUV                                      | 374229  | 09-04-12 | Jjaep Tier Ii Funding      | Miscellaneous              | \$57.26    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FOOD & SUPPLIES FOR GO PROGRAM TRIP, JUV                                          | 374229  | 09-04-12 | Grants - Juvenile Services | Projects/Grants Expense    | \$193.72   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WEIGHT SCALE FOR NURSE OFC, JUV                                                                     | 374229  | 09-04-12 | Juvenile Services               | Office Equipment < \$5,000 | \$29.97    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | MOUTHWASH & NIGHT GUARD, JUV                                                                        | 374229  | 09-04-12 | Juvenile Services               | Linens/Toiletries          | \$22.47    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WIRELESS PRESENTER, USB & ETHERNET CABLE, JUV                                                       | 374229  | 09-04-12 | Juvenile Services               | Office Supplies            | \$109.97   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CUPS FOR MED, JUV                                                                                   | 374229  | 09-04-12 | Juvenile Services               | Medical Supplies           | \$19.80    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SHOES (3), JUV                                                                                      | 374229  | 09-04-12 | Juvenile Services               | Clothing                   | \$41.74    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PHARM/RX, RK, RZ, DV, DH, JH, BT, MH, SC, MM, DP, LR, AB, JUV                                       | 374229  | 09-04-12 | Juvenile Services               | Pharmaceuticals            | \$405.99   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CREDIT FOR HOSE ON JUL 5/12 STMNT, JUV                                                              | 374229  | 09-04-12 | Juvenile Services               | Janitorial Supplies        | \$(7.97)   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PLATES (40), INSERTS (20) & TROPHIES (3), JUV                                                       | 374229  | 09-04-12 | Juvenile Services               | Employee Recognition Prog  | \$128.82   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | JUL 15-20/12, HOTEL FOR TRAINING, S FOLTS MOHR, JUV                                                 | 374229  | 09-04-12 | Juvenile Services               | Training, Conf., Seminars  | \$333.35   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GARDEN HOSES (2), JUV                                                                               | 374229  | 09-04-12 | Juvenile Services               | Facility Maint. & Repair   | \$67.21    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FINGERPRINT, RB, DW, KB, JUV                                                                        | 374229  | 09-04-12 | Juvenile Services               | Pre-Employment Screening   | \$31.29    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FISH BAIT, ART SUPPLIES, JUV                                                                        | 374229  | 09-04-12 | Juvenile Services               | Miscellaneous              | \$32.96    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WIRELESS PRESENTER, 911 COMM                                                                        | 374229  | 09-04-12 | 911 Communications              | Computer Equipment < \$5,0 | \$76.48    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | 1 YR ORG DOMAIN NAME RENEWAL, 911 COMM                                                              | 374229  | 09-04-12 | 911 Communications              | Computer Software < \$5,00 | \$16.19    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | 3-PK DVC'S (3), 911 COMM                                                                            | 374229  | 09-04-12 | 911 Communications              | Office Supplies            | \$39.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PIN BOX & STORKS, LIFE SAVER PIN, 911 COMM                                                          | 374229  | 09-04-12 | 911 Communications              | Employee Recognition Prog  | \$129.71   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, 911 COMM                                                                                   | 374229  | 09-04-12 | 911 Communications              | Postage                    | \$197.86   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SHIPPING SOFTWARE, 911 COMM                                                                         | 374229  | 09-04-12 | 911 Communications              | Miscellaneous              | \$105.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | AUG 2/12, CAR WASH, ESD                                                                             | 374229  | 09-04-12 | Emergency Services Department   | Vehicle Repairs & Maint    | \$14.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PRINTER INK, EXT SVC                                                                                | 374229  | 09-04-12 | Extension Service               | Office Supplies            | \$73.59    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | BLENDER FOR 4-H CAMP, EXT SVC                                                                       | 374229  | 09-04-12 | Extension Service               | Educ Aids/Matls            | \$29.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FUEL DURING TRAVEL FOR RECORD BOOK JUDGING, JUL 12/12, B DAVID, EXT SVC                             | 374229  | 09-04-12 | Extension Service               | Gasoline                   | \$71.78    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PUBLICATION, EXT SVC                                                                                | 374229  | 09-04-12 | Extension Service               | Publications/Books/Period  | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | POSTAGE, EXT SVC                                                                                    | 374229  | 09-04-12 | Extension Service               | Postage                    | \$14.72    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF LODGING, JUL 27-29/12, S GOMEZ, EXT SVC                                                        | 374229  | 09-04-12 | Extension Service               | Training, Conf., Seminars  | \$247.52   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | GRAND JURY FOOD, D/ATTY                                                                             | 374229  | 09-04-12 | D/A Welfare Fraud Dept          | Miscellaneous              | \$90.73    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF LODGING, JUL 21-25/12, J MCCOWN, D/ATTY                                                        | 374229  | 09-04-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$799.25   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SMALL TOOL, FLEET                                                                                   | 374229  | 09-04-12 | Fleet Maintenance               | Small Equipment & Tools <  | \$69.72    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PARTS, FLEET                                                                                        | 374229  | 09-04-12 | Fleet Maintenance               | Parts                      | \$1,658.25 |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SUBLETS, FLEET                                                                                      | 374229  | 09-04-12 | Fleet Maintenance               | Sublets                    | \$239.20   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | TOPSOIL, CTHSE                                                                                      | 374229  | 09-04-12 | Wm Co Courthouse                | Lawn Service               | \$3.60     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CEILING PANEL, JUV JUST                                                                             | 374229  | 09-04-12 | Juvenile Facility               | Facility Maint. & Repair   | \$254.57   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CUSTOM TABLE CLOTH FOR CRIME PREVENTION EVENTS, SHF                                                 | 374229  | 09-04-12 | Patrol Division                 | Crime Prevention           | \$195.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CONF PARKING, JUL 27-31/12, M GLEASON, SHF                                                          | 374229  | 09-04-12 | Patrol Division                 | Training, Conf., Seminars  | \$103.92   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | HOSE, SHF                                                                                           | 374229  | 09-04-12 | Patrol Division                 | Repairs To Equipment       | \$70.36    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | WINDSHIELD MIRROR GLUE KITS, SHF                                                                    | 374229  | 09-04-12 | Patrol Division                 | Vehicle Impoundment Yard   | \$20.94    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SVC MEDAL FOR SGT BROGDEN, SHF                                                                      | 374229  | 09-04-12 | Patrol Division                 | Miscellaneous              | \$15.50    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | PAPER TOWELS, LIGHT BULBS, SHF                                                                      | 374229  | 09-04-12 | Criminal Investigation Division | Office Supplies            | \$31.58    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | LODGING FOR WITNESS, INVESTIGATION, C#1980-11-00001, JUL 30-31/12, SHF                              | 374229  | 09-04-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$96.05    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | COURSE REG, JUL 30/12, S JAMES, J HOBBS, D HIGGINBOTHAM, SHF                                        | 374229  | 09-04-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$75.00    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | AMMO, SHF                                                                                           | 374229  | 09-04-12 | Support Services Division       | Ammunition                 | \$328.55   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | DIGITAL RECORDER, SHF                                                                               | 374229  | 09-04-12 | Support Services Division       | Law Enforcement Equipment  | \$79.99    |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | SEP 15/12, COURSE REG, D DUTTON, T CURRAN, M DAVIS, SHF                                             | 374229  | 09-04-12 | Support Services Division       | Training, Conf., Seminars  | \$135.00   |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | CUPS & POWDER DRINKS, JUV                                                                           | 374229  | 09-04-12 | Academy                         | Food Service               | \$8.75     |        |
| Jp Morgan Chase Bank | 21886      | AUG 12;CORP    | FOOD, JUV                                                                                           | 374229  | 09-04-12 | Detention                       | Food Service               | \$64.66    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;AIR     | AMERICAN AIR, DEC 5-8/11, RT TO SAVANNAH , S NIVERO, C#10-1235-K26, D/ATTY                          | 362613  | 12-20-11 | District Attorney               | Trial Expenses             | \$684.30   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;AIR     | FLIGHTS FROM AUSTIN ON JAN 16 TO LAS VEGAS AND RETURNING ON JAN 20 FOR WILLIAM BRIGGS , JAMES DAVID | 362613  | 12-20-11 | Patrol Division                 | Training, Conf., Seminars  | \$608.80   | 136803 |
|                      |            |                | >>TO RESERVE FUNDS ONLY<<<br>DO NOT MAIL P.O.<br>FORWARD PO TO KAREN                                |         |          |                                 |                            |            |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REFERENCE BOOKS, (16934), URS                                                                       | 363043  | 01-03-12 | Unified Road System             | Publications/Books/Period  | \$157.70   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TX TAG REPLENISHMENT, (16934), URS                                                                  | 363043  | 01-03-12 | Unified Road System             | Travel                     | \$510.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | BLUEBONNET ELEC UTILITY, (16934), URS                                                               | 363043  | 01-03-12 | Unified Road System             | Utilities                  | \$49.92    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, (22482), PCT#1                                                                        | 363043  | 01-03-12 | Commissioner Pct 1              | Office Supplies            | \$34.51    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (10525), PCT#2                                                                             | 363043  | 01-03-12 | Commissioner Pct 2              | Office Supplies            | \$33.21    |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                         | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | ONGOING COURSES, TX CPM, C LONG, (10483), PCT#2                                         | 363043  | 01-03-12 | Commissioner Pct 2           | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (76369), PCT#3                                                                 | 363043  | 01-03-12 | Commissioner Pct 3           | Office Supplies            | \$26.32    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PRINTER INK, (76369), PCT#3                                                             | 363043  | 01-03-12 | Commissioner Pct 3           | Printer Supplies           | \$86.78    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SUDDENLINK INTERNET SVC, (36526), PCT#3                                                 | 363043  | 01-03-12 | Commissioner Pct 3           | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TAYLOR DAILY PRESS SUBSCRIPTION RENEWAL, (83360), PCT#4                                 | 363043  | 01-03-12 | Commissioner Pct 4           | Publications/Books/Period  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (83360), PCT#4                                                                 | 363043  | 01-03-12 | Commissioner Pct 4           | Postage                    | \$26.40    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF REG, FEB 15-17/11, B DAIGH, (16934), INFRA                                         | 363043  | 01-03-12 | Infrastructure Dept          | Training, Conf., Seminars  | \$225.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SEAT ORGANIZER, (41644), MOT                                                            | 363043  | 01-03-12 | Outreach Department          | Office Supplies            | \$39.95    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | UNIFORMS, (97994), MOT                                                                  | 363043  | 01-03-12 | Outreach Department          | Uniforms                   | \$37.49    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | MY FAX, OCT 17-NOV 16/11, (64657), MOT                                                  | 363043  | 01-03-12 | Outreach Department          | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | BUS CARDS, DENNE, (64657), MOT                                                          | 363043  | 01-03-12 | Outreach Department          | Printed Materials & Bindi  | \$54.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | INSTALL DECALS ON MOT VEHICLE, (97994), MOT                                             | 363043  | 01-03-12 | Outreach Department          | Vehicle Repairs & Maint    | \$105.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CLIENT MEDS, TRACFONE, (80339), MOT                                                     | 363043  | 01-03-12 | Outreach Department          | Outreach-Flex Funding      | \$260.93   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FIRST AID KIT FOR MOT VEHICLE, (64657), MOT                                             | 363043  | 01-03-12 | Outreach Department          | Miscellaneous              | \$73.90    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DEC 2-3/11, LODGING FOR SEMINAR, E FORESTER, (08217), 26TH                              | 363043  | 01-03-12 | Court Reporter Service       | Training, Conf., Seminars  | \$116.15   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (38609), ALT DISP                                                              | 363043  | 01-03-12 | Alternate Dispute Resolution | Postage                    | \$953.57   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PACKETS FOR SETTLEMENT WEEK, (99161), ALT DISP                                          | 363043  | 01-03-12 | Alternate Dispute Resolution | Printed Materials & Bindi  | \$433.55   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | VIDEO CAMERA, GIFT CARDS, FOOD & SUP FOR DDCP NEW YR PARTY DEC 31/11, (69187), DRUG CRT | 363043  | 01-03-12 | Drug Court                   | Drug Education             | \$1,195.04 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (48529), C/JUDGE                                                               | 363043  | 01-03-12 | County Judge                 | Postage                    | \$2.43     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (29308), CDBG                                                                  | 363043  | 01-03-12 | Commissioners Court          | Projects/Grants Expense    | \$4.95     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | EMP RECOG WRISTBANDS, (46337), HR                                                       | 363043  | 01-03-12 | Human Resources              | Employee Recognition Prog  | \$621.12   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PARKING FOR TWCCRD HEARING, (46337), HR                                                 | 363043  | 01-03-12 | Human Resources              | Travel                     | \$8.00     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | COURSE REG (4), DEC 14/11, JAN 25/12, FEB 14/12, FEB 22/12, J NEMEC, (53624), HR        | 363043  | 01-03-12 | Human Resources              | Training, Conf., Seminars  | \$1,385.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REFRESHMENTS FOR STAFF DEVELOPMENT, NOV 11/11, (50869), HR                              | 363043  | 01-03-12 | Human Resources              | Miscellaneous              | \$36.72    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, (09504), C/CLK                                                            | 363043  | 01-03-12 | County Clerk                 | Office Supplies            | \$25.21    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (09504), C/CLK                                                                 | 363043  | 01-03-12 | County Clerk                 | Postage                    | \$5.79     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | INK STAMPS, (08241), CC#1                                                               | 363043  | 01-03-12 | County Court At Law 1        | Office Supplies            | \$16.66    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REIMBURSE PCARD, T WRIGHT, (38864), CC#2                                                | 363043  | 01-03-12 | County Court At Law 2        | Miscellaneous              | \$27.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TONER, OFC SUPPLIES, (85289), CC#3                                                      | 363043  | 01-03-12 | County Court At Law 3        | Office Supplies            | \$227.92   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | ENVELOPES, (14495), CC#4                                                                | 363043  | 01-03-12 | County Court At Law 4        | Office Supplies            | \$47.98    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE STAMPS, (14495), CC#4                                                           | 363043  | 01-03-12 | County Court At Law 4        | Postage                    | \$105.60   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE FOR MAGISTRATES, (99161), D/CRTS                                                | 363043  | 01-03-12 | District Courts              | Postage                    | \$365.80   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (99161), 368TH                                                                 | 363043  | 01-03-12 | 368Th District Court         | Postage                    | \$88.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TONER, OFC SUPPLIES, (03833), D/ATTY                                                    | 363043  | 01-03-12 | District Attorney            | Office Supplies            | \$214.60   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FUEL, (98730), D/ATTY                                                                   | 363043  | 01-03-12 | District Attorney            | Gasoline                   | \$52.50    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | "QUICK LAW 2011-13", CRIMINAL CODE BOOKS (50), (03833), D/ATTY                          | 363043  | 01-03-12 | District Attorney            | Publications/Books/Period  | \$362.28   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PITNEY BOWES, REFUND SALES TAX, (03833), D/ATTY                                         | 363043  | 01-03-12 | District Attorney            | Postage Meter Rental/Supp  | \$(8.45)   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF LODGING, NOV 2-4/11, CS, MI, BB, (03833), D/ATTY                                   | 363043  | 01-03-12 | District Attorney            | Training, Conf., Seminars  | \$1,106.34 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | C#11-1378-K368, TRIAL EXP, (21411), D/ATTY                                              | 363043  | 01-03-12 | District Attorney            | Trial Expenses             | \$156.46   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CREDIT FOR DISPUTED CHARGE, MURPHY USA, (03833), D/ATTY                                 | 363043  | 01-03-12 | District Attorney            | Miscellaneous              | \$(2.37)   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | AVAYA HIC-1 CORD, (97903), D/CLK                                                        | 363043  | 01-03-12 | District Clerk               | Office Equipment < \$5,000 | \$80.85    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (97903), D/CLK                                                                 | 363043  | 01-03-12 | District Clerk               | Office Supplies            | \$8.63     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE STAMPS, (38955), JP#1                                                           | 363043  | 01-03-12 | J.P. Precinct 1              | Postage                    | \$88.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF LODGING, NOV 13-14/11, D JOHNSON, (38948), JP#1                                    | 363043  | 01-03-12 | J.P. Precinct 1              | Training, Conf., Seminars  | \$116.63   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PRINTER CRTDGS, (43828), JP#3                                                           | 363043  | 01-03-12 | J.P. Precinct 3              | Office Supplies            | \$257.07   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF LODGING, S BENTON, NOV 30-DEC 2/11, (38559), JP#3                                  | 363043  | 01-03-12 | J.P. Precinct 3              | Training, Conf., Seminars  | \$92.65    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (56443), JP#4                                                                  | 363043  | 01-03-12 | J.P. Precinct 4              | Office Supplies            | \$174.49   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | LODGING FOR JP CONF, NOV 16-17/11, J HOBBS, (38567), JP#4                               | 363043  | 01-03-12 | J.P. Precinct 4              | Training, Conf., Seminars  | \$273.46   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DVD/R, CD/DVD, (38856), C/ATTY                                                          | 363043  | 01-03-12 | County Attorney              | Video Tapes/Cd/Dvd         | \$245.16   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | AUG 11, SEARCHES, (38856), C/ATTY                                                       | 363043  | 01-03-12 | County Attorney              | Internet/Email Svs         | \$69.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DEC 1/11, REG, T THOMPSON, (38856), C/ATTY                                              | 363043  | 01-03-12 | County Attorney              | Training, Conf., Seminars  | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, CD'S, (28992), BGDT OFC                                                   | 363043  | 01-03-12 | Budget Office                | Office Supplies            | \$28.07    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (28992), BDGT OFC                                                              | 363043  | 01-03-12 | Budget Office                | Postage                    | \$23.45    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REG FOR M A VENZOR, (01464), ELEC                                                       | 363043  | 01-03-12 | Elections                    | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | UTILITY CART, (19300), ELEC                                                             | 363043  | 01-03-12 | Elections                    | Election Supplies          | \$189.61   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | EQUIP REPAIR, (96852), ELEC                                                             | 363043  | 01-03-12 | Elections                    | Repairs To Office Equipme  | \$275.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, (17227), PUR                                                              | 363043  | 01-03-12 | Purchasing Dept              | Office Supplies            | \$52.94    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NAPCP MEMB DUES, (02228), PUR                                                           | 363043  | 01-03-12 | Purchasing Dept              | Membership Dues            | \$495.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TX LOCAL GOVT CODE FULL SET (7), (02228), PUR                                           | 363043  | 01-03-12 | Purchasing Dept              | Publications/Books/Period  | \$490.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE STAMPS, (02228), PUR                                                            | 363043  | 01-03-12 | Purchasing Dept              | Postage                    | \$45.00    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, (13833), AUD                                                  | 363043  | 01-03-12 | County Auditor                | Office Supplies            | \$15.44    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | STAMPS, POSTAGE, (89177), AUD                                               | 363043  | 01-03-12 | County Auditor                | Postage                    | \$94.20    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | MEALS, PARKING DURING BOND SALE TRIP, NOV 8-10/11, J KILEY, (89177), AUD    | 363043  | 01-03-12 | County Auditor                | Travel                     | \$30.82    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | COURSE REG, DEC 7/11, D BAKER, (22490), AUD                                 | 363043  | 01-03-12 | County Auditor                | Training, Conf., Seminars  | \$329.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | LAPTOP CART, (74610), TREAS                                                 | 363043  | 01-03-12 | County Treasurer              | Office Equipment < \$5,000 | \$34.84    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (13447), TREAS                                                     | 363043  | 01-03-12 | County Treasurer              | Postage                    | \$605.33   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF LODGING, NOV 16-18/11, V WOODS, (74610), TREAS                         | 363043  | 01-03-12 | County Treasurer              | Training, Conf., Seminars  | \$326.02   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REIMBURSE PCARD, V WOOD, (74610), TREAS                                     | 363043  | 01-03-12 | County Treasurer              | Miscellaneous              | \$4.96     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | ELECTRIC STAPLER, (08175), TAX A/C                                          | 363043  | 01-03-12 | Co Tax Assessor Collector     | Office Equipment < \$5,000 | \$54.93    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WIRELESS MOUSE, (08175), TAX A/C                                            | 363043  | 01-03-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$37.05    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, (08175), TAX A/C                                              | 363043  | 01-03-12 | Co Tax Assessor Collector     | Office Supplies            | \$127.11   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TRAINING COURSE LODGING, NOV 14-16/11, GL, AR, JT, LG, GF, (08167), TAX A/C | 363043  | 01-03-12 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$1,322.50 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | HARD DRIVE DATA RECOVERY SVC, (38765), ITS                                  | 363043  | 01-03-12 | Information Technology        | Professional Services      | \$935.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF REG & AIRFARE, JAN 24-27/12, M HALL, (24113), ITS                      | 363043  | 01-03-12 | Information Technology        | Training, Conf., Seminars  | \$880.80   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | GODADDY, 3YR STANDARD SSL, (38765), ITS                                     | 363043  | 01-03-12 | Information Technology        | Software Maintenance       | \$178.47   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FUEL, (67667), WC RADIO                                                     | 363043  | 01-03-12 | Wc Radio Communication System | Gasoline                   | \$96.95    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | BOOKCASE, (97940), CONSV FUND                                               | 363043  | 01-03-12 | Wmsn Co Conservation Dept     | Office Furniture < \$5,000 | \$253.47   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | MONITOR, (97940), CONSV FUND                                                | 363043  | 01-03-12 | Wmsn Co Conservation Dept     | Computer Equipment < \$5,0 | \$99.99    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (97940), CONSV FUND                                                | 363043  | 01-03-12 | Wmsn Co Conservation Dept     | Office Supplies            | \$166.18   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (97940), CONSV FUND                                                | 363043  | 01-03-12 | Wmsn Co Conservation Dept     | Postage                    | \$58.65    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CIRCUIT TRACER, (39151), MAINT                                              | 363043  | 01-03-12 | Wmsn Cty Buildings            | Small Equipment & Tools <  | \$697.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | ID BADGE PRINTER, (39151), MAINT                                            | 363043  | 01-03-12 | Wmsn Cty Buildings            | Computer Equipment < \$5,0 | \$1,495.99 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CLEANING CARDS, RIBBON, (43762), MAINT                                      | 363043  | 01-03-12 | Wmsn Cty Buildings            | Office Supplies            | \$208.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REIMBURSE P-CARD USED IN ERROR, (43689), MAINT                              | 363043  | 01-03-12 | Wmsn Cty Buildings            | Gasoline                   | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | LIFE SAFETY CODE BOOK, (39151), MAINT                                       | 363043  | 01-03-12 | Wmsn Cty Buildings            | Publications/Books/Period  | \$149.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PROX CARDS, (43762), MAINT                                                  | 363043  | 01-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$328.35   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WRENCH SET, LANTERN, (08072), PARKS                                         | 363043  | 01-03-12 | Parks Department              | Small Equipment & Tools <  | \$51.33    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOTARY STAMP, (38963), PARKS                                                | 363043  | 01-03-12 | Parks Department              | Office Supplies            | \$28.30    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WIRELESS KEYBOARDS, (18492), PARKS                                          | 363043  | 01-03-12 | Parks Department              | Computer Supplies          | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SOAP, DEODORIZERS, (77054), PARKS                                           | 363043  | 01-03-12 | Parks Department              | Janitorial Supplies        | \$12.92    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | RUST SPRAY REMOVER, (29161), PARKS                                          | 363043  | 01-03-12 | Parks Department              | Chemicals, Roadside Spray  | \$4.27     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SUPPLIES, REFRESHMENTS FOR OPEN HOUSE, (38963), PARKS                       | 363043  | 01-03-12 | Parks Department              | Parks Special Events       | \$116.99   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WORKSHOP REG, NOV 17/11, BONNER, BLACKLEDGE, BENSEN, (38963), PARKS         | 363043  | 01-03-12 | Parks Department              | Training, Conf., Seminars  | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WALL HANGERS, NAILS, (38963), PARKS                                         | 363043  | 01-03-12 | Parks Department              | Facility Maint. & Repair   | \$6.84     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FILTERS FOR PAINTERS, TIRE STEM, (29161), PARKS                             | 363043  | 01-03-12 | Parks Department              | Repairs To Equipment       | \$17.81    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PICTURE FRAMES, (38963), PARKS                                              | 363043  | 01-03-12 | Parks Department              | Miscellaneous              | \$85.77    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SMALL TOOLS, (39177), EMS                                                   | 363043  | 01-03-12 | Ems                           | Small Equipment & Tools <  | \$548.12   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TWIN BED TOPPER, (39177), EMS                                               | 363043  | 01-03-12 | Ems                           | Office Furniture < \$5,000 | \$44.96    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CABLE, (36335), EMS                                                         | 363043  | 01-03-12 | Ems                           | Computer Equipment < \$5,0 | \$29.99    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TOTE BOXES, (10582), EMS                                                    | 363043  | 01-03-12 | Ems                           | Medical Supplies           | \$22.68    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SOAP, PINE SOL, (39177), EMS                                                | 363043  | 01-03-12 | Ems                           | Janitorial Supplies        | \$79.47    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CELL PHONE HOLSTERS, (39177), EMS                                           | 363043  | 01-03-12 | Ems                           | Cellular Phone/Pager       | \$38.85    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, STAMPS, (78187), EMS                                               | 363043  | 01-03-12 | Ems                           | Postage                    | \$35.04    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 10/11, PARKING FOR MEETING, K SCHNELL, (36335), EMS                     | 363043  | 01-03-12 | Ems                           | Travel                     | \$5.00     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 19-22/11, CONF REG & PARKING, K SCHNELL, (36335), EMS                   | 363043  | 01-03-12 | Ems                           | Training, Conf., Seminars  | \$234.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TRUCK KEYS, WINDSHIELD WASH, (39177), EMS                                   | 363043  | 01-03-12 | Ems                           | Vehicle Repairs & Maint    | \$18.97    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | COFFEE MAKER, SPOONS, (39177), EMS                                          | 363043  | 01-03-12 | Ems                           | Miscellaneous              | \$101.68   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NERF BARS FOR 2011 FORD, (78187), EMS                                       | 363043  | 01-03-12 | Ems                           | Vehicles > \$5,000         | \$719.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DIRECT TV SVC, NOV 14-DEC 13/11, (65517), EMER MGMT                         | 363043  | 01-03-12 | Emergency Management          | Internet/Email Svs         | \$92.99    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | STORAGE TOTES, HAMMER, LOCKS, (87239), HAZ MAT                              | 363043  | 01-03-12 | Haz-Mat                       | Small Equipment & Tools <  | \$58.55    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CABLE EXTENSIONS, (63989), HAZ MAT                                          | 363043  | 01-03-12 | Haz-Mat                       | Other Supplies             | \$41.98    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PET BAGS, CARTRIDGES, (01092), ANML SVC                                     | 363043  | 01-03-12 | Animal Services               | Office Supplies            | \$155.95   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | GV WATER, (01092), ANML SVC                                                 | 363043  | 01-03-12 | Animal Services               | Medical Supplies           | \$1.66     |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | ADJ NOZZLES, (01092), ANML SVC                                              | 363043  | 01-03-12 | Animal Services               | Janitorial Supplies        | \$17.88    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DONATIONS, EXAM, MEDS, HOSPITALIZATION, (00912), ANML SVC                   | 363043  | 01-03-12 | Animal Services               | Use Of Donations           | \$1,314.66 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 9/11, RABIES VAC, (00912), ANML SVC                                     | 363043  | 01-03-12 | Animal Services               | Professional Services      | \$18.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (01092), ANML SVC                                                  | 363043  | 01-03-12 | Animal Services               | Postage                    | \$69.99    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount   | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|----------|--------|
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CAT LITTER, (41917), ANML SVC                                   | 363043  | 01-03-12 | Animal Services               | Care Of Animals            | \$128.64 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | MEDS FOR ANIMALS, (41917), ANML SVC                             | 363043  | 01-03-12 | Animal Services               | Animal Medical Care        | \$84.00  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | X-MAS ITEMS, (01092), ANML SVC                                  | 363043  | 01-03-12 | Animal Services               | Miscellaneous              | \$16.14  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUPPLIES, (68933), CONST#1                                  | 363043  | 01-03-12 | Constable Precinct 1          | Office Supplies            | \$17.54  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | UNIFORMS, (07957), CONST#1                                      | 363043  | 01-03-12 | Constable Precinct 1          | Uniforms                   | \$122.38 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (07230), CONST#1                                       | 363043  | 01-03-12 | Constable Precinct 1          | Postage                    | \$10.09  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SEMINAR LODGING, NOV 21-22/11, R FIKAC, (07230), CONST#1        | 363043  | 01-03-12 | Constable Precinct 1          | Training, Conf., Seminars  | \$246.34 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | STEERING WHEEL COVER, (07230), CONST#1                          | 363043  | 01-03-12 | Constable Precinct 1          | Vehicle Repairs & Maint    | \$14.06  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (36504), CONST#2                                       | 363043  | 01-03-12 | Constable Precinct 2          | Office Supplies            | \$61.98  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE MTR INK, (36504), CONST#2                               | 363043  | 01-03-12 | Constable Precinct 2          | Postage Meter Rental/Supp  | \$171.95 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CONF LODGING, NOV 14-17/11, ENRIQUEZ, COFFMAN, (99211), CONST#2 | 363043  | 01-03-12 | Constable Precinct 2          | Training, Conf., Seminars  | \$741.20 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | GUN PARTS, (15019), CONST#3                                     | 363043  | 01-03-12 | Constable Precinct 3          | Law Enforcement            | \$49.66  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (94344), CONST#3                                       | 363043  | 01-03-12 | Constable Precinct 3          | Equipment                  |          |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 13-15/11, HOTEL FOR E THOMAS, (15019), CONST#3              | 363043  | 01-03-12 | Constable Precinct 3          | Postage                    | \$5.59   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WIRELESS INTERCOM, (10990), CONST#4                             | 363043  | 01-03-12 | Constable Precinct 4          | Pre-Employment Screening   | \$119.98 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DUSTERS, TRASH CANS, BATTERIES, MAIL SLOTS, (10990), CONST#4    | 363043  | 01-03-12 | Constable Precinct 4          | Office Equipment < \$5,000 | \$79.99  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TONER, (10990), CONST#4                                         | 363043  | 01-03-12 | Constable Precinct 4          | Office Supplies            | \$245.53 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | STAMPS, (10990), CONST#4                                        | 363043  | 01-03-12 | Constable Precinct 4          | Printer Supplies           | \$349.90 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | VEHICLE SERVICE, (30496), CONST#4                               | 363043  | 01-03-12 | Constable Precinct 4          | Postage                    | \$880.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SUPPLIES TO HANG PICTURES, (10990), CONST#4                     | 363043  | 01-03-12 | Constable Precinct 4          | Vehicle Repairs & Maint    | \$120.25 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 8/11, C#2011100364, SAFE ROOM FOR VICTIM, (37372), SHF      | 363043  | 01-03-12 | County Sheriff                | Miscellaneous              | \$86.80  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | MIRRORS, SPRAY PAINT, (87177), DPS/W                            | 363043  | 01-03-12 | Dps-Gtown West-Nw             | Use Of V.A. Donations      | \$89.00  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (87177), DPS/W                                         | 363043  | 01-03-12 | Dps-Gtown West-Nw             | Law Enforcement            | \$9.98   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REFRIGERATOR, (44964), JAIL                                     | 363043  | 01-03-12 | County Jail                   | Equipment                  |          |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | INMATE MEAL, NOV 29/11, (97820), JAIL                           | 363043  | 01-03-12 | County Jail                   | Office Supplies            | \$207.83 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFCR MEAL, LODGING, NOV 8-9/11 INMATE TRANSPORT, (99237), JAIL  | 363043  | 01-03-12 | County Jail                   | Office Equipment < \$5,000 | \$549.99 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DROP CLOTHS, (44949), JAIL                                      | 363043  | 01-03-12 | County Jail                   | Food Service               | \$8.89   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | RECORDERS, HEAD PHONES, (03755), JUV                            | 363043  | 01-03-12 | Jjaep Tier li Funding         | Travel                     | \$94.98  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DEC 3-9/11, PARK RESV (4 CAMPSITES), (66004), JUV               | 363043  | 01-03-12 | Jjaep Tier li Funding         | Csr Program                | \$49.20  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | YOUTH GROUP ANNUAL PASS, (66004), 2011-12 GO PGM                | 363043  | 01-03-12 | Grants - Juvenile Services    | Educ Aids/Matls            | \$396.28 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | UTILITY CART, (38308), JUV                                      | 363043  | 01-03-12 | Juvenile Services             | Go Program Expenditures    | \$56.00  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | LINEN & TOILETRIES, (39235), JUV                                | 363043  | 01-03-12 | Juvenile Services             | Projects/Grants Expense    | \$100.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | STEAM IRON, OTHER SUP, (39235), JUV                             | 363043  | 01-03-12 | Juvenile Services             | Office Equipment < \$5,000 | \$59.98  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | EXAM GLOVES, (38308), JUV                                       | 363043  | 01-03-12 | Juvenile Services             | Linens/Toiletries          | \$61.20  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PANTS, T-SHIRTS, (60563), JUV                                   | 363043  | 01-03-12 | Juvenile Services             | Other Supplies             | \$77.54  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FOOD FOR JUVENILES, (60563), JUV                                | 363043  | 01-03-12 | Juvenile Services             | Medical Supplies           | \$16.99  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PHARM/RX, LM, SB, BT, AB, DM, PR, (38308), JUV                  | 363043  | 01-03-12 | Juvenile Services             | Clothing                   | \$52.96  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | JANITORIAL SUP, (39235), JUV                                    | 363043  | 01-03-12 | Juvenile Services             | Food Service               | \$243.32 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 15/11, US AIRWAYS, AR JR, C#10-359-J395, (39193), JUV       | 363043  | 01-03-12 | Juvenile Services             | Pharmaceuticals            | \$400.28 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 9-17/11, CONF, JEC-B, CS, (39193), JUV                      | 363043  | 01-03-12 | Juvenile Services             | Janitorial Supplies        | \$98.47  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DOOR STOPS, (03755), JUV                                        | 363043  | 01-03-12 | Juvenile Services             | Travel                     | \$383.40 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FINGERPRINTS, (39193), JUV                                      | 363043  | 01-03-12 | Juvenile Services             | Training, Conf., Seminars  | \$590.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | TV MOUNTS, (08056), 911 COMM                                    | 363043  | 01-03-12 | 911 Communications            | Facility Maint. & Repair   | \$29.85  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | 500 GB USB, (55960), 911 COMM                                   | 363043  | 01-03-12 | 911 Communications            | Pre-Employment Screening   | \$73.01  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DOMAIN REGISTRATION, (35202), 911 COMM                          | 363043  | 01-03-12 | 911 Communications            | Office Equipment < \$5,000 | \$179.98 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OFC SUP, (08056), 911 COMM                                      | 363043  | 01-03-12 | 911 Communications            | Computer Equipment < \$5,0 | \$209.97 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POWER CORDS, (55960), 911 COMM                                  | 363043  | 01-03-12 | 911 Communications            | Computer Software < \$5,00 | \$68.75  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FUEL FOR @ CTECC WITH AFD, (83436), 911 COMM                    | 363043  | 01-03-12 | 911 Communications            | Office Supplies            | \$80.36  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FUEL, (08056), 911 COMM                                         | 363043  | 01-03-12 | 911 Communications            | Computer Supplies          | \$38.51  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | IAEM MEMB RENEWAL, P COBB, (08056), 911 COMM                    | 363043  | 01-03-12 | 911 Communications            | Gasoline                   | \$71.72  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (56329), 911 COMM                                      | 363043  | 01-03-12 | 911 Communications            | Uniforms                   | \$119.25 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | E-LEARNING, M WRIGHT, G SMITH, (08056), 911 COMM                | 363043  | 01-03-12 | 911 Communications            | Membership Dues            | \$170.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | WIPER BLADES, (55960), 911 COMM                                 | 363043  | 01-03-12 | 911 Communications            | Postage                    | \$51.33  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | FILTERS, BELT, (08056), 911 COMM                                | 363043  | 01-03-12 | 911 Communications            | Training, Conf., Seminars  | \$449.98 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REG TX EMS CONF, NOV 20-13/11, J SNEED, (38682), ESD            | 363043  | 01-03-12 | Emergency Services Department | Vehicle Repairs & Maint    | \$21.63  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | HP INK, (50944), EXT SVC                                        | 363043  | 01-03-12 | Extension Service             | Repairs To Office Equipme  | \$49.32  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REFERENCE BOOKS, (16569), EXT SVC                               | 363043  | 01-03-12 | Extension Service             | Training, Conf., Seminars  | \$225.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SUBSCRIPTION, TAYLOR DAILY PRESS, EVERYDAY, (06209), EXT SVC    | 363043  | 01-03-12 | Extension Service             | Office Supplies            | \$84.39  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | POSTAGE, (16569), EXT SVC                                       | 363043  | 01-03-12 | Extension Service             | Educ Aids/Matls            | \$99.45  |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | GRAND JURY SUPPLIES, (38914), D/ATTY                            | 363043  | 01-03-12 | D/A Welfare Fraud Dept        | Publications/Books/Period  | \$130.00 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    |                                                                 | 363043  | 01-03-12 |                               | Postage                    | \$8.64   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    |                                                                 | 363043  | 01-03-12 |                               | Miscellaneous              | \$21.66  |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SMALL TOOLS, (29214), FLEET                                                                          | 363043  | 01-03-12 | Fleet Maintenance               | Small Equipment & Tools <  | \$154.52   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | OIL, (29214), FLEET                                                                                  | 363043  | 01-03-12 | Fleet Maintenance               | Oil, Grease                | \$65.52    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PARTS, (29214), FLEET                                                                                | 363043  | 01-03-12 | Fleet Maintenance               | Parts                      | \$1,254.90 |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REPAIRS TO EQUIPMENT, (29214), FLEET                                                                 | 363043  | 01-03-12 | Fleet Maintenance               | Repairs To Equipment       | \$161.66   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | UT COURSE REG, DEC 7/11, JAN 25/12, FEB 22 & 29/12, GOETZ, (28200), BNFTS                            | 363043  | 01-03-12 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars  | \$700.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SOLAR LIGHTS, TABLE COVER, STAPLE GUN, (36503), CRTHSE                                               | 363043  | 01-03-12 | Wm Co Courthouse                | Facility Maint. & Repair   | \$112.17   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | BEARING, SEAL, VBELT, (59352), GRANGER                                                               | 363043  | 01-03-12 | Granger Facility-Cttc           | Facility Maint. & Repair   | \$89.40    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REPAIR SUPPLIES, (38849), SHF EASTSIDE                                                               | 363043  | 01-03-12 | Sheriff - East Side             | Facility Maint. & Repair   | \$326.93   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | PUMP DRAIN KIT, (59352), JUV JUST                                                                    | 363043  | 01-03-12 | Juvenile Facility               | Facility Maint. & Repair   | \$119.13   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SERV CALL, (43762), BELFORD SQUARE                                                                   | 363043  | 01-03-12 | Belford Square                  | Facility Maint. & Repair   | \$109.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | GASKET, (49902), CAC                                                                                 | 363043  | 01-03-12 | Child Advocacy Center           | Facility Maint. & Repair   | \$29.61    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | USB CABLE, (46823), SHF                                                                              | 363043  | 01-03-12 | Patrol Division                 | Office Supplies            | \$13.19    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | UNIFORMS, (48698), SHF                                                                               | 363043  | 01-03-12 | Patrol Division                 | Uniforms                   | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | NOV 6-11/11, HOTEL, J OLSON, JAN 17-19/12, REG, R ALAFA, (26675), SHF                                | 363043  | 01-03-12 | Patrol Division                 | Training, Conf., Seminars  | \$874.75   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | CRIME SCENE SUPPLIES, (67828), SHF                                                                   | 363043  | 01-03-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$151.50   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | C#2011-11-00593, DEC 1-3/11, HOTEL, R DELAVEGA, J BRINKMAN, HOMICIDE INVESTIGATION, (97969), SHF     | 363043  | 01-03-12 | Criminal Investigation Division | Travel                     | \$194.10   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | LAPTOP POWER INVERTER FOR FUGITIVE VEHICLE, (68883), SHF                                             | 363043  | 01-03-12 | Support Services Division       | Vehicle Equipment < \$5,00 | \$39.99    |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | SCOPE MOUNTS, (45230), SHF                                                                           | 363043  | 01-03-12 | Support Services Division       | Law Enforcement Equipment  | \$109.48   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | DEC 5-6/11, J R WILSON, (26675), SHF                                                                 | 363043  | 01-03-12 | Support Services Division       | Training, Conf., Seminars  | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | DEC 11;CPRP    | REPAIRS TO RANGE TARGETS, (19072), SHF                                                               | 363043  | 01-03-12 | Support Services Division       | Firing Range Maint & Repa  | \$422.33   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;AIR     | AMERICAN, FEB 14/12, ONE WAY FROM RENO/TAHOE INTL, J HOLDER, EXTRADITION, C#12-CR-0131, D/ATTY       | 365197  | 02-21-12 | District Attorney               | Extradition Expenses       | \$390.60   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;AIR     | SW AIR, FLIGHT CANCELLED (SERVICE FEE ONLY), FEB 3/12, R HENRY, TRIAL EXPENSE, C#10-691-K277, D/ATTY | 365197  | 02-21-12 | District Attorney               | Trial Expenses             | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;AIR     | FLIGHTS TO CHICAGO ON FEB 26 AND RETURN TO AUSTIN MARCH 1 FOR JEWELL HOBBS TRAUMAS IN L.E. CONF.     | 365197  | 02-21-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$411.60   | 137814 |
|                      |            |                | >>TO RESERVE FUNDS ONLY<<<br>DO NO MAIL<br>FORWARD PO TO KAREN L.                                    |         |          |                                 |                            |            |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CORRECTION FOR SALES TAX CREDITED TWICE IN ERROR, (97903), D/CLK                                     | 365835  | 03-06-12 | Default                         | Miscellaneous Revenue      | \$11.06    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | ENGINEERING STAMP/SEAL, (16934), URS                                                                 | 365835  | 03-06-12 | Unified Road System             | Office Supplies            | \$41.36    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | REFERENCE BOOK, (16934), URS                                                                         | 365835  | 03-06-12 | Unified Road System             | Publications/Books/Period  | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (16934), URS                                                                                | 365835  | 03-06-12 | Unified Road System             | Postage                    | \$14.80    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TXDOT, TX TAG REPLENISH, (16934), URS                                                                | 365835  | 03-06-12 | Unified Road System             | Travel                     | \$510.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FIRE DOOR, HINGES, (59352), URS                                                                      | 365835  | 03-06-12 | Unified Road System             | Facility Maint. & Repair   | \$347.51   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (22482), PCT#1                                                                         | 365835  | 03-06-12 | Commissioner Pct 1              | Office Supplies            | \$57.46    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | REFRESHMENTS FOR RIBBON CUTTING, JAN 5/12, (09831), PCT#1                                            | 365835  | 03-06-12 | Commissioner Pct 1              | Use Of Donations           | \$123.49   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CREDIT FOR RETURN ITEMS, (10483), PCT#2                                                              | 365835  | 03-06-12 | Commissioner Pct 2              | Office Supplies            | \$(24.97)  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (10525), PCT#2                                                                              | 365835  | 03-06-12 | Commissioner Pct 2              | Postage                    | \$2.10     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | ON GOING CPM TRAINING TRACT, JAN 2-MAR 9/12, K PIERCE, (10525), PCT#2                                | 365835  | 03-06-12 | Commissioner Pct 2              | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SUDDENLINK INTERNET, JAN 6- FEB 5/12, (36526), PCT#3                                                 | 365835  | 03-06-12 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MTG REG, JAN 24/12, V COVEY, (76369), PCT#3                                                          | 365835  | 03-06-12 | Commissioner Pct 3              | Training, Conf., Seminars  | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (83360), PCT#4                                                                              | 365835  | 03-06-12 | Commissioner Pct 4              | Postage                    | \$3.29     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC CHAIR, (41644), MOT                                                                              | 365835  | 03-06-12 | Outreach Department             | Office Furniture < \$5,000 | \$79.98    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (64657), MOT                                                                           | 365835  | 03-06-12 | Outreach Department             | Office Supplies            | \$60.95    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MYFAX, DEC 17/11-JAN 16/12, (64657), MOT                                                             | 365835  | 03-06-12 | Outreach Department             | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRAINING REG, JAN 31/12, D DENNE, (80339), MOT                                                       | 365835  | 03-06-12 | Outreach Department             | Training, Conf., Seminars  | \$45.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CAR INTERIOR CLEAN UP, (80637), MOT                                                                  | 365835  | 03-06-12 | Outreach Department             | Vehicle Repairs & Maint    | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CLIENT MEDS, GROCERIES, FUEL, (97960), MOT                                                           | 365835  | 03-06-12 | Outreach Department             | Outreach-Flex Funding      | \$251.13   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | INVERTER FOR VEHICLE TO POWER LAPTOP, (41644), MOT                                                   | 365835  | 03-06-12 | Outreach Department             | Miscellaneous              | \$35.99    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | AUDIO TAPES, (08209), CRT RPTR                                                                       | 365835  | 03-06-12 | Court Reporter Service          | Court Reporter Expense     | \$238.50   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GIFT CARDS (31), (69187), DRUG CRT                                                                   | 365835  | 03-06-12 | Drug Court                      | Drug Education             | \$400.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DATA CARE FIREPROOF SAFE, (38773), CTY WIDE                                                          | 365835  | 03-06-12 | Rcds Mgmt And Prsrv - Co Wide   | Small Equipment & Tools <  | \$1,200.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TONER, (38757), RCDS MGMT                                                                            | 365835  | 03-06-12 | Rcds Mgmt And Prsrv - Co Wide   | Office Supplies            | \$112.69   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (48529), C/JUDGE                                                                       | 365835  | 03-06-12 | County Judge                    | Office Supplies            | \$18.28    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (48529), C/JUDGE                                                                            | 365835  | 03-06-12 | County Judge                    | Postage                    | \$6.99     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PRINTED MATERIALS, OPEN RECORDS, EOC GROUND BREAKING, (48529), C/JUDGE                               | 365835  | 03-06-12 | County Judge                    | Printed Materials & Bindi  | \$14.18    |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRAVEL CHARGERS, (14473), PUBLIC SAFETY TECHNOLOGY                                                            | 365835  | 03-06-12 | Commissioners Court           | Projects/Grants Expense    | \$299.97   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TX MUNICIPAL LEAGUE, 2012 DUES, L ZIRKLE, (46337), HR                                                         | 365835  | 03-06-12 | Human Resources               | Membership Dues            | \$75.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRAINING COURSE REG, FEB 14/12, J NEMEC, (53624), HR                                                          | 365835  | 03-06-12 | Human Resources               | Training, Conf., Seminars  | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, POSTAGE MTR SUPPLIES, (09504), C/CLK                                                            | 365835  | 03-06-12 | County Clerk                  | Office Supplies            | \$204.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (09504), C/CLK                                                                                  | 365835  | 03-06-12 | County Clerk-Judicial         | Office Supplies            | \$24.88    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (85289), CC#3                                                                                   | 365835  | 03-06-12 | County Court At Law 3         | Office Supplies            | \$75.11    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | 2012 ANNUAL MEMB DUES, D ARNOLD, (85289), CC#3                                                                | 365835  | 03-06-12 | County Court At Law 3         | Membership Dues            | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, MAR 28-29/12, D ARNOLD, (85289), CC#3                                                               | 365835  | 03-06-12 | County Court At Law 3         | Training, Conf., Seminars  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (99161), D/CRTS                                                                                 | 365835  | 03-06-12 | District Courts               | Office Supplies            | \$340.50   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | C#10-1235-K26, FOOD FOR JURORS, 26TH                                                                          | 365835  | 03-06-12 | District Courts               | Food For Jurors            | \$115.77   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLES, (28493), 277TH                                                                                   | 365835  | 03-06-12 | 277Th District Court          | Office Supplies            | \$17.20    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (99161), 368TH                                                                                  | 365835  | 03-06-12 | 368Th District Court          | Office Supplies            | \$19.72    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (99161), 368TH                                                                                       | 365835  | 03-06-12 | 368Th District Court          | Postage                    | \$43.78    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | JUDGE'S ROBE, (38609), 368TH                                                                                  | 365835  | 03-06-12 | 368Th District Court          | Miscellaneous              | \$390.95   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (47185), 395TH                                                                                  | 365835  | 03-06-12 | 395Th District Court          | Office Supplies            | \$104.80   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SHREDDER, DRY ERASE BOARD, (03833), D/ATTY                                                                    | 365835  | 03-06-12 | District Attorney             | Office Equipment < \$5,000 | \$691.98   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DP TO VGA ADAPTER, (21411), D/ATTY                                                                            | 365835  | 03-06-12 | District Attorney             | Computer Equipment < \$5,0 | \$29.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (03833), D/ATTY                                                                                 | 365835  | 03-06-12 | District Attorney             | Office Supplies            | \$152.10   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, APR 10-13/12, KOCIAN, ROBERTS, BOLTON, FRIAS, (03833), D/ATTY                                       | 365835  | 03-06-12 | District Attorney             | Training, Conf., Seminars  | \$1,000.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | C#10-691-K277, TRIAL EXPENSE SUPPLIES, (98730), D/ATTY                                                        | 365835  | 03-06-12 | District Attorney             | Trial Expenses             | \$24.40    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (97903), D/CLK                                                                                  | 365835  | 03-06-12 | District Clerk                | Office Supplies            | \$163.16   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, APR 10-13/12, MENDOZA, BELL, (97903), D/CLK                                                         | 365835  | 03-06-12 | District Clerk                | Training, Conf., Seminars  | \$600.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PRINTING, JUROR QUESTIONNAIRE, (97903), D/CLK                                                                 | 365835  | 03-06-12 | District Clerk                | Printed Materials & Bindi  | \$249.30   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | COURSE REG, APR 10-13/12, JOHNSON, SIMS, KYZAR, (38955), JP#1                                                 | 365835  | 03-06-12 | J.P. Precinct 1               | Training, Conf., Seminars  | \$900.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (38542), JP#2                                                                                   | 365835  | 03-06-12 | J.P. Precinct 2               | Office Supplies            | \$87.64    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (43828), JP#3                                                                                   | 365835  | 03-06-12 | J.P. Precinct 3               | Office Supplies            | \$42.50    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, APR 10-13/12, MG, MA, AG, (43828), JP#3                                                             | 365835  | 03-06-12 | J.P. Precinct 3               | Training, Conf., Seminars  | \$900.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (56443), JP#4                                                                                   | 365835  | 03-06-12 | J.P. Precinct 4               | Office Supplies            | \$3.15     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, AUG 29-30/12, SCHMIDT, HOBBS, (56443), JP#4                                                         | 365835  | 03-06-12 | J.P. Precinct 4               | Training, Conf., Seminars  | \$394.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BATTERIES, DATER, (38856), C/ATTY                                                                             | 365835  | 03-06-12 | County Attorney               | Office Supplies            | \$77.93    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CD/DVD (11), MEM CARDS (4), (38856), C/ATTY                                                                   | 365835  | 03-06-12 | County Attorney               | Video Tapes/Cd/Dvd         | \$271.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, JAN 8-13/12, PEARCE, LAMARCA, FEB 6-10/12, NICHOLS, GONZALEZ, BASQUEZ, HARRIS, FEE, (38856), C/ATTY | 365835  | 03-06-12 | County Attorney               | Training, Conf., Seminars  | \$1,650.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF LODGING, JAN 4/5/12, L WALTISPERGER, (96852), ELEC                                                       | 365835  | 03-06-12 | Elections                     | Training, Conf., Seminars  | \$246.34   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | ELECTION SUPPLIES, (19300), ELEC                                                                              | 365835  | 03-06-12 | Elections                     | Election Supplies          | \$872.42   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (02228), PUR                                                                                    | 365835  | 03-06-12 | Purchasing Dept               | Office Supplies            | \$24.52    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | 2012 MEMB DUES, HANCOCK, HARRIS, SINGLETON, FULLER, (02228), PUR                                              | 365835  | 03-06-12 | Purchasing Dept               | Membership Dues            | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, LODGING, AIRFARE, TRANSPORT, JAN 12-13/12, B FULLER, (02228), PUR                                   | 365835  | 03-06-12 | Purchasing Dept               | Training, Conf., Seminars  | \$1,798.46 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CUSTOM WINDOW ENVELOPES, (02228), PUR                                                                         | 365835  | 03-06-12 | Purchasing Dept               | Printed Materials & Bindi  | \$32.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SPACE HEATER, (89177), AUD                                                                                    | 365835  | 03-06-12 | County Auditor                | Office Equipment < \$5,000 | \$17.84    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | THEIIA 2012 MEMB DUES, R MORRIS, (11742), AUD                                                                 | 365835  | 03-06-12 | County Auditor                | Membership Dues            | \$110.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GOVT GAAP GUIDE, (13833), AUD                                                                                 | 365835  | 03-06-12 | County Auditor                | Publications/Books/Period  | \$320.11   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (89177), AUD                                                                                         | 365835  | 03-06-12 | County Auditor                | Postage                    | \$111.86   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, JUN 10-13/12, FLORES, KILEY, DENNY, (89177), AUD                                                    | 365835  | 03-06-12 | County Auditor                | Training, Conf., Seminars  | \$1,026.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (13447), TREAS                                                                                       | 365835  | 03-06-12 | County Treasurer              | Postage                    | \$485.63   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (08175), TAX A/C                                                                                | 365835  | 03-06-12 | Co Tax Assessor Collector     | Office Supplies            | \$84.10    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | LICENSE RENEWAL, S KEESSSEN, (28976), TAX A/C                                                                 | 365835  | 03-06-12 | Co Tax Assessor Collector     | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | WEBINAR REG, FEB 3/12, D HUNT, (08167), TAX A/C                                                               | 365835  | 03-06-12 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$199.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRANSCEIVER MODULES, (38765), ITS                                                                             | 365835  | 03-06-12 | Information Technology        | Computer Equipment < \$5,0 | \$245.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | USB ADAPTORS, MONITORS, FLASH DRIVES, (38765), ITS                                                            | 365835  | 03-06-12 | Information Technology        | Computer Supplies          | \$769.95   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CERTIFCATE FRAMES, EMP RECOGNITION, (89060), ITS                                                              | 365835  | 03-06-12 | Information Technology        | Employee Recognition Prog  | \$25.81    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MICROSOFT TECHNET, ONLINE ACCESS/SUPSCRIPTION RENEWAL, (38765), ITS                                           | 365835  | 03-06-12 | Information Technology        | Membership Dues            | \$249.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MTM SUPPORT (4 HRS), (38765), ITS                                                                             | 365835  | 03-06-12 | Information Technology        | Professional Services      | \$650.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TXDOT, TX TAG REPLENISH, (38757), ITS                                                                         | 365835  | 03-06-12 | Information Technology        | Travel                     | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, APR 10-13/12, J SCHADE, (89060), ITS                                                                | 365835  | 03-06-12 | Information Technology        | Training, Conf., Seminars  | \$300.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GO DADDY, SHAREPOINT HOSTING RENEWAL, (38757), ITS                                                            | 365835  | 03-06-12 | Information Technology        | Software Maintenance       | \$72.92    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BATTERY CLAMP, (67667), WC RADIO                                                                              | 365835  | 03-06-12 | Wc Radio Communication System | Repairs To Equipment       | \$6.58     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TONER FOR WCCF, (97940), CONSV FUND                                                                           | 365835  | 03-06-12 | Wmsn Co Conservation Dept     | Office Supplies            | \$186.98   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SIGNS FOR TWIN SPRINGS PRESERVE, (97940), CONSV FUND                                                          | 365835  | 03-06-12 | Wmsn Co Conservation Dept     | Signs                      | \$706.72   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | STORAGE CONTAINERS, (39151), MAINT                                                                        | 365835  | 03-06-12 | Wmsn Cty Buildings   | Small Equipment & Tools <  | \$73.91    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (39151), MAINT                                                                                   | 365835  | 03-06-12 | Wmsn Cty Buildings   | Postage                    | \$1.88     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DOCUMENT BAGS, (67501), MAINT                                                                             | 365835  | 03-06-12 | Wmsn Cty Buildings   | Facility Maint. & Repair   | \$60.87    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FIRE ANT KILLER, (36503), MAINT                                                                           | 365835  | 03-06-12 | Wmsn Cty Buildings   | Lawn Service               | \$22.94    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BOTTLE FOR WATER SAMPLES, (36503), MAINT                                                                  | 365835  | 03-06-12 | Wmsn Cty Buildings   | Miscellaneous              | \$2.87     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BUNGEE CORDS, AIRATOR, (77054), PARKS                                                                     | 365835  | 03-06-12 | Parks Department     | Small Equipment & Tools <  | \$40.85    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TAPE, (77054), PARKS                                                                                      | 365835  | 03-06-12 | Parks Department     | Office Supplies            | \$5.94     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | LYSOL, HAND SANITIZER, TRASH CANS, (77054), PARKS                                                         | 365835  | 03-06-12 | Parks Department     | Janitorial Supplies        | \$82.12    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | 1 QT CHEMICAL MEASURER/MIXER, (77054), PARKS                                                              | 365835  | 03-06-12 | Parks Department     | Chemicals, Roadside Spray  | \$2.36     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PECAN TREES (3), CARROTS FOR DONKEYS, (77054), PARKS                                                      | 365835  | 03-06-12 | Parks Department     | Use Of Donations           | \$212.81   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CUSTOM PRINTING, PARKING TICKET ENVELOPES, (38963), PARKS                                                 | 365835  | 03-06-12 | Parks Department     | Printed Materials & Bindi  | \$286.63   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GLUE, CLAMPS, PARTS FOR TOILET REPAIR, (77054), PARKS                                                     | 365835  | 03-06-12 | Parks Department     | Facility Maint. & Repair   | \$100.17   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | QUICKCRETE, TIES, CHAINS, (77054), PARKS                                                                  | 365835  | 03-06-12 | Parks Department     | Grounds Maintenance        | \$95.64    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BARS & CHAINS FOR CHAINSAWS, INNER TUBE, PARTS FOR PRESSURE WASHER, (77054), PARKS                        | 365835  | 03-06-12 | Parks Department     | Repairs To Equipment       | \$201.66   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SPACE HEATERS, (10582), EMS                                                                               | 365835  | 03-06-12 | Ems                  | Small Equipment & Tools <  | \$89.88    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | RECLINERS (2), (39177), EMS                                                                               | 365835  | 03-06-12 | Ems                  | Office Furniture < \$5,000 | \$898.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | USB DRIVE, (78187), EMS                                                                                   | 365835  | 03-06-12 | Ems                  | Computer Equipment < \$5,0 | \$9.99     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PRINTER CARTRIDGES, (54099), EMS                                                                          | 365835  | 03-06-12 | Ems                  | Office Supplies            | \$106.62   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TACTICAL RAPPEL UNITS FOR RESCUE (2), (39177), EMS                                                        | 365835  | 03-06-12 | Ems                  | Medical Equipment < \$5,00 | \$366.44   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SUPPLIES, (39177), EMS                                                                                    | 365835  | 03-06-12 | Ems                  | Other Supplies             | \$13.85    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GLOVES, BANDAGES, (39177), EMS                                                                            | 365835  | 03-06-12 | Ems                  | Medical Supplies           | \$588.24   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | JANITORIAL SUPPLIES, (39177), EMS                                                                         | 365835  | 03-06-12 | Ems                  | Janitorial Supplies        | \$572.28   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (54099), EMS                                                                                     | 365835  | 03-06-12 | Ems                  | Postage                    | \$1.50     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF LODGING, PARKING, BAG FEE, JAN 11-14/12, J GRANBERRY, (13394), EMS                                   | 365835  | 03-06-12 | Ems                  | Training, Conf., Seminars  | \$764.91   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CEILING FANS, (39177), EMS                                                                                | 365835  | 03-06-12 | Ems                  | Facility Maint. & Repair   | \$239.91   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CAR WASH, (39177), EMS                                                                                    | 365835  | 03-06-12 | Ems                  | Vehicle Repairs & Maint    | \$39.80    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | COFFEE MAKER FOR COMMAND UNIT, (67519), EMER MGMT                                                         | 365835  | 03-06-12 | Emergency Management | Office Supplies            | \$612.37   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FUEL, CMB#GT0880, (65517), EMER MGMT                                                                      | 365835  | 03-06-12 | Emergency Management | Gasoline                   | \$95.00    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DIREC TV, JAN 14-FEB 13/12, (65517), EMER MGMT                                                            | 365835  | 03-06-12 | Emergency Management | Internet/Email Svs         | \$92.99    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (65517), EMER MGMT                                                                               | 365835  | 03-06-12 | Emergency Management | Postage                    | \$7.92     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BAGS, SCREWS, PANEL BOARD, (65517), FY 10 HOMELAND SECURITY                                               | 365835  | 03-06-12 | Emergency Management | Projects/Grants Expense    | \$67.09    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DAWN SOAP FOR DECON, (87239), HAZ MAT                                                                     | 365835  | 03-06-12 | Haz-Mat              | Other Supplies             | \$85.60    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CREDIT FOR DAMAGED BOOKS, (87239), HAZ MAT                                                                | 365835  | 03-06-12 | Haz-Mat              | Training, Conf., Seminars  | \$(80.00)  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (01092), ANML SVC                                                                           | 365835  | 03-06-12 | Animal Services      | Office Supplies            | \$163.37   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GV WATER, MEDS, (01092), ANML SVC                                                                         | 365835  | 03-06-12 | Animal Services      | Medical Supplies           | \$96.07    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | JANITORIAL SUPPLIES, (01092), ANML SVC                                                                    | 365835  | 03-06-12 | Animal Services      | Janitorial Supplies        | \$169.57   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | COLLARS, HARNESSSES, (01092), ANML SVC                                                                    | 365835  | 03-06-12 | Animal Services      | Purchases For Resale       | \$382.19   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DONATIONS, LAB SVCS, MEDS, (00912), ANML SVC                                                              | 365835  | 03-06-12 | Animal Services      | Use Of Donations           | \$2,105.41 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | RABIES VAC, (41917), ANML SVC                                                                             | 365835  | 03-06-12 | Animal Services      | Professional Services      | \$270.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SHIPPING LABELS, STAMPS, (01092), ANML SVC                                                                | 365835  | 03-06-12 | Animal Services      | Postage                    | \$121.67   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG FEB 19-23/12 POWELL, HOTEL FOR MCDONALD, FEB 2-3/12, COURSE, J MOORE, A SOPER, (00912), ANML SVC | 365835  | 03-06-12 | Animal Services      | Training, Conf., Seminars  | \$1,240.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SUPPLIES, (01092), ANML SVC                                                                               | 365835  | 03-06-12 | Animal Services      | Care Of Animals            | \$10.75    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MED CARE SUPPLIES, (01092), ANML SVC                                                                      | 365835  | 03-06-12 | Animal Services      | Animal Medical Care        | \$50.45    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | UNIFORMS, (07230), CONST#1                                                                                | 365835  | 03-06-12 | Constable Precinct 1 | Uniforms                   | \$380.95   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (07230), CONST#1                                                                                 | 365835  | 03-06-12 | Constable Precinct 1 | Postage                    | \$22.20    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRAINING COURSE LODGING, JAN 9-12/12, S STOUT, (07230), CONST#1                                           | 365835  | 03-06-12 | Constable Precinct 1 | Training, Conf., Seminars  | \$382.59   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRAINING COURSE LODGING, JAN 9-13/12, R COFFMAN, (99211), CONST#2                                         | 365835  | 03-06-12 | Constable Precinct 2 | Training, Conf., Seminars  | \$374.45   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FUEL, (15019), CONST#3                                                                                    | 365835  | 03-06-12 | Constable Precinct 3 | Gasoline                   | \$25.01    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (15019), CONST#3                                                                                 | 365835  | 03-06-12 | Constable Precinct 3 | Postage                    | \$6.80     |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | 32GB SDHC CARDS (13), CABLES (9), (10990), CONST#4                                                        | 365835  | 03-06-12 | Constable Precinct 4 | Computer Equipment < \$5,0 | \$829.76   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | USB THUMB DRIVE, (30496), CONST#4                                                                         | 365835  | 03-06-12 | Constable Precinct 4 | Office Supplies            | \$61.52    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TONER, (30496), CONST#4                                                                                   | 365835  | 03-06-12 | Constable Precinct 4 | Printer Supplies           | \$165.00   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DVDS, (30496), CONST#4                                                                                    | 365835  | 03-06-12 | Constable Precinct 4 | Video Tapes/Cd/Dvd         | \$44.94    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (30496), CONST#4                                                                                 | 365835  | 03-06-12 | Constable Precinct 4 | Postage                    | \$39.53    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FLOOR MATS, (87177), DPS/W                                                                                | 365835  | 03-06-12 | Dps-Gtown West-Nw    | Law Enforcement Equipment  | \$50.88    |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CREDIT FOR OFC SUPPLIES, (87177), DPS/W                                                                   | 365835  | 03-06-12 | Dps-Gtown West-Nw    | Office Supplies            | \$(30.69)  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CASE/HOLDER FOR CELL PHONE, (87177), DPS/W                                                                | 365835  | 03-06-12 | Dps-Gtown West-Nw    | Miscellaneous              | \$39.51    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MEDICINE FOR INMATE, (04995), JAIL                                                                | 365835  | 03-06-12 | County Jail                     | Medical Supplies           | \$5.92   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | INMATE MEAL DURING TRANSPORT, JAN 26/12, (80702), JAIL                                            | 365835  | 03-06-12 | County Jail                     | Food Service               | \$11.34  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFFICER LODGING, MEAL, DURING INMATE TRANSPORT, JAN 10-11/12, (41771), JAIL                       | 365835  | 03-06-12 | County Jail                     | Travel                     | \$114.06 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DIGITAL TIMERS, (97762), JAIL                                                                     | 365835  | 03-06-12 | County Jail                     | Miscellaneous              | \$29.54  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | WOOD PROTECTORS FOR SUMMER PROGRAM, (66004), JUV                                                  | 365835  | 03-06-12 | Jjaep Tier li Funding           | Go Program Expenditures    | \$87.29  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CHAIRS, (50660), A/PROB                                                                           | 365835  | 03-06-12 | Adult Probation                 | Office Furniture < \$5,000 | \$390.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FISHING EQUIP/SUPPLIES, (66004), 2011-12 GO PROGRAM                                               | 365835  | 03-06-12 | Grants - Juvenile Services      | Projects/Grants Expense    | \$2.96   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CUPS, (60563), JUV                                                                                | 365835  | 03-06-12 | Juvenile Services               | Linens/Toiletries          | \$18.82  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | REPORT COVERS, (60563), JUV                                                                       | 365835  | 03-06-12 | Juvenile Services               | Office Supplies            | \$3.94   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BATTERIES, (39201), JUV                                                                           | 365835  | 03-06-12 | Juvenile Services               | Other Supplies             | \$54.85  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MED SUPPLIES, (38308), JUV                                                                        | 365835  | 03-06-12 | Juvenile Services               | Medical Supplies           | \$27.88  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PHARM & RX, CC, QW, PR, BT, AA, DW, (38316), JUV                                                  | 365835  | 03-06-12 | Juvenile Services               | Pharmaceuticals            | \$208.42 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | VACCUM, (60563), JUV                                                                              | 365835  | 03-06-12 | Juvenile Services               | Janitorial Supplies        | \$178.92 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BOOKS, (03755), JUV                                                                               | 365835  | 03-06-12 | Juvenile Services               | Publications/Books/Period  | \$149.50 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TXTAG, JAN 7-FEB 6/12, (39193), JUV                                                               | 365835  | 03-06-12 | Juvenile Services               | Travel                     | \$420.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SEMINAR REG, FEB 8/12, J PAIGE, P CHANDLER, FEB 7-9/12, J GORDON, M KELLEY, M LONEY, (39193), JUV | 365835  | 03-06-12 | Juvenile Services               | Training, Conf., Seminars  | \$578.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FINGERPRINTS, CR, (39219), JUV                                                                    | 365835  | 03-06-12 | Juvenile Services               | Pre-Employment Screening   | \$10.43  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (08056), 911 COMM                                                                   | 365835  | 03-06-12 | 911 Communications              | Office Supplies            | \$115.08 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DIP SHUNTS, (55960), 911 COMM                                                                     | 365835  | 03-06-12 | 911 Communications              | Computer Supplies          | \$1.19   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PRINTER SUPPLIES, (08056), 911 COMM                                                               | 365835  | 03-06-12 | 911 Communications              | Printer Supplies           | \$211.83 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FUEL FOR ESU1 VEHICLE FROM DALLAS, (55960), 911 COMM                                              | 365835  | 03-06-12 | 911 Communications              | Gasoline                   | \$100.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MEMB DUES, S PARKER, (35202), 911 COMM                                                            | 365835  | 03-06-12 | 911 Communications              | Membership Dues            | \$50.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | REF BOOKS, (08056), 911 COMM                                                                      | 365835  | 03-06-12 | 911 Communications              | Publications/Books/Period  | \$103.52 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | STAMPS, (08056), 911 COMM                                                                         | 365835  | 03-06-12 | 911 Communications              | Postage                    | \$8.85   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | AIRFARE TO DALLAS TO PICK UP ESU1 VEHICLE, T PURVIS, (55960), 911 COMM                            | 365835  | 03-06-12 | 911 Communications              | Travel                     | \$59.80  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, LODGING, JAN 17-20/12, M WRIGHT, (56329), 911 COMM                                      | 365835  | 03-06-12 | 911 Communications              | Training, Conf., Seminars  | \$457.59 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TAPE, GLUE, (08056), 911 COMM                                                                     | 365835  | 03-06-12 | 911 Communications              | Miscellaneous              | \$44.53  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | DATA CARE FIREPROOF SAFE, (38773), 2012 911 ADD                                                   | 365835  | 03-06-12 | 911 Addressing                  | Projects/Grants Expense    | \$799.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CAR WASH, (38682), ESD                                                                            | 365835  | 03-06-12 | Emergency Services Department   | Vehicle Repairs & Maint    | \$24.99  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OFC SUPPLIES, (16569), EXT SVC                                                                    | 365835  | 03-06-12 | Extension Service               | Office Supplies            | \$100.23 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | EDUCATIONAL AIDS, (16569), EXT SVC                                                                | 365835  | 03-06-12 | Extension Service               | Educ Aids/Matls            | \$24.28  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | 1 YR SUBSCRIPT, (16569), EXT SVC                                                                  | 365835  | 03-06-12 | Extension Service               | Publications/Books/Period  | \$30.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | POSTAGE, (16569), EXT SVC                                                                         | 365835  | 03-06-12 | Extension Service               | Postage                    | \$10.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | LODGING FOR STOCKSHOW, JAN 29-FEB 2/12, C DAVID, (53120), EXT SVC                                 | 365835  | 03-06-12 | Extension Service               | Livestock Show             | \$584.13 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF REG, FEB 21-23/12, M JOHNSON, (67526), EXT SVC                                               | 365835  | 03-06-12 | Extension Service               | Training, Conf., Seminars  | \$50.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | SALES TAX, (38856), C/ATTY                                                                        | 365835  | 03-06-12 | County Atty Hot Check           | Miscellaneous              | \$4.62   |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GRAND JURY SUPPLIES, (03833), D/ATTY                                                              | 365835  | 03-06-12 | D/A Welfare Fraud Dept          | Miscellaneous              | \$116.06 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CUSTOM POLO'S, (21411), D/ATTY                                                                    | 365835  | 03-06-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$176.85 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TOOLS, (29214), FLEET                                                                             | 365835  | 03-06-12 | Fleet Maintenance               | Small Equipment & Tools <  | \$46.79  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | OIL, (29214), FLEET                                                                               | 365835  | 03-06-12 | Fleet Maintenance               | Oil, Grease                | \$126.41 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PARTS, (29214), FLEET                                                                             | 365835  | 03-06-12 | Fleet Maintenance               | Parts                      | \$696.26 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | ASE TEST FEE, R BOLTON, (87193), FLEET                                                            | 365835  | 03-06-12 | Fleet Maintenance               | Training, Conf., Seminars  | \$96.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | EQUIP REPAIRS, (29214), FLEET                                                                     | 365835  | 03-06-12 | Fleet Maintenance               | Repairs To Equipment       | \$59.33  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | FURNITURE DOLLY, (39151), CTHSE                                                                   | 365835  | 03-06-12 | Wm Co Courthouse                | Facility Maint. & Repair   | \$429.99 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | ROLLER CYLINDER, (59352), JAIL                                                                    | 365835  | 03-06-12 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$61.34  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BLOWER ASSY COMB MOTOR, (59352), JUV JUST                                                         | 365835  | 03-06-12 | Juvenile Facility               | Facility Maint. & Repair   | \$295.00 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | GLASS TO REPAIR BROKEN WINDOW, (43770), SHOWBARN                                                  | 365835  | 03-06-12 | Showbarn                        | Facility Maint. & Repair   | \$28.09  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | WATER TESTING, (36503), LANDFILL                                                                  | 365835  | 03-06-12 | Landfill                        | Professional Services      | \$70.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | PEDERNALES, HWY 29 ELECTRIC, JAN 6-22/12, (36537), HWY 29                                         | 365835  | 03-06-12 | Hwy 29 House                    | Utilities                  | \$75.00  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | BASE MOUNT FOR SIDE SCAN SONAR, (16456), SHF                                                      | 365835  | 03-06-12 | Patrol Division                 | Law Enforcement            | \$45.95  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | CONF MEALS, PARKING, JAN 16-20/12, J DAVID JR, (16456), SHF                                       | 365835  | 03-06-12 | Patrol Division                 | Equipment                  |          |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | HEADLIGHT BULB, (97894), SHF                                                                      | 365835  | 03-06-12 | Patrol Division                 | Training, Conf., Seminars  | \$574.28 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | C#C10-04-5660, INVESTIGATION LODGING, MEALS, JAN 19-20/12, (56345), SHF                           | 365835  | 03-06-12 | Criminal Investigation Division | Vehicle Repairs & Maint    | \$37.88  |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TRAINING REG, MAR 19/12, SHANKS, TRAINING LODGING, JAN 22-27/12, BRIGGS, (26675), SHF             | 365835  | 03-06-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$138.19 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | MIC CLIP, (38295), SHF                                                                            | 365835  | 03-06-12 | Support Services Division       | Training, Conf., Seminars  | \$898.20 |        |
| Jp Morgan Chase Bank | 21886      | FEB 12;CORP    | TARGET SUPPORTS, HARDWARE, (19072), SHF                                                           | 365835  | 03-06-12 | Support Services Division       | Law Enforcement            | \$12.50  |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;AIR     | SW AIR, DEC 29/11, ONE WAY FROM PHOENIX, J ALVARADO, D SMITH, C#09-317-K368, EXTRADITION, D/ATTY  | 363597  | 01-17-12 | District Attorney               | Equipment                  |          |        |
|                      |            |                |                                                                                                   |         |          |                                 | Firing Range Maint & Repa  | \$68.59  |        |
|                      |            |                |                                                                                                   |         |          |                                 | Extradition Expenses       | \$731.40 |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JAN 12;AIR     | SW AIR, DEC 19-21/11, RT TO DALLAS, A WHITEHEAD, C#10-890-K26, TRIAL EXPENSE, D/ATTY                    | 363597  | 01-17-12 | District Attorney               | Trial Expenses             | \$601.80   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;AIR     | SW AIR, DEC 19/11, ONE WAY TO BIRMINGHAM AL, R D DELAVEGA, L HAWKINS, C#20111100593, INVESTIGATION, SHF | 363597  | 01-17-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$645.80   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | WILCO FILING FEES FOR HIGHLAND MGMT (REIMB), (97940), CONSV FUND                                        | 364844  | 02-14-12 | Default                         | Mitigation Credits         | \$102.85   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PITNEY BOWES, CREDIT SALES TAX, (97903), D/CLK                                                          | 364844  | 02-14-12 | Default                         | Miscellaneous Revenue      | \$(22.12)  |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | VIEWSONIC PROJECTOR, (16934), URS                                                                       | 364844  | 02-14-12 | Unified Road System             | Office Equipment < \$5,000 | \$416.37   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COMPUTER CASE, (16934), URS                                                                             | 364844  | 02-14-12 | Unified Road System             | Computer Equipment < \$5,0 | \$33.24    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TRAINING, REF BOOKS, (16934), URS                                                                       | 364844  | 02-14-12 | Unified Road System             | Educ Aids/Matls            | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (22482), PCT#1                                                                            | 364844  | 02-14-12 | Commissioner Pct 1              | Office Supplies            | \$70.42    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BUSINESS CARDS, (10525), PCT#2                                                                          | 364844  | 02-14-12 | Commissioner Pct 2              | Printed Materials & Bindi  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SUDDENLINK, INTERNET SVC, DEC 6/11-JAN 5/12, (36526), PCT#3                                             | 364844  | 02-14-12 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BUSINESS CARDS, V COVEY, (73453), PCT#3                                                                 | 364844  | 02-14-12 | Commissioner Pct 3              | Printed Materials & Bindi  | \$97.21    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (83360), PCT#4                                                                                 | 364844  | 02-14-12 | Commissioner Pct 4              | Postage                    | \$5.59     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MICROWAVE, (83360), PCT#4                                                                               | 364844  | 02-14-12 | Commissioner Pct 4              | Miscellaneous              | \$79.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (64657), MOT                                                                              | 364844  | 02-14-12 | Outreach Department             | Office Supplies            | \$39.14    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MYFAX, NOV 17- DEC 16/11, (64657), MOT                                                                  | 364844  | 02-14-12 | Outreach Department             | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BUSINESS CARDS, J WILLIAMS, (64657), MOT                                                                | 364844  | 02-14-12 | Outreach Department             | Printed Materials & Bindi  | \$54.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | RENEW WARRANTY ON JSA TELEMED EQUIP, (64657), MOT                                                       | 364844  | 02-14-12 | Outreach Department             | Software Maintenance       | \$585.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CLIENT MEDS, RH, (80339), MOT                                                                           | 364844  | 02-14-12 | Outreach Department             | Outreach-Flex Funding      | \$58.58    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | AWARD FOR EMP RECOGNITION, (64657), MOT                                                                 | 364844  | 02-14-12 | Outreach Department             | Miscellaneous              | \$55.75    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TX COURT REPORTERS CERTIF, E FORESTER, DEC 2011-2013, (08217), 26TH                                     | 364844  | 02-14-12 | Court Reporter Service          | Membership Dues            | \$210.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BATTERIES, MEMORY CARDS, AUDIO TAPES, (41784), 425TH                                                    | 364844  | 02-14-12 | Court Reporter Service          | Court Reporter Expense     | \$694.41   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, SETTLEMENT WEEK, (99161), ALT DISP                                                             | 364844  | 02-14-12 | Alternate Dispute Resolution    | Postage                    | \$59.66    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DEC 31/11, NEW YEAR'S EVE PARTY, CARTERING, ITEMS, (69187), DRUG CRT                                    | 364844  | 02-14-12 | Drug Court                      | Drug Education             | \$1,615.76 |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (48529), C/JUDGE                                                                          | 364844  | 02-14-12 | County Judge                    | Office Supplies            | \$11.48    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (48529), C/JUDGE                                                                               | 364844  | 02-14-12 | County Judge                    | Postage                    | \$2.61     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CITY OF GEORGETOWN, FILING FEES, PLAN SUBMIT, (36537), ESOC                                             | 364844  | 02-14-12 | Commissioners Court             | Projects/Grants Expense    | \$500.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | EMPLOYEE RECOGNITION REFRESHMENTS, SUPPLIES, (46337), HR                                                | 364844  | 02-14-12 | Human Resources                 | Employee Recognition Prog  | \$920.32   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | AUSTIN ASTD MEMBER DUES, J NEMEC, (53624), HR                                                           | 364844  | 02-14-12 | Human Resources                 | Membership Dues            | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SEMINAR REG, JAN 10-12/12, N RISTER, (09504), C/CLK                                                     | 364844  | 02-14-12 | County Clerk                    | Training, Conf., Seminars  | \$155.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SEMINAR REG, JAN 10-12/12, R BROWN, (09504), C/CLK                                                      | 364844  | 02-14-12 | County Clerk-Judicial           | Training, Conf., Seminars  | \$155.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CONF REG, FEB 19-21/12, T WRIGHT, (38864), CC#2                                                         | 364844  | 02-14-12 | County Court At Law 2           | Training, Conf., Seminars  | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (14495), CC#4                                                                             | 364844  | 02-14-12 | County Court At Law 4           | Office Supplies            | \$23.80    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | WINDOW ENVELOPES, (28493), 277TH                                                                        | 364844  | 02-14-12 | 277Th District Court            | Office Supplies            | \$52.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | STAMPS (5 BOOKS), 277TH                                                                                 | 364844  | 02-14-12 | 277Th District Court            | Postage                    | \$49.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (99161), 368TH                                                                            | 364844  | 02-14-12 | 368Th District Court            | Office Supplies            | \$149.05   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LASER PRINTER, (03833), D/ATTY                                                                          | 364844  | 02-14-12 | District Attorney               | Office Equipment < \$5,000 | \$712.49   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (03833), D/ATTY                                                                           | 364844  | 02-14-12 | District Attorney               | Office Supplies            | \$94.33    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | "TEXAS CIVIL PRACTICE STATUTES", (03833), D/ATTY                                                        | 364844  | 02-14-12 | District Attorney               | Publications/Books/Period  | \$121.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | RECORDS REQUEST, (98730), D/ATTY                                                                        | 364844  | 02-14-12 | District Attorney               | Printed Materials & Bindi  | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COURSE REG, JAN 9-12/12, L DAVID, (97903), D/CLK                                                        | 364844  | 02-14-12 | District Clerk                  | Training, Conf., Seminars  | \$310.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | REIMBURSED PCARD, CK#6485, (38955), JP#1                                                                | 364844  | 02-14-12 | J.P. Precinct 1                 | Miscellaneous              | \$71.25    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CONF LODGING, MEALS, DEC 8-9/11, E STAUDT, (38542), JP#2                                                | 364844  | 02-14-12 | J.P. Precinct 2                 | Training, Conf., Seminars  | \$146.43   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TONER CARTRIDGES, (43828), JP#3                                                                         | 364844  | 02-14-12 | J.P. Precinct 3                 | Office Supplies            | \$257.07   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE STAMPS, (43828), JP#3                                                                           | 364844  | 02-14-12 | J.P. Precinct 3                 | Postage                    | \$44.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, MOUSE, FLASH DRIVES, (56443), JP#4                                                        | 364844  | 02-14-12 | J.P. Precinct 4                 | Office Supplies            | \$205.72   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TX STATE DIRECTOR HANDBOOK, (56443), JP#4                                                               | 364844  | 02-14-12 | J.P. Precinct 4                 | Publications/Books/Period  | \$128.40   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (56443), JP#4                                                                                  | 364844  | 02-14-12 | J.P. Precinct 4                 | Postage                    | \$11.18    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PLAQUE, BANKSTON, (36503), EMP FUND                                                                     | 364844  | 02-14-12 | Employee Fund                   | Employee Recognition Prog  | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | ANNUAL GFOA AP CD (5), A BLAYLOCK, (28992), BDGT OFC                                                    | 364844  | 02-14-12 | Budget Office                   | Miscellaneous              | \$550.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LABEL PRINTER, (19300), ELEC                                                                            | 364844  | 02-14-12 | Elections                       | Office Equipment < \$5,000 | \$69.99    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE STAMPS, (96852), ELEC                                                                           | 364844  | 02-14-12 | Elections                       | Postage                    | \$132.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COURSE REG, JAN 19-20/12, R BARRON, (19300), ELEC                                                       | 364844  | 02-14-12 | Elections                       | Training, Conf., Seminars  | \$399.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | ELECTION SUPPLIES, (19300), ELEC                                                                        | 364844  | 02-14-12 | Elections                       | Election Supplies          | \$946.61   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (02228), PUR                                                                              | 364844  | 02-14-12 | Purchasing Dept                 | Office Supplies            | \$76.02    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | WEST GROUP, CREDIT FOR RETURN PUBLICATIONS, (02228), PUR                                                | 364844  | 02-14-12 | Purchasing Dept                 | Publications/Books/Period  | \$(87.50)  |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | GASB SUBSCRIPT RENEW, GAAP GUIDE BOOK, (13833), AUD                                                     | 364844  | 02-14-12 | County Auditor                  | Publications/Books/Period  | \$805.05   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | STAMPS, POSTAGE, (89177), AUD                                                                           | 364844  | 02-14-12 | County Auditor                  | Postage                    | \$445.95   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COURSE EXAM FEE, MAR 5/12, D DUKES, (13833), AUD                                                        | 364844  | 02-14-12 | County Auditor                  | Training, Conf., Seminars  | \$145.00   |        |
| Jp Morqan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (13447), TREAS                                                                                 | 364844  | 02-14-12 | County Treasurer                | Postage                    | \$772.17   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (08175), TAX A/C                                               | 364844  | 02-14-12 | Co Tax Assessor Collector | Office Supplies            | \$310.29   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | EMPLOYEE RECOGNITION SUPPLIES, (08175), TAX A/C                              | 364844  | 02-14-12 | Co Tax Assessor Collector | Employee Recognition Prog  | \$57.90    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TX DEPT OF LIC & REG, LIC RENEW, L GADDES, (28976), TAX A/C                  | 364844  | 02-14-12 | Co Tax Assessor Collector | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE METER SUPPLIES, (08175), TAX A/C                                     | 364844  | 02-14-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp  | \$230.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | REIMBURSED PCARD, CK#1734, (28976), TAX A/C                                  | 364844  | 02-14-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$12.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | ALTIGA VPN SOFTWARE, (38765), ITS                                            | 364844  | 02-14-12 | Information Technology    | Computer Software < \$5,00 | \$255.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | USB PORTS, ADAPTERS, (38765), ITS                                            | 364844  | 02-14-12 | Information Technology    | Computer Supplies          | \$61.95    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | URISA DUES, 2012, G STREBEL, (55455), ITS                                    | 364844  | 02-14-12 | Information Technology    | Membership Dues            | \$175.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TXDOT, TXTAG REPLENISH, (38757), ITS                                         | 364844  | 02-14-12 | Information Technology    | Travel                     | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COURSE REG, LODGING, FUEL, DEC 11-14/11, A WHETSON, (45406), ITS             | 364844  | 02-14-12 | Information Technology    | Training, Conf., Seminars  | \$2,372.44 |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BARRACUDA WEBFILTER 1YR MAINT, (38765), ITS                                  | 364844  | 02-14-12 | Information Technology    | Software Maintenance       | \$499.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TONER, (97940), CONSV FUND                                                   | 364844  | 02-14-12 | Wmsn Co Conservation Dept | Office Supplies            | \$193.98   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | USPS, PACKET MAILED TO HIGHLAND HORIZON, (97940), CONSV FUND                 | 364844  | 02-14-12 | Wmsn Co Conservation Dept | Postage                    | \$4.75     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TRAPS CONF REG, FEB 29-MAR 2/12, G BOYD, (97940), CONSV FUND                 | 364844  | 02-14-12 | Wmsn Co Conservation Dept | Training, Conf., Seminars  | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | HEAT GUN, (39151), MAINT                                                     | 364844  | 02-14-12 | Wmsn Cty Buildings        | Small Equipment & Tools <  | \$75.94    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TX NURSERY & LANDSCAPE, ANNUAL DUES, C STROMBERG, (36503), MAINT             | 364844  | 02-14-12 | Wmsn Cty Buildings        | Membership Dues            | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SHIPPING FOR RETURN ITEM, (43747), MAINT                                     | 364844  | 02-14-12 | Wmsn Cty Buildings        | Postage                    | \$28.06    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | HINGES, (43697), MAINT                                                       | 364844  | 02-14-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$21.14    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SAFETY GLASSES, (08072), PARKS                                               | 364844  | 02-14-12 | Parks Department          | Small Equipment & Tools <  | \$17.88    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (18492), PARKS                                                 | 364844  | 02-14-12 | Parks Department          | Office Supplies            | \$35.73    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | ANT TREATMENT AT BAD LAND PARK, (38930), PARKS                               | 364844  | 02-14-12 | Parks Department          | Chemicals, Roadside Spray  | \$135.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SHAVINGS FOR STALLS, FEED, MEDS FOR DONKEYS, (77054), PARKS                  | 364844  | 02-14-12 | Parks Department          | Use Of Donations           | \$46.47    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FLUID METERS, FIELD TEST ON METER, (38930), PARKS                            | 364844  | 02-14-12 | Parks Department          | Professional Services      | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (77054), PARKS                                                      | 364844  | 02-14-12 | Parks Department          | Postage                    | \$12.29    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CONF REG, FEB 29-MAR 4/12, R BELL, B BONNER, S BLACKLEDGE, (18492), PARKS    | 364844  | 02-14-12 | Parks Department          | Training, Conf., Seminars  | \$600.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FAUCET COVERS, (08072), PARKS                                                | 364844  | 02-14-12 | Parks Department          | Facility Maint. & Repair   | \$15.68    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | RYE GRASS, (38930), PARKS                                                    | 364844  | 02-14-12 | Parks Department          | Grounds Maintenance        | \$26.50    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | 18 V BATTERIES (2), (08072), PARKS                                           | 364844  | 02-14-12 | Parks Department          | Repairs To Equipment       | \$99.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | WRENCH, (80305), EMS                                                         | 364844  | 02-14-12 | Ems                       | Small Equipment & Tools <  | \$5.09     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LCD/DVD TV FOR OFFICE, FILE CABINET, (39177), EMS                            | 364844  | 02-14-12 | Ems                       | Office Furniture < \$5,000 | \$222.97   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MONITORS & STANDS (4), VIDEO ADAPTERS (2), (80305), EMS                      | 364844  | 02-14-12 | Ems                       | Computer Equipment < \$5,0 | \$897.48   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DIVIDERS, (54099), EMS                                                       | 364844  | 02-14-12 | Ems                       | Office Supplies            | \$5.68     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SAFETY SUPPLIES, (39177), EMS                                                | 364844  | 02-14-12 | Ems                       | Safety Supplies            | \$48.45    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CAMELBAK WATER CARRIERS FOR SAR TEAM, (39177), EMS                           | 364844  | 02-14-12 | Ems                       | Medical Equipment < \$5,00 | \$105.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MUGS, (39177), EMS                                                           | 364844  | 02-14-12 | Ems                       | Other Supplies             | \$6.00     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | STORAGE BOXES FOR MED SUPPLIES, (94688), EMS                                 | 364844  | 02-14-12 | Ems                       | Medical Supplies           | \$52.93    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PHARMACEUTICALS, (39177), EMS                                                | 364844  | 02-14-12 | Ems                       | Pharmaceuticals            | \$70.53    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | JANITORIAL SUPPLIES, (39177), EMS                                            | 364844  | 02-14-12 | Ems                       | Janitorial Supplies        | \$322.51   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FILM DEVELOPMENT, (13394), EMS                                               | 364844  | 02-14-12 | Ems                       | Film, Film Processing      | \$7.79     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | "WHEN TO WORK" ON-LINE SCHEDULING ACCESS, (78187), EMS                       | 364844  | 02-14-12 | Ems                       | Internet/Email Svs         | \$500.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DUPLICATE KEYS, (94688), EMS                                                 | 364844  | 02-14-12 | Ems                       | Vehicle Repairs & Maint    | \$40.09    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COFFEE MAKERS (3), TOASTERS (4), (39177), EMS                                | 364844  | 02-14-12 | Ems                       | Miscellaneous              | \$111.65   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | HAND HELD MICS, HOLE SAWS, (65517), EMER MGMT                                | 364844  | 02-14-12 | Emergency Management      | Small Equipment & Tools <  | \$637.28   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC DEPOT, REF PO 136325, CONF PHONE, (65517), EMER MGMT                     | 364844  | 02-14-12 | Emergency Management      | Office Equipment < \$5,000 | \$252.95   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (65517), EMER MGMT                                             | 364844  | 02-14-12 | Emergency Management      | Office Supplies            | \$71.97    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | IAEM, MEMB RENEW, J THOMAS, (65517), EMER MGMT                               | 364844  | 02-14-12 | Emergency Management      | Membership Dues            | \$170.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SUDDENLINK, INTERNET, NOV 1-30/11, (65517), EMER MGMT                        | 364844  | 02-14-12 | Emergency Management      | Internet/Email Svs         | \$115.41   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SOUTHWEST AIRLINES,REFUND, OCT 25/11, J THOMAS, C WATSON, (65517), EMER MGMT | 364844  | 02-14-12 | Emergency Management      | Training, Conf., Seminars  | \$(20.00)  |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BALL MOUNT, (56329), 2010 HOMELAND SECURITY                                  | 364844  | 02-14-12 | Emergency Management      | Projects/Grants Expense    | \$80.14    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LIVESCRIBE PENS (2), (87239), HAZ MAT                                        | 364844  | 02-14-12 | Haz-Mat                   | Other Supplies             | \$359.98   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CASE OF WATER FOR REHAB DRILL, (87239), HAZ MAT                              | 364844  | 02-14-12 | Haz-Mat                   | Bottled Water              | \$4.99     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TEXT BOOKS, (25), (87239), HAZ MAT                                           | 364844  | 02-14-12 | Haz-Mat                   | Training, Conf., Seminars  | \$1,180.00 |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, BATTERIES, (01092), ANML SVC                                   | 364844  | 02-14-12 | Animal Services           | Office Supplies            | \$233.12   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MED SUPPLIES, INJECTION SOLUTION, (01092), ANML SVC                          | 364844  | 02-14-12 | Animal Services           | Medical Supplies           | \$129.12   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | JANITORIAL SUPPLIES, (01092), ANML SVC                                       | 364844  | 02-14-12 | Animal Services           | Janitorial Supplies        | \$181.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DONATIONS, RABIES VAC, VET SERVICES, MEDS, (00912), ANML SVC                 | 364844  | 02-14-12 | Animal Services           | Use Of Donations           | \$908.12   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | REF BOOK, (00912), ANML SVC                                                  | 364844  | 02-14-12 | Animal Services           | Publications/Books/Period  | \$78.49    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | RABIES VAC (2), (41917), ANML SVC                                            | 364844  | 02-14-12 | Animal Services           | Professional Services      | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (01092), ANML SVC                                                   | 364844  | 02-14-12 | Animal Services           | Postage                    | \$19.99    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | REPLACE CAT SHELVES, (01092), ANML SVC                                      | 364844  | 02-14-12 | Animal Services              | Care Of Animals            | \$293.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | RX INTERCEPTOR, COTTON SWABS, (01092), ANML SVC                             | 364844  | 02-14-12 | Animal Services              | Animal Medical Care        | \$43.86    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | STACKING DRAWERS, EVIDENCE LABELS, DVD-R'S, PROPERTY TAGS, (07230), CONST#1 | 364844  | 02-14-12 | Constable Precinct 1         | Law Enforcement Equipment  | \$221.88   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (07230), CONST#1                                              | 364844  | 02-14-12 | Constable Precinct 1         | Office Supplies            | \$21.97    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CAPS, (68933), CONST#1                                                      | 364844  | 02-14-12 | Constable Precinct 1         | Uniforms                   | \$174.93   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (07230), CONST#1                                                   | 364844  | 02-14-12 | Constable Precinct 1         | Postage                    | \$30.87    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COURSE REG, MAR 5/12, RIOJAS, DOYER, (07230), CONST#1                       | 364844  | 02-14-12 | Constable Precinct 1         | Training, Conf., Seminars  | \$790.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | USB CABLES, (36504), CONST#2                                                | 364844  | 02-14-12 | Constable Precinct 2         | Law Enforcement Equipment  | \$45.90    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DELL MAINT/SVC AGREEMENT, (36504), CONST#2                                  | 364844  | 02-14-12 | Constable Precinct 2         | Computer Equipment < \$5,0 | \$152.09   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (99211), CONST#2                                              | 364844  | 02-14-12 | Constable Precinct 2         | Office Supplies            | \$59.98    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | UNIFORMS, (36504), CONST#2                                                  | 364844  | 02-14-12 | Constable Precinct 2         | Uniforms                   | \$76.95    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | EPSON MULITMEDIA PROJECTOR, EXTERNAL HARD DRIVE, (10990), CONST#4           | 364844  | 02-14-12 | Constable Precinct 4         | Computer Equipment < \$5,0 | \$1,118.91 |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FUEL, (10990), CONST#4                                                      | 364844  | 02-14-12 | Constable Precinct 4         | Gasoline                   | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (30496), CONST#4                                                   | 364844  | 02-14-12 | Constable Precinct 4         | Postage                    | \$16.77    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CABLE, SPEAKERS, (10990), CONST#4                                           | 364844  | 02-14-12 | Constable Precinct 4         | State Law Enforc Training  | \$168.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OIL CHANGE, LIC#1059057, (30496), CONST#4                                   | 364844  | 02-14-12 | Constable Precinct 4         | Vehicle Repairs & Maint    | \$30.98    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LAW ENFORCEMENT EQUIP, (87177), DPS/W                                       | 364844  | 02-14-12 | Dps-Gtown West-Nw            | Law Enforcement Equipment  | \$712.79   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | KEYBOARD, OFC SUPPLIES, (87177), DPS/W                                      | 364844  | 02-14-12 | Dps-Gtown West-Nw            | Office Supplies            | \$17.84    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MED SUPPLIES, (04995), JAIL                                                 | 364844  | 02-14-12 | County Jail                  | Medical Supplies           | \$300.16   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | INMATE MEAL DURING TRANSPORT, DEC 13/11, (97762), JAIL                      | 364844  | 02-14-12 | County Jail                  | Food Service               | \$5.73     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFFICER MEAL, LODGING DURING INMATE TRANSPORT, DEC 12-13/11, (97762), JAIL  | 364844  | 02-14-12 | County Jail                  | Travel                     | \$161.95   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | NHA RECERTIFICATION, B HEARN, (16196), JAIL                                 | 364844  | 02-14-12 | County Jail                  | Training, Conf., Seminars  | \$159.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PARK RESERVATIONS, REFUND FOR 2 CAMPSITES, (66004), JUV                     | 364844  | 02-14-12 | Jjaep Tier li Funding        | Go Program Expenditures    | \$(18.00)  |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CAMPING,BACKPACKING, (66004), 2011-12 GO! PROGRAM                           | 364844  | 02-14-12 | Grants - Juvenile Services   | Projects/Grants Expense    | \$73.99    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MED SUPPLIES, (38308), JUV                                                  | 364844  | 02-14-12 | Juvenile Services            | Medical Supplies           | \$53.44    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PHARM/RX, PR, MR, BT, DW, BM, ST, KA, (38308), JUV                          | 364844  | 02-14-12 | Juvenile Services            | Pharmaceuticals            | \$396.81   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PUBLICATIONS (10), (39193), JUV                                             | 364844  | 02-14-12 | Juvenile Services            | Publications/Books/Period  | \$265.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | C#10-212-J395, DEC 22-23/11, BUS CHRGS, (03755), JUV                        | 364844  | 02-14-12 | Juvenile Services            | Travel                     | \$135.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TRAINING ITEMS, (39193), JUV                                                | 364844  | 02-14-12 | Juvenile Services            | Training, Conf., Seminars  | \$71.40    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FINGERPRINT SVC, (39193), JUV                                               | 364844  | 02-14-12 | Juvenile Services            | Pre-Employment Screening   | \$10.43    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DIGITAL RECORDER, (03755), JUV                                              | 364844  | 02-14-12 | Juvenile Services            | Miscellaneous              | \$54.99    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MOUNT JACK, (56329), 911 COMM                                               | 364844  | 02-14-12 | 911 Communications           | Office Equipment < \$5,000 | \$59.55    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (08056), 911 COMM                                             | 364844  | 02-14-12 | 911 Communications           | Office Supplies            | \$13.03    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BROOM, (08056), 911 COMM                                                    | 364844  | 02-14-12 | 911 Communications           | Janitorial Supplies        | \$8.28     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MEMBERSHIP DUES, PC, (08056), 911 COMM                                      | 364844  | 02-14-12 | 911 Communications           | Membership Dues            | \$150.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (55960) 911 COMM                                                   | 364844  | 02-14-12 | 911 Communications           | Postage                    | \$28.72    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | WEBINAR, M PORTER, DEC 27/11, (55960), 911 COMM                             | 364844  | 02-14-12 | 911 Communications           | Training, Conf., Seminars  | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BACK-UP CAMERA SYS, (56329), 911 COMM                                       | 364844  | 02-14-12 | 911 Communications           | Vehicle Repairs & Maint    | \$79.99    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LIGHT BULBS, (56329), 911 COMM                                              | 364844  | 02-14-12 | 911 Communications           | Repairs To Office Equipme  | \$22.88    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PRINTER INK, OFC SUPPLIES, (06209), EXT SVC                                 | 364844  | 02-14-12 | Extension Service            | Office Supplies            | \$181.49   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SCALE, (67526), EXT SVC                                                     | 364844  | 02-14-12 | Extension Service            | Educ Aids/Matls            | \$24.99    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (53120), EXT SVC                                                   | 364844  | 02-14-12 | Extension Service            | Postage                    | \$24.67    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | REIMBURSE PCARD, CK#1035, WILLIAMSON DEMOSTRATION FUND, (16569), EXT SVC    | 364844  | 02-14-12 | Extension Service            | Travel                     | \$105.01   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CONF REG, FEB 21/12, S GOMEZ, (50944), EXT SVC                              | 364844  | 02-14-12 | Extension Service            | Training, Conf., Seminars  | \$15.00    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OUTDOOR LIGHTS, REFRESHMENTS, (38856), C/ATTY                               | 364844  | 02-14-12 | County Atty Hot Check        | Miscellaneous              | \$41.42    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CREDIT BACK FOR SMALL ORDER FEE, (03833), D/ATTY                            | 364844  | 02-14-12 | D/A Welfare Fraud Dept       | Miscellaneous              | \$(5.95)   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FOOD FOR VA MTG LUNCHEON, (03833), D/ATTY                                   | 364844  | 02-14-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$70.44    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OIL, (29214), FLEET                                                         | 364844  | 02-14-12 | Fleet Maintenance            | Oil, Grease                | \$86.85    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PARTS, (29214), FLEET                                                       | 364844  | 02-14-12 | Fleet Maintenance            | Parts                      | \$913.77   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | POSTAGE, (29214), FLEET                                                     | 364844  | 02-14-12 | Fleet Maintenance            | Postage                    | \$12.02    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | EQUIP REPAIRS, (29214), FLEET                                               | 364844  | 02-14-12 | Fleet Maintenance            | Repairs To Equipment       | \$174.77   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | PHR RECERTIFICATION, L REGIMBAL, (50869), BNFTS                             | 364844  | 02-14-12 | Wsmn Co Benefits Pgm.        | Training, Conf., Seminars  | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FURNITURE DOLLY, (39151), CRTHSE                                            | 364844  | 02-14-12 | Wm Co Courthouse             | Facility Maint. & Repair   | \$499.99   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | EXTENSION CORD RECEPTICAL, (10047), JAIL                                    | 364844  | 02-14-12 | Sheriff Admin/Jail           | Facility Maint. & Repair   | \$31.33    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | HANDICAP RAILS, (38849), CRIM JUST                                          | 364844  | 02-14-12 | Criminal Justice Center      | Facility Maint. & Repair   | \$168.89   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | DRYER PARTS, (59352), GRANGER                                               | 364844  | 02-14-12 | Granger Facility-Cttc        | Facility Maint. & Repair   | \$57.91    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BATTERIES FOR MOTORCYCLE BOXES (2), (42272), SHF                            | 364844  | 02-14-12 | Patrol Division              | Vehicle Equipment < \$5,00 | \$105.90   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount                                     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|--------------------------------------------|--------|
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | COMP BAGS FOR MOTOR PROJECT (3), (42272), SHF                                                                                        | 364844  | 02-14-12 | Patrol Division                 | Law Enforcement Equipment  | \$85.97                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SHIPPING FOR RETURN OF BADGES FOR REPAIR, (26675), SHF                                                                               | 364844  | 02-14-12 | Patrol Division                 | Uniforms                   | \$5.00                                     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TRAINING COURSE REG, FEB 19-30/12, K WILSON, JAN 17-20/12, M TUREK, (26675), SHF                                                     | 364844  | 02-14-12 | Patrol Division                 | Training, Conf., Seminars  | \$605.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | ANTIFREEZE, (16456), SHF                                                                                                             | 364844  | 02-14-12 | Patrol Division                 | Vehicle Repairs & Maint    | \$26.97                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | ANIMAL CONTROL SUPPLIES, (56352), SHF                                                                                                | 364844  | 02-14-12 | Patrol Division                 | Animal Control Supplies    | \$63.24                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TRIPOD, BALL HEAD, (67828), SHF                                                                                                      | 364844  | 02-14-12 | Criminal Investigation Division | Law Enforcement Equipment  | \$285.37                                   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | INVESTIGATIVE ITEMS, BATTERIES, (67828), SHF                                                                                         | 364844  | 02-14-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$100.49                                   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | HOTEL DURING INVESTIGATION, DEC 4-9/11, J SMITH, J BORING, (26675), SHF                                                              | 364844  | 02-14-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$532.75                                   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | USB EXTENSION CABLE, (16175), SHF                                                                                                    | 364844  | 02-14-12 | Support Services Division       | Office Supplies            | \$17.98                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | MINI DVD-RW FOR VIDEO CAMERA, (75737), SHF                                                                                           | 364844  | 02-14-12 | Support Services Division       | Video Tapes/Cd/Dvd         | \$16.79                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | TRAINING COURSE REG, JAN 23-27/12, M DAVIS, (26675), SHF                                                                             | 364844  | 02-14-12 | Support Services Division       | Training, Conf., Seminars  | \$525.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | 4 GAL VACUUM TO CLEAN TARGET DRIVERS, (19072), SHF                                                                                   | 364844  | 02-14-12 | Support Services Division       | Firing Range Maint & Repa  | \$79.00                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LINENS, TOILETRIES, (39235), JUV                                                                                                     | 364844  | 02-14-12 | Academy                         | Linens/Toiletries          | \$34.72                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (39235), JUV                                                                                                           | 364844  | 02-14-12 | Academy                         | Office Supplies            | \$23.14                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | BATTERIES, IRON, (39235), JUV                                                                                                        | 364844  | 02-14-12 | Academy                         | Other Supplies             | \$99.01                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SHOES, (39235), JUV                                                                                                                  | 364844  | 02-14-12 | Academy                         | Clothing                   | \$21.74                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | JANITORIAL SUPPLIES, (39235), JUV                                                                                                    | 364844  | 02-14-12 | Academy                         | Janitorial Supplies        | \$84.73                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LIGHTBULBS, (39235), JUV                                                                                                             | 364844  | 02-14-12 | Academy                         | Facility Maint. & Repair   | \$3.16                                     |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | LINENS, TOILETRIES, (60563), JUV                                                                                                     | 364844  | 02-14-12 | Detention                       | Linens/Toiletries          | \$23.04                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | OFC SUPPLIES, (60563), JUV                                                                                                           | 364844  | 02-14-12 | Detention                       | Office Supplies            | \$11.52                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | SUPPLIES, (60563), JUV                                                                                                               | 364844  | 02-14-12 | Detention                       | Other Supplies             | \$112.96                                   |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | CLOTHING, (60563), JUV                                                                                                               | 364844  | 02-14-12 | Detention                       | Clothing                   | \$28.00                                    |        |
| Jp Morgan Chase Bank | 21886      | JAN 12;CORP    | FOOD, SNACKS, (60563), JUV                                                                                                           | 364844  | 02-14-12 | Detention                       | Food Service               | \$215.71                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;AIR     | DELTA AIR, JUN 27/12, ONE WAY FROM MINNEAPOLIS, P STEHLE & C A CERVANKA, EXTRADITION, C#11-236-K277, D/ATTY                          | 372243  | 07-24-12 | District Attorney               | Extradition Expenses       | \$1,303.40                                 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;AIR     | SW AIR, AUG 18-25/12, AIR TICKET CHRГ DIFF ON JUN 10/12 STMNT (ONE AGENT FEE TO BE CREDITED) RT TO SAN DIEGO, I BRIONES ODOM, D/ATTY | 372243  | 07-24-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$66.40                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;AIR     | DELTA AIR, AUG 17-27/12, RT TO MEMPHIS, J S BRINKMANN & R A COLLEY, WORKSHOP COURSE, SHF                                             | 372243  | 07-24-12 | Patrol Division                 | Training, Conf., Seminars  | \$865.40                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FILING FEES FOR WC CLERK RECORDS, CONSV FUND                                                                                         | 373197  | 08-07-12 | Default                         | Mitigation Credits         | \$300.33                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | DRY ERASE BOARD, URS                                                                                                                 | 373197  | 08-07-12 | Unified Road System             | Office Furniture < \$5,000 | \$179.99                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, URS                                                                                                                    | 373197  | 08-07-12 | Unified Road System             | Office Supplies            | \$251.65                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PRINTER INK, URS                                                                                                                     | 373197  | 08-07-12 | Unified Road System             | Printer Supplies           | \$136.09                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FACILITY RENTAL FOR PUBLIC OUTREACH MTS FOR 2012 SEAL COATING PROJECT, URS                                                           | 373197  | 08-07-12 | Unified Road System             | Training, Conf., Seminars  | \$120.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TXDOT TXTAG REPLENISH, URS                                                                                                           | 373197  | 08-07-12 | Unified Road System             | Miscellaneous              | \$510.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, PCT#1                                                                                                                  | 373197  | 08-07-12 | Commissioner Pct 1              | Office Supplies            | \$73.14                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, PCT#3                                                                                                                  | 373197  | 08-07-12 | Commissioner Pct 3              | Office Supplies            | \$7.29                                     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PRINTER INK, PCT#3                                                                                                                   | 373197  | 08-07-12 | Commissioner Pct 3              | Printer Supplies           | \$102.49                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SUDDENLINK INTERNET SVC, JUN 6-JUL 5/12, PCT#3                                                                                       | 373197  | 08-07-12 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF REG & LODGING, JUN 18-21/12, MORRISON, PCT#4                                                                                    | 373197  | 08-07-12 | Commissioner Pct 4              | Training, Conf., Seminars  | \$480.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | LAPTOP BATTERIES, MOT                                                                                                                | 373197  | 08-07-12 | Outreach Department             | Computer Equipment < \$5,0 | \$111.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REFUND SALES TAX FROM JUN 12 PCARD DVD PURCHASE, MOT                                                                                 | 373197  | 08-07-12 | Outreach Department             | Publications/Books/Period  | <span style="color: red;">\$(14.60)</span> |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MY FAX, MAY 17-JUN 16/12, MOT                                                                                                        | 373197  | 08-07-12 | Outreach Department             | Internet/Email Svs         | \$120.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF REG, AUG 16/12, BURWELL, MOT                                                                                                    | 373197  | 08-07-12 | Outreach Department             | Training, Conf., Seminars  | \$75.00                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BUS CARDS, NICHOLS, MOT                                                                                                              | 373197  | 08-07-12 | Outreach Department             | Printed Materials & Bindi  | \$54.00                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CAR WASH, MOT                                                                                                                        | 373197  | 08-07-12 | Outreach Department             | Vehicle Repairs & Maint    | \$5.00                                     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CLIENT MEDS, EMER SHELTER, MOT                                                                                                       | 373197  | 08-07-12 | Outreach Department             | Outreach-Flex Funding      | \$145.61                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SETTLEMENT WEEK POSTAGE, ALT DISP                                                                                                    | 373197  | 08-07-12 | Alternate Dispute Resolution    | Postage                    | \$1,080.00                                 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SETTLEMENT WEEK PACKETS, ENVELOPES, LABELS, ALT DISP                                                                                 | 373197  | 08-07-12 | Alternate Dispute Resolution    | Printed Materials & Bindi  | \$433.55                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | COURSE REG, JUN 14-21/12, ZACCHEUS, SCHROEDER, SPARKMAN, HEBERT, ELEC                                                                | 373197  | 08-07-12 | Election Discretionary Dept     | Training, Conf., Seminars  | \$5,083.00                                 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SUPPLIES FOR DDCP INCENTIVES, DRUG CRT                                                                                               | 373197  | 08-07-12 | Drug Court                      | Drug Education             | \$37.44                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | RATCHET TIE DOWN SETS FOR WAREHOUSE, CTY WIDE                                                                                        | 373197  | 08-07-12 | Rcds Mgmt And Prsrv - Co Wide   | Small Equipment & Tools <  | \$14.98                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, C/JUDGE                                                                                                                | 373197  | 08-07-12 | County Judge                    | Office Supplies            | \$72.43                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | LAPTOP BATTERY CHARGER, SOLDERING IRON, PSTP                                                                                         | 373197  | 08-07-12 | Commissioners Court             | Projects/Grants Expense    | \$121.46                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ROLLER CASE FOR TRANSPORTING DOCS TO COMM CRT, HR                                                                                    | 373197  | 08-07-12 | Human Resources                 | Office Equipment < \$5,000 | \$89.95                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TONER, HR                                                                                                                            | 373197  | 08-07-12 | Human Resources                 | Office Supplies            | \$79.34                                    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | HR INSTITUTE RECERTIFICATION, L ZIRKLE, HR                                                                                           | 373197  | 08-07-12 | Human Resources                 | Membership Dues            | \$100.00                                   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF REG/MATERIALS, SEP 13/12, T FENNELL, HR                                                                                         | 373197  | 08-07-12 | Human Resources                 | Training, Conf., Seminars  | \$455.00                                   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BUS CARDS, "ASK HR", HR                                                    | 373197  | 08-07-12 | Human Resources           | Printed Materials & Bindi  | \$44.10    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, C/CLK                                                        | 373197  | 08-07-12 | County Clerk              | Office Supplies            | \$57.37    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, CC#3                                                         | 373197  | 08-07-12 | County Court At Law 3     | Office Supplies            | \$22.26    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STAMPS, CC#3                                                               | 373197  | 08-07-12 | County Court At Law 3     | Postage                    | \$90.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BUSINESS CARDS, J HUGHES, CC#3                                             | 373197  | 08-07-12 | County Court At Law 3     | Printed Materials & Bindi  | \$25.50    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REIMBURSE PCARD, CK#1141, CC#3                                             | 373197  | 08-07-12 | County Court At Law 3     | Miscellaneous              | \$17.86    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, CC#4                                                         | 373197  | 08-07-12 | County Court At Law 4     | Office Supplies            | \$149.21   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, MAGISTRATE, D/CRT                                                 | 373197  | 08-07-12 | District Courts           | Postage                    | \$350.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | HDMI CABLE, D/ATTY                                                         | 373197  | 08-07-12 | District Attorney         | Computer Equipment < \$5,0 | \$44.95    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TRAINING COURSE REG, LODGING, MEALS, FUEL, JUN 12-13/12, HERNDON, D/ATTY   | 373197  | 08-07-12 | District Attorney         | Training, Conf., Seminars  | \$363.23   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TRIAL EXPENSE, C#12-0204-K26, INTERP SVCS, D/ATTY                          | 373197  | 08-07-12 | District Attorney         | Trial Expenses             | \$515.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF LODGING, JUN 25-28-12, DAVID, D/CLK                                   | 373197  | 08-07-12 | District Clerk            | Training, Conf., Seminars  | \$777.40   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF CAR RENTAL, JUN 26-27/12, JOHNSON, JP#1                               | 373197  | 08-07-12 | J.P. Precinct 1           | Training, Conf., Seminars  | \$68.59    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ADDRESS LABELS, JP#3                                                       | 373197  | 08-07-12 | J.P. Precinct 3           | Office Supplies            | \$65.97    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ZIP CODE PUBLICATION, REF BOOK, JP#3                                       | 373197  | 08-07-12 | J.P. Precinct 3           | Publications/Books/Period  | \$86.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | JETSCAN MAINT CONTRACT, JUL 3/12-JUL 2/13, JP#3                            | 373197  | 08-07-12 | J.P. Precinct 3           | Maintenance Contracts      | \$948.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BATTERIES, JP#4                                                            | 373197  | 08-07-12 | J.P. Precinct 4           | Office Supplies            | \$42.74    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MANUALS, DIRECTORY, JP#4                                                   | 373197  | 08-07-12 | J.P. Precinct 4           | Publications/Books/Period  | \$98.80    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, JP#4                                                              | 373197  | 08-07-12 | J.P. Precinct 4           | Postage                    | \$702.95   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CD/DVD'S, C/ATTY                                                           | 373197  | 08-07-12 | County Attorney           | Video Tapes/Cd/Dvd         | \$110.82   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CREDIT, DUP PAYMENT, JUN 12 STMT, C/ATTY                                   | 373197  | 08-07-12 | County Attorney           | Telephone Service          | \$(91.32)  |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF AIRFARE (3), SEP 18-22/12,REIMBURSED (2), DUTY, C/ATTY                | 373197  | 08-07-12 | County Attorney           | Training, Conf., Seminars  | \$678.60   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TONER, C/ATTY                                                              | 373197  | 08-07-12 | County Attorney           | Copier Rental & Supplies   | \$52.46    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | C#1:11-CV-907-LY MEDIATION, JUN 8-10/12, PREJEAN, FASTER, C/ATTY           | 373197  | 08-07-12 | County Attorney           | Trial Expenses             | \$458.70   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SURVEY MONKEY, YRLY PLAN, JUN 28/12-JUN 27/13, ELEC                        | 373197  | 08-07-12 | Elections                 | Internet/Email Svs         | \$204.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PADDED FOLDING CHAIRS, WORK LIGHT, LABELS, CHAIR TOTE, ELEC SUPPLIES, ELEC | 373197  | 08-07-12 | Elections                 | Election Supplies          | \$1,162.89 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FAN, WIRE RACK, PUR                                                        | 373197  | 08-07-12 | Purchasing Dept           | Office Supplies            | \$17.32    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TSCPA MEMB DUES, SPACE, PUR                                                | 373197  | 08-07-12 | Purchasing Dept           | Membership Dues            | \$350.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REFERENCE BOOK, PUR                                                        | 373197  | 08-07-12 | Purchasing Dept           | Publications/Books/Period  | \$159.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SEMINAR CAR RENTAL, PARKING, FUEL, JUN 19-23/12, SPACE, PUR                | 373197  | 08-07-12 | Purchasing Dept           | Training, Conf., Seminars  | \$440.35   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, AUD                                                          | 373197  | 08-07-12 | County Auditor            | Office Supplies            | \$10.88    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TSCPA 2012 DUES, KILEY, AUD                                                | 373197  | 08-07-12 | County Auditor            | Membership Dues            | \$350.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STAMPS, AUD                                                                | 373197  | 08-07-12 | County Auditor            | Postage                    | \$91.75    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BAG FEES, EMS AUDIT, JUN 5-8/12, WIERZOWIECKI, AUD                         | 373197  | 08-07-12 | County Auditor            | Travel                     | \$75.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF LODGING, PARKING, JUN 10-13/12, FLORES, AUD                           | 373197  | 08-07-12 | County Auditor            | Training, Conf., Seminars  | \$909.84   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, TREAS                                                             | 373197  | 08-07-12 | County Treasurer          | Postage                    | \$665.23   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TRAINING COURSE LODGING, JUN 4-7/12, KOHUTEK, TREAS                        | 373197  | 08-07-12 | County Treasurer          | Training, Conf., Seminars  | \$419.94   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MAGNETIC STRIP READER, TAX A/C                                             | 373197  | 08-07-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$57.23    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, TAX A/C                                                      | 373197  | 08-07-12 | Co Tax Assessor Collector | Office Supplies            | \$203.26   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PROP TAX COLLECTOR LICENSE RENEW, FRISKE, TAX A/C                          | 373197  | 08-07-12 | Co Tax Assessor Collector | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE METER INK, TAX A/C                                                 | 373197  | 08-07-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp  | \$183.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF AIRFARE, SEP 9-12/12, GADDES, TAX A/C                                 | 373197  | 08-07-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$348.20   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FIBER OPTIC CABLE, ITS                                                     | 373197  | 08-07-12 | Information Technology    | Small Equipment & Tools <  | \$44.98    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | 23" LED MONITOR, ITS                                                       | 373197  | 08-07-12 | Information Technology    | Computer Equipment < \$5,0 | \$149.99   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FOTOLIA SOFTWARE PHOTO CREDITS, ITS                                        | 373197  | 08-07-12 | Information Technology    | Computer Software < \$5,00 | \$65.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SUDDENLINK SVC, JUN 16-JUL 15/12, ITS                                      | 373197  | 08-07-12 | Information Technology    | Internet/Email Svs         | \$60.01    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF AIRFARE, LODGING, NOV 11-14/12, HALL, ITS                             | 373197  | 08-07-12 | Information Technology    | Training, Conf., Seminars  | \$473.40   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | GO DADDY HOSTING, DOMAIN RENEW, SHAREPOINT SVC RENEW, ITS                  | 373197  | 08-07-12 | Information Technology    | Software Maintenance       | \$72.92    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | COLOR TONER, CONSV FUND                                                    | 373197  | 08-07-12 | Wmsn Co Conservation Dept | Office Supplies            | \$409.95   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FENCING SUPPLIES, STAKES, CONSV FUND                                       | 373197  | 08-07-12 | Wmsn Co Conservation Dept | Fencing Matls/Labor        | \$119.62   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, MAIL PARTICIPATION AGREEMENTS, CONSV FUND                         | 373197  | 08-07-12 | Wmsn Co Conservation Dept | Postage                    | \$9.10     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | WHSE BROOM, CONSV FUND                                                     | 373197  | 08-07-12 | Wmsn Co Conservation Dept | Grounds Maintenance        | \$16.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TURBO CAD DESIGNER SOFTWARE, MAINT                                         | 373197  | 08-07-12 | Wmsn Cty Buildings        | Computer Software < \$5,00 | \$39.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FUEL FOR COUNTY VEHICLE, MAINT                                             | 373197  | 08-07-12 | Wmsn Cty Buildings        | Gasoline                   | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MASTER & JOURNEYMAN ELEC LICENSE RENEW, BERNIER, MAINT                     | 373197  | 08-07-12 | Wmsn Cty Buildings        | Membership Dues            | \$102.50   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | COURSE REG, JUN 28/12, GOSSETT, BUTLER, BONNET, SOLIS, MAINT               | 373197  | 08-07-12 | Wmsn Cty Buildings        | Training, Conf., Seminars  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | KEYS (4), MAINT                                                            | 373197  | 08-07-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$7.16     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | LANDSCAPE MIX, MAINT                                                       | 373197  | 08-07-12 | Wmsn Cty Buildings        | Lawn Service               | \$24.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | "NIFTY NABBERS" LITTER PICK UP TOOLS (2), PARKS                            | 373197  | 08-07-12 | Parks Department          | Small Equipment & Tools <  | \$29.94    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                            | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | KEY TAGS, PARKS                                                            | 373197  | 08-07-12 | Parks Department     | Office Supplies            | \$5.25     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CLEANING SUPPLIES, WIRE BRUSH, BLEACH, PARKS                               | 373197  | 08-07-12 | Parks Department     | Janitorial Supplies        | \$47.28    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | HERBICIDE, WASP SPRAY, PARKS                                               | 373197  | 08-07-12 | Parks Department     | Chemicals, Roadside Spray  | \$135.87   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | GARDEN TOOLS FOR VOLUNTEERS, CEMENT/PARTS FOR MEMORIAL BENCH, PARKS        | 373197  | 08-07-12 | Parks Department     | Use Of Donations           | \$227.24   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PESTICIDE APPLICATOR LICENSE, WOOTEN, PARKS                                | 373197  | 08-07-12 | Parks Department     | Membership Dues            | \$18.66    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TOLIET SEAT, A/C FILTERS, PARKS                                            | 373197  | 08-07-12 | Parks Department     | Facility Maint. & Repair   | \$33.63    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | EDGER BLADE, PARTS, SHADE COVERS FOR BOBCAT, PARKS                         | 373197  | 08-07-12 | Parks Department     | Vehicle Repairs & Maint    | \$315.31   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PVC CAPS, PARKS                                                            | 373197  | 08-07-12 | Parks Department     | Grounds Maintenance        | \$5.86     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | EQUIPMENT REPAIR PARTS, PARKS                                              | 373197  | 08-07-12 | Parks Department     | Repairs To Equipment       | \$84.20    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONCRETE MIXER RENTAL, PARKS                                               | 373197  | 08-07-12 | Parks Department     | Furniture/Equip. Rental    | \$66.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SMALL TOOLS, LEAF BLOWER, EMS                                              | 373197  | 08-07-12 | Ems                  | Small Equipment & Tools <  | \$590.78   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CABINETS, EMS                                                              | 373197  | 08-07-12 | Ems                  | Office Furniture < \$5,000 | \$300.87   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ROUTER, EMS                                                                | 373197  | 08-07-12 | Ems                  | Computer Equipment < \$5,0 | \$39.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | RECYCLE BOX, EMS                                                           | 373197  | 08-07-12 | Ems                  | Office Supplies            | \$11.24    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | COFFEE POTS (2), EMS                                                       | 373197  | 08-07-12 | Ems                  | Other Supplies             | \$33.92    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ICE & WATER FOR HAZMAT CALL, EMS                                           | 373197  | 08-07-12 | Ems                  | Medical Supplies           | \$15.20    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PHARM, RX00134376 (800), EMS                                               | 373197  | 08-07-12 | Ems                  | Pharmaceuticals            | \$1,125.00 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CLEANING SUPPLIES, EMS                                                     | 373197  | 08-07-12 | Ems                  | Janitorial Supplies        | \$411.46   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CERTIFICATE FRAMES, EMS                                                    | 373197  | 08-07-12 | Ems                  | Employee Recognition Prog  | \$599.50   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STAMPS & POSTAGE, EMS                                                      | 373197  | 08-07-12 | Ems                  | Postage                    | \$80.92    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BAGGAGE FEES, CAR RENTAL FOR BILLING AUDIT, JUN 5-8/12, CARTER, JONES, EMS | 373197  | 08-07-12 | Ems                  | Travel                     | \$699.46   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SEMINAR LODGING, JUL 16-21/12, SCHNELL, EMS                                | 373197  | 08-07-12 | Ems                  | Training, Conf., Seminars  | \$202.39   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | RSI CARDS, EMS                                                             | 373197  | 08-07-12 | Ems                  | Printed Materials & Bindi  | \$90.78    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | KEYS M11, EMS                                                              | 373197  | 08-07-12 | Ems                  | Vehicle Repairs & Maint    | \$3.75     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CARRYING CASE, EMER MGMT                                                   | 373197  | 08-07-12 | Emergency Management | Small Equipment & Tools <  | \$10.68    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | 50 AMP POWER RECEPTACLE, EMER MGMT                                         | 373197  | 08-07-12 | Emergency Management | Vehicle Equipment < \$5,00 | \$21.89    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | UNIFORMS, THOMAS, EMER MGMT                                                | 373197  | 08-07-12 | Emergency Management | Uniforms                   | \$227.29   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | DIRECTV CABLE, JUN 14-JUL 13/12, EMER MGMT                                 | 373197  | 08-07-12 | Emergency Management | Internet/Email Svs         | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF LODGING, JUN 1315/12, M KELLY, EMER MGMT                              | 373197  | 08-07-12 | Emergency Management | Training, Conf., Seminars  | \$226.59   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STORM DETECTOR, ADAPTER, 2010 HOMELAND SECURITY                            | 373197  | 08-07-12 | Emergency Management | Projects/Grants Expense    | \$634.12   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ADAPTER FITTINGS, HAZ MAT                                                  | 373197  | 08-07-12 | Haz-Mat              | Other Supplies             | \$37.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | WATER FOR HAZ MAT, SEARCH/RESCUE TRAINING, HAZ MAT                         | 373197  | 08-07-12 | Haz-Mat              | Bottled Water              | \$21.96    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BATTERY CHARGER, HAZ MAT                                                   | 373197  | 08-07-12 | Haz-Mat              | Repairs To Equipment       | \$173.43   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFFICE SUPPLIES, FAN, ANML SVC                                             | 373197  | 08-07-12 | Animal Services      | Office Supplies            | \$124.94   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MASKING TAPE, ANML SVC                                                     | 373197  | 08-07-12 | Animal Services      | Medical Supplies           | \$3.08     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BROOMS, FLY TRAPS, ANML SVC                                                | 373197  | 08-07-12 | Animal Services      | Janitorial Supplies        | \$29.66    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | DONATIONS, X-RAY, MEDS, EXAMS, PAILS, ANML SVC                             | 373197  | 08-07-12 | Animal Services      | Use Of Donations           | \$1,531.78 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | RABIES VAC, ANML SVC                                                       | 373197  | 08-07-12 | Animal Services      | Professional Services      | \$15.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STAMPS, ANML SVC                                                           | 373197  | 08-07-12 | Animal Services      | Postage                    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ANIMAL CARE SUPPLIES/SERVICES, ANML SVC                                    | 373197  | 08-07-12 | Animal Services      | Care Of Animals            | \$392.19   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ANIMAL MED CARE, ANML SVC                                                  | 373197  | 08-07-12 | Animal Services      | Animal Medical Care        | \$243.15   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | DUTY BELT, HOLSTER, CONST#1                                                | 373197  | 08-07-12 | Constable Precinct 1 | Law Enforcement Equipment  | \$39.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, CONST#1                                                           | 373197  | 08-07-12 | Constable Precinct 1 | Postage                    | \$165.40   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TRAINING COURSE LODGING, JUN 25-29/12, RIOJAS, CONST#1                     | 373197  | 08-07-12 | Constable Precinct 1 | Training, Conf., Seminars  | \$618.80   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | HAND TRUCK/DOLLY, CONST#2                                                  | 373197  | 08-07-12 | Constable Precinct 2 | Office Equipment < \$5,000 | \$79.98    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TOOL SET, CONST#2                                                          | 373197  | 08-07-12 | Constable Precinct 2 | Law Enforcement Equipment  | \$69.97    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FUEL, CONST#2                                                              | 373197  | 08-07-12 | Constable Precinct 2 | Gasoline                   | \$58.59    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | UNIFORMS, CONST#2                                                          | 373197  | 08-07-12 | Constable Precinct 2 | Uniforms                   | \$44.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MAILING LABELS, CONST#2                                                    | 373197  | 08-07-12 | Constable Precinct 2 | Postage Meter Rental/Supp  | \$40.60    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF LODGING, JUN 24-27/12, COFFMAN, CONST#2                               | 373197  | 08-07-12 | Constable Precinct 2 | State Law Enforc Training  | \$590.84   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REPLACE TAIL LAMP ASSEMBLY, 2011 TAHOE, CONST#2                            | 373197  | 08-07-12 | Constable Precinct 2 | Vehicle Repairs & Maint    | \$141.62   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | EAR PIECE & EAR PHONE, CONST#3                                             | 373197  | 08-07-12 | Constable Precinct 3 | Law Enforcement Equipment  | \$109.50   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STAMPS, CONST#3                                                            | 373197  | 08-07-12 | Constable Precinct 3 | Postage                    | \$1,035.00 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF LODGING, JUN 24-28/12, PO 138001, GUTIERREZ, HART, CONST#3            | 373197  | 08-07-12 | Constable Precinct 3 | Training, Conf., Seminars  | \$1,181.68 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | STREAMLIGHT, HOLSTER, CONST#4                                              | 373197  | 08-07-12 | Constable Precinct 4 | Law Enforcement Equipment  | \$347.40   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | COMPUTER MOUNT SUPPORT ARM, CONST#4                                        | 373197  | 08-07-12 | Constable Precinct 4 | Computer Equipment < \$5,0 | \$131.45   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, CONST#4                                                           | 373197  | 08-07-12 | Constable Precinct 4 | Postage                    | \$5.95     |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | COURSE REG, AUG 14-15/12, OLSON, JAKUBOWSKI, CONST#4                                                      | 373197  | 08-07-12 | Constable Precinct 4            | Training, Conf., Seminars  | \$260.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | VEHICLE OIL CHANGE SVC, CONST#4                                                                           | 373197  | 08-07-12 | Constable Precinct 4            | Vehicle Repairs & Maint    | \$30.99    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PATCHES, SIGHT TOOLS, DPS/W                                                                               | 373197  | 08-07-12 | Dps-Gtown West-Nw               | Law Enforcement Equipment  | \$250.90   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MED SUPPLIES, JAIL                                                                                        | 373197  | 08-07-12 | County Jail                     | Medical Supplies           | \$35.96    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | INMATE MEAL DURING TRANSPORT, JUN 26/12, JAIL                                                             | 373197  | 08-07-12 | County Jail                     | Food Service               | \$4.80     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFFICER LODGING, MEALS DURING INMATE TRANSPORT, JUN 25-26/12, JAIL                                        | 373197  | 08-07-12 | County Jail                     | Travel                     | \$199.80   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CLEANING SUPPLIES, HOSE, JUV                                                                              | 373197  | 08-07-12 | Jjaep Tier li Funding           | Janitorial Supplies        | \$68.62    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | GO! PROGRAM PICTURES, JUV                                                                                 | 373197  | 08-07-12 | Jjaep Tier li Funding           | Go Program Expenditures    | \$57.27    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ITEMS FOR K9 GRADUATION, JUV                                                                              | 373197  | 08-07-12 | Jjaep Tier li Funding           | K9 For Kids Program        | \$183.35   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ARTS/CRAFT SUPPLIES, JUV                                                                                  | 373197  | 08-07-12 | Jjaep Tier li Funding           | Miscellaneous              | \$148.62   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REFLECTOR VESTS (80), A/PROB                                                                              | 373197  | 08-07-12 | Adult Probation                 | Csr Program Expenditures   | \$325.70   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FANS, JUV                                                                                                 | 373197  | 08-07-12 | Juvenile Services               | Office Equipment < \$5,000 | \$39.88    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | HAIRCUT KITS, JUV                                                                                         | 373197  | 08-07-12 | Juvenile Services               | Linens/Toiletries          | \$59.94    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BATTERIES, JUV                                                                                            | 373197  | 08-07-12 | Juvenile Services               | Office Supplies            | \$21.94    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | MED SUP, JUV                                                                                              | 373197  | 08-07-12 | Juvenile Services               | Medical Supplies           | \$133.38   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ENERGY DRINKS, JUV                                                                                        | 373197  | 08-07-12 | Juvenile Services               | Food Service               | \$35.88    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PHARM/RX, JUV                                                                                             | 373197  | 08-07-12 | Juvenile Services               | Pharmaceuticals            | \$288.76   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | INK & PHOTO PAPER FOR PICTURE CAMERA, JUV                                                                 | 373197  | 08-07-12 | Juvenile Services               | Film, Film Processing      | \$110.97   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | RETIREE PHOTOS, JUV                                                                                       | 373197  | 08-07-12 | Juvenile Services               | Employee Recognition Prog  | \$8.97     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TXDOT, TX TOLL TAG REPLENISH, JUN 7-JUL 6/12, JUV                                                         | 373197  | 08-07-12 | Juvenile Services               | Travel                     | \$420.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TRAINING COURSE LODGING, JUN 24-29/12, HENDERSON, JUV                                                     | 373197  | 08-07-12 | Juvenile Services               | Training, Conf., Seminars  | \$788.15   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | 2011 ANNUAL REPORTS, JUV                                                                                  | 373197  | 08-07-12 | Juvenile Services               | Printed Materials & Bindi  | \$672.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FINGERPRINTS, JUV                                                                                         | 373197  | 08-07-12 | Juvenile Services               | Pre-Employment Screening   | \$20.86    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SALES TAX ON RETIREE PHOTOS, JUV                                                                          | 373197  | 08-07-12 | Juvenile Services               | Miscellaneous              | \$7.74     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF AIRFARE, BAGGAGE FEE, CAR RENTAL, PARKING, JUN 3-9/12, PURVIS, 911 COMM                              | 373197  | 08-07-12 | 911 Communications              | Training, Conf., Seminars  | \$696.56   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ESRI CONF AIRFARE, JUL 22-27/12, LIKON, 911 ADDRESSING                                                    | 373197  | 08-07-12 | 911 Addressing                  | Projects/Grants Expense    | \$495.60   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | WIRE PULLER, GRIPPERS, CABLE, POUCH, ESD                                                                  | 373197  | 08-07-12 | Emergency Services Department   | Radio Equipment < \$5,000  | \$63.80    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CAR WASH, ESD                                                                                             | 373197  | 08-07-12 | Emergency Services Department   | Vehicle Repairs & Maint    | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OFC SUPPLIES, EXT SVC                                                                                     | 373197  | 08-07-12 | Extension Service               | Office Supplies            | \$89.90    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | EDUC AIDS, STEER VALIDATION, EXT SVC                                                                      | 373197  | 08-07-12 | Extension Service               | Educ Aids/Matls            | \$41.58    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | NOTARY PACKAGE, COLBURN, EXT SVC                                                                          | 373197  | 08-07-12 | Extension Service               | Membership Dues            | \$85.94    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, EXT SVC                                                                                          | 373197  | 08-07-12 | Extension Service               | Postage                    | \$19.18    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF LODGING, FUEL, JUN 9-15/12, B DAVID, EXT SVC                                                         | 373197  | 08-07-12 | Extension Service               | Training, Conf., Seminars  | \$654.83   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REIMBURSE PCARD, EXT SVC                                                                                  | 373197  | 08-07-12 | Extension Service               | Miscellaneous              | \$9.98     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | GRAND JURY RM SUPPLIES, D/ATTY                                                                            | 373197  | 08-07-12 | D/A Welfare Fraud Dept          | Miscellaneous              | \$14.58    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SUPPLIES FOR FIREARM TRAINING, JUN 6/12, D/ATTY                                                           | 373197  | 08-07-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$23.72    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SMALL TOOLS, FLEET                                                                                        | 373197  | 08-07-12 | Fleet Maintenance               | Small Equipment & Tools <  | \$26.88    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | OIL/GREASE, FLEET                                                                                         | 373197  | 08-07-12 | Fleet Maintenance               | Oil, Grease                | \$182.08   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | BATTERIES, TIRES, FLEET                                                                                   | 373197  | 08-07-12 | Fleet Maintenance               | Batteries                  | \$296.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PARTS, FLEET                                                                                              | 373197  | 08-07-12 | Fleet Maintenance               | Parts                      | \$1,629.35 |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, FLEET                                                                                            | 373197  | 08-07-12 | Fleet Maintenance               | Postage                    | \$6.53     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REPAIRS TO EQUIPMENT, FLEET                                                                               | 373197  | 08-07-12 | Fleet Maintenance               | Repairs To Equipment       | \$17.23    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | 24" DRUM FANS (2), FLEET                                                                                  | 373197  | 08-07-12 | Fleet Maintenance               | Miscellaneous              | \$239.98   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TONER, BNFTS                                                                                              | 373197  | 08-07-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$158.66   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF AIRFARE, NOV 11-14/12, SCHADE, BNFTS                                                                 | 373197  | 08-07-12 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars  | \$381.60   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | PLUMBING PART, LH ANX                                                                                     | 373197  | 08-07-12 | Liberty Hill Annex              | Facility Maint. & Repair   | \$2.59     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SEALANT, JUV JUST                                                                                         | 373197  | 08-07-12 | Juvenile Facility               | Facility Maint. & Repair   | \$304.89   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TOP SOIL, HUTTO ANX                                                                                       | 373197  | 08-07-12 | Hutto Annex                     | Lawn Service               | \$7.20     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | INSECT CONTROL, FERTILIZER, FAC SVC                                                                       | 373197  | 08-07-12 | Facilities Services Center      | Lawn Service               | \$7.99     |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | FUEL, SHF                                                                                                 | 373197  | 08-07-12 | Patrol Division                 | Gasoline                   | \$46.11    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | SEMINAR LODGING, JUL 9-13/12, SZENDREY, CARDONA, SHF                                                      | 373197  | 08-07-12 | Patrol Division                 | Training, Conf., Seminars  | \$474.56   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | CONF REG, MAY 10-12/12, GRIPENTROG, DELIA, SHF                                                            | 373197  | 08-07-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$225.00   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | ICE, SHF                                                                                                  | 373197  | 08-07-12 | Criminal Investigation Division | Miscellaneous              | \$20.72    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | TONER CARTRIDGE, SHF                                                                                      | 373197  | 08-07-12 | Support Services Division       | Office Supplies            | \$56.79    |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | POSTAGE, SHF                                                                                              | 373197  | 08-07-12 | Support Services Division       | Postage                    | \$162.30   |        |
| Jp Morgan Chase Bank | 21886      | JUL 12;CORP    | REPAIR SUPPLIES FOR RANGE, SHF                                                                            | 373197  | 08-07-12 | Support Services Division       | Firing Range Maint & Repa  | \$540.23   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;AIR     | AMERICAN AIR, MAY 15/12, ONE WAY TO BOSTON, L B FELTON & J F MELENDEZ, EXTRADITION, C#12-0716-K26, D/ATTY | 370757  | 06-19-12 | District Attorney               | Extradition Expenses       | \$1,652.40 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;AIR     | AMERICAN AIR, MAY 21/12, ONE WAY FROM DALLAS FT WORTH, J AHMED RAJA, TRIAL EXP, C#11-945-K368, D/ATTY     | 370757  | 06-19-12 | District Attorney               | Trial Expenses             | \$214.80   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUN 12;AIR     | UNITED AIR, JUL 24-29/12, RT TO SAN FRANCISCO, J STARNES, TRAINING CONF, D/ATTY                                  | 370757  | 06-19-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$479.60   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | WALL CLOCK, LAMP, (16934), URS                                                                                   | 371538  | 07-03-12 | Unified Road System          | Office Furniture < \$5,000 | \$85.95    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TONER, (16934), URS                                                                                              | 371538  | 07-03-12 | Unified Road System          | Printer Supplies           | \$216.79   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TXDOT, TXTAG REPLENISH, (16934), URS                                                                             | 371538  | 07-03-12 | Unified Road System          | Travel                     | \$1,020.00 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BLUEBONNET ELEC SVC, FM 112, COUPLAND, MAR 12-APR 11/12, (16934), URS                                            | 371538  | 07-03-12 | Unified Road System          | Utilities                  | \$37.48    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (22482), PCT#1                                                                                     | 371538  | 07-03-12 | Commissioner Pct 1           | Office Supplies            | \$98.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (76369), PCT#3                                                                                     | 371538  | 07-03-12 | Commissioner Pct 3           | Office Supplies            | \$22.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SUDDENLINK INTERNET, MAY 6-JUN 5/12, (36526), PCT#3                                                              | 371538  | 07-03-12 | Commissioner Pct 3           | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SEMINAR REG, MAY 23/12, COVEY, (36526), PCT#3                                                                    | 371538  | 07-03-12 | Commissioner Pct 3           | Training, Conf., Seminars  | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MEMORY, (64657), MOT                                                                                             | 371538  | 07-03-12 | Outreach Department          | Computer Equipment < \$5,0 | \$625.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (64657), MOT                                                                                       | 371538  | 07-03-12 | Outreach Department          | Office Supplies            | \$70.03    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | UNIFORMS, (97994), MOT                                                                                           | 371538  | 07-03-12 | Outreach Department          | Uniforms                   | \$99.98    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DVD'S FOR DIAGNOSIS/TREATMENT REFERENCE, (64657), MOT                                                            | 371538  | 07-03-12 | Outreach Department          | Publications/Books/Period  | \$191.54   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MYFAX, APR 17-MAY 16/12, (64657), MOT                                                                            | 371538  | 07-03-12 | Outreach Department          | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | STAMPS, (64657), MOT                                                                                             | 371538  | 07-03-12 | Outreach Department          | Postage                    | \$100.75   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CAR WASH, (98026), MOT                                                                                           | 371538  | 07-03-12 | Outreach Department          | Vehicle Repairs & Maint    | \$5.00     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CLIENT MEDS, FUEL, (80339), MOT                                                                                  | 371538  | 07-03-12 | Outreach Department          | Outreach-Flex Funding      | \$572.37   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PO BOX RENTAL, (64657), MOT                                                                                      | 371538  | 07-03-12 | Outreach Department          | Miscellaneous              | \$70.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BATTERIES, (99161), CRT RPTR                                                                                     | 371538  | 07-03-12 | Court Reporter Service       | Court Reporter Expense     | \$42.16    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | COURSE LODGING, CAR RENTAL, MAY 14-16/12, SPARKMAN, HEBERT, (19300), ELEC                                        | 371538  | 07-03-12 | Election Discretionary Dept  | Training, Conf., Seminars  | \$340.66   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DDCP GRAD SUPPLIES, DRUG COURT, (69187), DRUG CRT                                                                | 371538  | 07-03-12 | Drug Court                   | Drug Education             | \$127.47   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TONER, (48529), C/JUDGE                                                                                          | 371538  | 07-03-12 | County Judge                 | Office Supplies            | \$73.09    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | STATE BAR OF TX, 2012 DUES, HAWES, (48529), C/JUDGE                                                              | 371538  | 07-03-12 | County Judge                 | Membership Dues            | \$240.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CERTIFIED MAIL, (48529), C/JUDGE                                                                                 | 371538  | 07-03-12 | County Judge                 | Postage                    | \$11.25    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, JUN 18-21/12, GATTIS, (48529), C/JUDGE                                                                 | 371538  | 07-03-12 | County Judge                 | Training, Conf., Seminars  | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | UPS, ACTION PLANS TO CITIES & HISTORICAL COMM, (29308), HUD                                                      | 371538  | 07-03-12 | Commissioners Court          | Projects/Grants Expense    | \$31.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (53624), HR                                                                                        | 371538  | 07-03-12 | Human Resources              | Office Supplies            | \$53.40    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (09504), C/CLK                                                                                     | 371538  | 07-03-12 | County Clerk                 | Office Supplies            | \$17.84    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CODE OF FED REGULATIONS BOOK, (54814), VET SVC                                                                   | 371538  | 07-03-12 | Veteran Services             | Publications/Books/Period  | \$132.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (54814), VET SVC                                                                                        | 371538  | 07-03-12 | Veteran Services             | Postage                    | \$17.95    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MICROWAVE FOR JURY ROOM, (85289), CC#3                                                                           | 371538  | 07-03-12 | County Courts At Law         | Jurors, Grand Jurors, Jur  | \$69.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | C#11-07555-3, FOOD FOR JURORS, (85289), CC#3                                                                     | 371538  | 07-03-12 | County Courts At Law         | Food For Jurors            | \$31.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (85289), CC#3                                                                                      | 371538  | 07-03-12 | County Court At Law 3        | Office Supplies            | \$61.98    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | 2012-13 STATE BAR DUES, ARNOLD, (85289), CC#3                                                                    | 371538  | 07-03-12 | County Court At Law 3        | Membership Dues            | \$235.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, MAGISTRATE, (99161), D/CRT                                                                         | 371538  | 07-03-12 | District Courts              | Office Supplies            | \$399.95   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | C#11-072-K26, FOOD FOR JURORS, (08209), 26TH                                                                     | 371538  | 07-03-12 | District Courts              | Food For Jurors            | \$62.85    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC CHAIR, (08209), 26TH                                                                                         | 371538  | 07-03-12 | 26Th District Court          | Office Furniture < \$5,000 | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | COPY PAPER, COFFEE MAKER, OFC SUPPLIES, (28493), 277TH                                                           | 371538  | 07-03-12 | 277Th District Court         | Office Supplies            | \$34.80    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC CHAIR, (99161), 368TH                                                                                        | 371538  | 07-03-12 | 368Th District Court         | Office Furniture < \$5,000 | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TX STATE BAR MEMB DUES, CARNES, (38609), 368TH                                                                   | 371538  | 07-03-12 | 368Th District Court         | Membership Dues            | \$265.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CEILING SPEAKERS, (03833), D/ATTY                                                                                | 371538  | 07-03-12 | District Attorney            | Office Equipment < \$5,000 | \$199.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | APPLE TV & APP, (03833), D/ATTY                                                                                  | 371538  | 07-03-12 | District Attorney            | Computer Equipment < \$5,0 | \$128.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (03833), D/ATTY                                                                                    | 371538  | 07-03-12 | District Attorney            | Office Supplies            | \$82.08    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FUEL WHILE SERVING SUBPOENA, (45128), D/ATTY                                                                     | 371538  | 07-03-12 | District Attorney            | Gasoline                   | \$45.05    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | C#12-0544-K277, SPRINT, PHONE RECORDS REQUEST, (38898), D/ATTY                                                   | 371538  | 07-03-12 | District Attorney            | Trial Expenses             | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TV/AUDIO SERVICE CALL, (03833), D/ATTY                                                                           | 371538  | 07-03-12 | District Attorney            | Miscellaneous              | \$75.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LODGING, MEALS, TRAVEL TO DALLAS TO MEET WITH KOFILE PRESERVATION, MAY 29-30/12, DAVID, MASKUNAS, (97903), D/CLK | 371538  | 07-03-12 | District Clerk               | Travel                     | \$222.64   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, JUN 24-28/12, DAVID, (97903), D/CLK                                                                    | 371538  | 07-03-12 | District Clerk               | Training, Conf., Seminars  | \$712.75   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MICROWAVE, (97903), D/CLK                                                                                        | 371538  | 07-03-12 | District Clerk               | Miscellaneous              | \$159.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE METER INK CARTRIDGE, (38955), JP#1                                                                       | 371538  | 07-03-12 | J.P. Precinct 1              | Postage Meter Rental/Supp  | \$123.34   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SEMINAR LODGING, MAY 7-9/12, KYZAR, SIMS, WILSON, (38955), JP#1                                                  | 371538  | 07-03-12 | J.P. Precinct 1              | Training, Conf., Seminars  | \$348.48   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TONER (3), (38559), JP#3                                                                                         | 371538  | 07-03-12 | J.P. Precinct 3              | Office Supplies            | \$599.95   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF LODGING, MAY 8-9/12, KIRK, (38559), JP#3                                                                    | 371538  | 07-03-12 | J.P. Precinct 3              | Training, Conf., Seminars  | \$359.70   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | HEAVY DUTY DISASTER POUCHES, (56443), JP#4                                                                       | 371538  | 07-03-12 | J.P. Precinct 4              | Autopsies, Med Inquests    | \$823.44   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF LODGING, MEALS, MAY 6-8/12, SCHMIDT, PITTS, (56443), JP#4                                                   | 371538  | 07-03-12 | J.P. Precinct 4              | Training, Conf., Seminars  | \$534.63   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PAPER, (38856), C/ATTY                                                                                           | 371538  | 07-03-12 | County Attorney              | Office Supplies            | \$346.34   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DVD/CD, (38856), C/ATTY                                                                                          | 371538  | 07-03-12 | County Attorney              | Video Tapes/Cd/Dvd         | \$276.88   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PACER, JAN 1-MAR 31/12, LEXIS NEXIS, DEC 11, JAN -APR 12, (38856), C/ATTY      | 371538  | 07-03-12 | County Attorney           | Internet/Email Svs         | \$292.77   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BESTLINE, MAR & APR 12, CK#37052, DUP PAYMENT, (38856), C/ATTY                 | 371538  | 07-03-12 | County Attorney           | Telephone Service          | \$183.66   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | COURSE REG, MAY 10-12/12, VENZOR, (01464), ELEC                                | 371538  | 07-03-12 | Elections                 | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CIRCUIT TESTERS, THERMAL PAPER, CARD READERS, ELECTION SUPPLIES, (19300), ELEC | 371538  | 07-03-12 | Elections                 | Election Supplies          | \$1,084.52 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, MOUSE, (02228), PUR                                              | 371538  | 07-03-12 | Purchasing Dept           | Office Supplies            | \$135.35   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | INK, TONER, (02228), PUR                                                       | 371538  | 07-03-12 | Purchasing Dept           | Printer Supplies           | \$255.43   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | NIGP MEMEBERSHIP DUE, 7 EMPLOYEES, (02228), PUR                                | 371538  | 07-03-12 | Purchasing Dept           | Membership Dues            | \$505.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE STAMPS, (02228), PUR                                                   | 371538  | 07-03-12 | Purchasing Dept           | Postage                    | \$18.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | COURSE REG, SEP 13/12, SINGLETON, (02228), PUR                                 | 371538  | 07-03-12 | Purchasing Dept           | Training, Conf., Seminars  | \$435.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | 8 GB USB, (89177), AUD                                                         | 371538  | 07-03-12 | County Auditor            | Office Supplies            | \$9.88     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | GAAFR 2012 BOOK, (13833), AUD                                                  | 371538  | 07-03-12 | County Auditor            | Publications/Books/Period  | \$159.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (89177), AUD                                                          | 371538  | 07-03-12 | County Auditor            | Postage                    | \$339.49   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF LODGING DEPOSITS, JUN 10-13/12, FLORES, KILEY, DENNY, (89177), AUD        | 371538  | 07-03-12 | County Auditor            | Training, Conf., Seminars  | \$729.84   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (13447), TREAS                                                        | 371538  | 07-03-12 | County Treasurer          | Postage                    | \$591.60   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MICROWAVE, (08167), TAX A/C                                                    | 371538  | 07-03-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$481.83   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | WIRELESS MICE FOR NETBOOKS, (08167), TAX A/C                                   | 371538  | 07-03-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$101.89   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (08175), TAX A/C                                                 | 371538  | 07-03-12 | Co Tax Assessor Collector | Office Supplies            | \$39.37    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PROP TAX COLLECT LIC RENEW, THOMPSON, (28976), TAX A/C                         | 371538  | 07-03-12 | Co Tax Assessor Collector | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DEPOSIT FOR FY13 TRAINING EVENT, (08175), TAX A/C                              | 371538  | 07-03-12 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ANNUAL SUBSCRIPT, MANAGE ENGINE SOFTWARE, (38765), ITS                         | 371538  | 07-03-12 | Information Technology    | Computer Software < \$5,00 | \$495.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SUDDENLINK INTERNET, MAY 16-JUN 15/12, (38757), ITS                            | 371538  | 07-03-12 | Information Technology    | Internet/Email Svs         | \$60.01    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, AUG 26-30-12, J SMITH, (38765), ITS                                  | 371538  | 07-03-12 | Information Technology    | Training, Conf., Seminars  | \$1,395.00 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | GO DADDY, DOMAIN, HOSTING, RENEW, (38757), ITS                                 | 371538  | 07-03-12 | Information Technology    | Software Maintenance       | \$100.51   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TONER, (97940), CONSV FUND                                                     | 371538  | 07-03-12 | Wmsn Co Conservation Dept | Office Supplies            | \$189.98   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (97940), CONSV FUND                                                   | 371538  | 07-03-12 | Wmsn Co Conservation Dept | Postage                    | \$9.80     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LUMBER, HARDWARE, PEA GRAVEL, BROOM, (97940), CONSV FUND                       | 371538  | 07-03-12 | Wmsn Co Conservation Dept | Grounds Maintenance        | \$129.35   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SOCKETS, WRENCHES,T HANDLE, (43697), MAINT                                     | 371538  | 07-03-12 | Wmsn Cty Buildings        | Small Equipment & Tools <  | \$88.76    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | STACKING CHAIRS (28), (36537), MAINT                                           | 371538  | 07-03-12 | Wmsn Cty Buildings        | Office Furniture < \$5,000 | \$825.23   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TCNP MEMB DUES, STROMBERG, (36503), MAINT                                      | 371538  | 07-03-12 | Wmsn Cty Buildings        | Membership Dues            | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | WATER/SOIL QUALITY TESTING, (36503), MAINT                                     | 371538  | 07-03-12 | Wmsn Cty Buildings        | Professional Services      | \$70.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (67527), MAINT                                                        | 371538  | 07-03-12 | Wmsn Cty Buildings        | Postage                    | \$17.73    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SEMINAR MEAL, MAY 8-10/12, SOLIS, (67527), MAINT                               | 371538  | 07-03-12 | Wmsn Cty Buildings        | Training, Conf., Seminars  | \$20.71    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CABLE, CC CARRIER, (59352), MAINT                                              | 371538  | 07-03-12 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$340.94   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FLAG STAKES, (36503), MAINT                                                    | 371538  | 07-03-12 | Wmsn Cty Buildings        | Lawn Service               | \$73.81    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | NOZZLE, (29161), PARKS                                                         | 371538  | 07-03-12 | Parks Department          | Small Equipment & Tools <  | \$3.67     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | NOTEBOOKS, (97940), PARKS                                                      | 371538  | 07-03-12 | Parks Department          | Office Supplies            | \$2.82     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FERTILIZER, (47778), PARKS                                                     | 371538  | 07-03-12 | Parks Department          | Chemicals, Roadside Spray  | \$245.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CAMERA, MEMORY CARD, PROTECTION PLAN, (77054), PARKS                           | 371538  | 07-03-12 | Parks Department          | Use Of Donations           | \$108.98   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SPLASH PAD REPAIR SERVICE CALL, (47778), PARKS                                 | 371538  | 07-03-12 | Parks Department          | Professional Services      | \$510.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SUPPLIES FOR PARK EVENT, (47778), PARKS                                        | 371538  | 07-03-12 | Parks Department          | Parks Special Events       | \$18.75    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SPLASH PAD PARTS/REPAIR, (47778), PARKS                                        | 371538  | 07-03-12 | Parks Department          | Facility Maint. & Repair   | \$295.96   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BOBCAT COVER TOP FOR SHADE, (29161), PARKS                                     | 371538  | 07-03-12 | Parks Department          | Vehicle Repairs & Maint    | \$13.54    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CABLE TIES FOR SOCCER GOALS, (29161), PARKS                                    | 371538  | 07-03-12 | Parks Department          | Grounds Maintenance        | \$59.94    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CHAINSAW CHAIN, GRINDER WHEEL, (29161), PARKS                                  | 371538  | 07-03-12 | Parks Department          | Repairs To Equipment       | \$34.20    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | RUBBER BOOTS, (77054), PARKS                                                   | 371538  | 07-03-12 | Parks Department          | Miscellaneous              | \$14.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POUCHES, CHEST FREEZER, SAK PACKS, (39177), EMS                                | 371538  | 07-03-12 | Ems                       | Small Equipment & Tools <  | \$1,112.73 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | RECLINERS (2), BOOKCASE, DRAWER, (39177), EMS                                  | 371538  | 07-03-12 | Ems                       | Office Furniture < \$5,000 | \$956.98   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SAFE, LOCK FOR MEDS, (39177), EMS                                              | 371538  | 07-03-12 | Ems                       | Office Equipment < \$5,000 | \$651.25   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LICENSE HOLDERS, STICKERS, (54099), EMS                                        | 371538  | 07-03-12 | Ems                       | Office Supplies            | \$108.69   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | STRETCHER, (39177), EMS                                                        | 371538  | 07-03-12 | Ems                       | Medical Equipment < \$5,00 | \$160.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CLOCKS, (39177), EMS                                                           | 371538  | 07-03-12 | Ems                       | Other Supplies             | \$15.92    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BANDAGES, (39177), EMS                                                         | 371538  | 07-03-12 | Ems                       | Medical Supplies           | \$14.16    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PHARM, (13394), EMS                                                            | 371538  | 07-03-12 | Ems                       | Pharmaceuticals            | \$1,725.00 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | GLOVES, BOOTS, (39177), EMS                                                    | 371538  | 07-03-12 | Ems                       | Uniforms                   | \$273.77   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CLEANING SUPPLIES, (39177), EMS                                                | 371538  | 07-03-12 | Ems                       | Janitorial Supplies        | \$38.50    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SALES TAX REIMBURSE FROM MAY 12 STMNT, (78187), EMS                            | 371538  | 07-03-12 | Ems                       | Use Of Donations           | \$(2.06)   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | REPLACEMENT CELL PHONE FOR COMMAND VEHICLE, (78187), EMS                       | 371538  | 07-03-12 | Ems                       | Cellular Phone/Pager       | \$114.94   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MEMB SITE LICENSE, (78187), EMS                                                | 371538  | 07-03-12 | Ems                       | Training, Conf., Seminars  | \$195.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | KEY FOR AMBULANCE, (94688), EMS                                                | 371538  | 07-03-12 | Ems                       | Vehicle Repairs & Maint    | \$53.30    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                    | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SHELF LINER, TRUCK WASH, (39177), EMS                              | 371538  | 07-03-12 | Ems                        | Miscellaneous              | \$11.20    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DIRECTV SVC, MAY 15-JUN13/12, (65517), EMER MGMT                   | 371538  | 07-03-12 | Emergency Management       | Cellular Phone/Pager       | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, JUN 13-15/12, MACKENZIE, (65517), EMER MGMT              | 371538  | 07-03-12 | Emergency Management       | Training, Conf., Seminars  | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CABLE TIE, (87239), HAZ MAT                                        | 371538  | 07-03-12 | Haz-Mat                    | Small Equipment & Tools <  | \$14.88    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | IRIS PEN, TRIPOD, PROJECTOR, (63989), HAZ MAT                      | 371538  | 07-03-12 | Haz-Mat                    | Educ Aids/Matls            | \$452.72   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ASBESTOS GLOVE BAGS, (87239), HAZ MAT                              | 371538  | 07-03-12 | Haz-Mat                    | Other Supplies             | \$201.29   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CHALLENGE COINS, (63989), HAZ MAT                                  | 371538  | 07-03-12 | Haz-Mat                    | Use Of Donations           | \$451.75   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | 4 CASES OF WATER, (87239), HAZ MAT                                 | 371538  | 07-03-12 | Haz-Mat                    | Bottled Water              | \$14.72    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | A/C UNIT FOR TAYLOR TRAILER, (87239), HAZ MAT                      | 371538  | 07-03-12 | Haz-Mat                    | Repairs To Equipment       | \$808.34   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SPRAYERS, BRUSHES, (01092), ANML SVC                               | 371538  | 07-03-12 | Animal Services            | Janitorial Supplies        | \$23.82    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FOOD/SNACKS FOR BNP MTG, MAY 19/12, SCALE, (00912), ANML SVC       | 371538  | 07-03-12 | Animal Services            | Use Of Donations           | \$172.72   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | RABIES VAC, (41917), ANML SVC                                      | 371538  | 07-03-12 | Animal Services            | Professional Services      | \$15.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (01092), ANML SVC                                         | 371538  | 07-03-12 | Animal Services            | Postage                    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | RECERTIFICATION, BURGESS, (41917), ANML SVC                        | 371538  | 07-03-12 | Animal Services            | Training, Conf., Seminars  | \$99.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FAN, CAN OPENER, (01092), ANML SVC                                 | 371538  | 07-03-12 | Animal Services            | Care Of Animals            | \$36.81    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ANIMAL MED CARE, (01092), ANML SVC                                 | 371538  | 07-03-12 | Animal Services            | Animal Medical Care        | \$189.80   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | REFRESHMENTS FOR A/C MTG, MAY 24/12, (00912), ANML SVC             | 371538  | 07-03-12 | Animal Services            | Miscellaneous              | \$23.82    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LAW ENFORCE EQUIP, (07957), CONST#1                                | 371538  | 07-03-12 | Constable Precinct 1       | Law Enforcement Equipment  | \$104.94   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | WIRELESS MOUSE, BLUETOOTH HEADSET, (07957), CONST#1                | 371538  | 07-03-12 | Constable Precinct 1       | Office Supplies            | \$129.98   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | UNIFORMS, (07957), CONST#1                                         | 371538  | 07-03-12 | Constable Precinct 1       | Uniforms                   | \$120.80   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (07957), CONST#1                                          | 371538  | 07-03-12 | Constable Precinct 1       | Postage                    | \$10.30    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | HOLSTER, MAGAZINE POUCH, (99211), CONST#2                          | 371538  | 07-03-12 | Constable Precinct 2       | Law Enforcement Equipment  | \$186.90   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | UNIFORM BOOTS/SHOES, (99211), CONST#2                              | 371538  | 07-03-12 | Constable Precinct 2       | Uniforms                   | \$99.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TASER TRAINING COURSE REG, AUG-SEP/12, J THOMAS, (99211), CONST#2  | 371538  | 07-03-12 | Constable Precinct 2       | State Law Enforc Training  | \$175.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SLING ACCESSORIES, (15019), CONST#3                                | 371538  | 07-03-12 | Constable Precinct 3       | Law Enforcement Equipment  | \$74.97    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (94344), CONST#3                                          | 371538  | 07-03-12 | Constable Precinct 3       | Postage                    | \$7.80     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TRAINING COURSE LODGING, MAY 13-16/12, HENK, (94344), CONST#3      | 371538  | 07-03-12 | Constable Precinct 3       | Training, Conf., Seminars  | \$348.04   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FLAT TIRE REPAIR, (15019), CONST#3                                 | 371538  | 07-03-12 | Constable Precinct 3       | Vehicle Repairs & Maint    | \$55.76    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | HAVIS CHEVY MOUNTING PACKAGES (2), (10990), CONST#4                | 371538  | 07-03-12 | Constable Precinct 4       | Vehicle Equipment < \$5,00 | \$990.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | EAR PIECE (5), (10990), CONST#4                                    | 371538  | 07-03-12 | Constable Precinct 4       | Law Enforcement Equipment  | \$43.80    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BOOTS, (30496), CONST#4                                            | 371538  | 07-03-12 | Constable Precinct 4       | Uniforms                   | \$219.98   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | VHS TAPES, (30496), CONST#4                                        | 371538  | 07-03-12 | Constable Precinct 4       | Video Tapes/Cd/Dvd         | \$9.98     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (30496), CONST#4                                          | 371538  | 07-03-12 | Constable Precinct 4       | Postage                    | \$28.75    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | VEHICLE OIL CHANGES (3), (30496), CONST#4                          | 371538  | 07-03-12 | Constable Precinct 4       | Vehicle Repairs & Maint    | \$105.94   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | HAVIS CHEVY MOUNTING PACKAGES (2), (10990), CONST#4                | 371538  | 07-03-12 | Constable Precinct 4       | Vehicles > \$5,000         | \$990.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | NIK TEST (2), EAR MUFF, (87177), DPS/W                             | 371538  | 07-03-12 | Dps-Gtown West-Nw          | Law Enforcement Equipment  | \$113.85   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DVD'S, (87177), DPS/W                                              | 371538  | 07-03-12 | Dps-Gtown West-Nw          | Video Tapes/Cd/Dvd         | \$482.69   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TRAINING COURSE REG, JUN 4-8/12, SCHEFFLER, ISBELL, (87177), DPS/W | 371538  | 07-03-12 | Dps-Gtown West-Nw          | Training, Conf., Seminars  | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | INMATE MEAL DURING TRANSPORT, MAY 22/12, (97937), JAIL             | 371538  | 07-03-12 | County Jail                | Food Service               | \$6.28     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFFICER MEAL DURING INMATE TRANSPORT, JUN 4/12, (80702), JAIL      | 371538  | 07-03-12 | County Jail                | Travel                     | \$5.98     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ON LINE COURSE REG, MAY 22/12, J JOHNSON, (94096), JAIL            | 371538  | 07-03-12 | County Jail                | Training, Conf., Seminars  | \$22.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CAR WASH SUPPLIES, CSR PROGRAM, (44949), JAIL                      | 371538  | 07-03-12 | County Jail                | Csr Program                | \$175.82   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ART SUPPLIES, (66004), JUV                                         | 371538  | 07-03-12 | Jjaep Tier Ii Funding      | Go Program Expenditures    | \$60.80    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TRASH BAGS FOR CSR, (50660), A/PROB                                | 371538  | 07-03-12 | Adult Probation            | Csr Program Expenditures   | \$1,060.60 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | GROCERIES, (66004), GO PROGRAM                                     | 371538  | 07-03-12 | Grants - Juvenile Services | Projects/Grants Expense    | \$201.88   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TOILETRIES, (39235), JUV                                           | 371538  | 07-03-12 | Juvenile Services          | Linens/Toiletries          | \$26.52    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (39235), JUV                                         | 371538  | 07-03-12 | Juvenile Services          | Office Supplies            | \$99.02    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SUPPLIES, (39235), JUV                                             | 371538  | 07-03-12 | Juvenile Services          | Other Supplies             | \$33.48    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MED SUPPLIES, (38308), JUV                                         | 371538  | 07-03-12 | Juvenile Services          | Medical Supplies           | \$8.26     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SHOES, (39235), JUV                                                | 371538  | 07-03-12 | Juvenile Services          | Clothing                   | \$12.87    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FOOD ITEMS, (39235), JUV                                           | 371538  | 07-03-12 | Juvenile Services          | Food Service               | \$21.58    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PHARM/RX, BT, DP, JS, (38316), JUV                                 | 371538  | 07-03-12 | Juvenile Services          | Pharmaceuticals            | \$110.12   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | JANITORIAL SUPPLIES, (39235), JUV                                  | 371538  | 07-03-12 | Juvenile Services          | Janitorial Supplies        | \$89.57    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | AIRFARE, C#10-362-J395, MAY 9/12, BRUMFIELD, (39193), JUV          | 371538  | 07-03-12 | Juvenile Services          | Travel                     | \$247.40   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, NOV 14-17/12, J.P. ROY, (03755), JUV                     | 371538  | 07-03-12 | Juvenile Services          | Training, Conf., Seminars  | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | 2011 ANNUAL REPORTS (200), (39193), JUV                            | 371538  | 07-03-12 | Juvenile Services          | Printed Materials & Bindi  | \$1,065.27 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DOOR STOPS, (03755), JUV                                           | 371538  | 07-03-12 | Juvenile Services          | Facility Maint. & Repair   | \$29.85    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FINGERPRINTS, LS, BS, RM, MH, JM, JM, CJ, (39193), JUV             | 371538  | 07-03-12 | Juvenile Services          | Pre-Employment Screening   | \$73.01    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LID & SHEATHING FOR SHED, (39235), JUV                                                                                             | 371538  | 07-03-12 | Juvenile Services               | Miscellaneous              | \$263.56   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DOLLY, CART, (35202), 911 COMM                                                                                                     | 371538  | 07-03-12 | 911 Communications              | Small Equipment & Tools <  | \$119.94   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (55960), 911 COMM                                                                                                    | 371538  | 07-03-12 | 911 Communications              | Office Supplies            | \$13.60    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TRAINING REFERENCE BOOKS, (35202), 911 COMM                                                                                        | 371538  | 07-03-12 | 911 Communications              | Publications/Books/Period  | \$442.72   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | AIRLINE BAG FEES, LODGING, PARKING, TRIP TO COLUMBUS, OH TO PICK UP NEW VEHICLE, MAY 26-27/12, WRIGHT, MUSGROVE, (56329), 911 COMM | 371538  | 07-03-12 | 911 Communications              | Travel                     | \$1,366.64 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | BUSINESS TEMPLATES, (08056), 911 COMM                                                                                              | 371538  | 07-03-12 | 911 Communications              | Training, Conf., Seminars  | \$295.95   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, MAY 22-25/12, SEMPLER, (88395), 911 ADDRESSING                                                                           | 371538  | 07-03-12 | 911 Addressing                  | Projects/Grants Expense    | \$450.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CAR WASH, (38682), ESD                                                                                                             | 371538  | 07-03-12 | Emergency Services Department   | Vehicle Repairs & Maint    | \$8.99     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OFC SUPPLIES, (06209), EXT SVC                                                                                                     | 371538  | 07-03-12 | Extension Service               | Office Supplies            | \$31.06    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | EDUCATIONAL AIDS, (50944), EXT SVC                                                                                                 | 371538  | 07-03-12 | Extension Service               | Educ Aids/Matls            | \$188.20   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PURPLE CIRCLE MAG, 3 YR SUBSCRIPT, (06209), EXT SVC                                                                                | 371538  | 07-03-12 | Extension Service               | Publications/Books/Period  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | POSTAGE, (53120), EXT SVC                                                                                                          | 371538  | 07-03-12 | Extension Service               | Postage                    | \$48.31    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TX 4-H ROUND-UP REG, JUN 9-15/12, GOMEZ, (50944), EXT SVC                                                                          | 371538  | 07-03-12 | Extension Service               | Training, Conf., Seminars  | \$32.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | GRAND JURY RM SUPPLIES, (03833), D/ATTY                                                                                            | 371538  | 07-03-12 | D/A Welfare Fraud Dept          | Miscellaneous              | \$59.28    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TRAINING MTG REFRESHMENTS, JUN 1/12, (21411), D/ATTY                                                                               | 371538  | 07-03-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$111.80   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SMALL TOOLS, EQUIP, (29214), FLEET                                                                                                 | 371538  | 07-03-12 | Fleet Maintenance               | Small Equipment & Tools <  | \$154.62   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | OIL, (29214), FLEET                                                                                                                | 371538  | 07-03-12 | Fleet Maintenance               | Oil, Grease                | \$37.24    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | MAINT PARTS, (29214), FLEET                                                                                                        | 371538  | 07-03-12 | Fleet Maintenance               | Parts                      | \$637.69   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | FACILITY MAINT/REPAIR, (29214), FLEET                                                                                              | 371538  | 07-03-12 | Fleet Maintenance               | Facility Maint. & Repair   | \$4.24     |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | EQUIP REPAIRS, (29214), FLEET                                                                                                      | 371538  | 07-03-12 | Fleet Maintenance               | Repairs To Equipment       | \$12.89    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TXDOT TXTAG REPLENISH, (29214), FLEET                                                                                              | 371538  | 07-03-12 | Fleet - Pooled Car              | Miscellaneous              | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TONER, (46337), BNFTS                                                                                                              | 371538  | 07-03-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$46.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LIGHT FIXTURE HEAD (2), (39151), CTHSE                                                                                             | 371538  | 07-03-12 | Wm Co Courthouse                | Facility Maint. & Repair   | \$408.98   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PARTS, (39151), JAIL                                                                                                               | 371538  | 07-03-12 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$56.40    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | TIMER CYCLE 120 V, (39151), JUV JUST                                                                                               | 371538  | 07-03-12 | Juvenile Facility               | Facility Maint. & Repair   | \$399.16   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ACTUATORS (5), (59352), NEW RR ANX                                                                                                 | 371538  | 07-03-12 | New Round Rock Annex            | Facility Maint. & Repair   | \$805.80   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | COURSE FEE, JUL 16-27/12, NORVELL, LOVATO, (26675), SHF                                                                            | 371538  | 07-03-12 | Patrol Division                 | Training, Conf., Seminars  | \$1,000.00 |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | HOUSING SUPPLIES FOR K-9, (60097), SHF                                                                                             | 371538  | 07-03-12 | Patrol Division                 | Care Of Animals            | \$216.09   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | ANIMAL CONTROL SUPPLIES, (56352), SHF                                                                                              | 371538  | 07-03-12 | Patrol Division                 | Animal Control Supplies    | \$72.68    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | DISPUTED CHARGE, SHORT PAID THE MAY 7/12 JP MORGAN STATEMENT, (53792), SHF                                                         | 371538  | 07-03-12 | Patrol Division                 | Miscellaneous              | \$46.99    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | LADDER, (67828), SHF                                                                                                               | 371538  | 07-03-12 | Criminal Investigation Division | Office Equipment < \$5,000 | \$49.94    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF REG, AUG 13-16/12, RICHARDS, FLIGHT EXT FOR S JAMES, (26675), SHF                                                             | 371538  | 07-03-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$428.00   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | PRESENTATION REMOTE FOR CLASSROOM, (68883), SHF                                                                                    | 371538  | 07-03-12 | Support Services Division       | Office Equipment < \$5,000 | \$38.24    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | INT LAW ENF TRAINING, 1 YR MEMB RENEW, CURRAN, (26675), SHF                                                                        | 371538  | 07-03-12 | Support Services Division       | Membership Dues            | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | SHIPPING CHGS, (75737), SHF                                                                                                        | 371538  | 07-03-12 | Support Services Division       | Postage                    | \$114.15   |        |
| Jp Morgan Chase Bank | 21886      | JUN 12;CORP    | CONF AIRPORT PARKING, MAY 14-18/12, GOMEZ, (95820), SHF                                                                            | 371538  | 07-03-12 | Support Services Division       | Training, Conf., Seminars  | \$35.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SCREW POST EXTENSIONS, (16934), URS                                                                                                | 367096  | 04-03-12 | Unified Road System             | Small Equipment & Tools <  | \$51.18    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CREDIT FOR RETURN OF VIEW SONIC PROJECTOR, (16934), URS                                                                            | 367096  | 04-03-12 | Unified Road System             | Office Equipment < \$5,000 | \$(416.37) |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (16934), URS                                                                                                         | 367096  | 04-03-12 | Unified Road System             | Office Supplies            | \$64.45    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TXDOT, TXTAG REPLENISH, (16934), URS                                                                                               | 367096  | 04-03-12 | Unified Road System             | Travel                     | \$1,020.00 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CITY OF GRANGER WATER BILL, DEC 22/11-JAN 23/12, (16934), URS                                                                      | 367096  | 04-03-12 | Unified Road System             | Utilities                  | \$43.28    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CARPET, WALLBOARD, (38849), URS                                                                                                    | 367096  | 04-03-12 | Unified Road System             | Facility Maint. & Repair   | \$328.19   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COURSE REG, MAY 2-4/12, L BIRKMAN, (22482), PCT#1                                                                                  | 367096  | 04-03-12 | Commissioner Pct 1              | Training, Conf., Seminars  | \$220.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | REF BOOK, (10525), PCT#2                                                                                                           | 367096  | 04-03-12 | Commissioner Pct 2              | Publications/Books/Period  | \$135.95   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | PRINTING, ESD MTG, (10483), PCT#2                                                                                                  | 367096  | 04-03-12 | Commissioner Pct 2              | Printed Materials & Bindi  | \$83.22    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | INTERNET SVC, FEB 6-MAR 5-12, (36526), PCT#3                                                                                       | 367096  | 04-03-12 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF REG, AUG 29-31/12, COVEY, (36526), PCT#3                                                                                      | 367096  | 04-03-12 | Commissioner Pct 3              | Training, Conf., Seminars  | \$197.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (83360), PCT#4                                                                                                       | 367096  | 04-03-12 | Commissioner Pct 4              | Office Supplies            | \$258.86   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | WM CTY SUN, 1 YR SUBSCRIPT, (83360), PCT#4                                                                                         | 367096  | 04-03-12 | Commissioner Pct 4              | Publications/Books/Period  | \$32.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LITHIUM BATTERIES, (97960), MOT                                                                                                    | 367096  | 04-03-12 | Outreach Department             | Office Supplies            | \$11.70    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | REF BOOK "SOMETIMES I ACT CRAZY", (64657), MOT                                                                                     | 367096  | 04-03-12 | Outreach Department             | Publications/Books/Period  | \$14.16    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MYFAX, JAN 17-FEB 16/12, (64657), MOT                                                                                              | 367096  | 04-03-12 | Outreach Department             | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LPC SUPERVISION, FEB 7 & 14/12, DENNE, (80339), MOT                                                                                | 367096  | 04-03-12 | Outreach Department             | Training, Conf., Seminars  | \$90.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CUSTOM PRINTING, POLICIES & PROCEDURES, (64657), MOT                                                                               | 367096  | 04-03-12 | Outreach Department             | Printed Materials & Bindi  | \$33.75    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | GPS UPDATE SOFTWARE, (64640), MOT                                                                                                  | 367096  | 04-03-12 | Outreach Department             | Software Maintenance       | \$43.28    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CAR WASH, (97960), MOT                                                                                                             | 367096  | 04-03-12 | Outreach Department             | Vehicle Repairs & Maint    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CLIENT MEDS, (80339), MOT                                                                                                          | 367096  | 04-03-12 | Outreach Department             | Outreach-Flex Funding      | \$609.59   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | RESPIRATOR MASKS, (64657), MOT                                                                                                     | 367096  | 04-03-12 | Outreach Department             | Miscellaneous              | \$55.53    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MEMORY CARDS, AUDIO TAPES, (47185), 395TH                                                                                          | 367096  | 04-03-12 | Court Reporter Service          | Court Reporter Expense     | \$40.72    |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
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| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DWI GRADUATION SUPPLIES, (38864), DRUG CRT                                                                     | 367096  | 04-03-12 | Drug Court                    | Drug Education             | \$117.88   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DUAL PROFILE ADAPTER CARD, (09504), C/CLK                                                                      | 367096  | 04-03-12 | Rcds Mgmt And Prsrv - Co Clrk | Computer Equipment < \$5,0 | \$26.98    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POWER SUPPLY FOR WHSE, (38757), CTY WIDE                                                                       | 367096  | 04-03-12 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$16.26    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TIRE, WHEEL FOR WHSE, (38757), CTY WIDE                                                                        | 367096  | 04-03-12 | Rcds Mgmt And Prsrv - Co Wide | Repairs To Equipment       | \$19.98    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MEM CARD, LITHIUM BATTERIES, (48529), C/JUDGE                                                                  | 367096  | 04-03-12 | County Judge                  | Office Supplies            | \$27.98    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TAMIO MEMB DUE, (48529), C/JUDGE                                                                               | 367096  | 04-03-12 | County Judge                  | Membership Dues            | \$65.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (48529), C/JUDGE                                                                                      | 367096  | 04-03-12 | County Judge                  | Postage                    | \$1.30     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TONER, WARNING BOOKS, (97940), 2011 MVI GRANT                                                                  | 367096  | 04-03-12 | Commissioners Court           | Projects/Grants Expense    | \$674.95   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DESK LAMP, (28200), HR                                                                                         | 367096  | 04-03-12 | Human Resources               | Office Supplies            | \$21.97    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE METER SUPPLIES, (09504), C/CLK                                                                         | 367096  | 04-03-12 | County Clerk                  | Office Supplies            | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE METER SUPPLIES, (09504), C/CLK                                                                         | 367096  | 04-03-12 | County Clerk-Judicial         | Office Supplies            | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (54814), VET SVC                                                                                      | 367096  | 04-03-12 | Veteran Services              | Postage                    | \$5.15     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | REIMBURSE PCARD, JUDICIARY REIMBURSED JUDGE WRIGHT FOR CONF HOTEL, (38864), CC#2                               | 367096  | 04-03-12 | County Court At Law 2         | Training, Conf., Seminars  | \$266.20   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (85289), CC#3                                                                                    | 367096  | 04-03-12 | County Court At Law 3         | Office Supplies            | \$62.34    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE STAMPS, (85289), CC#3                                                                                  | 367096  | 04-03-12 | County Court At Law 3         | Postage                    | \$98.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (99161), 368TH                                                                                        | 367096  | 04-03-12 | District Courts               | Postage                    | \$178.20   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | C#10-691-K277, FOOD FOR JURORS, (28493), 277TH                                                                 | 367096  | 04-03-12 | District Courts               | Food For Jurors            | \$201.75   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | INK CARTRIDGES, (08209), 26TH                                                                                  | 367096  | 04-03-12 | 26Th District Court           | Office Supplies            | \$88.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | INK CARTRIDGES, (08209), 26TH                                                                                  | 367096  | 04-03-12 | 26Th District Court           | Printer Supplies           | \$106.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (38609), 368TH                                                                                   | 367096  | 04-03-12 | 368Th District Court          | Office Supplies            | \$86.72    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (99161), 368TH                                                                                        | 367096  | 04-03-12 | 368Th District Court          | Postage                    | \$178.20   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | APPLE AIR-PORT INTERNET ROUTER, (03833), D/ATTY                                                                | 367096  | 04-03-12 | District Attorney             | Computer Equipment < \$5,0 | \$159.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (38914), D/ATTY                                                                                  | 367096  | 04-03-12 | District Attorney             | Office Supplies            | \$6.97     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | RECERTIFICATION DUES, ROJAS, (03833), D/ATTY                                                                   | 367096  | 04-03-12 | District Attorney             | Membership Dues            | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TOLLS, (03833), D/ATTY                                                                                         | 367096  | 04-03-12 | District Attorney             | Travel                     | \$5.50     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING COURSE LODGING, MEALS, FUEL, FEB 6-10/12, C LEIHARDT, (38898), D/ATTY                                 | 367096  | 04-03-12 | District Attorney             | Training, Conf., Seminars  | \$590.08   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | C#10-691-K277, WITNESS MEALS, (38914), D/ATTY                                                                  | 367096  | 04-03-12 | District Attorney             | Trial Expenses             | \$75.17    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | NACM 2012 DUES, DAVID, (97903), D/CLK                                                                          | 367096  | 04-03-12 | District Clerk                | Membership Dues            | \$125.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF REG, APR 25-27/12, DAVID, (97903), D/CLK                                                                  | 367096  | 04-03-12 | District Clerk                | Training, Conf., Seminars  | \$210.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | AUSTIN AMER STATESMAN, TO BE CREDITED NEXT MONTH, (97903), D/CLK                                               | 367096  | 04-03-12 | District Clerk                | Miscellaneous              | \$36.40    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TONER CARTRIDGES, (38955), JP#1                                                                                | 367096  | 04-03-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$568.53   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (43828), JP#3                                                                                    | 367096  | 04-03-12 | J.P. Precinct 3               | Office Supplies            | \$15.77    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE METER INK, (38559), JP#3                                                                               | 367096  | 04-03-12 | J.P. Precinct 3               | Postage Meter Rental/Supp  | \$155.89   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SVC REPAIR ON TIMESTAMP, (38559), JP#3                                                                         | 367096  | 04-03-12 | J.P. Precinct 3               | Repairs To Office Equipme  | \$125.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (56443), JP#4                                                                                    | 367096  | 04-03-12 | J.P. Precinct 4               | Office Supplies            | \$221.01   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (56443), JP#4                                                                                         | 367096  | 04-03-12 | J.P. Precinct 4               | Postage                    | \$90.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING COURSE LODGING, MEALS, VAN RENTAL, FUEL, (11 EMPLOYEES), (56443), JP#4                                | 367096  | 04-03-12 | J.P. Precinct 4               | Training, Conf., Seminars  | \$1,258.72 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | US COURT OF APPEALS, RENEWAL REGISTRATION FEE, H PREJEAN, (38856), C/ATTY                                      | 367096  | 04-03-12 | County Attorney               | Membership Dues            | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LEXIS NEXIS ONLINE SVC, OCT 1-NOV 30/11, (38856), C/ATTY                                                       | 367096  | 04-03-12 | County Attorney               | Internet/Email Sys         | \$224.10   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING COURSE LODGING, FEB 5-10/12, HARRIS, (60704), C/ATTY                                                  | 367096  | 04-03-12 | County Attorney               | Training, Conf., Seminars  | \$856.76   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | HOTEL, FUEL, PARKING, DURING TOUR TX COUNTY ELECTION WAREHOUSES, FEB 17-18 & 24-25/12, SPARKMAN, (19300), ELEC | 367096  | 04-03-12 | Elections                     | Travel                     | \$264.05   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COURSE REG, ONGOING SESSIONS, BARRON, (96852), ELEC                                                            | 367096  | 04-03-12 | Elections                     | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | ELEC SUPPLIES, (19300), ELEC                                                                                   | 367096  | 04-03-12 | Elections                     | Election Supplies          | \$735.13   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFFICE CHAIRS (3), (02288), PUR                                                                                | 367096  | 04-03-12 | Purchasing Dept               | Office Furniture < \$5,000 | \$1,441.11 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (02228), PUR                                                                                     | 367096  | 04-03-12 | Purchasing Dept               | Office Supplies            | \$155.28   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COURSE REG, MAY 16-18/12, SINGLETON, (02228), PUR                                                              | 367096  | 04-03-12 | Purchasing Dept               | Training, Conf., Seminars  | \$625.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | BUS CARDS, SINGLETON, (02228), PUR                                                                             | 367096  | 04-03-12 | Purchasing Dept               | Printed Materials & Bindi  | \$39.50    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CREDIT FOR RETURN OF GAAP BOOKS, (13833), AUD                                                                  | 367096  | 04-03-12 | County Auditor                | Publications/Books/Period  | \$(380.05) |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (89177), AUD                                                                                          | 367096  | 04-03-12 | County Auditor                | Postage                    | \$5.04     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | ONLINE COURSE REG, M MCMINN, (13833), AUD                                                                      | 367096  | 04-03-12 | County Auditor                | Training, Conf., Seminars  | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SCAN CARDS, (13447), TREAS                                                                                     | 367096  | 04-03-12 | County Treasurer              | Office Supplies            | \$66.48    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (13447), TREAS                                                                                        | 367096  | 04-03-12 | County Treasurer              | Postage                    | \$675.66   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COURSE REG, APR 16-19/12, WOOD, KOHUTEK, (74602), TREAS                                                        | 367096  | 04-03-12 | County Treasurer              | Training, Conf., Seminars  | \$400.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MAGNETIC BOARDS, (08167), TAX A/C                                                                              | 367096  | 04-03-12 | Co Tax Assessor Collector     | Office Supplies            | \$56.25    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LICENSE RENEWAL, THIEL, GUZMAN, BRACAMONTEZ, (28976), TAX A/C                                                  | 367096  | 04-03-12 | Co Tax Assessor Collector     | Membership Dues            | \$165.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MONITOR, (38773), ITS                                                                                          | 367096  | 04-03-12 | Information Technology        | Computer Equipment < \$5,0 | \$129.99   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CREDIT FOR SOFTWARE LICENSE, (38765), ITS                             | 367096  | 04-03-12 | Information Technology        | Computer Software < \$5,00 | \$(444.00) |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POWER SUPPLY, USB ADAPTER, CASE FAN, (32936), ITS                     | 367096  | 04-03-12 | Information Technology        | Computer Supplies          | \$62.85    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | INTERNET SVC, FEB 16-MAR 15/12, (38757), ITS                          | 367096  | 04-03-12 | Information Technology        | Internet/Email Svs         | \$60.01    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TXDOT, TX TAG REPLENISH, (38757), ITS                                 | 367096  | 04-03-12 | Information Technology        | Travel                     | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | HOSTING, DOMAIN RENEWAL, (38757), ITS                                 | 367096  | 04-03-12 | Information Technology        | Software Maintenance       | \$72.92    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | REPLACE DRILL FOR RADIO SHOP, (67667), WC RADIO                       | 367096  | 04-03-12 | Wc Radio Communication System | Small Equipment & Tools <  | \$99.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COLOR TONER, (97940), CONSV FUND                                      | 367096  | 04-03-12 | Wmsn Co Conservation Dept     | Office Supplies            | \$209.97   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF LODGING, MEALS, FEB 29-MAR 2/12, BOYD, (97940), CONSV FUND       | 367096  | 04-03-12 | Wmsn Co Conservation Dept     | Travel                     | \$185.58   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF REG, FEB 22-24/12, BOYS, (97940), CONSV FUND                     | 367096  | 04-03-12 | Wmsn Co Conservation Dept     | Training, Conf., Seminars  | \$380.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MARKING PAINT & FLAGGING TAPE FOR PARK PATHWAYS, (97940), CONSV FUND  | 367096  | 04-03-12 | Wmsn Co Conservation Dept     | Grounds Maintenance        | \$13.15    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (49902), MAINT                                               | 367096  | 04-03-12 | Wmsn Cty Buildings            | Postage                    | \$17.57    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING REG, FEB 29/12, BONNETT, (59352), MAINT                      | 367096  | 04-03-12 | Wmsn Cty Buildings            | Training, Conf., Seminars  | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SWITCH, (49902), MAINT                                                | 367096  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$32.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MULCH, FIRE ANT KILLER, (36503), MAINT                                | 367096  | 04-03-12 | Wmsn Cty Buildings            | Lawn Service               | \$126.42   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | STABLE FORKS FOR SPLASH PAD SAND PITS, (29161), PARKS                 | 367096  | 04-03-12 | Parks Department              | Small Equipment & Tools <  | \$63.98    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MOPS, BROOM, SCRUB BRUSH, (29161), PARKS                              | 367096  | 04-03-12 | Parks Department              | Janitorial Supplies        | \$25.89    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LIME, (77054), PARKS                                                  | 367096  | 04-03-12 | Parks Department              | Chemicals, Roadside Spray  | \$2.99     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF LODGING, FEB 29-MAR 1/12, BELL, (18492), PARKS                   | 367096  | 04-03-12 | Parks Department              | Training, Conf., Seminars  | \$178.54   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SEWER REPAIR PARTS, (29161), PARKS                                    | 367096  | 04-03-12 | Parks Department              | Facility Maint. & Repair   | \$80.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | BRAKE LIGHTBULB, (29161), PARKS                                       | 367096  | 04-03-12 | Parks Department              | Vehicle Repairs & Maint    | \$5.49     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | QUICKCRETE, MARKING PAINT FOR BALL FIELDS, (29161), PARKS             | 367096  | 04-03-12 | Parks Department              | Grounds Maintenance        | \$86.76    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRACTOR BELT, (77054), PARKS                                          | 367096  | 04-03-12 | Parks Department              | Repairs To Equipment       | \$62.56    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | ELECTRICAL CORDS, (39177), EMS                                        | 367096  | 04-03-12 | Ems                           | Small Equipment & Tools <  | \$31.94    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MATRESS TOPPERS (2), RECLINERS (3), (39177), EMS                      | 367096  | 04-03-12 | Ems                           | Office Furniture < \$5,000 | \$1,386.92 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | USB DRIVES (5), (80305), EMS                                          | 367096  | 04-03-12 | Ems                           | Computer Equipment < \$5,0 | \$58.95    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SOFTWARE (3), (80305), EMS                                            | 367096  | 04-03-12 | Ems                           | Computer Software < \$5,00 | \$56.90    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | PENCILS, (78187), EMS                                                 | 367096  | 04-03-12 | Ems                           | Office Supplies            | \$2.84     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | BANDAGES, (39177), EMS                                                | 367096  | 04-03-12 | Ems                           | Medical Supplies           | \$8.64     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | FUEL, (94688), EMS                                                    | 367096  | 04-03-12 | Ems                           | Gasoline                   | \$40.25    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SEM REG MAR 8/12 CARTER, CONF AIRFARE APR 18-21/12 JONES, RECERT      | 367096  | 04-03-12 | Ems                           | Training, Conf., Seminars  | \$306.60   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | FEE THORNTON, (78187), EMS                                            |         |          |                               |                            |            |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | FLOOR MATS & CEILING FANS AT M-12, (39177), EMS                       | 367096  | 04-03-12 | Ems                           | Facility Maint. & Repair   | \$107.78   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | PLUGS/CORDS FOR TRUCKS (39177), EMS                                   | 367096  | 04-03-12 | Ems                           | Vehicle Repairs & Maint    | \$884.22   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TABLE TOP SLOT PUNCH, (67519), EMER MGMT                              | 367096  | 04-03-12 | Emergency Management          | Office Equipment < \$5,000 | \$240.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | GOGGLES, GLOVES, GEAR BAGS (65517), EMER MGMT                         | 367096  | 04-03-12 | Emergency Management          | Safety Supplies            | \$201.50   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | UNIFORMS, (65517), EMER MGMT                                          | 367096  | 04-03-12 | Emergency Management          | Uniforms                   | \$296.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE CHARGES TO RETURN PAGERS, (65517), EMER MGMT                  | 367096  | 04-03-12 | Emergency Management          | Cellular Phone/Pager       | \$13.43    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DIRECTV CABLE SVC, FEB 14-MAR 13/12, (65517), EMER MGMT               | 367096  | 04-03-12 | Emergency Management          | Internet/Email Svs         | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | EMERGENCY LIGHTS, POWER INVERTER, V#ZB1127, (87239), HAZ MAT          | 367096  | 04-03-12 | Haz-Mat                       | Vehicle Equipment < \$5,00 | \$803.09   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LASER TEMP GUN HVAC KIT, (87239), HAZ MAT                             | 367096  | 04-03-12 | Haz-Mat                       | Other Supplies             | \$218.99   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | BATTERY & CORE EXCHANGE, (87239), HAZ MAT                             | 367096  | 04-03-12 | Haz-Mat                       | Vehicle Repairs & Maint    | \$245.98   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | BATTERIES, (87239), HAZ MAT                                           | 367096  | 04-03-12 | Haz-Mat                       | Repairs To Equipment       | \$25.94    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (87239), HAZ MAT                                             | 367096  | 04-03-12 | Haz-Mat                       | Miscellaneous              | \$11.34    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MED SUPPLIES, (01092), ANML SVC                                       | 367096  | 04-03-12 | Animal Services               | Medical Supplies           | \$160.09   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | ANIMAL VET CARE/SUPPLIES, (00913), ANML SVC                           | 367096  | 04-03-12 | Animal Services               | Use Of Donations           | \$860.52   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | VET SVCS, (00912), ANML SVC                                           | 367096  | 04-03-12 | Animal Services               | Professional Services      | \$105.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (01092), ANML SVC                                            | 367096  | 04-03-12 | Animal Services               | Postage                    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF LODGING, MEALS, FEB 24-28/12, M POWELL, (00912), ANML SVC        | 367096  | 04-03-12 | Animal Services               | Training, Conf., Seminars  | \$169.83   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SD CARD, (01092), ANML SVC                                            | 367096  | 04-03-12 | Animal Services               | Care Of Animals            | \$9.88     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | ANML MED CARE, (01092), ANML SVC                                      | 367096  | 04-03-12 | Animal Services               | Animal Medical Care        | \$14.71    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC FURNITURE, (07230), CONST#1                                       | 367096  | 04-03-12 | Constable Precinct 1          | Office Furniture < \$5,000 | \$399.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (07230), CONST#1                                             | 367096  | 04-03-12 | Constable Precinct 1          | Postage                    | \$56.45    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING COURSE LODGING, FEB 7-9/12, CAMARILLO, (07230), CONST#1      | 367096  | 04-03-12 | Constable Precinct 1          | Training, Conf., Seminars  | \$148.85   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | AMMUNITION, (99211), CONST#2                                          | 367096  | 04-03-12 | Constable Precinct 2          | Ammunition                 | \$123.14   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (99211), CONST#2                                        | 367096  | 04-03-12 | Constable Precinct 2          | Office Supplies            | \$18.49    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING COURSE LODGING, FEB 6-8/12, THOMAS, FOWLER, (99211), CONST#2 | 367096  | 04-03-12 | Constable Precinct 2          | Training, Conf., Seminars  | \$621.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | REPLACEMENT POWER ADAPTER FOR DELL LAPTOP, (99211), CONST#2           | 367096  | 04-03-12 | Constable Precinct 2          | Repairs To Office Equipme  | \$29.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MOUNTING KIT, (94344), CONST#3                                        | 367096  | 04-03-12 | Constable Precinct 3          | Vehicle Equipment < \$5,00 | \$49.98    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | USB CABLE, LOCK FOR DOCKING STATION (15019), CONST#3                  | 367096  | 04-03-12 | Constable Precinct 3          | Computer Equipment < \$5,0 | \$51.16    |        |
| Jp Morqan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (94344), CONST#3                                             | 367096  | 04-03-12 | Constable Precinct 3          | Postage                    | \$6.15     |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CABLES, (10990), CONST#4                                                                     | 367096  | 04-03-12 | Constable Precinct 4            | Office Equipment < \$5,000 | \$98.45    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DIGITAL CAMERAS, (10990), CONST#4                                                            | 367096  | 04-03-12 | Constable Precinct 4            | Law Enforcement Equipment  | \$152.75   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (30496), CONST#4                                                                    | 367096  | 04-03-12 | Constable Precinct 4            | Postage                    | \$52.15    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OIL CHANGE SVC, (30496), CONST#4                                                             | 367096  | 04-03-12 | Constable Precinct 4            | Vehicle Repairs & Maint    | \$110.26   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | WINDOW TINTING FOR VIN#7Z588013, (97969), SHF                                                | 367096  | 04-03-12 | County Sheriff                  | Vehicles > \$5,000         | \$199.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | EAR PHONE MIC, BATTERIES, (87177), DPS/W                                                     | 367096  | 04-03-12 | Dps-Gtown West-Nw               | Law Enforcement Equipment  | \$122.45   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (87177), DPS/W                                                                 | 367096  | 04-03-12 | Dps-Gtown West-Nw               | Office Supplies            | \$22.76    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SOFTWARE, (70356), JAIL                                                                      | 367096  | 04-03-12 | County Jail                     | Computer Software < \$5,00 | \$189.90   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | KEYS FOR FILE CABINETS, (70356), JAIL                                                        | 367096  | 04-03-12 | County Jail                     | Office Supplies            | \$116.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MED SUPPLIES, (04995), JAIL                                                                  | 367096  | 04-03-12 | County Jail                     | Medical Supplies           | \$299.25   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | INMATE MEAL DURING TRANSPORT, FEB 24/12, (97937), JAIL                                       | 367096  | 04-03-12 | County Jail                     | Food Service               | \$6.58     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | LODGING DURING WARRANT SVC, FEB 23-24/12, FELTON, (97739), JAIL                              | 367096  | 04-03-12 | County Jail                     | Travel                     | \$87.01    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | STOPWATCHES FOR SAFETY DRILLS, (88007), JAIL                                                 | 367096  | 04-03-12 | County Jail                     | Training, Conf., Seminars  | \$39.08    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CASTERS FOR CSR CARTS, (44949), JAIL                                                         | 367096  | 04-03-12 | County Jail                     | Csr Program                | \$104.77   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | VEHICLE KEYS FOR NEW DEPUTIES, (97762), JAIL                                                 | 367096  | 04-03-12 | County Jail                     | Miscellaneous              | \$43.40    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | FOOD, DRINKS, SUPPLIES FOR TRIP, (66004), 2012 GO PROGRAM                                    | 367096  | 04-03-12 | Grants - Juvenile Services      | Projects/Grants Expense    | \$184.68   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CCHP & CCN RECERT FEES, EVERETT (2), (38316), JUV                                            | 367096  | 04-03-12 | Juvenile Services               | Certifications             | \$235.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TOILETRIES, (60563), JUV                                                                     | 367096  | 04-03-12 | Juvenile Services               | Linens/Toiletries          | \$10.85    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (60563), JUV                                                                   | 367096  | 04-03-12 | Juvenile Services               | Office Supplies            | \$32.53    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MAGLIGHT, (03755), JUV                                                                       | 367096  | 04-03-12 | Juvenile Services               | Safety Supplies            | \$15.87    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MED SUPPLIES, (38316), JUV                                                                   | 367096  | 04-03-12 | Juvenile Services               | Medical Supplies           | \$3.28     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SOCKS, (60563), JUV                                                                          | 367096  | 04-03-12 | Juvenile Services               | Clothing                   | \$45.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SNACKS, DRINKS, (60563), JUV                                                                 | 367096  | 04-03-12 | Juvenile Services               | Food Service               | \$43.25    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | RX/PHARM, RH, DW, RW, JH, AB, (38316), JUV                                                   | 367096  | 04-03-12 | Juvenile Services               | Pharmaceuticals            | \$281.52   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CLEANING SUPPLIES, (39235), JUV                                                              | 367096  | 04-03-12 | Juvenile Services               | Janitorial Supplies        | \$101.99   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | JUV JUST ASSOC ANNUAL DUES, MACH, (03755), JUV                                               | 367096  | 04-03-12 | Juvenile Services               | Membership Dues            | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF REG, MAR 19-22/12, GORDON, GARCIA, CASTILLO, CHANDLER, (03755), JUV                     | 367096  | 04-03-12 | Juvenile Services               | Training, Conf., Seminars  | \$2,000.00 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | BABY CHANGING STATIONS (4), (03755), JUV                                                     | 367096  | 04-03-12 | Juvenile Services               | Facility Maint. & Repair   | \$919.92   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SHOVELS & TRAYS FOR CSR PROJECT (60563), JUV                                                 | 367096  | 04-03-12 | Juvenile Services               | Csr Program Expenditures   | \$159.52   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CREDIT FOR RETURN OF TV MOUNTS, (08056), 911 COMM                                            | 367096  | 04-03-12 | 911 Communications              | Office Equipment < \$5,000 | \$(179.98) |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TRAINING HANDBOOKS, (35202), 911 COMM                                                        | 367096  | 04-03-12 | 911 Communications              | Publications/Books/Period  | \$341.73   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (08056), 911 COMM                                                                   | 367096  | 04-03-12 | 911 Communications              | Postage                    | \$9.95     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF REG, APR 1-4/12, POGUE, (55960), 911 COMM                                               | 367096  | 04-03-12 | 911 Communications              | Training, Conf., Seminars  | \$185.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SEMINAR REG, MAR 14/12, BHADSAVLE, (88395), 911 ADDRESSING                                   | 367096  | 04-03-12 | 911 Addressing                  | Projects/Grants Expense    | \$149.00   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CAR WASH, (38682), ESD                                                                       | 367096  | 04-03-12 | Emergency Services Department   | Vehicle Repairs & Maint    | \$9.00     |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | EDUCATIONAL AIDS, (50944), EXT SVC                                                           | 367096  | 04-03-12 | Extension Service               | Educ Aids/Matls            | \$39.34    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | HEALTHY LIVING MAGAZINE SUBSCRIPT, (06209),EXT SVC                                           | 367096  | 04-03-12 | Extension Service               | Publications/Books/Period  | \$28.90    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | POSTAGE, (53120), EXT SVC                                                                    | 367096  | 04-03-12 | Extension Service               | Postage                    | \$26.11    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | STOCKSHOW LODGING, FEB 14-22/12, C DAVID, (53120), EXT SVC                                   | 367096  | 04-03-12 | Extension Service               | Livestock Show             | \$893.07   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF LODGING, FEB 20-21/12, GOMEZ, (50944), EXT SVC                                          | 367096  | 04-03-12 | Extension Service               | Training, Conf., Seminars  | \$100.57   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | GRAND JURY SUPPLIES, (03833), D/ATTY                                                         | 367096  | 04-03-12 | D/A Welfare Fraud Dept          | Miscellaneous              | \$112.23   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF AIRFARE, MAR 11-15/12, WEBSTER, (03833), D/ATTY                                         | 367096  | 04-03-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$735.10   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | OFC SUPPLIES, (29214), FLEET                                                                 | 367096  | 04-03-12 | Fleet Maintenance               | Office Supplies            | \$79.99    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | MAINT PARTS, (29214), FLEET                                                                  | 367096  | 04-03-12 | Fleet Maintenance               | Parts                      | \$1,343.16 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SUBLETS, (29214), FLEET                                                                      | 367096  | 04-03-12 | Fleet Maintenance               | Sublets                    | \$54.72    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | EQUIP REPAIRS, (29214), FLEET                                                                | 367096  | 04-03-12 | Fleet Maintenance               | Repairs To Equipment       | \$124.32   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF REG, NOV 11-14/12, SNEED, (53624), BNFTS                                                | 367096  | 04-03-12 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars  | \$1,235.00 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DOOR BOLT, CHAIN PULL, (43747), CTHSE                                                        | 367096  | 04-03-12 | Wm Co Courthouse                | Facility Maint. & Repair   | \$16.49    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | ACTUATOR, (39151), NEW RR ANX                                                                | 367096  | 04-03-12 | Round Rock Addition Bldg B      | Facility Maint. & Repair   | \$620.60   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DOOR, DRYER PARTS, (59352), JAIL                                                             | 367096  | 04-03-12 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$268.13   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CARPET, (38849), CP ANX                                                                      | 367096  | 04-03-12 | Cedar Park Annex                | Facility Maint. & Repair   | \$196.80   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | DRYWALL, LIGHT KIT, STUDS, (38849), INNER LOOP                                               | 367096  | 04-03-12 | Innerloop Annex                 | Facility Maint. & Repair   | \$1,526.52 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | PARTS FOR DRYER, (59352), JUV JUST                                                           | 367096  | 04-03-12 | Juvenile Facility               | Facility Maint. & Repair   | \$273.48   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COURSE REG, MAR 19-30/12, D'ELIA, COURSE LODGING, FEB 19-24/12, STEWART, ALAFA, (26675), SHF | 367096  | 04-03-12 | Patrol Division                 | Training, Conf., Seminars  | \$864.80   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | HEATERS, TARPS FOR IMPOUND YARD, (80174), SHF                                                | 367096  | 04-03-12 | Patrol Division                 | Vehicle Impoundment Yard   | \$158.02   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CATTLE CUBES, GRAIN, FENCE WIRE, (46823), SHF                                                | 367096  | 04-03-12 | Patrol Division                 | Care Of Animals            | \$79.96    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TOOL BOX FOR VEHICLE, (65633), SHF                                                           | 367096  | 04-03-12 | Patrol Division                 | Vehicles > \$5,000         | \$299.99   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | TOOL BOX FOR VEHICLE, (95770), SHF                                                           | 367096  | 04-03-12 | Criminal Investigation Division | Vehicle Equipment < \$5,00 | \$299.99   |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | INTERNET SECURITY SOFTWARE, (95796), SHF                                                     | 367096  | 04-03-12 | Criminal Investigation Division | Computer Software < \$5,00 | \$88.99    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | SPRINT, PHONE RECORDS, CELL TOWER SITE, INVESTIGATIVE REQUEST, (97969), SHF       | 367096  | 04-03-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | CONF LODGING, FEB 26-29/12 HOBBS, COURSE REG, MAY 21-25/12, HAWKINS, (26675), SHF | 367096  | 04-03-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$1,106.98 |        |
| Jp Morgan Chase Bank | 21886      | MAR 12;CORP    | COURSE REG, APR 16-19/12, CURRAN, DAVIS, (26675), SHF                             | 367096  | 04-03-12 | Support Services Division       | Training, Conf., Seminars  | \$550.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;AIR     | SW AIR, MAY 7/12, ONE WAY FROM LUBBOCK, P CLARK, C#11-950-K368, D/ATTY            | 369497  | 05-22-12 | District Attorney               | Trial Expenses             | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;AIR     | DELTA AIR, APR 22-17/12, RT TO ATLANTA, J MCCOWN, COURSE, D/ATTY                  | 369497  | 05-22-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$1,336.20 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | LAMP SET FOR CONFERENCE ROOM, (16934), URS                                        | 370313  | 06-05-12 | Unified Road System             | Office Furniture < \$5,000 | \$75.76    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CERTIFICATE SHEETS, (16934), URS                                                  | 370313  | 06-05-12 | Unified Road System             | Office Supplies            | \$24.09    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TX DOT, REPLENISH TX TAG, (16934), URS                                            | 370313  | 06-05-12 | Unified Road System             | Travel                     | \$510.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SEMINAR LODGING, APR 9-10/12, IVEY, (16934), URS                                  | 370313  | 06-05-12 | Unified Road System             | Training, Conf., Seminars  | \$168.37   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DUP KEY MADE FOR LIBERTY HILL YARD, (16934), URS                                  | 370313  | 06-05-12 | Unified Road System             | Miscellaneous              | \$5.39     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MICROPHONE, (36537), PCT#1                                                        | 370313  | 06-05-12 | Commissioner Pct 1              | Miscellaneous              | \$49.95    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WM CTY SUN, 1 YR SUBSCRIPT RENEW, (10525), PCT#2                                  | 370313  | 06-05-12 | Commissioner Pct 2              | Publications/Books/Period  | \$37.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | COURSE REG, ON GOING, PIERCE, (10525), PCT#2                                      | 370313  | 06-05-12 | Commissioner Pct 2              | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PARK EVENT SUPPLIES, REIMBURSED BY PARKS FOUNDATION, CK#20120518                  | 370313  | 06-05-12 | Commissioner Pct 2              | Miscellaneous              | \$990.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SUDDENLINK INTERNET SVC, APR 6-MAY 5/12, (36526), PCT#3                           | 370313  | 06-05-12 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | KEYBOARD & MOUSE, (64657), MOT                                                    | 370313  | 06-05-12 | Outreach Department             | Computer Equipment < \$5,0 | \$17.34    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (64657), MOT                                                        | 370313  | 06-05-12 | Outreach Department             | Office Supplies            | \$61.93    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | UNIFORMS, PATCHES, (64657), MOT                                                   | 370313  | 06-05-12 | Outreach Department             | Uniforms                   | \$401.90   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CIT INTL, ANNUAL MEMB DUES, BURWELL, (64657), MOT                                 | 370313  | 06-05-12 | Outreach Department             | Membership Dues            | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CELL PHONE A/C CHARGER, BATTERIES, (64657), MOT                                   | 370313  | 06-05-12 | Outreach Department             | Cellular Phone/Pager       | \$20.95    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MYFAX, MAR 17-APR 16/12, (64657) MOT                                              | 370313  | 06-05-12 | Outreach Department             | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | COURSE REG, JUN 12/12, BURWELL, (64657), MOT                                      | 370313  | 06-05-12 | Outreach Department             | Training, Conf., Seminars  | \$79.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CAR WASHES, (98026), MOT                                                          | 370313  | 06-05-12 | Outreach Department             | Vehicle Repairs & Maint    | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CLIENT EMER SHELTER, WHEELCHAIR RENTAL, (64657), MOT                              | 370313  | 06-05-12 | Outreach Department             | Outreach-Flex Funding      | \$132.49   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AUSTIN AMER STATESMAN SUBSCRIPT, (96852), ELEC                                    | 370313  | 06-05-12 | Election Discretionary Dept     | Publications/Books/Period  | \$136.72   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF AIRFARE, MAY 29-JUN 3/12, BENTLEY, DDCP GRAD INCENTIVES, (69187), DRUG CRT   | 370313  | 06-05-12 | Drug Court                      | Drug Education             | \$780.10   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ECONO WRAPPERS, (38757), CTY WIDE                                                 | 370313  | 06-05-12 | Rcds Mgmt And Prsrv - Co Wide   | Office Supplies            | \$433.42   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (48529), C/JUDGE                                                    | 370313  | 06-05-12 | County Judge                    | Office Supplies            | \$85.88    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PRIORITY MAIL, PROPOSED FY12 ALLOCATION, (29308), HUD                             | 370313  | 06-05-12 | Commissioners Court             | Projects/Grants Expense    | \$61.80    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TONER, (46337), HR                                                                | 370313  | 06-05-12 | Human Resources                 | Office Supplies            | \$119.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TRAINING AIDS/SUPPLIES, (53624), HR                                               | 370313  | 06-05-12 | Human Resources                 | Educ Aids/Matls            | \$35.31    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WORKSHOP MAY 11/12, NEMEC, (53624), HR                                            | 370313  | 06-05-12 | Human Resources                 | Training, Conf., Seminars  | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BALDRIDGE MEETING, WORKING LUNCH MEALS, (46337), HR                               | 370313  | 06-05-12 | Human Resources                 | Miscellaneous              | \$256.82   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (09504), C/CLK                                                      | 370313  | 06-05-12 | County Clerk                    | Office Supplies            | \$73.59    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 30-MAY 3/12, HARRELL, (54814), VET SVC                          | 370313  | 06-05-12 | Veteran Services                | Training, Conf., Seminars  | \$303.60   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BADGE CLIPS/HOLDERS FOR JURORS, (85289), CC#3                                     | 370313  | 06-05-12 | County Courts At Law            | Jurors, Grand Jurors, Jur  | \$10.28    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (08241), CC#1                                                       | 370313  | 06-05-12 | County Court At Law 1           | Office Supplies            | \$115.54   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (85289), CC#3                                                       | 370313  | 06-05-12 | County Court At Law 3           | Office Supplies            | \$99.77    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | COURSE REG, JUN 18-22/12, MCINTYRE, (85289), CC#3                                 | 370313  | 06-05-12 | County Court At Law 3           | Training, Conf., Seminars  | \$160.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (99161), 368TH                                                           | 370313  | 06-05-12 | District Courts                 | Postage                    | \$354.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | STAMPS, (08209), 26TH                                                             | 370313  | 06-05-12 | 26Th District Court             | Postage                    | \$244.75   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PRINTING, COURT APPT ATTY VOUCHERS (2,000), (08209), 26TH                         | 370313  | 06-05-12 | 26Th District Court             | Printed Materials & Bindi  | \$288.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CUSTOM FORMS PRINTING, (47185), 395TH                                             | 370313  | 06-05-12 | 395Th District Court            | Printed Materials & Bindi  | \$409.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TV/DVD, (97903), D/CLK                                                            | 370313  | 06-05-12 | District Attorney               | Office Equipment < \$5,000 | \$228.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PAPER FEEDER TRAY FOR PRINTER, (97903), D/CLK                                     | 370313  | 06-05-12 | District Attorney               | Computer Equipment < \$5,0 | \$309.49   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (97903), D/CLK                                                      | 370313  | 06-05-12 | District Attorney               | Office Supplies            | \$8.92     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 10-13/12, IWABUCHI, (03833), D/ATTY                             | 370313  | 06-05-12 | District Attorney               | Training, Conf., Seminars  | \$722.16   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TV/DVD, (97903), D/CLK                                                            | 370313  | 06-05-12 | District Clerk                  | Office Equipment < \$5,000 | \$228.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PAPER FEEDER TRAY FOR PRINTER, (97903), D/CLK                                     | 370313  | 06-05-12 | District Clerk                  | Computer Equipment < \$5,0 | \$309.49   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (97903), D/CLK                                                      | 370313  | 06-05-12 | District Clerk                  | Office Supplies            | \$8.92     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF REG, JUN 6-8/12, MENDOZA, BELL, (97903), D/CLK                               | 370313  | 06-05-12 | District Clerk                  | Training, Conf., Seminars  | \$430.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, PARKING, APR 10-13/12, SIMS, JOHNSON, (38948), JP#1                 | 370313  | 06-05-12 | J.P. Precinct 1                 | Training, Conf., Seminars  | \$1,411.86 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TO BE REIMBURSED, (38542), JP#2                                                   | 370313  | 06-05-12 | J.P. Precinct 2                 | Employee Recognition Prog  | \$97.51    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF CAR RENTAL, FEB 1-3/12, 6 EMPLOYEES, (38542), JP#2                           | 370313  | 06-05-12 | J.P. Precinct 2                 | Training, Conf., Seminars  | \$214.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TONER, (38559), JP#3                                                              | 370313  | 06-05-12 | J.P. Precinct 3                 | Office Supplies            | \$15.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 10-13/12, GOINS, GALVIN, (43828), JP#3                          | 370313  | 06-05-12 | J.P. Precinct 3                 | Training, Conf., Seminars  | \$1,366.96 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FORMAX, RENEW 1 YR SVC CONTRACT, (38559), JP#3                                    | 370313  | 06-05-12 | J.P. Precinct 3                 | Maintenance Contracts      | \$302.00   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TCDLA PUBLICATION, (56443), JP#4                                           | 370313  | 06-05-12 | J.P. Precinct 4               | Publications/Books/Period  | \$145.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (56443), JP#4                                                     | 370313  | 06-05-12 | J.P. Precinct 4               | Postage                    | \$1,280.00 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, MEALS, APR 10-13/12, HOBBS, MORRISON, SCHMIDT, (56443), JP#4 | 370313  | 06-05-12 | J.P. Precinct 4               | Training, Conf., Seminars  | \$927.18   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BATTERIES, (38856), C/ATTY                                                 | 370313  | 06-05-12 | County Attorney               | Office Supplies            | \$25.98    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 10-13/12, DAKROUB, HIGHTOWER, (60704), C/ATTY            | 370313  | 06-05-12 | County Attorney               | Training, Conf., Seminars  | \$1,372.89 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | RETIREMENT PLAQUE, BRAZIER, (13833), EMP FUND                              | 370313  | 06-05-12 | Employee Fund                 | Employee Recognition Prog  | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | LEGAL FOLDERS, (28992), BDGT OFC                                           | 370313  | 06-05-12 | Budget Office                 | Office Supplies            | \$22.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (28992), BDGT OFC                                                 | 370313  | 06-05-12 | Budget Office                 | Postage                    | \$24.30    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AUSTIN AMER STATESMAN SUBSCRIPT, (96852), ELEC                             | 370313  | 06-05-12 | Elections                     | Publications/Books/Period  | \$363.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ELECTRONIC MOBILE PHONE PENS, (19300), ELEC                                | 370313  | 06-05-12 | Elections                     | Cellular Phone/Pager       | \$459.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WORKSHOP REG, JUL 10/12, PROUD, (99120), ELEC                              | 370313  | 06-05-12 | Elections                     | Training, Conf., Seminars  | \$149.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ELECTION SUPPLIES, (19300), ELEC                                           | 370313  | 06-05-12 | Elections                     | Election Supplies          | \$1,467.27 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DROPCAM, (02228), PUR                                                      | 370313  | 06-05-12 | Purchasing Dept               | Office Supplies            | \$149.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | COURSE CANCELATION CREDIT, MAY 16-18/12, SINGLETON, (02228), PUR           | 370313  | 06-05-12 | Purchasing Dept               | Training, Conf., Seminars  | \$(625.00) |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CAMERA, (89177), AUD                                                       | 370313  | 06-05-12 | County Auditor                | Computer Equipment < \$5,0 | \$139.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SOFTWARE, (11742), AUD                                                     | 370313  | 06-05-12 | County Auditor                | Computer Software < \$5,00 | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (89177), AUD                                                 | 370313  | 06-05-12 | County Auditor                | Office Supplies            | \$50.67    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | IAPP MEMB RENEW, BAKER, JUN 12/12-JUL 13/13, (22490), AUD                  | 370313  | 06-05-12 | County Auditor                | Membership Dues            | \$185.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | 2012 PAYROLL SOURCE BOOK, (22490), AUD                                     | 370313  | 06-05-12 | County Auditor                | Publications/Books/Period  | \$283.50   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SHIPPING CHARGES FOR SOFTWARE, (11742), AUD                                | 370313  | 06-05-12 | County Auditor                | Postage                    | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AIRFARE FOR EMS AUDIT IN NJ, JUN 5-8/12, RIIKE, (11742), AUD               | 370313  | 06-05-12 | County Auditor                | Travel                     | \$490.70   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF REG, SEP 19-22/12, BAKER, ALLEN, (22490), AUD                         | 370313  | 06-05-12 | County Auditor                | Training, Conf., Seminars  | \$1,300.00 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CAFR APPLICATION, (13833), AUD                                             | 370313  | 06-05-12 | County Auditor                | Miscellaneous              | \$725.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (13447), TREAS                                                    | 370313  | 06-05-12 | County Treasurer              | Postage                    | \$640.86   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TRAINING COURSE REG, PARKING, MAY 2-4/12, WOOD, (74610), TREAS             | 370313  | 06-05-12 | County Treasurer              | Training, Conf., Seminars  | \$248.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CREDIT FOR RETURN OF NETBOOKS, (08167), TAX A/C                            | 370313  | 06-05-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$(275.98) |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFFICE FANS (2), (08175), TAX A/C                                          | 370313  | 06-05-12 | Co Tax Assessor Collector     | Office Supplies            | \$121.96   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PROP TAX ASSESSOR LIC RENEW, TURNER, (08175), TAX A/C                      | 370313  | 06-05-12 | Co Tax Assessor Collector     | Membership Dues            | \$55.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 10-12/12, GADDES, THIEL, (28976), TAX A/C                | 370313  | 06-05-12 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$1,507.29 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SEAGATE 250GB HARD DRIVE, (38765), ITS                                     | 370313  | 06-05-12 | Information Technology        | Computer Equipment < \$5,0 | \$114.95   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | KIWI SOFTWARE LICENSE (1), (38765), ITS                                    | 370313  | 06-05-12 | Information Technology        | Computer Software < \$5,00 | \$236.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | 72IN CABLE, (32936), ITS                                                   | 370313  | 06-05-12 | Information Technology        | Communications Equip < \$5 | \$4.99     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SUDDENLINK, INTERNET, APR 16-MAY 15/12, (38757), ITS                       | 370313  | 06-05-12 | Information Technology        | Internet/Email Svs         | \$60.01    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 10-13/12, SCHADE, (89060), ITS                           | 370313  | 06-05-12 | Information Technology        | Training, Conf., Seminars  | \$962.88   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DOMAIN NAME, BANDWIDTH, HOSTING, SHAREPOINT RENEW, (38757), ITS            | 370313  | 06-05-12 | Information Technology        | Software Maintenance       | \$118.43   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TOOLS & TOOL BAGS, (67667), WC RADIO                                       | 370313  | 06-05-12 | Wc Radio Communication System | Small Equipment & Tools <  | \$816.97   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TONER, (97940), CONSV FUND                                                 | 370313  | 06-05-12 | Wmsn Co Conservation Dept     | Office Supplies            | \$199.98   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | REFRESHMENTS FOR WCCF ANNUAL MTG, APR 10/12, (09831), CONSV FUND           | 370313  | 06-05-12 | Wmsn Co Conservation Dept     | Miscellaneous              | \$41.33    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | LADDER, (43697), MAINT                                                     | 370313  | 06-05-12 | Wmsn Cty Buildings            | Small Equipment & Tools <  | \$264.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (67527), MAINT                                                    | 370313  | 06-05-12 | Wmsn Cty Buildings            | Postage                    | \$17.65    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WORKSHOP REG, MAY 23-25/12, BUTLER, WHETSON, (39151), MAINT                | 370313  | 06-05-12 | Wmsn Cty Buildings            | Training, Conf., Seminars  | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WELDING SUPPLIES, (38849), MAINT                                           | 370313  | 06-05-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$66.50    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TOP SOIL, (36503), MAINT                                                   | 370313  | 06-05-12 | Wmsn Cty Buildings            | Lawn Service               | \$4.80     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | RACHET SET, (08072), PARKS                                                 | 370313  | 06-05-12 | Parks Department              | Small Equipment & Tools <  | \$9.97     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (77054), PARKS                                               | 370313  | 06-05-12 | Parks Department              | Office Supplies            | \$11.88    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | JANITORIAL SUPPLIES, (77054), PARKS                                        | 370313  | 06-05-12 | Parks Department              | Janitorial Supplies        | \$15.88    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | RIDX, MURATIC ACID, (77054), PARKS                                         | 370313  | 06-05-12 | Parks Department              | Chemicals, Roadside Spray  | \$34.90    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TX DEPT OF AG, MEM DUES, BLACKLEDGE, (77054), PARKS                        | 370313  | 06-05-12 | Parks Department              | Membership Dues            | \$12.52    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SUPPLIES FOR PARK SPECIAL EVENTS, (38963), PARKS                           | 370313  | 06-05-12 | Parks Department              | Parks Special Events       | \$286.67   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (38963), PARKS                                                    | 370313  | 06-05-12 | Parks Department              | Postage                    | \$4.50     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | "NO SMOKING" SIGN, (77054), PARKS                                          | 370313  | 06-05-12 | Parks Department              | Facility Maint. & Repair   | \$6.87     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CLAMP FOR BATTERY CHARGER, (77054), PARKS                                  | 370313  | 06-05-12 | Parks Department              | Vehicle Repairs & Maint    | \$1.79     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CHAINSAW CHAINS, PAINT, GLOVES, COMBO LOCK, (77054), PARKS                 | 370313  | 06-05-12 | Parks Department              | Grounds Maintenance        | \$157.95   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BATTERY, (08072), PARKS                                                    | 370313  | 06-05-12 | Parks Department              | Repairs To Equipment       | \$62.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WASHING MACHINE, (39177), EMS                                              | 370313  | 06-05-12 | Ems                           | Small Equipment & Tools <  | \$449.84   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | RECLINER, MATTRESS (2), BED TOPPERS (3), (39177), EMS                      | 370313  | 06-05-12 | Ems                           | Office Furniture < \$5,000 | \$978.84   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MED SUPPLIES, (39177), EMS                                                 | 370313  | 06-05-12 | Ems                           | Medical Supplies           | \$167.80   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PHARMACEUTICALS, (39177), EMS                                              | 370313  | 06-05-12 | Ems                           | Pharmaceuticals            | \$493.68   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                            | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SAFETY VESTS (7), (96701), EMS                                             | 370313  | 06-05-12 | Ems                        | Uniforms                   | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | JANITORIAL, CLEANING ITEMS, (39177), EMS                                   | 370313  | 06-05-12 | Ems                        | Janitorial Supplies        | \$630.78   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FRAME FOR MEMORIAL, (78187), EMS                                           | 370313  | 06-05-12 | Ems                        | Use Of Donations           | \$27.05    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | HANDS FREE DEVICE FOR CELL PHONES, (94688), EMS                            | 370313  | 06-05-12 | Ems                        | Cellular Phone/Pager       | \$156.99   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (39177), EMS                                                      | 370313  | 06-05-12 | Ems                        | Postage                    | \$37.90    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AIRFARE FOR AUDIT, JUN 5-11/12, JONES, CARTER, (78187), EMS                | 370313  | 06-05-12 | Ems                        | Travel                     | \$759.20   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AIRFARE FOR AUDIT, JUN 5-11/12, JONES, CARTER, (78187), EMS                | 370313  | 06-05-12 | Ems                        | Training, Conf., Seminars  | \$759.20   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | LAMINATION, (96701), EMS                                                   | 370313  | 06-05-12 | Ems                        | Printed Materials & Bindi  | \$44.73    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TRUCK ITEMS, (39177), EMS                                                  | 370313  | 06-05-12 | Ems                        | Vehicle Repairs & Maint    | \$227.46   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FREEZER BAGS, (39177), EMS                                                 | 370313  | 06-05-12 | Ems                        | Miscellaneous              | \$9.58     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | WINDOW TINTING FOR NEW TAHOE, (94688), EMS                                 | 370313  | 06-05-12 | Ems                        | Vehicles > \$5,000         | \$99.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FUEL FOR GT0800 COMMAND BUS, (65517), EMER MGMT                            | 370313  | 06-05-12 | Emergency Management       | Gasoline                   | \$53.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DIRECTV CABLE SVC, APR 14-MAY 13/12, (65517), EMER MGMT                    | 370313  | 06-05-12 | Emergency Management       | Cellular Phone/Pager       | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DIRECTV CABLE SVC, APR 14-MAY 13/12, (65517), EMER MGMT                    | 370313  | 06-05-12 | Emergency Management       | Internet/Email Svs         | \$95.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 2-5/12, HARRISON, KELLY, (67519), EMER MGMT              | 370313  | 06-05-12 | Emergency Management       | Training, Conf., Seminars  | \$810.69   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BUCKET, (87239), HAZ MAT                                                   | 370313  | 06-05-12 | Haz-Mat                    | Small Equipment & Tools <  | \$2.60     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | STEPS FOR VEHICLE#ZB1127, (87239), HAZ MAT                                 | 370313  | 06-05-12 | Haz-Mat                    | Vehicle Equipment < \$5,00 | \$564.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FIRE EXTING, FIRE CODE BOOKS, (87239), HAZ MAT                             | 370313  | 06-05-12 | Haz-Mat                    | Other Supplies             | \$268.70   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ANNUAL FIREHOUSE TRAINING SEMINAR REG, WOFFORD, (87239), HAZ MAT           | 370313  | 06-05-12 | Haz-Mat                    | Training, Conf., Seminars  | \$845.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TIE DOWN FOR E-TRACK, (87239), HAZ MAT                                     | 370313  | 06-05-12 | Haz-Mat                    | Repairs To Equipment       | \$11.80    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (01092), ANML SVC                                            | 370313  | 06-05-12 | Animal Services            | Office Supplies            | \$148.72   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BOX FAN, WATER, (01092), ANML SVC                                          | 370313  | 06-05-12 | Animal Services            | Medical Supplies           | \$19.76    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BOOTS, CLEANING SUPPLIES, (01092), ANML SVC                                | 370313  | 06-05-12 | Animal Services            | Janitorial Supplies        | \$299.85   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DONATIONS, REFRESHMENTS, PET EXAMS, SITE PLAN, (00912), ANML SVC           | 370313  | 06-05-12 | Animal Services            | Use Of Donations           | \$1,499.25 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (01092), ANML SVC                                                 | 370313  | 06-05-12 | Animal Services            | Postage                    | \$69.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ELEC WIRE FENCE, (00912), ANML SVC                                         | 370313  | 06-05-12 | Animal Services            | Care Of Animals            | \$29.95    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ANIMAL MED CARE, (01092), ANML SVC                                         | 370313  | 06-05-12 | Animal Services            | Animal Medical Care        | \$345.74   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | STREAMLIGHT & CHARGER, (07230), CONST#1                                    | 370313  | 06-05-12 | Constable Precinct 1       | Law Enforcement Equipment  | \$106.90   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FUEL FOR CTY VEHICLE, FUELMAN PIN NOT WORKING, (68933), CONST#1            | 370313  | 06-05-12 | Constable Precinct 1       | Gasoline                   | \$73.12    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | UNIFORMS, (07230), CONST#1                                                 | 370313  | 06-05-12 | Constable Precinct 1       | Uniforms                   | \$40.99    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (07230), CONST#1                                                  | 370313  | 06-05-12 | Constable Precinct 1       | Postage                    | \$24.60    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TRAINING COURSE LODGING, FUEL, APR 29-MAY 2/12, WOODRING, (68933), CONST#1 | 370313  | 06-05-12 | Constable Precinct 1       | Training, Conf., Seminars  | \$233.84   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BATTERIES, (36504), CONST#2                                                | 370313  | 06-05-12 | Constable Precinct 2       | Law Enforcement Equipment  | \$9.00     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, APR 29-MAY 1/12, (10 EMPLOYEES), (36504), CONST#2            | 370313  | 06-05-12 | Constable Precinct 2       | Training, Conf., Seminars  | \$1,742.40 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | EARPIECE, (38641), CONST#3                                                 | 370313  | 06-05-12 | Constable Precinct 3       | Law Enforcement Equipment  | \$67.50    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BATTERIES, (15019), CONST#3                                                | 370313  | 06-05-12 | Constable Precinct 3       | Office Supplies            | \$10.97    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | STREAMLIGHT, BADGE COVERS, (10990), CONST#4                                | 370313  | 06-05-12 | Constable Precinct 4       | Vehicle Equipment < \$5,00 | \$314.37   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | UNIFORMS, (10990), CONST#4                                                 | 370313  | 06-05-12 | Constable Precinct 4       | Uniforms                   | \$183.97   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (30496), CONST#4                                                  | 370313  | 06-05-12 | Constable Precinct 4       | Postage                    | \$17.45    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SEMINAR LODGING, MEALS, APR 29-MAY 2/12, BIRCHARD, OLSEN, (10990), CONST#4 | 370313  | 06-05-12 | Constable Precinct 4       | Training, Conf., Seminars  | \$443.42   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | VEHICLE OIL CHANGE & SERVICE, (30496), CONST#4                             | 370313  | 06-05-12 | Constable Precinct 4       | Vehicle Repairs & Maint    | \$72.98    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | LUG WRENCHES (3), (87177), DPS/W                                           | 370313  | 06-05-12 | Dps-Gtown West-Nw          | Law Enforcement Equipment  | \$61.64    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (87177), DPS/W                                               | 370313  | 06-05-12 | Dps-Gtown West-Nw          | Office Supplies            | \$169.20   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DVDS/CDS, (87177), DPS/W                                                   | 370313  | 06-05-12 | Dps-Gtown West-Nw          | Video Tapes/Cd/Dvd         | \$69.04    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PAINT, RIMS, (87177), DPS/W                                                | 370313  | 06-05-12 | Dps-Gtown West-Nw          | Miscellaneous              | \$16.30    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MEDICAL SUPPLIES, (04955), JAIL                                            | 370313  | 06-05-12 | County Jail                | Medical Supplies           | \$128.25   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | INMATE MEAL DURING TRANSPORT, (41834), JAIL                                | 370313  | 06-05-12 | County Jail                | Food Service               | \$6.27     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFFICER MEAL, LODGING DURING INMATE TRANSPORT, APR 10-11/12, (41771), JAIL | 370313  | 06-05-12 | County Jail                | Travel                     | \$159.38   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TRAINING COURSE LODGING, APR 22-27/12, ELLIOTT, (88007), JAIL              | 370313  | 06-05-12 | County Jail                | Training, Conf., Seminars  | \$559.35   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | REPAIR TO INMATE RECREATION SUPPLIES, (87918), JAIL                        | 370313  | 06-05-12 | County Jail                | Miscellaneous              | \$7.88     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ARTS & CRAFTS SUPPLIES, (66004), 2012 CAMP WILDFIRE                        | 370313  | 06-05-12 | Grants - Juvenile Services | Projects/Grants Expense    | \$393.05   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | LINENS, TOILETRIES, (39235), JUV                                           | 370313  | 06-05-12 | Juvenile Services          | Linens/Toiletries          | \$90.49    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUP, FLASHLIGHTS, (39235), JUV                                         | 370313  | 06-05-12 | Juvenile Services          | Office Supplies            | \$117.12   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BADGE HOLDERS, (39235), JUV                                                | 370313  | 06-05-12 | Juvenile Services          | Other Supplies             | \$32.18    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MED SUPPLIES, (38316), JUV                                                 | 370313  | 06-05-12 | Juvenile Services          | Medical Supplies           | \$7.88     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SHOES, (39235), JUV                                                        | 370313  | 06-05-12 | Juvenile Services          | Clothing                   | \$21.74    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PHARM, DW, BT, MM, (38316), JUV                                            | 370313  | 06-05-12 | Juvenile Services          | Pharmaceuticals            | \$91.68    |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CLEANING SUPPLIES, (39235), JUV                                                                                                               | 370313  | 06-05-12 | Juvenile Services               | Janitorial Supplies        | \$66.07    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | DIGITAL MEDIA PRINTS, (66004), JUV                                                                                                            | 370313  | 06-05-12 | Juvenile Services               | Film, Film Processing      | \$6.88     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, JUN 22-27/12, PELCZAR, (03755), JUV                                                                                             | 370313  | 06-05-12 | Juvenile Services               | Training, Conf., Seminars  | \$214.60   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PRINTING, (03755), JUV                                                                                                                        | 370313  | 06-05-12 | Juvenile Services               | Printed Materials & Bindi  | \$297.58   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FINGERPRINTING SVC, (39193), JUV                                                                                                              | 370313  | 06-05-12 | Juvenile Services               | Pre-Employment Screening   | \$41.72    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BIKE RACKS, (39235), JUV                                                                                                                      | 370313  | 06-05-12 | Juvenile Services               | Miscellaneous              | \$89.94    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POWERBOOST, DROPBOX SVC, E-WEB TEST, WEB QUIZ XP SUITE, (35202), 911 COMM                                                                     | 370313  | 06-05-12 | 911 Communications              | Computer Software < \$5,00 | \$802.94   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AIRFARE, PICK-UP OF NEW VEHICLE, MAY 20-26/12, WRIGHT, MUSGROVE, PURVIS, (56329), 911 COMM                                                    | 370313  | 06-05-12 | 911 Communications              | Travel                     | \$1,137.60 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF LODGING, FUEL, APR 18-20/12, HOLMES, (55960), 911 COMM                                                                                   | 370313  | 06-05-12 | 911 Communications              | Training, Conf., Seminars  | \$266.46   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BUG SPRAY FOR COMMUNITY CENTER, (08056), 911 COMM                                                                                             | 370313  | 06-05-12 | 911 Communications              | Miscellaneous              | \$11.87    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | URISA REG, JUN 5/12, T BAKER, (36857), 2012 911 ADDRESSING                                                                                    | 370313  | 06-05-12 | 911 Addressing                  | Projects/Grants Expense    | \$125.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CAR WASHES, (38682), ESD                                                                                                                      | 370313  | 06-05-12 | Emergency Services Department   | Vehicle Repairs & Maint    | \$29.98    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PRINTER, INK, OFC SUPPLIES, (06209), EXT SVC                                                                                                  | 370313  | 06-05-12 | Extension Service               | Office Supplies            | \$180.51   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | EDUCATIONAL AIDS, (50944), EXT SVC                                                                                                            | 370313  | 06-05-12 | Extension Service               | Educ Aids/Matls            | \$444.99   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | 2 YR SUSCRIPT, FAMILY CIRCLE, (06209), EXT SVC                                                                                                | 370313  | 06-05-12 | Extension Service               | Publications/Books/Period  | \$10.98    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | POSTAGE, (53120), EXT SVC                                                                                                                     | 370313  | 06-05-12 | Extension Service               | Postage                    | \$21.06    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | REIMBURSE PCARD, (67526), EXT SVC                                                                                                             | 370313  | 06-05-12 | Extension Service               | Travel                     | \$9.63     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MTG REFRESHMENTS, (21411), D/ATTY                                                                                                             | 370313  | 06-05-12 | D/A Welfare Fraud Dept          | Miscellaneous              | \$103.60   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SMALL TOOLS, EQUIP, (29214), FLEET                                                                                                            | 370313  | 06-05-12 | Fleet Maintenance               | Small Equipment & Tools <  | \$32.85    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (29214), FLEET                                                                                                                  | 370313  | 06-05-12 | Fleet Maintenance               | Office Supplies            | \$29.73    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OIL, (29214), FLEET                                                                                                                           | 370313  | 06-05-12 | Fleet Maintenance               | Oil, Grease                | \$114.96   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MAINT PARTS, (29214), FLEET                                                                                                                   | 370313  | 06-05-12 | Fleet Maintenance               | Parts                      | \$1,520.73 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ASE TEST FEES, BOLTON, ACUFF, HESELMEYER, (29214), FLEET                                                                                      | 370313  | 06-05-12 | Fleet Maintenance               | Training, Conf., Seminars  | \$198.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | EQUIP REPAIRS, (29214), FLEET                                                                                                                 | 370313  | 06-05-12 | Fleet Maintenance               | Repairs To Equipment       | \$7.97     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | TX DOT, TX TAG REPLENISH, (29214), FLEET                                                                                                      | 370313  | 06-05-12 | Fleet - Pooled Car              | Miscellaneous              | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CHAINS, (43747), CRTHSE                                                                                                                       | 370313  | 06-05-12 | Wm Co Courthouse                | Facility Maint. & Repair   | \$111.47   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CARPET INSTALLATION, (38849), DPS DL                                                                                                          | 370313  | 06-05-12 | Dps/Driver'S License            | Facility Maint. & Repair   | \$370.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | ASSEMBLY ROLLER BEARINGS, (59352), JAIL                                                                                                       | 370313  | 06-05-12 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$55.60    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OVERLOAD RELAY, (39151), CRIM JUST                                                                                                            | 370313  | 06-05-12 | Criminal Justice Center         | Facility Maint. & Repair   | \$152.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | 42" LED TV, (36537), LOTT                                                                                                                     | 370313  | 06-05-12 | Lott Building                   | Facility Maint. & Repair   | \$398.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CARPET SVC, (38849), CENT MAINT                                                                                                               | 370313  | 06-05-12 | Central Main Facility           | Facility Maint. & Repair   | \$175.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | 42" LED TV, (36537), LOTT                                                                                                                     | 370313  | 06-05-12 | Sheriff - East Side             | Facility Maint. & Repair   | \$398.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | RIVET, LATCHES, (59352), JUV JUST                                                                                                             | 370313  | 06-05-12 | Juvenile Facility               | Facility Maint. & Repair   | \$7.12     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BACKER RODS, CARTRIDGES, (38849), JP#4                                                                                                        | 370313  | 06-05-12 | Jp Pct 4 Bldg                   | Facility Maint. & Repair   | \$39.36    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | KEYS, (43747), BELFORD                                                                                                                        | 370313  | 06-05-12 | Belford Square                  | Facility Maint. & Repair   | \$3.58     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FASTENERS, SENSORS, (49902), NEW RR ANX                                                                                                       | 370313  | 06-05-12 | New Round Rock Annex            | Facility Maint. & Repair   | \$346.46   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | AIR TANKS (15), (16456), SHF                                                                                                                  | 370313  | 06-05-12 | Patrol Division                 | Law Enforcement Equipment  | \$300.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FUEL, (65716), SHF                                                                                                                            | 370313  | 06-05-12 | Patrol Division                 | Gasoline                   | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | BOOT/SHOE, REPAIR, (42272), SHF                                                                                                               | 370313  | 06-05-12 | Patrol Division                 | Uniforms                   | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | COURSE REG, JUL 16-27/12, BOGGS, BADDER, LEWIS, SEMINAR LODGING, MAY 9-12/12, CRIPENTROG, CONF LODGING, APR 27-MAY 5/12, BATTEN, (26675), SHF | 370313  | 06-05-12 | Patrol Division                 | Training, Conf., Seminars  | \$2,854.80 |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | JUMPSTART AIR COMPRESSOR, (80174), SHF                                                                                                        | 370313  | 06-05-12 | Patrol Division                 | Vehicle Impoundment Yard   | \$80.97    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | SCREENS, (67828), SHF                                                                                                                         | 370313  | 06-05-12 | Criminal Investigation Division | Law Enforcement Equipment  | \$295.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | HOTEL DURING INVESTIGATION, MAY 1-2/12, C#2012-04-00177, (65641), SHF                                                                         | 370313  | 06-05-12 | Criminal Investigation Division | Investigative Supp./Svs.   | \$203.39   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | MEMBERSHIP RENEWAL, JAMES, (37372), SHF                                                                                                       | 370313  | 06-05-12 | Criminal Investigation Division | Membership Dues            | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF PARKING, MAR 25-28/12, HAWKINS, (37372), SHF                                                                                             | 370313  | 06-05-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | PLAQUES, FRAMES FOR NCVRW, (37372), SHF                                                                                                       | 370313  | 06-05-12 | Criminal Investigation Division | Miscellaneous              | \$221.00   |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | OFC SUPPLIES, (56345), SHF                                                                                                                    | 370313  | 06-05-12 | Support Services Division       | Office Supplies            | \$26.37    |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | CONF PARKING, MAY 6-9-12, SHEROUSE, (56345), SHF                                                                                              | 370313  | 06-05-12 | Support Services Division       | Training, Conf., Seminars  | \$6.00     |        |
| Jp Morgan Chase Bank | 21886      | MAY 12;CORP    | FUEL, EQUIP REPAIR AT RANGE, (19072), SHF                                                                                                     | 370313  | 06-05-12 | Support Services Division       | Firing Range Maint & Repa  | \$160.65   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;AIR     | UNITED AIR, OCT 19/11, ONE WAY FROM CHICAGO OHARE, B E NEMECHEK, EXTRADITION, C#11-190-K26, D/ATTY                                            | 361181  | 11-29-11 | District Attorney               | Extradition Expenses       | \$398.40   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;AIR     | SW AIR, OCT 28-NOV 2/11, RT TO NEW ORLEANS, D COLBURN, BNFTS                                                                                  | 361181  | 11-29-11 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars  | \$403.30   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;AIR     |                                                                                                                                               | 361181  | 11-29-11 | Support Services Division       | Training, Conf., Seminars  | \$373.40   | 136492 |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PRIOR YR SALES TAX REFUND, (46337), HR                                                                                                        | 361992  | 12-06-11 | Default                         | Miscellaneous Revenue      | \$(1.24)   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | EDUC MATERIALS, (16934), URS                                                                                                                  | 361992  | 12-06-11 | Unified Road System             | Educ Aids/Matls            | \$45.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REF BOOKS, (16934), URS                                                                                                                       | 361992  | 12-06-11 | Unified Road System             | Publications/Books/Period  | \$104.41   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | STAMPS, (16934), URS                                                                                                                          | 361992  | 12-06-11 | Unified Road System             | Postage                    | \$54.60    |        |
| Jp Morqan Chase Bank | 21886      | NOV 11;CORP    | TX DOT, TX TAG REPLENISH, (16934), URS                                                                                                        | 361992  | 12-06-11 | Unified Road System             | Travel                     | \$510.00   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                           | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF LODGING, OCT 24-27/11, 9 EMPLOYEES, (16934), URS                                                     | 361992  | 12-06-11 | Unified Road System    | Training, Conf., Seminars  | \$2,689.98 |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, TONER, (22482), PCT#1                                                                       | 361992  | 12-06-11 | Commissioner Pct 1     | Office Supplies            | \$154.58   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (10525), PCT#2                                                                              | 361992  | 12-06-11 | Commissioner Pct 2     | Office Supplies            | \$7.79     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (76369), PCT#3                                                                                   | 361992  | 12-06-11 | Commissioner Pct 3     | Office Supplies            | \$44.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SUDDENLINK INTERNET, OCT 6- NOV 5/11, (36526), PCT#3                                                      | 361992  | 12-06-11 | Commissioner Pct 3     | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | NOTARY STAMPS, LOGS, (36526), PCT#3                                                                       | 361992  | 12-06-11 | Commissioner Pct 3     | Miscellaneous              | \$58.97    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | LAPTOP ADAPTOR CORDS (2), (64657), MOT                                                                    | 361992  | 12-06-11 | Outreach Department    | Computer Equipment < \$5,0 | \$262.66   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (64657), MOT                                                                                | 361992  | 12-06-11 | Outreach Department    | Office Supplies            | \$38.47    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | UNIFORMS, (97994), MOT                                                                                    | 361992  | 12-06-11 | Outreach Department    | Uniforms                   | \$444.91   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MYFAX, SEP 17-OCT 16/11, (64657), MOT                                                                     | 361992  | 12-06-11 | Outreach Department    | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF SPEAKER, LODGING, OCT 6/11, (64657), MOT                                                             | 361992  | 12-06-11 | Outreach Department    | Travel                     | \$100.57   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CMI EDUC CONF REG, NOV 17/11, D PEEPLES, (64657), MOT                                                     | 361992  | 12-06-11 | Outreach Department    | Training, Conf., Seminars  | \$189.99   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CAR WASH, (80339), MOT                                                                                    | 361992  | 12-06-11 | Outreach Department    | Vehicle Repairs & Maint    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CLIENT MEDS, (80339), MOT                                                                                 | 361992  | 12-06-11 | Outreach Department    | Outreach-Flex Funding      | \$83.12    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SEMINAR REG, DEC 3/11, FORESTER, (08217), CRT RPTR                                                        | 361992  | 12-06-11 | Court Reporter Service | Training, Conf., Seminars  | \$350.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | COURT REPORTER SUPPLIES, (85289), CRT RPTR                                                                | 361992  | 12-06-11 | Court Reporter Service | Court Reporter Expense     | \$98.67    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PO#136237, ELECTION ADS, (96852), ELEC                                                                    | 361992  | 12-06-11 | Election Svs Contract  | Advertising & Legal Notic  | \$343.28   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | GIFT CARDS, SUPPLIES, FOR NY EVE PARTY, CONF LODGING, PARKING, OCT 11-15/11, S BENTLEY, (69187), DRUG CRT | 361992  | 12-06-11 | Drug Court             | Drug Education             | \$524.47   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (48529), C/JUDGE                                                                            | 361992  | 12-06-11 | County Judge           | Office Supplies            | \$24.97    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | ICONTACT ANNUAL SUB, OCT 1/11-SEP 30/12, (48529), C/JUDGE                                                 | 361992  | 12-06-11 | County Judge           | Publications/Books/Period  | \$313.20   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | STAMPS, (48529), C/JUDGE                                                                                  | 361992  | 12-06-11 | County Judge           | Postage                    | \$22.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CENTENNIAL SUPPLIES REIMBURSED, C/JUDGE                                                                   | 361992  | 12-06-11 | County Judge           | Miscellaneous              | \$103.98   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | UHAUL, MAILBOX, (38930), SW REGIONAL PARK OFFICE                                                          | 361992  | 12-06-11 | Commissioners Court    | Projects/Grants Expense    | \$784.96   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CTRL TX COMP, MEMB DUES, S GOETZ, (28200), HR                                                             | 361992  | 12-06-11 | Human Resources        | Membership Dues            | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SURVEYMONKEY.COM, ANNUAL SUBSCRIPT RENEW, (28200), HR                                                     | 361992  | 12-06-11 | Human Resources        | Publications/Books/Period  | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WORKSHOP REG, OCT 18/11, J NEMEC, (53624), HR                                                             | 361992  | 12-06-11 | Human Resources        | Training, Conf., Seminars  | \$140.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (09504), C/CLK                                                                              | 361992  | 12-06-11 | County Clerk           | Office Supplies            | \$19.94    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REPLACEMENT LAMPS FOR PROJECTOR IN COMMISSIONERS COURTROOM, (48529)                                       | 361992  | 12-06-11 | Non-Departmental       | Miscellaneous              | \$459.04   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REIMBURSE PCARD, (38864), CC#2                                                                            | 361992  | 12-06-11 | County Court At Law 2  | Miscellaneous              | \$95.20    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLES, TONER, (85289), CC#3                                                                         | 361992  | 12-06-11 | County Court At Law 3  | Office Supplies            | \$140.98   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE STAMPS, (85289), CC#3                                                                             | 361992  | 12-06-11 | County Court At Law 3  | Postage                    | \$48.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BUS CARDS, C MCINTYRE, B DANIEL, (85289), CC#3                                                            | 361992  | 12-06-11 | County Court At Law 3  | Printed Materials & Bindi  | \$51.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MAGISTRATE OFC SUPPLIES, (99161), D/CRTS                                                                  | 361992  | 12-06-11 | District Courts        | Office Supplies            | \$205.78   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (28493), 277TH                                                                              | 361992  | 12-06-11 | 277Th District Court   | Office Supplies            | \$52.54    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CUSTOM FORMS, (28493), 277TH                                                                              | 361992  | 12-06-11 | 277Th District Court   | Printed Materials & Bindi  | \$172.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (99161), 368TH                                                                                   | 361992  | 12-06-11 | 368Th District Court   | Postage                    | \$18.48    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (47185), 395TH                                                                              | 361992  | 12-06-11 | 395Th District Court   | Office Supplies            | \$35.98    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | APPLE REMOTE, CABLE, (38898), D/ATTY                                                                      | 361992  | 12-06-11 | District Attorney      | Computer Equipment < \$5,0 | \$58.95    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (38898), D/ATTY                                                                             | 361992  | 12-06-11 | District Attorney      | Office Supplies            | \$8.70     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CD/DVD'S, (38898), D/ATTY                                                                                 | 361992  | 12-06-11 | District Attorney      | Video Tapes/Cd/Dvd         | \$24.98    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REF BOOKS, "GUIDE TO COUNTY COURT RECORDS" (2), (03833), D/ATTY                                           | 361992  | 12-06-11 | District Attorney      | Publications/Books/Period  | \$69.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CREDIT FOR LODGING OVERCHARGE, SEP 21-23/11, M WABUCHI, (03833), D/ATTY                                   | 361992  | 12-06-11 | District Attorney      | Training, Conf., Seminars  | \$(111.55) |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CUSTOM PRINTING, (03833), D/ATTY                                                                          | 361992  | 12-06-11 | District Attorney      | Printed Materials & Bindi  | \$490.50   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | UNAUTHORIZED CHG TO BE CREDITED BACK NEXT STMT, (03833), D/ATTY                                           | 361992  | 12-06-11 | District Attorney      | Miscellaneous              | \$2.37     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, INK STAMPS, (97903), D/CLK                                                                  | 361992  | 12-06-11 | District Clerk         | Office Supplies            | \$206.62   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF WORKBOOK, (97903), D/CLK                                                                             | 361992  | 12-06-11 | District Clerk         | Training, Conf., Seminars  | \$25.79    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (38542), JP#2                                                                               | 361992  | 12-06-11 | J.P. Precinct 2        | Office Supplies            | \$11.59    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (43828), JP#3                                                                               | 361992  | 12-06-11 | J.P. Precinct 3        | Office Supplies            | \$83.86    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MAINTENANCE CONTRACT AUG 20/11-AUG 20/12, (43828), JP#3                                                   | 361992  | 12-06-11 | J.P. Precinct 3        | Maintenance Contracts      | \$297.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (56443), JP#4                                                                                    | 361992  | 12-06-11 | J.P. Precinct 4        | Postage                    | \$6.63     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF REG, DEC 7/11, J SCHMIDT, J HOBBS, (56443), JP#4                                                     | 361992  | 12-06-11 | J.P. Precinct 4        | Training, Conf., Seminars  | \$300.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MEMORY CARD & BATTERIES, (38856), C/ATTY                                                                  | 361992  | 12-06-11 | County Attorney        | Office Supplies            | \$94.88    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | DVD/R & CD/DVD, (38856), C/ATTY                                                                           | 361992  | 12-06-11 | County Attorney        | Video Tapes/Cd/Dvd         | \$181.08   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | "BASICS OF LAW PRACTICE GUIDE" FOR ON LINE SEMINAR, NOV 2/11, (38856), C/ATTY                             | 361992  | 12-06-11 | County Attorney        | Training, Conf., Seminars  | \$195.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (19300), ELEC                                                                                    | 361992  | 12-06-11 | Elections              | Postage                    | \$8.59     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONT ED REG, OCT 20-21/11, NOV 17-18/11, R BARRON, (96852), ELEC                                          | 361992  | 12-06-11 | Elections              | Training, Conf., Seminars  | \$595.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | ELEC SUPPLIES, (99120), ELEC                                                                              | 361992  | 12-06-11 | Elections              | Election Supplies          | \$17.49    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PO#136237, ELECTION ADS, (96852), ELEC                                                                    | 361992  | 12-06-11 | Elections              | Advertising & Legal Notic  | \$1,187.72 |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLES, FLASH DRIVE, (02228), PUR                                          | 361992  | 12-06-11 | Purchasing Dept           | Office Supplies            | \$111.94   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HARD DRIVE, (38765), AUD                                                        | 361992  | 12-06-11 | County Auditor            | Computer Equipment < \$5,0 | \$38.69    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MEMB#520824, 2011-12 DUES, J MORRIS, (11742), AUD                               | 361992  | 12-06-11 | County Auditor            | Membership Dues            | \$175.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WEBINAR COURSE REG, NOV 3/11, M MCMINN, (13833), AUD                            | 361992  | 12-06-11 | County Auditor            | Training, Conf., Seminars  | \$180.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (13447), TREAS                                                         | 361992  | 12-06-11 | County Treasurer          | Postage                    | \$817.97   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FILE CABINETS (2), (28976), TAX A/C                                             | 361992  | 12-06-11 | Co Tax Assessor Collector | Office Furniture < \$5,000 | \$479.98   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (08175), TAX A/C                                                  | 361992  | 12-06-11 | Co Tax Assessor Collector | Office Supplies            | \$64.11    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE METER CLEANING KIT, (08175), TAX A/C                                    | 361992  | 12-06-11 | Co Tax Assessor Collector | Postage Meter Rental/Supp  | \$34.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF WORKBOOKS, (28976), TAX A/C                                                | 361992  | 12-06-11 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$20.80    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | 25' CORD, (38765), ITS                                                          | 361992  | 12-06-11 | Information Technology    | Small Equipment & Tools <  | \$25.97    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | VISIO PRO DVD, MICROSOFT VISIO PRO LICENSE, (24113), ITS                        | 361992  | 12-06-11 | Information Technology    | Computer Software < \$5,00 | \$322.74   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HANDSET CONTROL, (32936), ITS                                                   | 361992  | 12-06-11 | Information Technology    | Communications Equip < \$5 | \$22.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | 6GB PORT CONTROLLER, HARD DRIVE, USB DRIVE, (38765), ITS                        | 361992  | 12-06-11 | Information Technology    | Computer Supplies          | \$267.96   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | DIFF IN LODGING FOR SITE VISIT, SEP 27/11, J SCHADE, (89060), ITS               | 361992  | 12-06-11 | Information Technology    | Travel                     | \$6.54     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | VMWARE REFERENCE BOOK, (38765), ITS                                             | 361992  | 12-06-11 | Information Technology    | Training, Conf., Seminars  | \$36.51    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | 3 YR STANDARD SSL, (38765), ITS                                                 | 361992  | 12-06-11 | Information Technology    | Software Maintenance       | \$178.47   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | "LEAVE NO TRACE", MEMBERSHIP, (97940), CONSV FUND                               | 361992  | 12-06-11 | Wmsn Co Conservation Dept | Membership Dues            | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (97940), CONSV FUND                                                    | 361992  | 12-06-11 | Wmsn Co Conservation Dept | Postage                    | \$3.39     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | "LEAVE NO TRACE" CO-BRANDED PATCHES, TAGS, ETHIC REF CARDS, (97940), CONSV FUND | 361992  | 12-06-11 | Wmsn Co Conservation Dept | Printed Materials & Bindi  | \$117.15   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FILING FEE, PARTICIPATION AGMT CAROLVILLE LTD, (97940), CONSV FUND              | 361992  | 12-06-11 | Wmsn Co Conservation Dept | Miscellaneous              | \$49.37    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PLIERS, HEX KEY, (39151), MAINT                                                 | 361992  | 12-06-11 | Wmsn Cty Buildings        | Small Equipment & Tools <  | \$182.53   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | JANITORIAL SUPPLIES, (59352), MAINT                                             | 361992  | 12-06-11 | Wmsn Cty Buildings        | Janitorial Supplies        | \$211.72   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | TX BOARD PLUMBING EXAMINER, INSPECTOR RENEWAL, G WILSON, (36537), MAINT         | 361992  | 12-06-11 | Wmsn Cty Buildings        | Membership Dues            | \$165.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | INSTRUCTIONAL MANUALS, (39151), MAINT                                           | 361992  | 12-06-11 | Wmsn Cty Buildings        | Training, Conf., Seminars  | \$455.40   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REPLACEMENT GLASS, (43697), MAINT                                               | 361992  | 12-06-11 | Wmsn Cty Buildings        | Facility Maint. & Repair   | \$55.50    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REFRIGERATOR, (36537), MAINT                                                    | 361992  | 12-06-11 | Wmsn Cty Buildings        | Miscellaneous              | \$386.10   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PLIERS, (29161), PARKS                                                          | 361992  | 12-06-11 | Parks Department          | Small Equipment & Tools <  | \$12.94    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (38963), PARKS                                                    | 361992  | 12-06-11 | Parks Department          | Office Supplies            | \$25.02    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PRINTER CART, (77054), PARKS                                                    | 361992  | 12-06-11 | Parks Department          | Printer Supplies           | \$57.97    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HAND SOAP, (38930), PARKS                                                       | 361992  | 12-06-11 | Parks Department          | Janitorial Supplies        | \$12.97    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | INSECT KILLER, (29161), PARKS                                                   | 361992  | 12-06-11 | Parks Department          | Chemicals, Roadside Spray  | \$5.97     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MEMORIAL TREE DONATION, (77054), PARKS                                          | 361992  | 12-06-11 | Parks Department          | Use Of Donations           | \$209.85   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (38963), PARKS                                                         | 361992  | 12-06-11 | Parks Department          | Postage                    | \$39.64    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF LODGING, NOV 1-3/11, G BELL, (18492), PARKS                                | 361992  | 12-06-11 | Parks Department          | Training, Conf., Seminars  | \$729.41   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | LAMINATE MASTER BOARDS, (18492), PARKS                                          | 361992  | 12-06-11 | Parks Department          | Printed Materials & Bindi  | \$94.50    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PVC CAPS, SINKS, TOILETS, (38930), PARKS                                        | 361992  | 12-06-11 | Parks Department          | Facility Maint. & Repair   | \$457.01   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | RYE GRASS, (08072), PARKS                                                       | 361992  | 12-06-11 | Parks Department          | Grounds Maintenance        | \$26.50    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REPAIRS TO WEED EATERS, PRESSURE NOZZLE, TRACTOR, (77054), PARKS                | 361992  | 12-06-11 | Parks Department          | Repairs To Equipment       | \$98.52    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BRAID CORDS, SPRING LINKS, (94688), EMS                                         | 361992  | 12-06-11 | Ems                       | Small Equipment & Tools <  | \$58.26    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | TV, SHELVES, CHAIRS, (39177), EMS                                               | 361992  | 12-06-11 | Ems                       | Office Furniture < \$5,000 | \$922.81   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SUPER GLUE, (39177), EMS                                                        | 361992  | 12-06-11 | Ems                       | Office Supplies            | \$7.24     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | GEAR BAG, BOOTS, (39177), EMS                                                   | 361992  | 12-06-11 | Ems                       | Uniforms                   | \$519.79   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | JANITORIAL SUPPLIES, (39177), EMS                                               | 361992  | 12-06-11 | Ems                       | Janitorial Supplies        | \$535.19   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | DISPOSABLE CAMERAS (5), (39177), EMS                                            | 361992  | 12-06-11 | Ems                       | Film, Film Processing      | \$36.70    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | DONATIONS FOR DR BENOLDS RETIREMENT, OCT 21/11, (13394), EMS                    | 361992  | 12-06-11 | Ems                       | Use Of Donations           | \$2,628.66 |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WORKBOOKS (30), (54099), EMS                                                    | 361992  | 12-06-11 | Ems                       | Publications/Books/Period  | \$467.26   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (54099), EMS                                                           | 361992  | 12-06-11 | Ems                       | Postage                    | \$6.23     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PARKING, NOV 2-4/11, J GRANBERRY, (13394), EMS                                  | 361992  | 12-06-11 | Ems                       | Travel                     | \$25.50    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF REG, NOV 20-23/11, J HAMILTON, (80305), EMS                                | 361992  | 12-06-11 | Ems                       | Training, Conf., Seminars  | \$125.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CAR WASH, (13394), EMS                                                          | 361992  | 12-06-11 | Ems                       | Vehicle Repairs & Maint    | \$20.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | IAEM MEMBER DUES, D HARRISON, (67519), EMER MGMT                                | 361992  | 12-06-11 | Emergency Management      | Membership Dues            | \$170.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | DIRECTV SVC, OCT 14- NOV 13/11, (87034), EMER MGMT                              | 361992  | 12-06-11 | Emergency Management      | Internet/Email Svs         | \$92.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | COURSE REG, OCT 21-24/11, J THOMAS, (87034), EMER MGMT                          | 361992  | 12-06-11 | Emergency Management      | Training, Conf., Seminars  | \$240.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | DECONTAMINATION SUPPLIES, (63989), HAZ MAT                                      | 361992  | 12-06-11 | Haz-Mat                   | Other Supplies             | \$232.25   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF LODGING, OCT 19-23/11, M HERRIN, (63989), HAZ MAT                          | 361992  | 12-06-11 | Haz-Mat                   | Training, Conf., Seminars  | \$397.80   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SOCKET INSTALL, POWER SUPPLY, (87239), HAZ MAT                                  | 361992  | 12-06-11 | Haz-Mat                   | Vehicle Repairs & Maint    | \$43.18    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REPAIR PARTS, (87239), HAZ MAT                                                  | 361992  | 12-06-11 | Haz-Mat                   | Repairs To Equipment       | \$52.52    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (01092), ANML SVC                                                 | 361992  | 12-06-11 | Animal Services           | Office Supplies            | \$329.22   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MED SUPPLIES, (01092), ANML SVC                                                 | 361992  | 12-06-11 | Animal Services           | Medical Supplies           | \$48.88    |        |

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|----------------------|------------|----------------|------------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CLEANING SUPPLIES, (01092), ANML SVC                                         | 361992  | 12-06-11 | Animal Services            | Janitorial Supplies        | \$291.77   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CUSTOM T-SHIRTS (80), (01092), ANML SVC                                      | 361992  | 12-06-11 | Animal Services            | Use Of Donations           | \$504.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | 1 YR SUBSCRIPT, (01092), ANML SVC                                            | 361992  | 12-06-11 | Animal Services            | Publications/Books/Period  | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | RABIES VAC, (41917), ANML SVC                                                | 361992  | 12-06-11 | Animal Services            | Professional Services      | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (01092), ANML SVC                                                   | 361992  | 12-06-11 | Animal Services            | Postage                    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BROAN 120V MOTOR, (01092), ANML SVC                                          | 361992  | 12-06-11 | Animal Services            | Facility Maint. & Repair   | \$124.91   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CARE OF ANIMALS, (01092), ANML SVC                                           | 361992  | 12-06-11 | Animal Services            | Care Of Animals            | \$909.06   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | ANIMAL MEDICAL CARE, (01092), ANML SVC                                       | 361992  | 12-06-11 | Animal Services            | Animal Medical Care        | \$26.12    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | TRAINING SIHOUETTES, (68933), CONST#1                                        | 361992  | 12-06-11 | Constable Precinct 1       | Law Enforcement Equipment  | \$44.95    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | GARMIN GPS, USB PORT, (07957), CONST#1                                       | 361992  | 12-06-11 | Constable Precinct 1       | Computer Equipment < \$5,0 | \$164.98   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | UNIFORMS, (07957), CONST#1                                                   | 361992  | 12-06-11 | Constable Precinct 1       | Uniforms                   | \$114.97   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (68933), CONST#1                                                    | 361992  | 12-06-11 | Constable Precinct 1       | Postage                    | \$11.98    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | KEY, TRANSMITTER, (07957), CONST#1                                           | 361992  | 12-06-11 | Constable Precinct 1       | Vehicle Repairs & Maint    | \$142.62   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | 4 GA 12 FT BOOSTERS, (36504), CONST#2                                        | 361992  | 12-06-11 | Constable Precinct 2       | Vehicle Equipment < \$5,00 | \$95.38    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | STREAMLIGHT BATTERIES, SERPA HOLSTER, (36504), CONST#2                       | 361992  | 12-06-11 | Constable Precinct 2       | Law Enforcement Equipment  | \$81.89    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | COURSE REG, OCT 18/11, W FOWLER, (36504), CONST#2                            | 361992  | 12-06-11 | Constable Precinct 2       | Training, Conf., Seminars  | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | USB PORT FOR USE IN VEHICLE, (15019), CONST#3                                | 361992  | 12-06-11 | Constable Precinct 3       | Vehicle Equipment < \$5,00 | \$14.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BATTERIES, (94344), CONST#3                                                  | 361992  | 12-06-11 | Constable Precinct 3       | Office Supplies            | \$29.91    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SEMINAR REG, OCT 26/11, W ALEXANDER, R HART, (15019), CONST#3                | 361992  | 12-06-11 | Constable Precinct 3       | Training, Conf., Seminars  | \$118.65   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BUSINESS CARDS, (94344), CONST#3                                             | 361992  | 12-06-11 | Constable Precinct 3       | Printed Materials & Bindi  | \$20.95    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | STREAMLIGHT, (30496), CONST#4                                                | 361992  | 12-06-11 | Constable Precinct 4       | Vehicle Equipment < \$5,00 | \$92.95    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | LITHIUM BATTERIES, VIDEO BAG, (10990), CONST#4                               | 361992  | 12-06-11 | Constable Precinct 4       | Law Enforcement Equipment  | \$269.96   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (10990), CONST#4                                               | 361992  | 12-06-11 | Constable Precinct 4       | Office Supplies            | \$114.38   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FUEL, (10990), CONST#4                                                       | 361992  | 12-06-11 | Constable Precinct 4       | Gasoline                   | \$68.29    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | UNIFORMS, (10990), CONST#4                                                   | 361992  | 12-06-11 | Constable Precinct 4       | Uniforms                   | \$159.99   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (38666), CONST#4                                                    | 361992  | 12-06-11 | Constable Precinct 4       | Postage                    | \$5.59     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OIL CHANGE, (30496), CONST#4                                                 | 361992  | 12-06-11 | Constable Precinct 4       | Vehicle Repairs & Maint    | \$74.56    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | LAW ENFORCE EQUIP, (87177), DPS/W                                            | 361992  | 12-06-11 | Dps-Gtown West-Nw          | Law Enforcement Equipment  | \$45.62    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CABLE FOR IN-CAR CAMERA, (44949), JAIL                                       | 361992  | 12-06-11 | County Jail                | Vehicle Equipment < \$5,00 | \$6.38     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MEDICAL SUPPLIES, (04995), JAIL                                              | 361992  | 12-06-11 | County Jail                | Medical Supplies           | \$213.75   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | INMATE MEAL DURING TRANSPORT, OCT 26/11, (80702), JAIL                       | 361992  | 12-06-11 | County Jail                | Food Service               | \$4.39     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, OCT 12-13/11, (41834), JAIL | 361992  | 12-06-11 | County Jail                | Travel                     | \$103.92   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF REG, OCT 30-NOV 3/11, J SCHAUMBURG, (70356), JAIL                       | 361992  | 12-06-11 | County Jail                | Training, Conf., Seminars  | \$153.63   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WINDOW BLINDS, (72145), JAIL                                                 | 361992  | 12-06-11 | County Jail                | Miscellaneous              | \$80.67    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BOOKS (19), (39193), JUV                                                     | 361992  | 12-06-11 | Jjaep Tier li Funding      | Educ Aids/Matls            | \$209.58   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SHOES, (22), (39193), JUV                                                    | 361992  | 12-06-11 | Jjaep Tier li Funding      | Clothing                   | \$957.94   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFFICE CHAIR, (50660), A/PROB                                                | 361992  | 12-06-11 | Adult Probation            | Office Furniture < \$5,000 | \$600.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FOOD FOR ROCK CLIMBING, (66004), GO PROGRAM                                  | 361992  | 12-06-11 | Grants - Juvenile Services | Projects/Grants Expense    | \$53.94    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CORK BOARD, (60563), JUV                                                     | 361992  | 12-06-11 | Juvenile Services          | Office Furniture < \$5,000 | \$29.99    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | STEP STOOL, (39235), JUV                                                     | 361992  | 12-06-11 | Juvenile Services          | Office Equipment < \$5,000 | \$24.97    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | KLEENEX, (39235), JUV                                                        | 361992  | 12-06-11 | Juvenile Services          | Linens/Toiletries          | \$4.27     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | KEYPAD TIMERS, 4GB USB, (60563), JUV                                         | 361992  | 12-06-11 | Juvenile Services          | Computer Equipment < \$5,0 | \$59.46    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | COPY PAPER, (39193), JUV                                                     | 361992  | 12-06-11 | Juvenile Services          | Office Supplies            | \$1,998.75 |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | TOTE BAGS, (60), (39193), JUV                                                | 361992  | 12-06-11 | Juvenile Services          | Other Supplies             | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MED SUPPLIES, (38308), JUV                                                   | 361992  | 12-06-11 | Juvenile Services          | Medical Supplies           | \$75.47    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SHOES, ( 9 PAIRS), (39235), JUV                                              | 361992  | 12-06-11 | Juvenile Services          | Clothing                   | \$137.96   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FOOD, SNACKS, DRINKS, (60563), JUV                                           | 361992  | 12-06-11 | Juvenile Services          | Food Service               | \$348.02   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PHARMACEUTICALS & RX, JC, SB, FO,BT, JM, DM, PR, (38308), JUV                | 361992  | 12-06-11 | Juvenile Services          | Pharmaceuticals            | \$512.40   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CLEANING SUPPLIES, (39235), JUV                                              | 361992  | 12-06-11 | Juvenile Services          | Janitorial Supplies        | \$54.66    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF LODGING, OCT 10-11/11, M B FLORES, (38308), JUV                         | 361992  | 12-06-11 | Juvenile Services          | Training, Conf., Seminars  | \$151.79   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FINGER PRINTS, KT, NDR, (39193), JUV                                         | 361992  | 12-06-11 | Juvenile Services          | Pre-Employment Screening   | \$20.86    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | GE 40 CUP COFFEE URN, (39193), JUV                                           | 361992  | 12-06-11 | Juvenile Services          | Miscellaneous              | \$118.41   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | NORTON ANTI VIRUS RENEW, (35202), 911 COMM                                   | 361992  | 12-06-11 | 911 Communications         | Computer Software < \$5,00 | \$75.76    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FLASH DRIVES, (08056), 911 COMM                                              | 361992  | 12-06-11 | 911 Communications         | Office Supplies            | \$59.90    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | TONER, (08056), 911 COMM                                                     | 361992  | 12-06-11 | 911 Communications         | Printer Supplies           | \$271.98   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FUEL (83436), 911 COMM                                                       | 361992  | 12-06-11 | 911 Communications         | Gasoline                   | \$61.60    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | UNIFORMS, (08056), 911 COMM                                                  | 361992  | 12-06-11 | 911 Communications         | Uniforms                   | \$33.56    |        |

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|----------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CLEANING SUPPLIES, (08056), 911 COMM                                                                                    | 361992  | 12-06-11 | 911 Communications              | Janitorial Supplies        | \$141.47   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (08056), 911 COMM                                                                                              | 361992  | 12-06-11 | 911 Communications              | Postage                    | \$8.61     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | EOC SITE VISIT, SALES TAX ADJ, SEP 27/11, P COBB, (83436), 911 COMM                                                     | 361992  | 12-06-11 | 911 Communications              | Travel                     | \$6.54     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SEMINAR REG & WORKBOOK, NOV 28/11, M POGUE, (55960), 911 COMM                                                           | 361992  | 12-06-11 | 911 Communications              | Training, Conf., Seminars  | \$71.54    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | TRAILER CABLE, (55960), 911 COMM                                                                                        | 361992  | 12-06-11 | 911 Communications              | Vehicle Repairs & Maint    | \$68.14    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REIMBURSE PCARD, (83436), 911 COMM                                                                                      | 361992  | 12-06-11 | 911 Communications              | Miscellaneous              | \$9.95     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HILTON GARDEN INN, SALES TAX FROM TOUR LODGING, SEP 26/11, (38682), ESD                                                 | 361992  | 12-06-11 | Emergency Services Department   | Travel                     | \$18.53    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (50944), EXT SVC                                                                                          | 361992  | 12-06-11 | Extension Service               | Office Supplies            | \$30.22    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | EDUCATIONAL SUPPLIES, (50944), EXT SVC                                                                                  | 361992  | 12-06-11 | Extension Service               | Educ Aids/Matls            | \$54.16    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FAMILY FUN 1 YR SUBSCRIPT RENEW, (50944), EXT SVC                                                                       | 361992  | 12-06-11 | Extension Service               | Publications/Books/Period  | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | POSTAGE, (16569), EXT SVC                                                                                               | 361992  | 12-06-11 | Extension Service               | Postage                    | \$22.23    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | RUBBER STAMPS FOR LIVESTOCK SHOW VALIDATIONS, (16569), EXT SVC                                                          | 361992  | 12-06-11 | Extension Service               | Livestock Show             | \$4.07     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | GRAND JURY SUP, (38914), D/ATTY                                                                                         | 361992  | 12-06-11 | D/A Welfare Fraud Dept          | Miscellaneous              | \$43.76    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SMALL TOOLS, (29214), FLEET                                                                                             | 361992  | 12-06-11 | Fleet Maintenance               | Small Equipment & Tools <  | \$577.17   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OFC SUPPLIES, (29214), FLEET                                                                                            | 361992  | 12-06-11 | Fleet Maintenance               | Office Supplies            | \$56.48    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | OIL, (29214), FLEET                                                                                                     | 361992  | 12-06-11 | Fleet Maintenance               | Oil, Grease                | \$78.31    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BATTERIES, TIRES, (29214), FLEET                                                                                        | 361992  | 12-06-11 | Fleet Maintenance               | Batteries                  | \$139.75   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MAINT PARTS, (29214), FLEET                                                                                             | 361992  | 12-06-11 | Fleet Maintenance               | Parts                      | \$1,483.16 |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SUBLETS, (29214), FLEET                                                                                                 | 361992  | 12-06-11 | Fleet Maintenance               | Sublets                    | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | ONLINE ASE EXAM REG, R BOLTON, (87193), FLEET                                                                           | 361992  | 12-06-11 | Fleet Maintenance               | Training, Conf., Seminars  | \$96.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | EQUIP REPAIR, (29214), FLEET                                                                                            | 361992  | 12-06-11 | Fleet Maintenance               | Repairs To Equipment       | \$33.59    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WORLD AT WORK MEMB RENEWAL, L REGIMBAL, (50869), BNFTS                                                                  | 361992  | 12-06-11 | Wsmn Co Benefits Pgm.           | Membership Dues            | \$245.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | COURSE REG, OCT 28/11, L ZIRKLE, (46337), BNFTS                                                                         | 361992  | 12-06-11 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars  | \$160.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HARDWARE FOR CHRISTMAS DECORATIONS, (38849), CTHSE                                                                      | 361992  | 12-06-11 | Wm Co Courthouse                | Facility Maint. & Repair   | \$88.35    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HINGE, BITS, WOODFILER, (43721), DPS DL                                                                                 | 361992  | 12-06-11 | Dps/Driver'S License            | Facility Enhancements      | \$298.33   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PVI BOLT KIT, SEAL KIT, (49902), JAIL                                                                                   | 361992  | 12-06-11 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$552.95   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PAINT, (38849), CP ANX                                                                                                  | 361992  | 12-06-11 | Cedar Park Annex                | Facility Maint. & Repair   | \$92.09    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WATER HEATER, (39151), GRANGER                                                                                          | 361992  | 12-06-11 | Granger Facility-Cttc           | Facility Maint. & Repair   | \$3,205.26 |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | FAN MOTOR, (39151), JUV JUST                                                                                            | 361992  | 12-06-11 | Juvenile Facility               | Facility Maint. & Repair   | \$225.00   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | PAINT, (38849), EMER SVC                                                                                                | 361992  | 12-06-11 | Emergency Services Facility     | Facility Maint. & Repair   | \$217.98   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | MIRRORS FOR LIVESTOCK TRUCKS, (60097), SHF                                                                              | 361992  | 12-06-11 | Patrol Division                 | Vehicle Equipment < \$5,00 | \$719.90   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | LAPTOP BATTERY, (48698), SHF                                                                                            | 361992  | 12-06-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$94.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF REG, JAN 16-20/12, J BRIGGS, J DAVID, (16456), SHF                                                                 | 361992  | 12-06-11 | Patrol Division                 | Training, Conf., Seminars  | \$50.00    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | WINDSHIELD GLUE, ELASTIC TIE DOWNS, (80174), SHF                                                                        | 361992  | 12-06-11 | Patrol Division                 | Vehicle Impoundment Yard   | \$30.95    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | HARD DRIVE (97969), SHF                                                                                                 | 361992  | 12-06-11 | Criminal Investigation Division | Computer Equipment < \$5,0 | \$109.99   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | ITEMS FOR CRIME SCENE, (67828), SHF                                                                                     | 361992  | 12-06-11 | Criminal Investigation Division | Investigative Supp./Svs.   | \$54.71    |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | C#C06-01-6957, OCT 5-7/11, INVESTIGATON LODGING, CAR RENTAL, GAS,361992                                                 | 361992  | 12-06-11 | Criminal Investigation Division | Travel                     | \$1,066.21 |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | BAG FEES, HERNDON, DE LA VEGA, BRINKMAN, (97969), SHF                                                                   | 361992  | 12-06-11 | Criminal Investigation Division | Training, Conf., Seminars  | \$936.40   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF FEE, OCT 174-11, SHANKS, CONF LODGING, OCT 17-21/11, JOHNS, (26675), SHF                                           | 361992  | 12-06-11 | Criminal Investigation Division | Training, Conf., Seminars  | \$936.40   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | SCOPE MOUNTS, (45230), SHF                                                                                              | 361992  | 12-06-11 | Support Services Division       | Law Enforcement Equipment  | \$153.71   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | NAME TAPE, (68883), SHF                                                                                                 | 361992  | 12-06-11 | Support Services Division       | Uniforms                   | \$5.25     |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | CONF RM DEP & CONF BAL DUE, NOV 27-DEC 2/11, SHEROUSE, BRAEUTIGAM, (26675), SHF                                         | 361992  | 12-06-11 | Support Services Division       | Training, Conf., Seminars  | \$402.92   |        |
| Jp Morgan Chase Bank | 21886      | NOV 11;CORP    | REPAIR ITEMS FOR RANGE, (19072), SHF                                                                                    | 361992  | 12-06-11 | Support Services Division       | Firing Range Maint & Repa  | \$42.47    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;AIR     | AMERICAN AIR, OCT 18-19/11, RT TO EL PASO, EXTRADITION, C#10-1257-K277, C SANDERS, K HALLMARK, D/ATTY                   | 358958  | 10-18-11 | District Attorney               | Extradition Expenses       | \$853.60   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;AIR     | AMERICAN AIR, NOV 6-11/11, RT TO SALT LAKE CITY, W IVICIC, D/ATTY                                                       | 358958  | 10-18-11 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$423.80   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;AIR     | US AIR, OCT 10-14/11, RT TO PHOENIX, CONF, J WARING, SHF                                                                | 358958  | 10-18-11 | Patrol Division                 | Training, Conf., Seminars  | \$314.40   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;AIR     | AMERICAN AIR, OCT 5/11, ONE WAY TO LOS ANGELES, INVESTIGATION, C#C06-01-6957, J BRINKMANN, C HERNDON, R DE LA VEGA, SHF | 358958  | 10-18-11 | Criminal Investigation Division | Investigative Supp./Svs.   | \$2,212.20 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CAD PAPER & INK, (16934), URS                                                                                           | 359741  | 11-01-11 | Unified Road System             | Other Supplies             | \$210.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | UNIFORMS, (16934), URS                                                                                                  | 359741  | 11-01-11 | Unified Road System             | Uniforms                   | \$50.88    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | AUTOCAD TRAINING GUIDES (5), (16934), URS                                                                               | 359741  | 11-01-11 | Unified Road System             | Publications/Books/Period  | \$259.89   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (16934), URS                                                                                                    | 359741  | 11-01-11 | Unified Road System             | Postage                    | \$35.20    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TX TAG REPLENISH, (16934), URS                                                                                          | 359741  | 11-01-11 | Unified Road System             | Travel                     | \$1,020.00 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (22482), PCT#1                                                                                            | 359741  | 11-01-11 | Commissioner Pct 1              | Office Supplies            | \$99.36    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, POSTAGE, (09831), PCT#1                                                                                         | 359741  | 11-01-11 | Commissioner Pct 1              | Postage                    | \$192.96   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF REG, OCT 14/11, T SMITH, (22482), PCT#1                                                                            | 359741  | 11-01-11 | Commissioner Pct 1              | Training, Conf., Seminars  | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CUSTOM ENVELOPES, BUS CARSDS, L BIRKMAN, (22482), PCT#1                                                                 | 359741  | 11-01-11 | Commissioner Pct 1              | Printed Materials & Bindi  | \$204.80   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (10483), PCT#2                                                                                            | 359741  | 11-01-11 | Commissioner Pct 2              | Office Supplies            | \$157.78   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | HUNTING LEASE, (38963), SAN GABRIEL RANCH TRACT                                     | 359741  | 11-01-11 | Commissioner Pct 2          | Projects/Grants Expense    | \$147.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SEP 6-OCT 5/11, (36526), PCT#3                                                      | 359741  | 11-01-11 | Commissioner Pct 3          | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SHELVES, (80637), MOT                                                               | 359741  | 11-01-11 | Outreach Department         | Office Furniture < \$5,000 | \$59.98    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LAPTOP BATTERIES, (64657), MOT                                                      | 359741  | 11-01-11 | Outreach Department         | Computer Equipment < \$5,0 | \$179.98   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | QUICKBOOKS PRO 2011 SOFTWARE, (64657), MOT                                          | 359741  | 11-01-11 | Outreach Department         | Computer Software < \$5,00 | \$142.49   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (97960), MOT                                                          | 359741  | 11-01-11 | Outreach Department         | Office Supplies            | \$330.84   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | UNIFORMS, (80339), MOT                                                              | 359741  | 11-01-11 | Outreach Department         | Uniforms                   | \$211.90   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DSHS, SOCIAL WORKER LICENSE RENEW, NICHOLLS, (64640), MOT                           | 359741  | 11-01-11 | Outreach Department         | Membership Dues            | \$156.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MAG HEALTHCARE, DIAGNOSIS BOOK FOR BILLING, (64657), MOT                            | 359741  | 11-01-11 | Outreach Department         | Publications/Books/Period  | \$84.31    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CELL PHONE HOLSTERS, CHARGERS, BATTERIES, (64657), MOT                              | 359741  | 11-01-11 | Outreach Department         | Cellular Phone/Pager       | \$108.68   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MY FAX, AUG 17-SEP 16/11, (64657), MOT                                              | 359741  | 11-01-11 | Outreach Department         | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF REG, SEP 14/11, NICHOLLS, (64640), MOT                                         | 359741  | 11-01-11 | Outreach Department         | Training, Conf., Seminars  | \$48.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BUSINESS CARDS, (64657), MOT                                                        | 359741  | 11-01-11 | Outreach Department         | Printed Materials & Bindi  | \$270.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REMOVE OLD GRAPHICS, (97994), MOT                                                   | 359741  | 11-01-11 | Outreach Department         | Vehicle Repairs & Maint    | \$85.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CLIENT MEDS, PSYCH MEDS, (80637), MOT                                               | 359741  | 11-01-11 | Outreach Department         | Outreach-Flex Funding      | \$302.60   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | GPS VEHICLE MOUNTS (2), (80637), MOT                                                | 359741  | 11-01-11 | Outreach Department         | Miscellaneous              | \$59.90    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SEMINAR REG, OCT 22/11, T POPEJOY, (41784), 425TH                                   | 359741  | 11-01-11 | Court Reporter Service      | Training, Conf., Seminars  | \$229.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | AUDIO CASSETTES (100), (28493), 277TH                                               | 359741  | 11-01-11 | Court Reporter Service      | Court Reporter Expense     | \$127.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CREDIT FOR CHARGE ERROR, (19300), ELEC                                              | 359741  | 11-01-11 | Election Discretionary Dept | Training, Conf., Seminars  | \$(4.80)   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | GIFT CARDS FOR DDCP INCENTIVES, (69187), DRUG CRT                                   | 359741  | 11-01-11 | Drug Court                  | Drug Education             | \$540.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DIGITAL VOICE RECORDER, (48529), C/JUDGE                                            | 359741  | 11-01-11 | County Judge                | Office Equipment < \$5,000 | \$109.99   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUP, (48529), C/JUDGE                                                           | 359741  | 11-01-11 | County Judge                | Office Supplies            | \$284.03   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | GOOGLE BOOK, (48529), C/JUDGE                                                       | 359741  | 11-01-11 | County Judge                | Publications/Books/Period  | \$119.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POSTAGE, (48529), C/JUDGE                                                           | 359741  | 11-01-11 | County Judge                | Postage                    | \$11.18    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SURVEY MONKEY CHG TO BE REFUNDED, (48529), C/JUDGE                                  | 359741  | 11-01-11 | County Judge                | Miscellaneous              | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BATTERY MODULES, (38757), PSTP                                                      | 359741  | 11-01-11 | Commissioners Court         | Projects/Grants Expense    | \$941.69   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TRAINING DVD'S, (46337), HR                                                         | 359741  | 11-01-11 | Human Resources             | Video Tapes/Cd/Dvd         | \$2,215.50 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SEMINAR REG, OCT 18/11, P BARRIENTOS, (46337), HR                                   | 359741  | 11-01-11 | Human Resources             | Training, Conf., Seminars  | \$249.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BATTERIES, MICROWAVE, TUBE LIGHT BULBS, (09504), C/CLK                              | 359741  | 11-01-11 | County Clerk                | Office Supplies            | \$702.94   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, PARKING, SEP 12-15/11, HARRELL, ZIMMERMAN, MARSHALL, (54814), VET SVC | 359741  | 11-01-11 | Veteran Services            | Training, Conf., Seminars  | \$1,238.70 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TDCAA, CREDIT SALES TAX, (08241), CC#1                                              | 359741  | 11-01-11 | County Court At Law 1       | Miscellaneous              | \$(6.05)   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TONER, (85289), CC#3                                                                | 359741  | 11-01-11 | County Court At Law 3       | Office Supplies            | \$114.16   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | "ANNOTATED CRIMINAL LAWS OF TEXAS 2011-13", (85289), CC#3                           | 359741  | 11-01-11 | County Court At Law 3       | Printed Materials & Bindi  | \$73.28    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TONER, (08209), 26TH                                                                | 359741  | 11-01-11 | 26Th District Court         | Printer Supplies           | \$194.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | WINDOW ENVELOPES, (28493), 277TH                                                    | 359741  | 11-01-11 | 277Th District Court        | Office Supplies            | \$52.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POSTAGE, (28493), 277TH                                                             | 359741  | 11-01-11 | 277Th District Court        | Postage                    | \$11.86    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MICROWAVE, (47185), 395TH                                                           | 359741  | 11-01-11 | 395Th District Court        | Office Furniture < \$5,000 | \$169.99   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (47185), 395TH                                                        | 359741  | 11-01-11 | 395Th District Court        | Office Supplies            | \$115.73   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CELL PHONE CASE, (21411), D/ATTY                                                    | 359741  | 11-01-11 | District Attorney           | Office Supplies            | \$24.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, MEALS, FUEL, SEP 21-23/11, RT, WI, KS, (45128), D/ATTY                | 359741  | 11-01-11 | District Attorney           | Training, Conf., Seminars  | \$394.72   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | C#86-452-26, TRIAL EXPENSE, (21411), D/ATTY                                         | 359741  | 11-01-11 | District Attorney           | Trial Expenses             | \$798.64   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REIMBURSE PCARD, CK#, (03833), D/ATTY                                               | 359741  | 11-01-11 | District Attorney           | Miscellaneous              | \$4.00     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (41784), 425TH                                                        | 359741  | 11-01-11 | 425Th District Court        | Office Supplies            | \$105.91   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFFICE CHAIR, (97903), D/CLK                                                        | 359741  | 11-01-11 | District Clerk              | Office Furniture < \$5,000 | \$241.97   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POSTAGE METER SUPPLIES, (97903), D/CLK                                              | 359741  | 11-01-11 | District Clerk              | Postage Meter Rental/Supp  | \$145.06   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, MEALS, SEP 27-29/11, LD, CM, LB, AG, CE, (97903), D/CLK               | 359741  | 11-01-11 | District Clerk              | Training, Conf., Seminars  | \$1,246.31 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LABEL WRITER 450 TURBO (4), (38955), JP#1                                           | 359741  | 11-01-11 | J.P. Precinct 1             | Computer Equipment < \$5,0 | \$441.64   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TONER, (43828), JP#3                                                                | 359741  | 11-01-11 | J.P. Precinct 3             | Office Supplies            | \$245.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | HARD DRIVE, MOUSE, (56443), JP#4                                                    | 359741  | 11-01-11 | J.P. Precinct 4             | Computer Equipment < \$5,0 | \$356.84   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (56443), JP#4                                                         | 359741  | 11-01-11 | J.P. Precinct 4             | Office Supplies            | \$106.71   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REFERENCE BOOK, PUBLICATIONS, (56443), JP#4                                         | 359741  | 11-01-11 | J.P. Precinct 4             | Publications/Books/Period  | \$512.72   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TYPEWRITER, HEATER, CHAIR MAT, (56443), JP#4                                        | 359741  | 11-01-11 | J.P. Precinct 4             | Miscellaneous              | \$284.96   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGIING, SEP 20-23/11, 12 EMPLOYEES, (38856), C/ATTY                          | 359741  | 11-01-11 | County Attorney             | Training, Conf., Seminars  | \$4,554.00 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOLLS, (96852), ELEC                                                                | 359741  | 11-01-11 | Elections                   | Travel                     | \$5.60     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | ELECTION SUPPLIES, (19300), ELEC                                                    | 359741  | 11-01-11 | Elections                   | Election Supplies          | \$925.02   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BOOKCASES (2), (02228), PUR                                                         | 359741  | 11-01-11 | Purchasing Dept             | Office Furniture < \$5,000 | \$358.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (02228), PUR                                                          | 359741  | 11-01-11 | Purchasing Dept             | Office Supplies            | \$256.47   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TONER, (02228), PUR                                                                 | 359741  | 11-01-11 | Purchasing Dept             | Printer Supplies           | \$880.82   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TSCPA MEMBER DUES, R SPACE, JUN 1/11-MAY 31/12, (38740), PUR                        | 359741  | 11-01-11 | Purchasing Dept             | Membership Dues            | \$325.00   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REFERENCE BOOKS, (02228), PUR                                                  | 359741  | 11-01-11 | Purchasing Dept               | Publications/Books/Period  | \$36.37    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF CAB FARE, (02228), PUR                                                    | 359741  | 11-01-11 | Purchasing Dept               | Training, Conf., Seminars  | \$34.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SPACE HEATER, (89177), AUD                                                     | 359741  | 11-01-11 | County Auditor                | Office Equipment < \$5,000 | \$9.00     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (89177), AUD                                                           | 359741  | 11-01-11 | County Auditor                | Postage                    | \$89.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF REG, OCT 5-6/11, D FLORES, J KILEY, M DENNY, (89177), AUD                 | 359741  | 11-01-11 | County Auditor                | Training, Conf., Seminars  | \$705.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (13447), TREAS                                                   | 359741  | 11-01-11 | County Treasurer              | Office Supplies            | \$147.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, POSTAGE, (13447), TREAS                                                | 359741  | 11-01-11 | County Treasurer              | Postage                    | \$1,412.30 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, SEP 13-15/11, K KOHUTEK, (74602), TREAS                          | 359741  | 11-01-11 | County Treasurer              | Training, Conf., Seminars  | \$718.02   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FANS FOR OFFICE (3), (08175), TAX A/C                                          | 359741  | 11-01-11 | Co Tax Assessor Collector     | Office Equipment < \$5,000 | \$201.92   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (08175), TAX A/C                                                 | 359741  | 11-01-11 | Co Tax Assessor Collector     | Office Supplies            | \$178.89   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SERVICE PINS, (08175), TAX A/C                                                 | 359741  | 11-01-11 | Co Tax Assessor Collector     | Employee Recognition Prog  | \$153.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SITEGROUND.COM, 1 YR HOSTING, (08167), TAX A/C                                 | 359741  | 11-01-11 | Co Tax Assessor Collector     | Internet/Email Svs         | \$107.40   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POSTAGE METER SUPPLIES, (08175), TAX A/C                                       | 359741  | 11-01-11 | Co Tax Assessor Collector     | Postage Meter Rental/Supp  | \$230.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | IAAO CONF REG, LODGING, SEP 18-21/11, L GADDES, D HUNT, (08167), TAX A/C       | 359741  | 11-01-11 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$2,165.72 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | 10 GB ETHERNET TRANCEIVER MODULES (5), (38765), ITS                            | 359741  | 11-01-11 | Information Technology        | Computer Equipment < \$5,0 | \$2,560.25 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | INTUIT QUICKBOOKS, VMWARE SOFTWARE, (88395), ITS                               | 359741  | 11-01-11 | Information Technology        | Computer Software < \$5,00 | \$474.71   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DELL WIRELESS MINI CARD, (38757), ITS                                          | 359741  | 11-01-11 | Information Technology        | Computer Supplies          | \$34.39    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | GODADDY, SEPT 2011, HOSTING RENEW, (38757), ITS                                | 359741  | 11-01-11 | Information Technology        | Internet/Email Svs         | \$12.97    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LODGING FOR SITE VISIT, SEP 27/11, J SCHADE, (89060), ITS                      | 359741  | 11-01-11 | Information Technology        | Travel                     | \$120.99   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PAYPAL GEOSPATIAL, REFUND SALES TAX, (55455), ITS                              | 359741  | 11-01-11 | Information Technology        | Training, Conf., Seminars  | \$(41.17)  |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POWER EDGE MAINT RENEW THRU JUNE 2012, (38757), ITS                            | 359741  | 11-01-11 | Information Technology        | Maintenance Contracts      | \$1,833.86 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SERVICE CALL/PARTS FOR EMERGENCY REPAIR, (38930), ITS                          | 359741  | 11-01-11 | Information Technology        | Facility Maint. & Repair   | \$2,000.00 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | RADIO SHOP EQUIP, (83436), WC RADIO                                            | 359741  | 11-01-11 | Wc Radio Communication System | Small Equipment & Tools <  | \$206.93   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PARKING, (97940), CONSV FUND                                                   | 359741  | 11-01-11 | Wmsn Co Conservation Dept     | Travel                     | \$1.75     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TX CLERK DALLAS, FILING FEE, (97940), CONSV FUND                               | 359741  | 11-01-11 | Wmsn Co Conservation Dept     | Miscellaneous              | \$49.37    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOOL KITS, STEP LADDER, POWER DRILL, (39151), MAINT                            | 359741  | 11-01-11 | Wmsn Cty Buildings            | Small Equipment & Tools <  | \$795.56   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TX TAG REPLENISH, (43739), MAINT                                               | 359741  | 11-01-11 | Wmsn Cty Buildings            | Travel                     | \$40.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | COURSE REG, SEP 19-21/11, M FOJTIK, (39151), MAINT                             | 359741  | 11-01-11 | Wmsn Cty Buildings            | Training, Conf., Seminars  | \$425.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | INSECTICIDE, (39151), MAINT                                                    | 359741  | 11-01-11 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$131.40   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOOLS, (08072), PARKS                                                          | 359741  | 11-01-11 | Parks Department              | Small Equipment & Tools <  | \$39.94    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (38963), PARKS                                                   | 359741  | 11-01-11 | Parks Department              | Office Supplies            | \$78.38    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PRINTER INK, (38963), PARKS                                                    | 359741  | 11-01-11 | Parks Department              | Printer Supplies           | \$36.19    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SOFTBALL TEE SHIRTS, (18492), PARKS                                            | 359741  | 11-01-11 | Parks Department              | Clothing                   | \$543.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | JANITORIAL SUPPLIES, (77054), PARKS                                            | 359741  | 11-01-11 | Parks Department              | Janitorial Supplies        | \$15.88    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CHEMICALS TO REMOVE GRAFFITI, (38963), PARKS                                   | 359741  | 11-01-11 | Parks Department              | Chemicals, Roadside Spray  | \$90.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DONATIONS, SUPPLIES FOR VOLUNTEER WORKDAY, CARROTS FOR DONKEYS, (77054), PARKS | 359741  | 11-01-11 | Parks Department              | Use Of Donations           | \$20.08    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POSTAGE, (38963), PARKS                                                        | 359741  | 11-01-11 | Parks Department              | Postage                    | \$5.21     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOLL, (18492), PARKS                                                           | 359741  | 11-01-11 | Parks Department              | Travel                     | \$2.60     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF REG, AIRFARE, NOV 1-3/11, G BELL, (18492), PARKS                          | 359741  | 11-01-11 | Parks Department              | Training, Conf., Seminars  | \$1,114.40 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FLAGGING TAPE, ROOT STIMULATOR, (77054), PARKS                                 | 359741  | 11-01-11 | Parks Department              | Grounds Maintenance        | \$23.86    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REPLACE CHAINS ON POLESAWS, (08072), PARKS                                     | 359741  | 11-01-11 | Parks Department              | Repairs To Equipment       | \$52.10    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PARTS/STRAPS FOR AMBULANCE REFRIGERATORS, (94688), EMS                         | 359741  | 11-01-11 | Ems                           | Small Equipment & Tools <  | \$202.09   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LCD HDTV, (10582), EMS                                                         | 359741  | 11-01-11 | Ems                           | Office Furniture < \$5,000 | \$248.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LEXAR USB (2), (78187), EMS                                                    | 359741  | 11-01-11 | Ems                           | Computer Equipment < \$5,0 | \$29.98    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | WATER RESCUE PULLEYS, (39177), EMS                                             | 359741  | 11-01-11 | Ems                           | Medical Equipment < \$5,00 | \$124.45   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CAN OPENER, TOASTER, (39177), EMS                                              | 359741  | 11-01-11 | Ems                           | Other Supplies             | \$40.90    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MED SUPPLIES, (39177), EMS                                                     | 359741  | 11-01-11 | Ems                           | Medical Supplies           | \$397.50   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MEDS FOR MEDIC TEAMS, (94688), EMS                                             | 359741  | 11-01-11 | Ems                           | Pharmaceuticals            | \$41.45    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TRASH CANS, (39177), EMS                                                       | 359741  | 11-01-11 | Ems                           | Janitorial Supplies        | \$29.94    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DONATIONS, SUPPLIES, DEPOSIT FOR BENOLDS RETIREMENT PARTY, (13394), EMS        | 359741  | 11-01-11 | Ems                           | Use Of Donations           | \$568.61   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (13394), EMS                                                           | 359741  | 11-01-11 | Ems                           | Postage                    | \$26.88    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, PARKING, SEP 27-30/11, SCHNELL, WISEMAN, JOHNS, (36335), EMS     | 359741  | 11-01-11 | Ems                           | Training, Conf., Seminars  | \$1,548.86 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | WATER HOSE NOZZEL, (39177), EMS                                                | 359741  | 11-01-11 | Ems                           | Vehicle Repairs & Maint    | \$59.82    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BATTERIES FOR RADIO PAGERS, (39177), EMS                                       | 359741  | 11-01-11 | Ems                           | Radio Repairs & Maint.     | \$44.82    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REIMBURSE PCARD, (39177), EMS                                                  | 359741  | 11-01-11 | Ems                           | Miscellaneous              | \$6.25     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MAP LIGHT, SEAT ORGANIZER, WHELEN VERTEX, (87034), EMER MGMT                   | 359741  | 11-01-11 | Emergency Management          | Vehicle Equipment < \$5,00 | \$706.50   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LCD TVS (2), (87034), EMER MGMT                                                | 359741  | 11-01-11 | Emergency Management          | Office Equipment < \$5,000 | \$996.00   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | HP PRINTERS (2), (87034), EMER MGMT                                         | 359741  | 11-01-11 | Emergency Management | Computer Equipment < \$5,0 | \$359.98   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | EXT CORD, (87034) EMER MGMT                                                 | 359741  | 11-01-11 | Emergency Management | Office Supplies            | \$10.96    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DIRECT TV CABLE SVC, SEP 14-OCT 13/11, (87034), EMER MGMT                   | 359741  | 11-01-11 | Emergency Management | Internet/Email Svs         | \$92.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF CAR RENTAL, SEP 12-17/11, D HARRISON, (67519), EMER MGMT               | 359741  | 11-01-11 | Emergency Management | Training, Conf., Seminars  | \$258.19   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PAPER, PLSTC BOXES, (87034), EMER MGMT                                      | 359741  | 11-01-11 | Emergency Management | Training Supplies          | \$67.28    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SCANNER, (63989), HAZ MAT                                                   | 359741  | 11-01-11 | Haz-Mat              | Office Supplies            | \$429.94   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LOCK BAGS, SUPPLIES, (87239), HAZ MAT                                       | 359741  | 11-01-11 | Haz-Mat              | Other Supplies             | \$26.67    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BOOTS, (63989), HAZ MAT                                                     | 359741  | 11-01-11 | Haz-Mat              | Uniforms                   | \$219.48   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BOTTLED WATER, (87239), HAZ MAT                                             | 359741  | 11-01-11 | Haz-Mat              | Bottled Water              | \$27.86    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, SEP 27-30/11, M WOFFORD, (87239), HAZ MAT                     | 359741  | 11-01-11 | Haz-Mat              | Training, Conf., Seminars  | \$483.88   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BATTERY, (87239), HAZ MAT                                                   | 359741  | 11-01-11 | Haz-Mat              | Vehicle Repairs & Maint    | \$151.86   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOOL BATTERY CHARGER, (87239), HAZ MAT                                      | 359741  | 11-01-11 | Haz-Mat              | Repairs To Equipment       | \$78.89    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PAINT & PAINT SUPPLIES, (87239), HAZ MAT                                    | 359741  | 11-01-11 | Haz-Mat              | Miscellaneous              | \$116.55   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FILE BOX, (01092), ANML SVC                                                 | 359741  | 11-01-11 | Animal Services      | Office Supplies            | \$12.41    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MED SUPPLIES, (01092), ANML SVC                                             | 359741  | 11-01-11 | Animal Services      | Medical Supplies           | \$245.25   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | COLLARS, LEASHES FOR RETAIL SALE, (01092), ANML SVC                         | 359741  | 11-01-11 | Animal Services      | Purchases For Resale       | \$594.20   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DONATIONS, PETSMART ADOPTION WEEK ITEMS, EXAMS, MEDS, (00912), ANML SVC     | 359741  | 11-01-11 | Animal Services      | Use Of Donations           | \$2,096.02 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (01092), ANML SVC                                                   | 359741  | 11-01-11 | Animal Services      | Postage                    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | 45 GAL TOTE FOR VEHICLE, (07957), CONST#1                                   | 359741  | 11-01-11 | Constable Precinct 1 | Vehicle Equipment < \$5,00 | \$49.97    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | HAND TRUCK, (07230), CONST#1                                                | 359741  | 11-01-11 | Constable Precinct 1 | Office Equipment < \$5,000 | \$79.97    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MINI DIGITAL CAMERA, (68933), CONST#1                                       | 359741  | 11-01-11 | Constable Precinct 1 | Law Enforcement Equipment  | \$59.95    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | USB CABLE, (68933), CONST#1                                                 | 359741  | 11-01-11 | Constable Precinct 1 | Computer Equipment < \$5,0 | \$27.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | UNIFORM PANTS, (68933), CONST#1                                             | 359741  | 11-01-11 | Constable Precinct 1 | Uniforms                   | \$39.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TX CIVIL PROCESS 2010-11 7TH ED, (07230), CONST#1                           | 359741  | 11-01-11 | Constable Precinct 1 | Publications/Books/Period  | \$173.52   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (68933), CONST#1                                                    | 359741  | 11-01-11 | Constable Precinct 1 | Postage                    | \$352.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | WHELEN VERTEX, (36504), CONST#2                                             | 359741  | 11-01-11 | Constable Precinct 2 | Vehicle Equipment < \$5,00 | \$79.95    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LAW ENFORCEMENT EQUIP, (36504), CONST#2                                     | 359741  | 11-01-11 | Constable Precinct 2 | Law Enforcement Equipment  | \$358.48   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (99211), CONST#2                                              | 359741  | 11-01-11 | Constable Precinct 2 | Office Supplies            | \$26.07    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CAR WASH (99211), CONST#2                                                   | 359741  | 11-01-11 | Constable Precinct 2 | Vehicle Repairs & Maint    | \$25.19    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REPLACEMENT PARTS, (15019), CONST#3                                         | 359741  | 11-01-11 | Constable Precinct 3 | Law Enforcement Equipment  | \$114.34   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | USB DRIVES (5), LITHIUM BATTERY, (15019), CONST#3                           | 359741  | 11-01-11 | Constable Precinct 3 | Computer Equipment < \$5,0 | \$149.94   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | WRITEABLE DVD'S, (15019), CONST#3                                           | 359741  | 11-01-11 | Constable Precinct 3 | Office Supplies            | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | UNIFORMS, (94344), CONST#3                                                  | 359741  | 11-01-11 | Constable Precinct 3 | Uniforms                   | \$587.13   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (94344), CONST#3                                                    | 359741  | 11-01-11 | Constable Precinct 3 | Postage                    | \$1,012.00 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | ID CARDS, (94344), CONST#3                                                  | 359741  | 11-01-11 | Constable Precinct 3 | Miscellaneous              | \$12.44    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | AMMUNITION, (10990), CONST#4                                                | 359741  | 11-01-11 | Constable Precinct 4 | Ammunition                 | \$622.90   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | RIFLE SITES, (10990), CONST#4                                               | 359741  | 11-01-11 | Constable Precinct 4 | Law Enforcement Equipment  | \$1,311.90 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | KEYBOARD, (10990), CONST#4                                                  | 359741  | 11-01-11 | Constable Precinct 4 | Computer Equipment < \$5,0 | \$69.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | ENVELOPES, (10990), CONST#4                                                 | 359741  | 11-01-11 | Constable Precinct 4 | Office Supplies            | \$8.94     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FUEL, (10990), CONST#4                                                      | 359741  | 11-01-11 | Constable Precinct 4 | Gasoline                   | \$67.15    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BELT, CELL PHONE CARRIER, (10990), CONST#4                                  | 359741  | 11-01-11 | Constable Precinct 4 | Uniforms                   | \$67.90    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POSTAGE, (30496), CONST#4                                                   | 359741  | 11-01-11 | Constable Precinct 4 | Postage                    | \$5.59     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SEMINAR REG, SEP 19-21/11, E THOMISON, (30496), CONST#4                     | 359741  | 11-01-11 | Constable Precinct 4 | Training, Conf., Seminars  | \$295.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CAR WASH, (10990), CONST#4                                                  | 359741  | 11-01-11 | Constable Precinct 4 | Vehicle Repairs & Maint    | \$9.00     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STRAINERS, WATER SYSTEM, (10990), CONST#4                                   | 359741  | 11-01-11 | Constable Precinct 4 | Miscellaneous              | \$75.70    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | VISA GIFT CARD FOR VICTIMS ASST, (37372), SHF                               | 359741  | 11-01-11 | County Sheriff       | Use Of V.A. Donations      | \$286.23   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (87177), DPS/W                                                | 359741  | 11-01-11 | Dps-Gtown West-Nw    | Office Supplies            | \$652.73   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DVD+RW, VIDEO TAPES, (87177), DPS/W                                         | 359741  | 11-01-11 | Dps-Gtown West-Nw    | Video Tapes/Cd/Dvd         | \$341.96   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | INMATE MEALS DURING TRANSPORT, SEP 14-15 & 20-22/11, (97762), JAIL          | 359741  | 11-01-11 | County Jail          | Food Service               | \$15.76    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFFICER'S LODGING, MEALS DURING INMATE TRANSPORT, OCT 3-4/11, (97820), JAIL | 359741  | 11-01-11 | County Jail          | Travel                     | \$120.15   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | COURSE LODGING, SEP 15-16/11, M WHITE, (44964), JAIL                        | 359741  | 11-01-11 | County Jail          | Training, Conf., Seminars  | \$226.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SUPPLIES FOR CSR PROGRAM, (44949), JAIL                                     | 359741  | 11-01-11 | County Jail          | Csr Program                | \$617.23   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | VOICE RECORDER, JACKS, (70356), JAIL                                        | 359741  | 11-01-11 | County Jail          | Miscellaneous              | \$408.91   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PROJECTOR, (03755), JUV                                                     | 359741  | 11-01-11 | Juvenile Services    | Office Equipment < \$5,000 | \$749.99   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOILETRIES, (39235), JUV                                                    | 359741  | 11-01-11 | Juvenile Services    | Linens/Toiletries          | \$10.89    |        |
| Jp Morqan Chase Bank | 21886      | OCT 11;CORP    | INK CARTRIDGES (3), (39201), JUV                                            | 359741  | 11-01-11 | Juvenile Services    | Office Supplies            | \$110.97   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BATTERIES, (39235), JUV                                                                        | 359741  | 11-01-11 | Juvenile Services             | Other Supplies             | \$9.97     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MED SUPPLIES, (38308), JUV                                                                     | 359741  | 11-01-11 | Juvenile Services             | Medical Supplies           | \$121.67   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SHOES, CLOTHING, (39235), JUV                                                                  | 359741  | 11-01-11 | Juvenile Services             | Clothing                   | \$296.07   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FOOD, DRINKS, (60563), JUV                                                                     | 359741  | 11-01-11 | Juvenile Services             | Food Service               | \$153.44   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PHARMACEUTICALS, (38308), JUV                                                                  | 359741  | 11-01-11 | Juvenile Services             | Pharmaceuticals            | \$579.35   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | JANITORIAL SUPPLIES, (39235), JUV                                                              | 359741  | 11-01-11 | Juvenile Services             | Janitorial Supplies        | \$102.26   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STAMPS, (03755), JUV                                                                           | 359741  | 11-01-11 | Juvenile Services             | Postage                    | \$1,405.95 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SEMINAR REG, OCT 11/11, B FLORES, (38308), JUV                                                 | 359741  | 11-01-11 | Juvenile Services             | Training, Conf., Seminars  | \$189.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | 2010 ANNUAL REPORT (75), FORMS (500), (03755), JUV                                             | 359741  | 11-01-11 | Juvenile Services             | Printed Materials & Bindi  | \$714.49   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FINGERPRINT SVC, (39219), JUV                                                                  | 359741  | 11-01-11 | Juvenile Services             | Pre-Employment Screening   | \$31.29    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TUBE FOR CSR PROGRAM, (03755), JUV                                                             | 359741  | 11-01-11 | Juvenile Services             | Csr Program Expenditures   | \$6.49     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PO 135799, 135786, REFRESHMENTS FOR ROCK CLIMBING EVENT, OCT 2/11, (66004), 2011-12 GO PROGRAM | 359741  | 11-01-11 | Juvenile Services             | Projects/Grants Expense    | \$154.54   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TOOLS, (55960), 911 COMM                                                                       | 359741  | 11-01-11 | 911 Communications            | Small Equipment & Tools <  | \$128.86   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | INTERNET PBX FOR NEW MOBILE COMM TRUCK, (35202), 911 COMM                                      | 359741  | 11-01-11 | 911 Communications            | Radio Equipment < \$5,000  | \$7,158.00 |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | 3 TIER ROLLING CARTS (2), (35202), 911 COMM                                                    | 359741  | 11-01-11 | 911 Communications            | Office Furniture < \$5,000 | \$163.86   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | HEADPHONE, (55960), 911 COMM                                                                   | 359741  | 11-01-11 | 911 Communications            | Office Equipment < \$5,000 | \$21.64    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONVERTER, PORT HUB, (35202), 911 COMM                                                         | 359741  | 11-01-11 | 911 Communications            | Computer Equipment < \$5,0 | \$51.79    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SOFTWARE, (35202), 911 COMM                                                                    | 359741  | 11-01-11 | 911 Communications            | Computer Software < \$5,00 | \$49.95    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (35202), 911 COMM                                                                | 359741  | 11-01-11 | 911 Communications            | Office Supplies            | \$42.48    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PAPER SUPPLIES, (55960), 911 COMM                                                              | 359741  | 11-01-11 | 911 Communications            | Paper Supplies             | \$102.26   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PRINTER SUPPLIES, (08056), 911 COMM                                                            | 359741  | 11-01-11 | 911 Communications            | Printer Supplies           | \$207.96   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FUEL, (35202), 911 COMM                                                                        | 359741  | 11-01-11 | 911 Communications            | Gasoline                   | \$71.94    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | JANITORIAL SUPPLIES, (55960), 911 COMM                                                         | 359741  | 11-01-11 | 911 Communications            | Janitorial Supplies        | \$111.69   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CREDIT FOR RETURNED TRAINING BOOKS, (35202), 911 COMM                                          | 359741  | 11-01-11 | 911 Communications            | Publications/Books/Period  | \$(207.89) |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | 1 YR DOMAIN PRIVACY, (35202), 911 COMM                                                         | 359741  | 11-01-11 | 911 Communications            | Internet/Email Svs         | \$9.00     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SHIPPING, (55960), 911 COMM                                                                    | 359741  | 11-01-11 | 911 Communications            | Postage                    | \$8.30     |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LODGING FOR TRIP TO TX EMER OP CENTER IN HOUSTON, SEP 27/11, P COBB, (35202), 911 COMM         | 359741  | 11-01-11 | 911 Communications            | Travel                     | \$120.99   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TRAINING COURSE LODGING, SEP 26-27/11, N BROWN, M PORTER, (55960), 911 COMM                    | 359741  | 11-01-11 | 911 Communications            | Training, Conf., Seminars  | \$348.04   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BLINKER REPLACEMENT, HITCH, LATCH, (35202), 911 COMM                                           | 359741  | 11-01-11 | 911 Communications            | Vehicle Repairs & Maint    | \$90.33    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FLUORESCENT BULBS, (55960), 911 COMM                                                           | 359741  | 11-01-11 | 911 Communications            | Repairs To Office Equipme  | \$146.02   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FOOD DURING LABOR DAY FIRES, (35202), 911 COMM                                                 | 359741  | 11-01-11 | 911 Communications            | Miscellaneous              | \$151.61   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | UNIFORMS, (67667), ESD                                                                         | 359741  | 11-01-11 | Emergency Services Department | Uniforms                   | \$919.79   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SITE VISIT LODGING, SEP 26-27/11, J SNEED, (38682), ESD                                        | 359741  | 11-01-11 | Emergency Services Department | Travel                     | \$109.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CAR WASH, (38682), ESD                                                                         | 359741  | 11-01-11 | Emergency Services Department | Vehicle Repairs & Maint    | \$14.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FOOD FOR CREW DURING LABOR DAY FIRES, (87034), ESD                                             | 359741  | 11-01-11 | Emergency Services Department | Miscellaneous              | \$212.50   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (50944), EXT SVC                                                                 | 359741  | 11-01-11 | Extension Service             | Office Supplies            | \$22.99    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | EDUCATIONAL AIDES, (67526), EXT SVC                                                            | 359741  | 11-01-11 | Extension Service             | Educ Aids/Matls            | \$88.03    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SHIPPING, (06209), EXT SVC                                                                     | 359741  | 11-01-11 | Extension Service             | Postage                    | \$22.28    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FRAMES, (03833), D/ATTY                                                                        | 359741  | 11-01-11 | D/A Welfare Fraud Dept        | Miscellaneous              | \$19.74    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | REFRESHMENTS FOR REPORT WRITING TRAINING, SEP 16/11, (21411), D/ATTY                           | 359741  | 11-01-11 | Dist Atty Assets Forfeitures  | Training, Conf., Seminars  | \$62.45    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SMALL TOOLS, (29214), FLEET                                                                    | 359741  | 11-01-11 | Fleet Maintenance             | Small Equipment & Tools <  | \$25.09    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (29214), FLEET                                                                   | 359741  | 11-01-11 | Fleet Maintenance             | Office Supplies            | \$11.45    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OIL, (29214), FLEET                                                                            | 359741  | 11-01-11 | Fleet Maintenance             | Oil, Grease                | \$271.24   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | MAINT PARTS, (29214), FLEET                                                                    | 359741  | 11-01-11 | Fleet Maintenance             | Parts                      | \$231.41   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SUBLETS, (29214), FLEET                                                                        | 359741  | 11-01-11 | Fleet Maintenance             | Sublets                    | \$19.95    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | 2011 FORD POWERSTROKE TRAINING DVD'S, (87193), FLEET                                           | 359741  | 11-01-11 | Fleet Maintenance             | Training, Conf., Seminars  | \$207.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | WELLNESS COUNCIL, MEM DUES, S HAYS, MAY 11-APR 12, (50869), BNFTS                              | 359741  | 11-01-11 | Wsmn Co Benefits Pgm.         | Membership Dues            | \$292.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF REG, OCT 14/11, SNEED, SCHADE, COLBURN, HAYS, (50869), BNFTS                              | 359741  | 11-01-11 | Wsmn Co Benefits Pgm.         | Training, Conf., Seminars  | \$100.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | STEEL FOR COURTHOUSE CHRISTMAS TREE, (38849), CTHSE                                            | 359741  | 11-01-11 | Wm Co Courthouse              | Facility Maint. & Repair   | \$375.44   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SOUND SCREEN, (43739), CTHSE                                                                   | 359741  | 11-01-11 | Wm Co Courthouse              | Miscellaneous              | \$72.45    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | FAN MOTORS, (59352), JAIL                                                                      | 359741  | 11-01-11 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$205.72   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CEILING TILE, (59352), CRIM JUST                                                               | 359741  | 11-01-11 | Criminal Justice Center       | Facility Maint. & Repair   | \$209.15   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | DRAIN VALVE KIT, (59352), GRANGER                                                              | 359741  | 11-01-11 | Granger Facility-Cttc         | Facility Maint. & Repair   | \$157.71   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | GRASS, PLANTS, (36503), INNER LOOP                                                             | 359741  | 11-01-11 | Innerloop Annex               | Lawn Service               | \$74.10    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LEAK DIVERTERS, DRAINAGE HOSE, (39151), JUV JUST                                               | 359741  | 11-01-11 | Juvenile Facility             | Facility Maint. & Repair   | \$655.88   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | PAPER, (70372), SHF                                                                            | 359741  | 11-01-11 | Patrol Division               | Office Supplies            | \$700.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | HELMET,(42272), SHF                                                                            | 359741  | 11-01-11 | Patrol Division               | Uniforms                   | \$60.00    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CAR RENTAL, DATA CONVER SITE VISIT, SEP 7-9/11, R SEMPLE, (88395), SHF                         | 359741  | 11-01-11 | Patrol Division               | Travel                     | \$220.55   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF BAG FEES, CAR RENTAL, FUEL, PARKING, SEP 19-22/11, S ZION, (19215), SHF                     | 359741  | 11-01-11 | Patrol Division                 | Training, Conf., Seminars  | \$168.35   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BLACK SCREEN TO COVER TRV & SMT VEHICLES, (68883), SHF                                           | 359741  | 11-01-11 | Patrol Division                 | Vehicle Repairs & Maint    | \$239.94   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | RESTORATION KIT, (67828), SHF                                                                    | 359741  | 11-01-11 | Criminal Investigation Division | Investigative Supp./Svs.   | \$132.40   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LODGING, MEALS, DURING INVESTIGATION, C#C10-04-5660, SEP 9-11 & 15-16/11, J FOSTER, (38367), SHF | 359741  | 11-01-11 | Criminal Investigation Division | Travel                     | \$339.85   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | LODGING, MEALS, CAR RENTAL, DURING TRAINING COURSE, SEP 19-22/11, J FOSTER, (38367), SHF         | 359741  | 11-01-11 | Criminal Investigation Division | Training, Conf., Seminars  | \$791.94   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | AMMO, (68883), SHF                                                                               | 359741  | 11-01-11 | Support Services Division       | Ammunition                 | \$239.90   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | OFC SUPPLIES, (26675), SHF                                                                       | 359741  | 11-01-11 | Support Services Division       | Office Supplies            | \$64.15    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TX TACTICAL POLICIES, MEMB DUES, SEP 16/11-AUG 16/12, J CARMONA, (26675), SHF                    | 359741  | 11-01-11 | Support Services Division       | Membership Dues            | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | CONF LODGING, OCT 31-NOV 2/11, PO#135831, J CARMONA, (68883), SHF                                | 359741  | 11-01-11 | Support Services Division       | Training, Conf., Seminars  | \$102.51   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | TARGET PRACTICE CARDS (600), (26675), SHF                                                        | 359741  | 11-01-11 | Support Services Division       | Printed Materials & Bindi  | \$243.60   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | POLYFOAM BACKER, (45230), SHF                                                                    | 359741  | 11-01-11 | Support Services Division       | Firing Range Maint & Repa  | \$66.52    |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | SHED, (48698), SHF                                                                               | 359741  | 11-01-11 | Support Services Division       | Vehicle Impoundment Yard   | \$399.00   |        |
| Jp Morgan Chase Bank | 21886      | OCT 11;CORP    | BUNGEE CORDS, (68883), SHF                                                                       | 359741  | 11-01-11 | Support Services Division       | Miscellaneous              | \$7.98     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ADOPT A TROOP EVENT, (36526)                                                                     | 358606  | 10-11-11 | Default                         | Due To Adopt A Troop       | \$204.95   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONSTRUCTION SUPPLIES, (38849), URS LOCKER                                                       | 358606  | 10-11-11 | Rd And Bridge Special Projects  | Projects/Grants Expense    | \$310.53   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ACI MEMBERSHIP DUES, 2011-2012, B DAIGH, (16934), URS                                            | 358606  | 10-11-11 | Unified Road System             | Membership Dues            | \$222.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TX DOT, TX TAG REPLENISH, AUG 3- SEP 2/11, (16934), URS                                          | 358606  | 10-11-11 | Unified Road System             | Travel                     | \$1,020.00 |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SEMINAR REG, SEP 8/11, B DAIGH, (16934), URS                                                     | 358606  | 10-11-11 | Unified Road System             | Training, Conf., Seminars  | \$15.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | STORM WATER DISCHARGE PERMIT APP FEE, (16934), URS                                               | 358606  | 10-11-11 | Unified Road System             | Phase Ii Storm Wtr Mgmt P  | \$225.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (09831), PCT#1                                                                     | 358606  | 10-11-11 | Commissioner Pct 1              | Office Supplies            | \$348.86   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SUDDENLINK, INTERNET SVC, AUG 6- SEP 5/11, (36526), PCT#3                                        | 358606  | 10-11-11 | Commissioner Pct 3              | Internet/Email Svs         | \$69.95    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (83360), PCT#4                                                                     | 358606  | 10-11-11 | Commissioner Pct 4              | Office Supplies            | \$283.62   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (64657), MOT                                                                       | 358606  | 10-11-11 | Outreach Department             | Office Supplies            | \$481.86   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | UNIFORMS, (64657), MOT                                                                           | 358606  | 10-11-11 | Outreach Department             | Uniforms                   | \$197.91   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | INTERNET FAX FEES, (64657), MOT                                                                  | 358606  | 10-11-11 | Outreach Department             | Internet/Email Svs         | \$120.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF AIRFARE, SEP 11-17/11, A BURWELL, (64657), MOT                                              | 358606  | 10-11-11 | Outreach Department             | Training, Conf., Seminars  | \$419.55   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BUS CARDS, MORENO, PEEPLES, (64657), MOT                                                         | 358606  | 10-11-11 | Outreach Department             | Printed Materials & Bindi  | \$108.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CAR WASH, (98026), MOT                                                                           | 358606  | 10-11-11 | Outreach Department             | Vehicle Repairs & Maint    | \$19.99    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CLIENT MEDS, OFC VISIT, (64657), MOT                                                             | 358606  | 10-11-11 | Outreach Department             | Outreach-Flex Funding      | \$167.27   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TX COURT REPORTERS, MEMBER DUES, AUG 2011-2012, T POPEJOY, (41784), CRT RPTR                     | 358606  | 10-11-11 | Court Reporter Service          | Membership Dues            | \$125.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF LODGING, AUG 16-19/11, J SEIPEL, (96837), ELEC                                              | 358606  | 10-11-11 | Election Discretionary Dept     | Training, Conf., Seminars  | \$414.92   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SAFEGUARD INV#27194244, PLANNERS (100), (50660), DRUG DRT                                        | 358606  | 10-11-11 | Drug Court                      | Drug Education             | \$197.23   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TARP FOR WAREHOUSE, (38757), ITS                                                                 | 358606  | 10-11-11 | Rcds Mgmt And Prsrv - Co Wide   | Small Equipment & Tools <  | \$19.88    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (48529), C/JUDGE                                                                   | 358606  | 10-11-11 | County Judge                    | Office Supplies            | \$52.74    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (48529), C/JUDGE                                                                        | 358606  | 10-11-11 | County Judge                    | Postage                    | \$25.21    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF REG, SEP 7-9/11, C WATSON, (48529), C/JUDGE                                                 | 358606  | 10-11-11 | County Judge                    | Training, Conf., Seminars  | \$649.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TOOLS, (29161), SW REGIONAL WATER PARK                                                           | 358606  | 10-11-11 | Commissioners Court             | Projects/Grants Expense    | \$11.86    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES (09504), C/CLK                                                                      | 358606  | 10-11-11 | County Clerk                    | Office Supplies            | \$112.16   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (09504), C/CLK                                                                          | 358606  | 10-11-11 | County Clerk                    | Postage                    | \$25.56    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (09504), C/CLK                                                                     | 358606  | 10-11-11 | County Clerk-Judicial           | Office Supplies            | \$14.94    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | "ANNOTATED CRIMINAL LAWS OF TEXAS 2011-13" PUBLICATION, (08241), CC#1                            | 358606  | 10-11-11 | County Court At Law 1           | Miscellaneous              | \$79.36    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | REIMBURSE PCARD, CK#2059, T WRIGHT, (38864), CC#2                                                | 358606  | 10-11-11 | County Court At Law 2           | Miscellaneous              | \$94.57    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF REG, SEP 20/11, D ARNOLD, (85289), CC#3                                                     | 358606  | 10-11-11 | County Court At Law 3           | Training, Conf., Seminars  | \$250.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | C#10-1518-K26, FOOD FOR JURORS, (08209), 26TH                                                    | 358606  | 10-11-11 | District Courts                 | Food For Jurors            | \$62.07    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TONER, (28493), 277TH                                                                            | 358606  | 10-11-11 | 277Th District Court            | Computer Equipment < \$5,0 | \$142.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLES, (28493), 277TH                                                                      | 358606  | 10-11-11 | 277Th District Court            | Office Supplies            | \$117.58   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (28493), 277TH                                                                          | 358606  | 10-11-11 | 277Th District Court            | Postage                    | \$8.34     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | 2011 LEGISLATIVE UPDATE PUBLICATION, (28493), 277TH                                              | 358606  | 10-11-11 | 277Th District Court            | Printed Materials & Bindi  | \$24.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (03833), D/ATTY                                                                    | 358606  | 10-11-11 | District Attorney               | Office Supplies            | \$57.51    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FUEL, (98730), D/ATTY                                                                            | 358606  | 10-11-11 | District Attorney               | Gasoline                   | \$62.57    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CREDIT FOR RETURN, (03833), D/ATTY                                                               | 358606  | 10-11-11 | District Attorney               | Video Tapes/Cd/Dvd         | \$(151.92) |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PENAL CODE 2011-13 (2), (03833), D/ATTY                                                          | 358606  | 10-11-11 | District Attorney               | Publications/Books/Period  | \$73.70    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CRIMINAL LAW EXAM/CERTIF FEE, L ROJAS, (03833), D/ATTY                                           | 358606  | 10-11-11 | District Attorney               | Training, Conf., Seminars  | \$300.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | C#10-960-K26, TRI FOLD BOARD, (38914), D/ATTY                                                    | 358606  | 10-11-11 | District Attorney               | Trial Expenses             | \$10.88    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (97903), D/CLK                                                                     | 358606  | 10-11-11 | District Clerk                  | Office Supplies            | \$79.92    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WIRELESS KEYBOARD/MOUSE, (38948), JP#1                                                           | 358606  | 10-11-11 | J.P. Precinct 1                 | Computer Equipment < \$5,0 | \$78.99    |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BARCODE WIZARD SOFTWARE LICENSE, (43828), JP#2                                             | 358606  | 10-11-11 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$298.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (38542), JP#2                                                                | 358606  | 10-11-11 | J.P. Precinct 2               | Office Supplies            | \$244.80   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF LODGING, AUG 12/11, E STAUDT, (38542), JP#2                                           | 358606  | 10-11-11 | J.P. Precinct 2               | Training, Conf., Seminars  | \$51.96    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BARCODE WIZARD SOFTWARE LICENSE, (43828), JP#3                                             | 358606  | 10-11-11 | J.P. Precinct 3               | Computer Equipment < \$5,0 | \$298.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | RIBBON, (43828), JP#3                                                                      | 358606  | 10-11-11 | J.P. Precinct 3               | Office Supplies            | \$48.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DVD-R (100 PK-3), (38856), C/ATTY                                                          | 358606  | 10-11-11 | County Attorney               | Video Tapes/Cd/Dvd         | \$104.94   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | INV#WC3116-022011, APR 1-JUN 30/11, AUDIO FILES, (38856), C/ATTY                           | 358606  | 10-11-11 | County Attorney               | Internet/Email Svs         | \$13.68    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF REG, APR 12-15/11 KBS, JUN 13-17/11, KBS, SEP 21-23/11, 20 ATTENDEES, (38856), C/ATTY | 358606  | 10-11-11 | County Attorney               | Training, Conf., Seminars  | \$5,925.00 |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | AMMO, (38856), C/ATTY                                                                      | 358606  | 10-11-11 | County Attorney               | Miscellaneous              | \$387.58   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (28922), BDGT OFC                                                            | 358606  | 10-11-11 | Budget Office                 | Office Supplies            | \$215.94   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PRINTER, SOLDER KIT, SRAM PC CARDS (15), OFC SUPPLIES, (19300), ELEC                       | 358606  | 10-11-11 | Elections                     | Election Supplies          | \$1,885.97 |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | AICPA 2011-2012 MEMBER DUES, R SPACE, (38740), PUR                                         | 358606  | 10-11-11 | Purchasing Dept               | Membership Dues            | \$215.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SEMINAR REG, SEP 28/11, K HANCOCK, (02228), PUR                                            | 358606  | 10-11-11 | Purchasing Dept               | Training, Conf., Seminars  | \$99.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (13833), AUD                                                                 | 358606  | 10-11-11 | County Auditor                | Office Supplies            | \$15.44    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | 2011 GFOAT DUES, M DENNY, (13833), AUD                                                     | 358606  | 10-11-11 | County Auditor                | Membership Dues            | \$80.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | COURSE REFUND, CANCELED, LOW ENROLLMENT, AUG 25/11, M MCMINN, (13833), AUD                 | 358606  | 10-11-11 | County Auditor                | Training, Conf., Seminars  | \$(250.00) |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (13447), TREAS                                                               | 358606  | 10-11-11 | County Treasurer              | Office Supplies            | \$8.39     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (13447), TREAS                                                                    | 358606  | 10-11-11 | County Treasurer              | Postage                    | \$660.83   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | HEADSETS, (08167), TAX A/C                                                                 | 358606  | 10-11-11 | Co Tax Assessor Collector     | Office Equipment < \$5,000 | \$456.80   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (08167), TAX A/C                                                             | 358606  | 10-11-11 | Co Tax Assessor Collector     | Office Supplies            | \$502.01   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF PARKING, AUG 24-26/11, D HUNT, (08167), TAX A/C                                       | 358606  | 10-11-11 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$20.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | HARDDRIVE, NETWORK STORAGE, (88395), ITS                                                   | 358606  | 10-11-11 | Information Technology        | Computer Equipment < \$5,0 | \$309.97   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SHAREPOINT SOFTWARE SVCS, (38757), ITS                                                     | 358606  | 10-11-11 | Information Technology        | Computer Software < \$5,00 | \$59.95    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | REFERENCE BOOK, (38765), ITS                                                               | 358606  | 10-11-11 | Information Technology        | Educ Aids/Matls            | \$23.99    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CREDIT FOR SALES TAX, MICROSOFT TECH SUPPORT, (38765), ITS                                 | 358606  | 10-11-11 | Information Technology        | Professional Services      | \$(23.13)  |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | APPT WIZARD MODULE, GO DADDY HOSTING, (38757), ITS                                         | 358606  | 10-11-11 | Information Technology        | Internet/Email Svs         | \$261.02   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF LODGING, CAR RENTAL, PARKING, AUG 28-SEP 1/11, J SMITH, (38765), ITS                  | 358606  | 10-11-11 | Information Technology        | Training, Conf., Seminars  | \$622.27   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ROOM A/C, FLOOR FAN, DUCT CONNECTOR, (35202), WC RADIO                                     | 358606  | 10-11-11 | Wc Radio Communication System | 800 Mhz Tower Maint.       | \$999.69   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (97940), CONSV FUND                                                               | 358606  | 10-11-11 | Wmsn Co Conservation Dept     | Postage                    | \$5.59     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PAGEPLUS PUBLISHING SOFTWARE, (97940), CONSV FUND                                          | 358606  | 10-11-11 | Wmsn Co Conservation Dept     | Printed Materials & Bindi  | \$39.95    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CAVING LIGHT PROTECTIVE HELMET, (97940), CONSV FUND                                        | 358606  | 10-11-11 | Wmsn Co Conservation Dept     | Miscellaneous              | \$85.98    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FUEL FOR POWER WASHER, (43689), MAINT                                                      | 358606  | 10-11-11 | Wmsn Cty Buildings            | Gasoline                   | \$10.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TX DEPT OF AGRICULTURE, LIC RENEW, C STROMBERG, (36503), MAINT                             | 358606  | 10-11-11 | Wmsn Cty Buildings            | Membership Dues            | \$12.52    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SPRAY BOTTLE, (36537), MAINT                                                               | 358606  | 10-11-11 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$9.60     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BADGE CLIPS, (43762), MAINT                                                                | 358606  | 10-11-11 | Wmsn Cty Buildings            | Miscellaneous              | \$37.79    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PLIERS, KNIVES, (08072), PARKS                                                             | 358606  | 10-11-11 | Parks Department              | Small Equipment & Tools <  | \$34.17    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | JANITORIAL SUPPLIES, (08072), PARKS                                                        | 358606  | 10-11-11 | Parks Department              | Janitorial Supplies        | \$56.66    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WASP SPRAY, (08072), PARKS                                                                 | 358606  | 10-11-11 | Parks Department              | Chemicals, Roadside Spray  | \$5.94     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DONATIONS FOR SUPPLIES FOR EAGLE SCOUT PROJECT, CARROTS FOR DONKEYS, (77054), PARKS        | 358606  | 10-11-11 | Parks Department              | Use Of Donations           | \$252.80   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TX DEPT AGRICULT, PESTICIDE APPLIC LICENSE RENEWAL, D WOOTEN, (29161), PARKS               | 358606  | 10-11-11 | Parks Department              | Membership Dues            | \$24.79    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | LIGHTBULBS, QUICKCRETE, (77054), PARKS                                                     | 358606  | 10-11-11 | Parks Department              | Facility Maint. & Repair   | \$88.94    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WATER PUMP BELT FOR MOWER, (29161), PARKS                                                  | 358606  | 10-11-11 | Parks Department              | Repairs To Equipment       | \$8.27     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (78187), EMS                                                                 | 358606  | 10-11-11 | Ems                           | Office Supplies            | \$5.08     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ASPIRATOR FOR TRAINING, (78187), EMS                                                       | 358606  | 10-11-11 | Ems                           | Educ Aids/Matls            | \$29.64    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | MED EQUIPMENT, (39177), EMS                                                                | 358606  | 10-11-11 | Ems                           | Medical Equipment < \$5,00 | \$17.90    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DINNERWARE, (39177), EMS                                                                   | 358606  | 10-11-11 | Ems                           | Other Supplies             | \$44.86    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | MED SUPPLIES, (78187), EMS                                                                 | 358606  | 10-11-11 | Ems                           | Medical Supplies           | \$15.90    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FUEL, (10582), EMS                                                                         | 358606  | 10-11-11 | Ems                           | Gasoline                   | \$60.19    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PHARMACEUTICALS, (39177), EMS                                                              | 358606  | 10-11-11 | Ems                           | Pharmaceuticals            | \$1,437.20 |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | UNIFORMS, (78187), EMS                                                                     | 358606  | 10-11-11 | Ems                           | Uniforms                   | \$46.90    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | JANITORIAL SUPPLIES, (39177), EMS                                                          | 358606  | 10-11-11 | Ems                           | Janitorial Supplies        | \$236.88   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DONATIONS FUND, MTG REFRESHMENTS, (13394), EMS                                             | 358606  | 10-11-11 | Ems                           | Use Of Donations           | \$41.95    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CREDIT FOR DISPUTED CHARGE, 8/5/11 STMT, (36335), EMS                                      | 358606  | 10-11-11 | Ems                           | Training, Conf., Seminars  | \$(4.85)   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (87034), EMER MGMT                                                           | 358606  | 10-11-11 | Emergency Management          | Office Supplies            | \$10.80    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DIRECTV, CABLE SVC, AUG 14-SEP 13/11, (87034), EMER MGMT                                   | 358606  | 10-11-11 | Emergency Management          | Internet/Email Svs         | \$92.99    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PARTS FOR REPAIRS, (87034), EMER MGMT                                                      | 358606  | 10-11-11 | Emergency Management          | Facility Maint. & Repair   | \$316.31   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (87239), HAZ MAT                                                             | 358606  | 10-11-11 | Haz-Mat                       | Office Supplies            | \$271.41   |        |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF REG, OCT 20-23/11, M HERRIN, (63989), HAZ MAT                                                      | 358606  | 10-11-11 | Haz-Mat                       | Training, Conf., Seminars  | \$200.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | VEHICLE REPAIR, (63989), HAZ MAT                                                                        | 358606  | 10-11-11 | Haz-Mat                       | Vehicle Repairs & Maint    | \$65.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BATTERY, (87239), HAZ MAT                                                                               | 358606  | 10-11-11 | Haz-Mat                       | Repairs To Equipment       | \$70.50    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (01092), ANML SVC                                                                         | 358606  | 10-11-11 | Animal Services               | Office Supplies            | \$202.47   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DONATIONS FOR RADIOLOGY, EMER EXAMS, (00912), ANML SVC                                                  | 358606  | 10-11-11 | Animal Services               | Use Of Donations           | \$1,959.66 |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | VET SVCS, (01092), ANML SVC                                                                             | 358606  | 10-11-11 | Animal Services               | Professional Services      | \$30.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | STAMPS, POSTAGE, (01092), ANML SVC                                                                      | 358606  | 10-11-11 | Animal Services               | Postage                    | \$69.99    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SEMINAR REG, SEP 26-17/11, 4 EMPLOYEES, (00912), ANML SVC                                               | 358606  | 10-11-11 | Animal Services               | Training, Conf., Seminars  | \$400.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ANIMAL MED CARE, (01092), ANML SVC                                                                      | 358606  | 10-11-11 | Animal Services               | Animal Medical Care        | \$110.14   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | 27 GAL TOTE FOR VEHICLE, (68933), CONST#1                                                               | 358606  | 10-11-11 | Constable Precinct 1          | Vehicle Equipment < \$5,00 | \$28.08    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FUEL, (68933), CONST#1                                                                                  | 358606  | 10-11-11 | Constable Precinct 1          | Gasoline                   | \$66.26    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (07230), CONST#1                                                                               | 358606  | 10-11-11 | Constable Precinct 1          | Postage                    | \$20.18    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SUV CARGO CADDY, (99211), CONST#2                                                                       | 358606  | 10-11-11 | Constable Precinct 2          | Vehicle Equipment < \$5,00 | \$319.48   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | HARD DRIVE FOR DASH CAM VIDEO, (36504), CONST#2                                                         | 358606  | 10-11-11 | Constable Precinct 2          | Law Enforcement Equipment  | \$89.99    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | UNIFORMS, (99211), CONST#2                                                                              | 358606  | 10-11-11 | Constable Precinct 2          | Uniforms                   | \$149.97   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF LODGING, AUG 12/11, R DOYER, (36504), CONST#2                                                      | 358606  | 10-11-11 | Constable Precinct 2          | Training, Conf., Seminars  | \$51.96    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | MINI BLINDS, (99211), CONST#2                                                                           | 358606  | 10-11-11 | Constable Precinct 2          | Miscellaneous              | \$7.00     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WHELEN SUPER LED BLUE & RED, (94344), CONST#3                                                           | 358606  | 10-11-11 | Constable Precinct 3          | Vehicle Equipment < \$5,00 | \$252.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | EAR MIC FOR LAPEL, (94344), CONST#3                                                                     | 358606  | 10-11-11 | Constable Precinct 3          | Law Enforcement Equipment  | \$97.52    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | VELCRO, (15019), CONST#3                                                                                | 358606  | 10-11-11 | Constable Precinct 3          | Miscellaneous              | \$8.91     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | IPAD, ROTATING CASE, (10990), CONST#4                                                                   | 358606  | 10-11-11 | Constable Precinct 4          | Computer Equipment < \$5,0 | \$659.98   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (10990), CONST#4                                                                          | 358606  | 10-11-11 | Constable Precinct 4          | Office Supplies            | \$74.87    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | VIDEO TAPES, (30496), CONST#4                                                                           | 358606  | 10-11-11 | Constable Precinct 4          | Video Tapes/Cd/Dvd         | \$69.86    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (30496), CONST#4                                                                               | 358606  | 10-11-11 | Constable Precinct 4          | Postage                    | \$12.02    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | 24/7 ONLINE TRAINING CLASS, T EVANS, (30496), CONST#4                                                   | 358606  | 10-11-11 | Constable Precinct 4          | Training, Conf., Seminars  | \$225.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OIL CHANGE, (10990), CONST#4                                                                            | 358606  | 10-11-11 | Constable Precinct 4          | Vehicle Repairs & Maint    | \$56.48    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WINDOW TINT, PUSH BUMPER, EAR MICS (3), (87177), DPS/W                                                  | 358606  | 10-11-11 | Dps-Gtown West-Nw             | Law Enforcement Equipment  | \$682.75   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | INMATE MEALS DURING TRANSPORT, AUG 4 & 9/11, (41493), SHF                                               | 358606  | 10-11-11 | County Jail                   | Food Service               | \$8.59     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFFICER LODGING, MEALS, DURING INMATE TRANSPORT & WARRANT SVC, AUG 16 & 22/11, (41883), JAIL            | 358606  | 10-11-11 | County Jail                   | Travel                     | \$109.22   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ON LINE, BLS HEALTHCARE PROVIDERS COURSE, C BRINDLE, (16196), JAIL                                      | 358606  | 10-11-11 | County Jail                   | Training, Conf., Seminars  | \$19.95    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DUPLICATE KEYS, (70356), JAIL                                                                           | 358606  | 10-11-11 | County Jail                   | Repairs To Equipment       | \$29.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CSR PROGRAM, PAINTING SUPPLIES, (40585), JAIL                                                           | 358606  | 10-11-11 | County Jail                   | Csr Program                | \$246.23   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TOILETRIES, (39235), JUV                                                                                | 358606  | 10-11-11 | Jjaep Tier li Funding         | Linens/Toiletries          | \$22.97    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | RCA REMOTES, (39235), JUV                                                                               | 358606  | 10-11-11 | Juvenile Services             | Office Equipment < \$5,000 | \$23.88    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (60563), JUV                                                                              | 358606  | 10-11-11 | Juvenile Services             | Office Supplies            | \$5.77     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BADGE HOLDERS, KEY RINGS, (39235), JUV                                                                  | 358606  | 10-11-11 | Juvenile Services             | Other Supplies             | \$48.80    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | MEDICAL SUPPLIES, (38308), JUV                                                                          | 358606  | 10-11-11 | Juvenile Services             | Medical Supplies           | \$61.16    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SHOES, CLOTHING, (39235), JUV                                                                           | 358606  | 10-11-11 | Juvenile Services             | Clothing                   | \$423.22   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FOOD/SNACKS, (60563), JUV                                                                               | 358606  | 10-11-11 | Juvenile Services             | Food Service               | \$177.85   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PHARMACEUTICALS, (38308), JUV                                                                           | 358606  | 10-11-11 | Juvenile Services             | Pharmaceuticals            | \$25.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | JANITORIAL SUPPLIES, (39235), JUV                                                                       | 358606  | 10-11-11 | Juvenile Services             | Janitorial Supplies        | \$93.96    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BOOKS, (39193), JUV                                                                                     | 358606  | 10-11-11 | Juvenile Services             | Publications/Books/Period  | \$159.60   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF REG, OCT 15-19/11, L EVERETT, (38316), JUV                                                         | 358606  | 10-11-11 | Juvenile Services             | Training, Conf., Seminars  | \$330.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | LIGHTBULBS, (39235), JUV                                                                                | 358606  | 10-11-11 | Juvenile Services             | Facility Maint. & Repair   | \$3.76     |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FINGERPRINTS, (39219), JUV                                                                              | 358606  | 10-11-11 | Juvenile Services             | Pre-Employment Screening   | \$93.87    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CSR CLEANING ITEMS, (03755), JUV                                                                        | 358606  | 10-11-11 | Juvenile Services             | Csr Program Expenditures   | \$635.63   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | MISC SUPPLIES, (60563), JUV                                                                             | 358606  | 10-11-11 | Juvenile Services             | Miscellaneous              | \$15.68    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SUPPLIES, (66004), GO! PROGRAM                                                                          | 358606  | 10-11-11 | Juvenile Services             | Projects/Grants Expense    | \$87.50    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FLAT PANEL TV, MOUNT, (35202), 911 COMM                                                                 | 358606  | 10-11-11 | 911 Communications            | Office Equipment < \$5,000 | \$1,249.96 |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (08056), 911 COMM                                                                         | 358606  | 10-11-11 | 911 Communications            | Office Supplies            | \$61.24    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | FUEL, LEANDER FD MTG, AUG 17/11, (83436), 911 COMM                                                      | 358606  | 10-11-11 | 911 Communications            | Gasoline                   | \$78.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | REFERENCE BOOKS, (35202), 911 COMM                                                                      | 358606  | 10-11-11 | 911 Communications            | Publications/Books/Period  | \$390.59   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | STAMPS, (55960), 911 COMM                                                                               | 358606  | 10-11-11 | 911 Communications            | Postage                    | \$10.67    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | LODGING, MEALS, FUEL, FOR TRAVEL TO OHIO TO TRADE-IN RMC3 COMMAND TRAILER, SEP 3-5/11, P COBB, 911 COMM | 358606  | 10-11-11 | 911 Communications            | Travel                     | \$857.87   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CONF REG, OCT 14-27/11, P COBB, T PURVIS, (08056), 911 COMM                                             | 358606  | 10-11-11 | 911 Communications            | Training, Conf., Seminars  | \$385.00   |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CAR WASH, (35202), 911 COMM                                                                             | 358606  | 10-11-11 | 911 Communications            | Vehicle Repairs & Maint    | \$16.99    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TOOLS, PARTS, PAINT, (55960), 911 COMM                                                                  | 358606  | 10-11-11 | 911 Communications            | Miscellaneous              | \$49.57    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CAR WASH, (38682), ESD                                                                                  | 358606  | 10-11-11 | Emergency Services Department | Vehicle Repairs & Maint    | \$8.99     |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount        | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|---------------|--------|
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OFC SUPPLIES, (06209), EXT SERV                                                                    | 358606  | 10-11-11 | Extension Service               | Office Supplies            | \$143.99      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | DIGITAL CAMERAS (3), CASES (3), MEMORY CARDS, (06209), EXT SERV                                    | 358606  | 10-11-11 | Extension Service               | Educ Aids/Matls            | \$571.91      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | MAGAZINE SUBSCRIPTION, (06209), EXT SERV                                                           | 358606  | 10-11-11 | Extension Service               | Publications/Books/Period  | \$18.00       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | STAMPS, (67526), EXT SERV                                                                          | 358606  | 10-11-11 | Extension Service               | Postage                    | \$9.80        |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | REIMBURSE PCARD, CK#577, WILLIAMSON 4-H LIVESTOCK TASK FORCE, (16569), EXT SERV                    | 358606  | 10-11-11 | Extension Service               | Livestock Show             | \$160.00      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | GRAND JURY SUPPLIES, (38914), D/ATTY                                                               | 358606  | 10-11-11 | D/A Welfare Fraud Dept          | Miscellaneous              | \$41.70       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | VICTIMS COORDINATORS LUNCHEON, (03833), D/ATTY                                                     | 358606  | 10-11-11 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$139.61      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | OIL, (29214), FLEET                                                                                | 358606  | 10-11-11 | Fleet Maintenance               | Oil, Grease                | \$112.32      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PARTS, (29214), FLEET                                                                              | 358606  | 10-11-11 | Fleet Maintenance               | Parts                      | \$1,065.54    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SUBLET, (29214), FLEET                                                                             | 358606  | 10-11-11 | Fleet Maintenance               | Sublets                    | \$5.00        |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | POSTAGE, (29214), FLEET                                                                            | 358606  | 10-11-11 | Fleet Maintenance               | Postage                    | \$48.68       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ELEC RECERT TEST, R BOLTON, (87193), FLEET                                                         | 358606  | 10-11-11 | Fleet Maintenance               | Training, Conf., Seminars  | \$66.00       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | EQUIP REPAIR, (29214), FLEET                                                                       | 358606  | 10-11-11 | Fleet Maintenance               | Repairs To Equipment       | \$205.58      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TX DOT, TX TAG REPLENISH, SEP 1/11, (87193), FLEET                                                 | 358606  | 10-11-11 | Fleet - Pooled Car              | Miscellaneous              | \$20.00       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SEMINAR REG, OCT 14/11, L ZIRKLE, (50869), BNFTS                                                   | 358606  | 10-11-11 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars  | \$25.00       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | LID BALL, BUMPER LID, DRYER PARTS, (59352), GRANGER                                                | 358606  | 10-11-11 | Granger Facility-Cttc           | Facility Maint. & Repair   | \$369.89      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PARTS, (59352), JUV JUST                                                                           | 358606  | 10-11-11 | Juvenile Facility               | Facility Maint. & Repair   | \$204.44      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | ROPES, CARIBENERS FOR SWAT SCHOOL TRAINING, (75737), SHF                                           | 358606  | 10-11-11 | Patrol Division                 | Law Enforcement Equipment  | \$373.92      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | STORAGE (2), DOCKS (3), FOR FORENSIC COMPUTER, (70406), SHF                                        | 358606  | 10-11-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$1,210.10    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WORKSHOP REG, SEP 8/11, 10 DEPUTIES ATTENDING, (64432), SHF                                        | 358606  | 10-11-11 | Patrol Division                 | Training, Conf., Seminars  | \$1,290.00    |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | KEYS FOR REPORT BOX, (70372), SHF                                                                  | 358606  | 10-11-11 | Patrol Division                 | Miscellaneous              | \$41.37       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PRINTER CARTRIDGES, (67828), SHF                                                                   | 358606  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$21.94       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | UNIFORMS, (38367), SHF                                                                             | 358606  | 10-11-11 | Criminal Investigation Division | Uniforms                   | \$99.80       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | INVESTIGATION SUPPLIES, (97969), SHF                                                               | 358606  | 10-11-11 | Criminal Investigation Division | Investigative Supp./Svs.   | \$13.45       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | REFERENCE BOOK, (38367), SHF                                                                       | 358606  | 10-11-11 | Criminal Investigation Division | Publications/Books/Period  | \$67.99       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | PATC ON LINE COURSE REG, M HUNTLEY, (97969), SHF                                                   | 358606  | 10-11-11 | Criminal Investigation Division | Training, Conf., Seminars  | \$125.00      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | CRIME SCENE CLEAN-UP, (38367), SHF                                                                 | 358606  | 10-11-11 | Criminal Investigation Division | Miscellaneous              | \$43.21       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | WINDOW TINT, (68883), SHF                                                                          | 358606  | 10-11-11 | Support Services Division       | Vehicle Equipment < \$5,00 | \$40.00       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | AMMUNITION, (75737), SHF                                                                           | 358606  | 10-11-11 | Support Services Division       | Ammunition                 | \$49.90       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | SLEDGE HAMMER, BREACHING SLEDGE, (68883), SHF                                                      | 358606  | 10-11-11 | Support Services Division       | Law Enforcement Equipment  | \$134.00      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | TOOLS FOR INTERDICTION VEHICLE, (16975), SHF                                                       | 358606  | 10-11-11 | Support Services Division       | Investigative Supp./Svs.   | \$148.91      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | COURSE LODGING, AUG 28- SEP 2/11, M DAVIS, (75737), SHF                                            | 358606  | 10-11-11 | Support Services Division       | Training, Conf., Seminars  | \$250.00      |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | LUMBER, PAINT FOR RANGE, (68883), SHF                                                              | 358606  | 10-11-11 | Support Services Division       | Firing Range Maint & Repa  | \$77.04       |        |
| Jp Morgan Chase Bank | 21886      | SEP 11;CORP    | BATTERY CHARGER, POWER CORD, (80174), SHF                                                          | 358606  | 10-11-11 | Support Services Division       | Vehicle Impoundment Yard   | \$189.96      |        |
| Jp Morgan Chase Bank | 21886      | SEP 12;AIR     | AMERICAN AIR, SEP 10-11/12, RT TO DALLAS FT WORTH, K NEVELS, TRIAL EXPENSE, C#11-1274-K277, D/ATTY | 374640  | 09-18-12 | District Attorney               | Trial Expenses             | \$305.60      |        |
| Jsa Health Llc       | 38157      | 12/31/11       | 1099 ADJUSTMENT FOR MOT                                                                            | 1400122 | 12-31-11 | Outreach Department             | Outreach-Flex Funding      | \$18,267.05   |        |
| Jsa Health Llc       | 38157      | 12/31/11;CR    | 1099 ADJUSTMENT FOR MOT                                                                            | 1400122 | 12-31-11 | Outreach Department             | Outreach-Flex Funding      | \$(18,267.05) |        |
| Juan Delgado         | 40362      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                      | 370924  | 06-15-12 | Election Svs Contract           | Election Judges/Clerks     | \$116.00      |        |
| Juan Gomez Jr        | 34509      | 03-2054-2      | C#12-01605-2, JUAN MANUEL GOMEZ-RODRIGUEZ, CC#2                                                    | 366772  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$225.00      |        |
| Juan Gomez Jr        | 34509      | 09-01736-2     | JERRY CERDA, CC#2                                                                                  | 358959  | 10-18-11 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 09-06659-1     | FRANCO SANTORO, CC#1                                                                               | 358959  | 10-18-11 | County Courts At Law            | Court Appointed Attorneys  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-00748-1     | DOSEY MITCHELL, CC#1                                                                               | 358959  | 10-18-11 | County Courts At Law            | Court Appointed Attorneys  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-01892-3     | EVELYN PARK, CC#3                                                                                  | 358249  | 10-04-11 | County Courts At Law            | Court Appointed Attorneys  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-02317-3     | DEGLIS SIMMONS-POVEDA, CC#3                                                                        | 363893  | 01-24-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-02571-3     | LUCAS RUMACIK, CC#3                                                                                | 360766  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-03214-3     | MICHAEL MONTEZ, CC#3                                                                               | 363045  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-04291-1     | C#11-07686-2, FERNANDO CISNEROS, CC#1                                                              | 366137  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$225.00      |        |
| Juan Gomez Jr        | 34509      | 11-05986-1     | IGNACIA HERNANDEZ, CC#1                                                                            | 364183  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-06454-3     | MARIO LOPEZ, CC#3                                                                                  | 363045  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-06639-3     | JUSTIN WEINEL, CC#3                                                                                | 368469  | 05-01-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-07566-1     | MYLESSA, LOPEZ, CC#1                                                                               | 368469  | 05-01-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-08480-2     | VICTOR MALPICA OLAYA, CC#2                                                                         | 363598  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-08789-1     | RICARDO LUNA, CC#1                                                                                 | 374099  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 11-09396-3     | ARTURO ARELLANO, CC#3                                                                              | 364183  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 12-00085-2     | MARTIN VIERA, CC#2                                                                                 | 366772  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 12-01404-3     | DOMINGO TREVINO MONTEMAYOR, CC#3                                                                   | 374938  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 12-01555-1     | JONATHAN VOSBURGH, CC#1                                                                            | 366772  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 12-01879-1     | LOIS CHOI, CC#1                                                                                    | 374099  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |
| Juan Gomez Jr        | 34509      | 12-02023-1     | MARK STEVENS, CC#1                                                                                 | 374938  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00      |        |

| Vendor Name                                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-------------------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Juan Gomez Jr                                         | 34509      | 12-03340-2     | MOISES MENDEZ, CC#2                                                                                                                                                                 | 371371  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Juan Munguia                                          | 39471      | 2011-21872J3   | OVERPAYMENT, JP#3                                                                                                                                                                   | 359371  | 10-25-11 | Default                   | Jp Courts-Refunds         | \$150.00    |        |
| Juan Tapia                                            | 39680      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                             | 361623  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$128.00    |        |
| Juanita Strickland                                    | 7737       | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                                                                                                                                     | 361624  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$125.00    |        |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | APR 12         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J MITCHELL - APRIL 2012<br>30 DAYS @ \$140.00 / DAY = \$4,200.00 TOTAL                                                    | 369498  | 05-22-12 | Juvenile Services         | Residential Services      | \$4,200.00  | 139339 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | AUG 11         | PO 134856, 134960, 134959, 134962, 134958, 134961, 134894, AUG 1-31/11, RES SVC, MG, IB, EC, DM, DH, RH, RS, JUV                                                                    | 358250  | 10-04-11 | Juvenile Services         | Residential Services      | \$21,430.00 |        |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | DEC 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRANFORD - DECEMBER 2011 31 DAYS @ \$140/DAY=\$4340                                                                    | 364845  | 02-14-12 | Juvenile Services         | Residential Services      | \$4,340.00  | 137189 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | DEC 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. LOPEZ - DECEMBER 2011 31 DAYS @ \$140/DAY=\$4340                                                                       | 364845  | 02-14-12 | Juvenile Services         | Gisd Residential Services | \$4,340.00  | 137244 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | FEB 12         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRADFORD- FEBRUARY 2012<br>29 DAYS @ \$140.00 / DAY = \$4,060.00 TOTAL                                                 | 366773  | 03-27-12 | Juvenile Services         | Residential Services      | \$4,060.00  | 138233 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | JAN 12         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ III - JANUARY 2012<br>31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL                                            | 365515  | 02-28-12 | Juvenile Services         | Residential Services      | \$4,340.00  | 137661 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | JAN 12         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. LOPEZ - JANUARY 2012<br>31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL                                                    | 365515  | 02-28-12 | Juvenile Services         | Gisd Residential Services | \$1,820.00  | 137663 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | MAR 12         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ - MARCH 2012(3-1 to 3-2)<br>2 DAYS @ \$140.00 / DAY = \$280.00 TOTAL                                         | 368135  | 04-24-12 | Juvenile Services         | Residential Services      | \$280.00    | 138660 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | MAY 12         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J MITCHELL - MAY 2012<br>7 DAYS @ \$140.00 / DAY = \$980.00 TOTAL                                                         | 371089  | 06-26-12 | Juvenile Services         | Residential Services      | \$980.00    | 139910 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | NOV 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRANFORD - NOVEMBER 2011<br>30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL                                                 | 362614  | 12-20-11 | Juvenile Services         | Residential Services      | \$3,180.00  | 136887 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | OCT 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRADFORD - OCTOBER 2011<br>31 DAYS @ \$127.00 / DAY = 3,937.00 TOTAL                                                   | 362181  | 12-13-11 | Juvenile Services         | Residential Services      | \$3,937.00  | 136194 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | OCT 11         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. LOPEZ - OCTOBER 2011 (BEGIN 10-31-11)<br>1 DAY @ \$127.00 / DAY = \$127.00 TOTAL<br>PAY FROM EXPULSION FUNDS LINE ITEM | 362181  | 12-13-11 | Juvenile Services         | Gisd Residential Services | \$127.00    | 136534 |
| Judge Ricardo H Garcia Regional Juv Det Facility      | 29831      | SEP 11         | SEP 1-30/11, RES SVC, IB, EC, DM, DH, RH, SR, JUV                                                                                                                                   | 359743  | 11-01-11 | Juvenile Services         | Residential Services      | \$25,200.00 |        |
| Judi Lynne Havard                                     | 38306      | 4TR-11-1054    | JURORS, JP#4                                                                                                                                                                        | 359744  | 11-01-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Judith Golden                                         | 40544      | 07/11/12       | JUL 11/12, SURGERY, ANML SVC                                                                                                                                                        | 372614  | 07-31-12 | Animal Services           | Professional Services     | \$350.00    |        |
| Judy Leecraft                                         | 14855      | 07-2050-FC3    | SS, DS, DD, DD, CC#1                                                                                                                                                                | 374939  | 09-25-12 | County Courts At Law      | Family Cases - Court Appt | \$786.50    |        |
| Judy Lynn Salomons                                    | 40163      | 2CR-12-02238   | R#JP2-2012-02917, OVERPAYMENT, JP#2                                                                                                                                                 | 368137  | 04-24-12 | Default                   | Jp Courts-Refunds         | \$175.00    |        |
| Julie Caldwell                                        | 35027      | MAR 12;M2      | CLOTHING-CHILD WELFARE                                                                                                                                                              | 367765  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Julie Graham                                          | 37133      | 06/26/11       | PO 134178, JUN 26/11, GUIDE FOR MENTOR KAYAKING TRIP ON THE SAN MARCOS RIVER, JUV                                                                                                   | 358251  | 10-04-11 | Jjaep Tier li Funding     | Go Program Expenditures   | \$150.00    |        |
| Julie Graham                                          | 37133      | 07/14/11A      | KAYAKING GUIDE WITH THE MENTORING PROGRAM ON THE SAN MARCOS RIVER, JULY 14, 2011.                                                                                                   | 364057  | 01-20-12 | Jjaep Tier li Funding     | Go Program Expenditures   | \$150.00    | 134449 |
| Julie Graham                                          | 37133      | 07/19/11A      | HIGHS FACILITATOR (TWO SESSIONS) FOR YMCA AUSTIN, TEXAS, TUESDAY, JULY 19, 2011.                                                                                                    | 364057  | 01-20-12 | Juvenile Services         | Professional Services     | \$120.00    | 134443 |
| Julie Lynn Ambrose                                    | 40483      | 2CR-12-04748   | R#JP2-2012-05206, OVERPAYMENT, JP#2                                                                                                                                                 | 371668  | 07-10-12 | Default                   | Jp Courts-Refunds         | \$27.00     |        |
| Juris Publishing, Inc                                 | 13104      | 251427         | TEXAS SEARCH & SEIZURE, FALL 2011 SUP, C/ATTY                                                                                                                                       | 361626  | 12-06-11 | County Attorney           | Publications/Books/Period | \$55.00     |        |
| Justice Benefits, Inc                                 | 22073      | 200407500      | IV-E LEGAL 3Q FY 2011 CLAIM, C/ATTY                                                                                                                                                 | 361182  | 11-29-11 | County Attorney           | Justice Benefits (Vertex) | \$3,548.13  |        |
| Justice Benefits, Inc                                 | 22073      | 200407931      | SCAAP FY 2011 AWARD                                                                                                                                                                 | 362617  | 12-20-11 | Non-Departmental          | Justice Benefits (Vertex) | \$24,386.46 |        |
| Justice Benefits, Inc                                 | 22073      | 200408160      | IV-E LEGAL 4Q FY2011, CLAIM, C/ATTY                                                                                                                                                 | 369176  | 05-15-12 | County Attorney           | Justice Benefits (Vertex) | \$3,909.96  |        |
| Justice Benefits, Inc                                 | 22073      | 200408193      | IV-E LEGAL 1Q FY 2012 CLAIM, C/ATTY                                                                                                                                                 | 369500  | 05-22-12 | County Attorney           | Justice Benefits (Vertex) | \$3,473.28  |        |
| Justice Benefits, Inc                                 | 22073      | 200408244      | IV-E LEGAL 2Q FY 2012 CLAIM, C/ATTY                                                                                                                                                 | 373581  | 08-21-12 | County Attorney           | Justice Benefits (Vertex) | \$2,679.85  |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;ALONZO    | RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR                                                    | 363600  | 01-17-12 | Constable Precinct 3      | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;BEECHINOR | 2012 MEMB DUES, W BEECHINOR, CONST#2                                                                                                                                                | 364185  | 01-31-12 | Constable Precinct 2      | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;CHAMBERS  | RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR                                                    | 363600  | 01-17-12 | Constable Precinct 3      | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;COFFMAN   | 2012 MEMB DUES, R COFFMAN, CONST#2                                                                                                                                                  | 364185  | 01-31-12 | Constable Precinct 2      | Membership Dues           | \$60.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;COPELAND  | 2012 MEMB DUES, E COPELAND, JP#1                                                                                                                                                    | 363600  | 01-17-12 | J.P. Precinct 1           | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;DELGADO   | 2012 MEMB DUES, B DELGADO, JP#1                                                                                                                                                     | 363600  | 01-17-12 | J.P. Precinct 1           | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;DOYER     | 2012 MEMB DUES, R DOYER, CONST#2                                                                                                                                                    | 364185  | 01-31-12 | Constable Precinct 2      | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;ENRIQUEZ  | 2012 MEMB DUES, L ENRIQUEZ, CONST#2                                                                                                                                                 | 364185  | 01-31-12 | Constable Precinct 2      | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;FOWLER    | 2012 MEMB DUES, W FOWLER, CONST#2                                                                                                                                                   | 364185  | 01-31-12 | Constable Precinct 2      | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;GARCIA    | 2012 MEMB DUES, D GARCIA, JP#1                                                                                                                                                      | 363600  | 01-17-12 | J.P. Precinct 1           | Membership Dues           | \$35.00     |        |

| Vendor Name                                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount      | PO Num |
|-------------------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;GUTIERREZ | RENEWAL MEMBERSHIP FOR BOBBY GUTIERREZ - CUT CHECK TO VENDOR                                                                                                                                                    | 363600  | 01-17-12 | Constable Precinct 3 | Membership Dues           | \$60.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;HARRELL   | 2012 MEMB DUES, C HARRELL, CONST#2                                                                                                                                                                              | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;HART      | RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR                                                                                | 363600  | 01-17-12 | Constable Precinct 3 | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;HOLT      | 2012 MEMB DUES, S HOLT, CONST#2                                                                                                                                                                                 | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;JFIKAC    | 2012 MEMB DUES, J FIKAC, CONST#2                                                                                                                                                                                | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;JOHNSON   | 2012 MEMB DUES, D JOHNSON, JP#1                                                                                                                                                                                 | 363600  | 01-17-12 | J.P. Precinct 1      | Membership Dues           | \$60.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;JP3/12    | 2012 MEMBERSHIP, GOINS, B RAMIREZ, D RAMIREZ, ABBOTT, GALVAN, DAUGHERTY, KIRK, GOODRICH, COOPER, ALCALA, BOYD, KADERKA, JP#3                                                                                    | 365198  | 02-21-12 | J.P. Precinct 3      | Membership Dues           | \$420.00    |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;JP3/SB    | 2012 MEMBERSHIP, STEVE BENTON, JP#3                                                                                                                                                                             | 365198  | 02-21-12 | J.P. Precinct 3      | Membership Dues           | \$60.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;KYZAR     | 2012 MEMB DUES, R KYZAR, JP#1                                                                                                                                                                                   | 363600  | 01-17-12 | J.P. Precinct 1      | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;LIMON     | 2012 MEMB DUES, C LIMON, CONST#2                                                                                                                                                                                | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;LOCK      | RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR                                                                                | 363600  | 01-17-12 | Constable Precinct 3 | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;PACE      | 2012 MEMB DUES, P PACE, CONST#2                                                                                                                                                                                 | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;SANCHEZ   | 2012 MEMB DUES, R SANCHEZ, JP#1                                                                                                                                                                                 | 363600  | 01-17-12 | J.P. Precinct 1      | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;SIMS      | 2012 MEMB DUES, B SIMS, JP#1                                                                                                                                                                                    | 363599  | 01-17-12 | J.P. Precinct 1      | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;SMITH     | 2012 MEMB DUES, P SMITH, CONST#2                                                                                                                                                                                | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;SPEED     | RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR                                                                                | 363600  | 01-17-12 | Constable Precinct 3 | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;THOMAS    | 2012 MEMB DUES, J THOMAS, CONST#2                                                                                                                                                                               | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;WATERS    | 2012 MEMB DUES, B WATERS, CONST#2                                                                                                                                                                               | 364185  | 01-31-12 | Constable Precinct 2 | Membership Dues           | \$35.00     | 137487 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;WATSON    | RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR                                                                                | 363600  | 01-17-12 | Constable Precinct 3 | Membership Dues           | \$35.00     |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | 2012;WILSON    | 2012 MEMB DUES, A WILSON, JP#1                                                                                                                                                                                  | 363600  | 01-17-12 | J.P. Precinct 1      | Membership Dues           | \$35.00     | 138001 |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | JUN 12;COFFMAN | CONF REG, JUN 24-28/12, R COFFMAN, CONST#2                                                                                                                                                                      | 367097  | 04-03-12 | Constable Precinct 2 | State Law Enforc Training | \$150.00    |        |
| Justices Of The Peace & Constables Assoc Of Texas Inc | 5854       | JUN 12;CONST3  | JPCA ANNUAL EDUCATION CONFERENCE REGISTRATION FEES FOR ROY HART & BOBBY GUTIERREZ - HOLD CHECK FOR CONSTABLE PICK UP - MUST HAVE PAYMENT PRIOR TO 05/24/2012 OR COST INCREASE - BANQUET FEES PAID BY INDIVIDUAL | 364848  | 02-14-12 | Constable Precinct 3 | Training, Conf., Seminars | \$300.00    | 138805 |
| Justin Barrett Fenton                                 | 39737      | 3CR-11-25855   | REC#JP3-2011-02981, JP#3                                                                                                                                                                                        | 361627  | 12-06-11 | Default              | Jp Courts-Refunds         | \$100.00    |        |
| Justin M Jackson                                      | 35241      | 10-1227-F425   | C#09-3572-F425, CM, A CHILD, 425TH                                                                                                                                                                              | 358252  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$2,080.00  | 138805 |
| Justin Paris                                          | 35490      | 15896GF        | C#08-912-K277, EXTRADITION REFUND FEE, A/PROB                                                                                                                                                                   | 361628  | 12-06-11 | Default              | Extradition Deposits      | \$2,500.00  |        |
| Juvenile Justice Assoc Of Texas                       | 19446      | 2012;JUV/12    | PURCHASE 12 MEMBERSHIPS TO JUVENILE JUSTICE ASSOCIATION OF TEXAS AT \$40 PER PERSON *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP*****                                                                           | 366775  | 03-27-12 | Juvenile Services    | Membership Dues           | \$480.00    | 138805 |
| Jyunghee Kanik                                        | 40178      | 4NT-11-0400    | JURORS, JP#4                                                                                                                                                                                                    | 368138  | 04-24-12 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00     |        |
| K Frieze & Associates, Inc                            | 24424      | 1108038        | P#0206, WA#2, CR 108, AUG 11                                                                                                                                                                                    | 3000111 | 10-12-11 | Commissioner Pct 4   | Projects/Grants Expense   | \$18,151.45 | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1109037        | P#0206, CR 108, WA#2, SEP 11                                                                                                                                                                                    | 3000194 | 11-09-11 | Commissioner Pct 4   | Projects/Grants Expense   | \$16,099.05 |        |
| K Frieze & Associates, Inc                            | 24424      | 1109039        | P#0216, WA#1, FOREST NORTH AREA DRAINAGE STUDY, SEP 11                                                                                                                                                          | 3000207 | 11-16-11 | Commissioner Pct 1   | Projects/Grants Expense   | \$7,464.29  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1110033        | P#0206, WA#2, CR 108, OCT 11                                                                                                                                                                                    | 3000301 | 12-21-11 | Commissioner Pct 4   | Projects/Grants Expense   | \$38,553.70 |        |
| K Frieze & Associates, Inc                            | 24424      | 1110037        | P#0216, OCT 11, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3000301 | 12-21-11 | Commissioner Pct 1   | Projects/Grants Expense   | \$9,072.91  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1111038        | P#0206, WA#2, CR 108, NOV 11                                                                                                                                                                                    | 3000351 | 01-18-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$21,743.75 |        |
| K Frieze & Associates, Inc                            | 24424      | 1111044        | P#0216, NOV 11, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3000351 | 01-18-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$7,515.48  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1112042        | P#0206, WA#2, CR 108, DEC 11                                                                                                                                                                                    | 3000423 | 02-08-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$17,108.39 |        |
| K Frieze & Associates, Inc                            | 24424      | 1112045        | P#0216, DEC 11, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3000423 | 02-08-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$7,322.70  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1201033        | P#0206, WA#2, JAN 12, CR 108                                                                                                                                                                                    | 3000577 | 03-14-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$12,489.25 |        |
| K Frieze & Associates, Inc                            | 24424      | 1201037        | P#0216, JAN 12, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3000577 | 03-14-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$1,431.25  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1202041        | P#0206, WA#2, FEB 12, CR 108                                                                                                                                                                                    | 3000810 | 04-18-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$897.50    |        |
| K Frieze & Associates, Inc                            | 24424      | 1203036        | P#0206, WA#2, MAR 12, CR 108                                                                                                                                                                                    | 3001017 | 05-16-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$11,560.25 | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1203038        | P#0216, MAR 12, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3001017 | 05-16-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$23,048.82 |        |
| K Frieze & Associates, Inc                            | 24424      | 1204025        | P#0206, WA# 2, APR 12, CR 108                                                                                                                                                                                   | 3001214 | 06-13-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$3,163.85  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1204028        | P#0216, APR 12, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3001168 | 06-06-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$92.75     |        |
| K Frieze & Associates, Inc                            | 24424      | 1205031        | P#0206, WA#2, MAY 12, CR 108                                                                                                                                                                                    | 3001478 | 07-18-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$64.00     | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1205033        | P#0216, MAY 12, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                                | 3001478 | 07-18-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$14,546.85 |        |
| K Frieze & Associates, Inc                            | 24424      | 1206020        | P#0206, WA#2, JUN 12, CR 108                                                                                                                                                                                    | 3001712 | 08-15-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$936.00    | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1206022        | P#0216, WA#1, JUN 12, FOREST NORTH AREA DRAINAGE STUDY                                                                                                                                                          | 3001773 | 08-22-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$4,518.61  |        |
| K Frieze & Associates, Inc                            | 24424      | 1207018        | P#0206, WA#2, JUL 12, CR 108                                                                                                                                                                                    | 3001952 | 09-12-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$4,731.50  | 138805 |
| K Frieze & Associates, Inc                            | 24424      | 1207021        | P#0216, WA#1, JUL 12, FORREST NORTH AREA DRAINAGE STUDY                                                                                                                                                         | 3001952 | 09-12-12 | Commissioner Pct 1   | Projects/Grants Expense   | \$240.00    |        |
| Kaderka, Crystal M                                    | 36635      | 11/09/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                                                                                                                                     | 361442  | 12-06-11 | J.P. Precinct 3      | Training, Conf., Seminars | \$80.00     | 138805 |
| Kaderka, Crystal M                                    | 36635      | 11/09/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                                                                                                                                     | 362393  | 12-13-11 | J.P. Precinct 3      | Training, Conf., Seminars | \$20.00     |        |

| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount      | PO Num |
|-------------------------------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|-------------|--------|
| Kahickman Architects & Interior Designers | 8388       | KAH-0923-4     | P#KAH-0923, ARCHITECTURAL SVCS FOR TAX A/C OFFICES                          | 3000172 | 11-02-11 | Commissioners Court             | Projects/Grants Expense    | \$57,600.00 |        |
| Kahickman Architects & Interior Designers | 8388       | KAH-0923-5     | P#KAH-0923, ARCHITECTURAL SERVICES FOR TAX OFFICES                          | 3000302 | 12-21-11 | Commissioners Court             | Projects/Grants Expense    | \$6,400.00  |        |
| Kahickman Architects & Interior Designers | 8388       | KAH-0923-7     | P#KAH-0923, ARCHITECTURAL SERVICES FOR TAX OFFICES                          | 3001579 | 08-01-12 | Commissioners Court             | Projects/Grants Expense    | \$537.58    |        |
| Kahickman Architects & Interior Designers | 8388       | KAH-0923-8     | P#KAH-0923, ARCHITECTURAL SVC, TAX A/C OFFICES                              | 3002084 | 09-26-12 | Commissioners Court             | Projects/Grants Expense    | \$8,067.54  |        |
| Kaleb S Placek                            | 39821      | 2CR-11-12875   | R#JP2-2011-02841, OVERPAYMENT, JP#2                                         | 363350  | 01-10-12 | Default                         | JP Courts-Refunds          | \$120.00    |        |
| Kaleb Sikes                               | 39681      | 11/08/11       | ELECTION WORKERS-COUNTY                                                     | 361629  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$112.00    |        |
| Kappa Map Group Llc                       | 11677      | 40336RI        | SHIPPING AND HANDLING                                                       | 361183  | 11-29-11 | Ems                             | Medical Supplies           | \$15.00     | 136301 |
| Kappa Map Group Llc                       | 11677      | 40336RI        | WILLIAMSON COUNTY MAPSCO STREET GUIDE                                       | 361183  | 11-29-11 | Ems                             | Publications/Books/Period  | \$458.49    | 136301 |
| Kappa Map Group Llc                       | 11677      | 56336          | MAPSCO 2011 AUSTIN STREET GUIDE                                             | 367098  | 04-03-12 | Elections                       | Election Supplies          | \$32.95     | 138413 |
| Kappa Map Group Llc                       | 11677      | MAR 12;SHF     | AUSTIN, TEXAS STREET GUIDE                                                  | 367766  | 04-17-12 | Support Services Division       | Publications/Books/Period  | \$34.99     | 139060 |
|                                           |            |                | *****<br>SEND A CHECK<br>*****                                              |         |          |                                 |                            |             |        |
|                                           |            |                | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                   |         |          |                                 |                            |             |        |
| Karalyn Bearden                           | 26795      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                               | 369501  | 05-22-12 | Election Svs Contract           | Election Judges/Clerks     | \$24.50     |        |
| Karalyn Bearden                           | 26795      | 05/09/12       | ELECTION WORKERS SVC CONTRACT                                               | 369501  | 05-22-12 | Election Svs Contract           | Election Judges/Clerks     | \$30.00     |        |
| Karalyn Bearden                           | 26795      | 05/24/12       | ELECTION WORKERS-COUNTY                                                     | 370460  | 06-12-12 | Elections                       | Temp Labor-Seasonal Help   | \$55.00     |        |
| Karalyn Bearden                           | 26795      | 05/30/12       | ELECTION WORKERS-COUNTY                                                     | 370460  | 06-12-12 | Elections                       | Temp Labor-Seasonal Help   | \$44.00     |        |
| Karalyn Bearden                           | 26795      | 11/04/11       | ELECTION WORKERS-COUNTY                                                     | 360768  | 11-22-11 | Elections                       | Election Judges/Clerks     | \$15.00     |        |
| Karalyn Bearden                           | 26795      | 11/06/11       | ELECTION WORKERS-COUNTY                                                     | 360768  | 11-22-11 | Elections                       | Election Judges/Clerks     | \$35.00     |        |
| Karalyn Bearden                           | 26795      | 11/08/11       | ELECTION WORKERS-COUNTY                                                     | 360768  | 11-22-11 | Elections                       | Election Judges/Clerks     | \$60.00     |        |
| Karalyn Bearden                           | 26795      | 11/10/11       | ELECTION WORKERS-COUNTY                                                     | 361184  | 11-29-11 | Elections                       | Election Judges/Clerks     | \$77.00     |        |
| Karen Goh                                 | 34434      | 12-0358-FC1    | C#12-0042-K277, TRANSCRIPT ORDER FOR TRIAL EXP, D/ATTY                      | 367433  | 04-10-12 | District Attorney               | Transcripts                | \$605.00    |        |
| Karen Goh                                 | 34434      | 124            | C#10-08165-3, TRANSCRIPTS, CC#3                                             | 361185  | 11-29-11 | County Courts At Law            | Transcripts                | \$2,448.75  |        |
| Karen Goh                                 | 34434      | 128            | C#10-08591-3, TRANSCRIPTS, C/ATTY                                           | 364505  | 02-07-12 | County Attorney                 | Trial Expenses             | \$535.80    |        |
| Karen Goh                                 | 34434      | 135            | C#10-08591-3, REPORTER'S RECORD FOR TRIAL, C/ATTY                           | 368471  | 05-01-12 | County Attorney                 | Trial Expenses             | \$76.00     |        |
| Karen Hallford                            | 29521      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                               | 361631  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$110.00    |        |
| Karen M Miller                            | 37933      | 11/08/11       | ELECTION WORKERS-COUNTY                                                     | 361632  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$160.50    |        |
| Karen Price                               | 40587      | JUL 12;SB      | CLOTHING-CHILD WELFARE                                                      | 372985  | 08-07-12 | Child Welfare                   | Clothing                   | \$300.00    |        |
| Karen Schegel                             | 40076      | 2JC-11-0448    | R#JP2-2012-02247, OVERPAYMENT, JP#2                                         | 366777  | 03-27-12 | Default                         | Civil Fees/Office, Const   | \$150.00    |        |
| Karen Skinner                             | 40736      | 09/13/12       | AUG 26-30/12, EXP REIMB, JAIL                                               | 374941  | 09-25-12 | County Jail                     | Training, Conf., Seminars  | \$180.00    |        |
| Karen Wilson                              | 12088      | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                             | 361633  | 12-06-11 | Wsmn Co Self Funding Ins.       | Wellness Program           | \$125.00    |        |
| Kari Kachinske                            | 39403      | 4TR-07-2551    | JURORS, JP#4                                                                | 358608  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Karilyn Larlee                            | 39614      | 11/16/11       | OCT 31-NOV 11/11, EXP REIMB, 911 COMM                                       | 361634  | 12-06-11 | 911 Communications              | Training, Conf., Seminars  | \$220.00    |        |
| Karissa Davis                             | 39411      | 2252           | CK#2252, PERMIT, SHF                                                        | 358609  | 10-11-11 | Default                         | Alarm System Permit Fees   | \$25.00     |        |
| Karl E Hays                               | 35518      | 12-0429-FC4    | AMS, BMSW, CMSW, CHILDREN, CC#4                                             | 373316  | 08-14-12 | County Courts At Law            | Family Cases - Court Appt  | \$243.75    |        |
| Katana Forensics Inc                      | 39532      | 65             | LANTERN V2.0 GOV/LAW<br>ENFORCEMENT<br>(FOR FORENSIC COMPUTER)              | 363601  | 01-17-12 | Criminal Investigation Division | Computer Software < \$5,00 | \$599.00    | 136945 |
|                                           |            |                | PBRAUN/RBLAKE/512-943-1313                                                  |         |          |                                 |                            |             |        |
| Katelyn Renee Hernandez                   | 40387      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                               | 370185  | 06-05-12 | Election Svs Contract           | Election Judges/Clerks     | \$24.75     |        |
| Katenell Llc                              | 40072      | 620839         | OVERPAYMENT, C/CLK                                                          | 366778  | 03-27-12 | Default                         | Fees Of Office, Co. Clerk  | \$7.00      |        |
| Kathleen Bielss                           | 10311      | 11/08/11       | ELECTION WORKERS-COUNTY                                                     | 361635  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$197.50    |        |
| Kathleen Champion                         | 39770      | 11-00122-3     | C#11-00122-3, RESTITUTION, JESSE CHARLES MITCHELL, C/ATTY                   | 362618  | 12-20-11 | Default                         | Due To Others-Ca Restitut  | \$1,096.00  |        |
| Kathleen Karasek Higdon                   | 40340      | 2CR-12-02830   | R#JP2-2012-03709, OVERPAYMENT, JP#2                                         | 369855  | 05-29-12 | Default                         | JP Courts-Refunds          | \$42.00     |        |
| Kathleen Lisa Lanzo                       | 34062      | 11/08/11       | ELECTION WORKERS-COUNTY                                                     | 361636  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$76.00     |        |
| Kathleen M Russell                        | 39708      | 4TR-11-1318    | JURORS, JP#4                                                                | 361637  | 12-06-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Kathryn Costello                          | 39666      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                               | 361638  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$116.00    |        |
| Kathryn Figueredo Fowler                  | 24915      | 09-3253-F425A  | C#11-086-A425, NA, 425TH                                                    | 360770  | 11-22-11 | District Courts                 | Family Cases - Court Appt  | \$52.00     |        |
| Kathryn Figueredo Fowler                  | 24915      | 10-1391-F425A  | LH, 425TH                                                                   | 360369  | 11-15-11 | District Courts                 | Court Appointed Attorneys  | \$698.75    |        |
| Kathryn Figueredo Fowler                  | 24915      | 10-2584-F425A  | MGC, MC, 425TH                                                              | 360369  | 11-15-11 | District Courts                 | Court Appointed Attorneys  | \$1,300.00  |        |
| Kathryn Figueredo Fowler                  | 24915      | 12-0027-CPS425 | S, CHILDREN, 425TH                                                          | 372987  | 08-07-12 | District Courts                 | Family Cases - Court Appt  | \$1,673.75  |        |
| Kathryn J Rightmyer                       | 21695      | 11/08/11       | ELECTION WORKERS-COUNTY                                                     | 361639  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$135.00    |        |
| Kathryn Lynn Radford                      | 40146      | 3CR-11-26205   | OVERPAYMENT, JP#3                                                           | 367769  | 04-17-12 | Default                         | JP Courts-Refunds          | \$108.00    |        |
| Kathryn Mary Holton                       | 36469      | 08-757-K26     | REID LEWIS WHITESIDES, 26TH                                                 | 369503  | 05-22-12 | District Courts                 | Criminal Cases - Court Ap  | \$750.00    |        |
| Kathryn Mary Holton                       | 36469      | 09-06396-1     | C#11-07793-1, 11-07794-1, 11-08574-1, LAUREN KAY BRIGGS<br>VANDERBORT, CC#1 | 364186  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$325.00    |        |
| Kathryn Mary Holton                       | 36469      | 09-477-K26     | C#11-1665-K26, LANA CRAMER, 26TH                                            | 367099  | 04-03-12 | District Courts                 | Criminal Cases - Court Ap  | \$750.00    |        |
| Kathryn Mary Holton                       | 36469      | 10-01315-2     | MANUEL SALAZAR, JR, CC#2                                                    | 363602  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00    |        |
| Kathryn Mary Holton                       | 36469      | 10-08413-1A    | C#11-05416-2, DAVID BARRON, CC#1                                            | 358962  | 10-18-11 | County Courts At Law            | Court Appointed Attorneys  | \$225.00    |        |
| Kathryn Mary Holton                       | 36469      | 10-08800-2     | ELBERT CLY, CC#2                                                            | 358962  | 10-18-11 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00    |        |



| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|---------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Kathryn Mary Holton | 36469      | 11-01299-3     | C#11-01300-3, BETHANY L WATTS, CC#3                                                                                            | 359373  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Kathryn Mary Holton | 36469      | 11-01559-2     | BEATRICE CANTU GONZALES, CC#2                                                                                                  | 358962  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-01726-3     | THOMAS GLENN ASCIUTTO, CC#3                                                                                                    | 363047  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$535.00   |        |
| Kathryn Mary Holton | 36469      | 11-02256-3     | SONYA BAILEY, CC#3                                                                                                             | 359373  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-0246-J395   | S.J-W, 395TH                                                                                                                   | 367099  | 04-03-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-03019-3     | KYLE JOHN MURPHY, CC#3                                                                                                         | 363894  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-0333-J395   | M.B., 395TH                                                                                                                    | 368817  | 05-08-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-04070-1     | GUILLERMO MENDOZA, CC#1                                                                                                        | 369856  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-05575-1     | C#11-07355-1, QUINTON ROSETTE, CC#1                                                                                            | 362184  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Kathryn Mary Holton | 36469      | 11-06180-2     | MELISSA SPEARS, CC#2                                                                                                           | 358962  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-07245-3     | CHRISTOPHER JAMES AGRAZ, CC#3                                                                                                  | 360055  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-07664-1     | ANDREW BROWN, CC#1                                                                                                             | 364186  | 01-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-08099-1     | RACHEL LANGHAM, CC#1                                                                                                           | 366139  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-08141-3     | WILLIS BALLARD, CC#3                                                                                                           | 365199  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-08190-1     | JUAN SILVA, CC#1                                                                                                               | 362620  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-08446-2     | JEREMY PELT, CC#2                                                                                                              | 371374  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-08925-3     | C#12-01778-3, BRANDON EVANS, CC#3                                                                                              | 369177  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Kathryn Mary Holton | 36469      | 11-08984-3     | VERSHAUN NIXON, CC#3                                                                                                           | 366139  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-09112-3     | RICHARD CONDE, CC#3                                                                                                            | 370461  | 06-12-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 11-09435-2     | C#11-09436-2, 12-0375-2, 12-03751-2, BRIGHAM WADE RAY, CC#2                                                                    | 371374  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| Kathryn Mary Holton | 36469      | 11-1216-K368   | C#10-1746-K368, JOE MICHAEL CAMPOS, 368TH                                                                                      | 361186  | 11-29-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1300-K26    | C#11-1411-K26, JOHN LEE HOUSTON, 26TH                                                                                          | 360771  | 11-22-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1437-K277   | LUIS MATA, 277TH                                                                                                               | 371949  | 07-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1476-K277   | JEREMY JACK HUFF, 277TH                                                                                                        | 360371  | 11-15-11 | District Courts       | Criminal Cases - Court Ap | \$250.00   |        |
| Kathryn Mary Holton | 36469      | 11-1560-K377   | WILLIS BALLARD, 277TH                                                                                                          | 364850  | 02-14-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1620-K368   | DANIELLE ANN SCHACHT, 368TH                                                                                                    | 364506  | 02-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1671-K277   | AUSTIN DURALL, 277TH                                                                                                           | 364506  | 02-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1671-K277A  | AUSTIN DURALL, 277TH                                                                                                           | 370761  | 06-19-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-1813-K368   | C#12-0031-K368, 12-0032-K368, 12-0029-K368, 12-0244-K368, 12-0496-K368, 12-0030-K368, 12-0100-K368, DARIUS DASHON DAVIS, 368TH | 368817  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$2,000.00 |        |
| Kathryn Mary Holton | 36469      | 11-414-K26     | RONNIE VALDEZ, 26TH                                                                                                            | 361186  | 11-29-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-733-K368    | C#11-966-K368, SONYA BAILEY, 368TH                                                                                             | 360055  | 11-08-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 11-911-K26     | JAMES COOK, 26TH                                                                                                               | 358962  | 10-18-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-0034-K26    | STEPHEN WINFIELD BAUER, 26TH                                                                                                   | 367770  | 04-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-00773-1     | DWAYNE GROSS, CC#1                                                                                                             | 372615  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-00881-3     | ROWDY MCBEATH, CC#3                                                                                                            | 365199  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-01198-2     | C#12-01199-2, 12-02718-2, DANAH MCWHORTER, CC#2                                                                                | 369177  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Kathryn Mary Holton | 36469      | 12-01418-2     | DAVID DANIEL NAGY, CC#2                                                                                                        | 366779  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-01870-2     | C#12-01869-2, NIKOLAS JAMES WILSON, CC#2                                                                                       | 372615  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Kathryn Mary Holton | 36469      | 12-01877-1     | JODY MENDOZA, CC#1                                                                                                             | 372615  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-01891-3     | C#12-02097-2, MONICA LEE CHAMPION, CC#3                                                                                        | 368817  | 05-08-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Kathryn Mary Holton | 36469      | 12-0293-K277   | NIKOLAS WILSON, 277TH                                                                                                          | 371949  | 07-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-03110-1     | MELISSA MESSNER-MINAKER, CC#1                                                                                                  | 370461  | 06-12-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-0327-K368   | MICHAEL ANTHONY FLORES, 368TH                                                                                                  | 372988  | 08-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-03612-2     | C#12-03613-2, 12-03614-2, 12-03615-2, MATTHEW MCCUMBER, CC#2                                                                   | 3002006 | 09-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| Kathryn Mary Holton | 36469      | 12-0376-K26    | MONICA CHAMPION, 26TH                                                                                                          | 368817  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-03765-3     | TERREL ANTHONY TINDALL, CC#3                                                                                                   | 369856  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-03929-1     | APRIL BIRDNO, CC#1                                                                                                             | 372615  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Kathryn Mary Holton | 36469      | 12-0435-K26    | LANA ELIZABETH CRAMER, 26TH                                                                                                    | 367770  | 04-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-04807-3     | C#12-04806-3, 12-04805-3, SAMANTHA PETERS, CC#3                                                                                | 371670  | 07-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00   |        |
| Kathryn Mary Holton | 36469      | 12-05240-3     | C#12-05241-3, GLORIA EDITH GONZALES, CC#3                                                                                      | 3001893 | 09-05-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Kathryn Mary Holton | 36469      | 12-0538-K26    | WINSTON TUCKER, 26TH                                                                                                           | 372245  | 07-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-0622-K277   | KARDELL LAMONT JONES, 277TH                                                                                                    | 371949  | 07-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-0684-K368   | RASHEAD JACKSON, 368TH                                                                                                         | 3001774 | 08-22-12 | District Courts       | Criminal Cases - Court Ap | \$250.00   |        |
| Kathryn Mary Holton | 36469      | 12-0820-K26    | JUSTIN TURNER, 26TH                                                                                                            | 370761  | 06-19-12 | District Courts       | Criminal Cases - Court Ap | \$150.00   |        |
| Kathryn Mary Holton | 36469      | 12-0906-K368   | JOHN CHESSER MOSEE, 368TH                                                                                                      | 3001713 | 08-15-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-1266-K277   | CHRISTIE LYNETTE COLLINS, 277TH                                                                                                | 3002085 | 09-26-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Mary Holton | 36469      | 12-1343-K277   | CHRISTIE LYNETTE COLLINS, 277TH                                                                                                | 3002085 | 09-26-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Kathryn Murphy      | 39997      | 10257426       | DOC SEP 8/10, CK#1188, OVERPAYMENT, EMS                                                                                        | 365838  | 03-06-12 | Default               | Ems Fees                  | \$1,570.43 |        |
| Kathryn Norman      | 40629      | 08/21/12       | PURCHASE LOW ELEMENTS FACILITATOR, KATIE NORMAN FOR WILCO 4H CLUB OFFICERS-8-21-12 PER ATTACHED                                | 374643  | 09-18-12 | Jjaep Tier li Funding | Go Program Expenditures   | \$75.00    | 141698 |
| Kathryn Salzer      | 26937      | 00-4842-2      | SHARON JONES, CC#2                                                                                                             | 361640  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|-----------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Kathryn Salzer        | 26937      | 07-1103-K277   | BILLY BIGGS, 277TH                                                               | 366140  | 03-13-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 07-1662-K26    | JAMES RETHI, 26TH                                                                | 365516  | 02-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 08-813-K26     | NAOMI MAYO, 26TH                                                                 | 358253  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$500.00 |        |
| Kathryn Salzer        | 26937      | 10-09286-1     | C#10-09287-1, ANTONIO LOPEZ JR, CC#1                                             | 362621  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 10-581-K277    | CRYSTAL ROMAN, 277TH                                                             | 360372  | 11-15-11 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 10-595-K277    | WILLIAM GARRETT MOORE, 277TH                                                     | 373887  | 08-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-01600-3     | KENNETH WILKERSON, CC#3                                                          | 362621  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-02004-3     | KAITLYN HOLMSTROM, CC#3                                                          | 360056  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-02465-1     | JUSTIN VICE, CC#1                                                                | 358963  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-03073-3     | DOMINGO CERVANTES, CC#3                                                          | 360772  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-03826-3     | DEMETRIA SPEARMAN, CC#3                                                          | 365839  | 03-06-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-04478-2     | C#11-04477-2, JOHN MOSEE, CC#2                                                   | 360772  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-04528-1     | C#11-04529-1, SEAN STANLEY, CC#1                                                 | 363048  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-04569-2     | DAN CASTILLO, CC#2                                                               | 358963  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-06453-3     | COREY JERRELL, CC#3                                                              | 365200  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-06938-1     | C#11-06939-1, RANDY MCANALLY, CC#1                                               | 362621  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-07028-1     | GREGORY KRAUSE, CC#1                                                             | 360056  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-07160-1     | GREGORY GOERICKE, CC#1                                                           | 363048  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-07648-1     | ROCHELLE DOMM, CC#1                                                              | 362621  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 11-08209-1     | C#11-08213-1, 11-08209-1, 11-08212-1, 11-08214-1, 11-08211-1, KAINOA ADAMS, CC#1 | 365516  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$425.00 |        |
| Kathryn Salzer        | 26937      | 11-08248-1     | C#10-05940-1, RANDRELL SMITH, CC#1                                               | 371375  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-08873-1     | C#11-08872-1, AMIE GUIDRY, CC#1                                                  | 374101  | 09-04-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-09254-3     | C#10-08749-2, PATRICIA SILER, CC#2                                               | 366780  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 11-1053-K277   | DEREK CATTLETT, 277TH                                                            | 358610  | 10-11-11 | District Courts           | Court Appointed Attorneys | \$250.00 |        |
| Kathryn Salzer        | 26937      | 11-1275-K368   | ROGELIO RODRIGUEZ JR, 368TH                                                      | 363048  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-1277-K277   | GREGORY GOERICKE, 277TH                                                          | 363048  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-1348-K26    | BARRY BRADY, 26TH                                                                | 362621  | 12-20-11 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-1375-K277   | ROCHELLE DOMM, 277TH                                                             | 361187  | 11-29-11 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-1465-K277   | ANDREW MILLER, 277TH                                                             | 369504  | 05-22-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-1478-K277   | KAINOA ADAMS, 277TH                                                              | 364507  | 02-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-1708-K277   | THEOLA HENRY, 277TH                                                              | 373887  | 08-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-775-K368    | KAINOA ADAMS, 368TH                                                              | 358253  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-962-K277    | RANDY MCANALLY, 277TH                                                            | 363048  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 11-991-K26     | AMANDA KAY SMITH, 26TH                                                           | 365516  | 02-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 12-01258-2     | AUBREY SMITH, CC#2                                                               | 366780  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 12-02127-1     | C#12-02128-1, 12-02129-1, JOSHUA ELLIOTT, CC#1                                   | 367434  | 04-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00 |        |
| Kathryn Salzer        | 26937      | 12-02131-2     | CLAIRE HANLEY, CC#2                                                              | 367434  | 04-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 12-02496-2     | STEPHEN CORTINAS, CC#2                                                           | 371375  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 12-03936-1     | CUNG DOAN, CC#1                                                                  | 371375  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 12-04169-2     | JOE GARZA, JR, CC#2                                                              | 371375  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 12-0453-K368   | JOE GARZA JR, 26TH                                                               | 369504  | 05-22-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 12-05034-3     | C#12-05035-3, RODNEY CARNES, CC#3                                                | 371671  | 07-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 12-0519-K277   | LINDSAY MCCLINTOCK, 277TH                                                        | 374101  | 09-04-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 12-05605-2     | PAUL CONTRERAS, CC#2                                                             | 373317  | 08-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00 |        |
| Kathryn Salzer        | 26937      | 12-06229-2     | C#12-06230-2, GEORGE HARDING, CC#2                                               | 374644  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00 |        |
| Kathryn Salzer        | 26937      | 12-0630-K26    | LYNETTE VILLANUEVA, 26TH                                                         | 373584  | 08-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathryn Salzer        | 26937      | 12-0731-K368   | CHRISTOPHER REBOLLOSO, 368TH                                                     | 372989  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00 |        |
| Kathy Davis           | 11816      | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                                  | 361641  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$25.00  |        |
| Kathy Davis           | 11816      | 12/13/11       | RETIREE, WELLNESS CARE, BNFTS                                                    | 362622  | 12-20-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$100.00 |        |
| Kathy Graham Mccarley | 39382      | 4TR-11-1439    | JURORS, JP#4                                                                     | 358611  | 10-11-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00  |        |
| Kathy Mcmillan        | 40311      | 05/07/12       | SISTER'S FUND REIMB TRAINING DOG (TAG ID#15409623), ANML SVC                     | 369178  | 05-15-12 | Animal Services           | Use Of Donations          | \$75.00  |        |
| Kathy Morris          | 40571      | JUL 12;BW      | CLOTHING-CHILD WELFARE                                                           | 372990  | 08-07-12 | Child Welfare             | Clothing                  | \$300.00 |        |
| Kathy Morris          | 40571      | JUL 12;MG      | CLOTHING-CHILD WELFARE                                                           | 372990  | 08-07-12 | Child Welfare             | Clothing                  | \$250.00 |        |
| Katie Lynn Barr       | 39785      | 3CR-11-26355   | OVERPAYMENT, JP#3                                                                | 362623  | 12-20-11 | Default                   | Jp Courts-Refunds         | \$245.00 |        |
| Kay Peebles           | 37796      | 11/08/11       | ELECTION WORKERS-COUNTY                                                          | 361642  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$126.00 |        |
| Kayla Flynt           | 40281      | 4TR-11-2813    | JURORS, JP#4                                                                     | 368819  | 05-08-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00  |        |
| Kaylynn Ledbetter     | 34066      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                                    | 369506  | 05-22-12 | Election Svs Contract     | Election Judges/Clerks    | \$17.50  |        |
| Kaylynn Ledbetter     | 34066      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                    | 370187  | 06-05-12 | Election Svs Contract     | Election Judges/Clerks    | \$29.25  |        |
| Kaylynn Ledbetter     | 34066      | 05/25/12       | ELECTION WORKERS-COUNTY                                                          | 370463  | 06-12-12 | Elections                 | Election Judges/Clerks    | \$17.50  |        |
| Kaylynn Ledbetter     | 34066      | 07/27/12       | ELECTION WORKER, ELEC                                                            | 373585  | 08-21-12 | Elections                 | Election Judges/Clerks    | \$15.00  |        |
| Kaylynn Ledbetter     | 34066      | 11/04/11       | ELECTION WORKERS-COUNTY                                                          | 360774  | 11-22-11 | Elections                 | Election Judges/Clerks    | \$12.00  |        |

| Vendor Name            | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Kaylynn Ledbetter      | 34066      | 11/06/11A       | ELECTION WORKERS-COUNTY                                                                                                                                           | 360774  | 11-22-11 | Elections            | Election Judges/Clerks    | \$26.00    |        |
| Kaylynn Ledbetter      | 34066      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                                                           | 360774  | 11-22-11 | Elections            | Election Judges/Clerks    | \$40.00    |        |
| Kedric L Jeffries      | 40368      | 2CR-0603256     | R#JP2-2012-04693, OVERPAYMENT, JP#2                                                                                                                               | 370188  | 06-05-12 | Default              | Due To Others             | \$6.00     |        |
| Kedric L Jeffries      | 40368      | 2CR-0603256     | R#JP2-2012-04693, OVERPAYMENT, JP#2                                                                                                                               | 370188  | 06-05-12 | Default              | Tlfta Fees Due To State C | \$20.00    |        |
| Kedric L Jeffries      | 40368      | 2CR-0603256     | R#JP2-2012-04693, OVERPAYMENT, JP#2                                                                                                                               | 370188  | 06-05-12 | Default              | Traffic Law Failure To Ap | \$4.00     |        |
| Keiko Griffin          | 38137      | 00-329-F395B    | MD, 395TH                                                                                                                                                         | 368472  | 05-01-12 | District Courts      | Family Cases - Court Appt | \$200.00   |        |
| Keiko Griffin          | 38137      | 07-2395-F425C   | MJ, MJ, 425TH                                                                                                                                                     | 358255  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$195.00   |        |
| Keith & Mercedes Brown | 23958      | JUL 12;MBD      | CLOTHING-CHILD WELFARE                                                                                                                                            | 372246  | 07-24-12 | Child Welfare        | Clothing                  | \$250.00   |        |
| Keith & Mercedes Brown | 23958      | MAR 12;MBD      | CLOTHING-CHILD WELFARE                                                                                                                                            | 367773  | 04-17-12 | Child Welfare        | Clothing                  | \$175.00   |        |
| Keith Huffstutler      | 34187      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                                                                                           | 361643  | 12-06-11 | Elections            | Election Judges/Clerks    | \$167.00   |        |
| Keith Maresca          | 39771      | 11-01956-1      | C#11-01956-1, RESTITUTION, NICHOLAS ANDREW SIPTROTT, C/ATTY                                                                                                       | 362624  | 12-20-11 | Default              | Due To Others-Ca Restitut | \$250.00   |        |
| Keith T Lauerman       | 22675      | 05-790-K368     | MELINDA FAY CHAMBERS, 368TH                                                                                                                                       | 361189  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 07-719-K368     | JOHN ZIMMERMAN, 368TH                                                                                                                                             | 367435  | 04-10-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 10-343-J395     | QW, 395TH                                                                                                                                                         | 372616  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 10-946-K26      | LEE TURNER, 26TH                                                                                                                                                  | 366142  | 03-13-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-0298-J395    | I.L, 395TH                                                                                                                                                        | 364508  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-0335-J395    | BNH, 395TH                                                                                                                                                        | 372616  | 07-31-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-06778-2      | MATTHEW BOREN, CC#2                                                                                                                                               | 369179  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 11-07335-1      | FARAH ORTIZ, CC#1                                                                                                                                                 | 368141  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 11-08022-3      | C#12-02833-3, 11-08023-3, 11-08024-3, LEONARD WALKER, CC#3                                                                                                        | 368473  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$450.00   |        |
| Keith T Lauerman       | 22675      | 11-08330-1      | JOHN GAUVIN, CC#1                                                                                                                                                 | 373318  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 11-08833-2      | JEREMY HUTCHINSON, CC#2                                                                                                                                           | 366781  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Keith T Lauerman       | 22675      | 11-09201-1      | C#11-09202-1, DARREN PARR, CC#1                                                                                                                                   | 367435  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Keith T Lauerman       | 22675      | 11-1404-K26     | CHARLES RICE, 26TH                                                                                                                                                | 362186  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-1415-K368    | JEREMY BUCHEL, 368TH                                                                                                                                              | 364508  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-1631-K368    | JEREMY HUTCHINSON, 368TH                                                                                                                                          | 366461  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-1658-K26     | JUAN FUENTES, 26TH                                                                                                                                                | 369858  | 05-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-259-K277A    | DERRICK CLAYTON, 277TH                                                                                                                                            | 358257  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$2,500.00 |        |
| Keith T Lauerman       | 22675      | 11-868-K26      | JUAN ARTEA, 26TH                                                                                                                                                  | 368141  | 04-24-12 | District Courts      | Criminal Cases - Court Ap | \$1,000.00 |        |
| Keith T Lauerman       | 22675      | 11-954-K277     | DARYL SWEATMAN, 277TH                                                                                                                                             | 359747  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 11-961-K277A    | KENDAL CALHOUN, 277TH                                                                                                                                             | 368473  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 12-00138-2      | C#11-08473-3, CARESE LACORBIERE, CC#3                                                                                                                             | 370464  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Keith T Lauerman       | 22675      | 12-00343-2      | JESSENIA SANTIAGO, CC#2                                                                                                                                           | 367435  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-00679-1      | D'ANNDEE TURNER, CC#1                                                                                                                                             | 371091  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Keith T Lauerman       | 22675      | 12-01333-2      | WILBUR RAY GONZALES, CC#2                                                                                                                                         | 373318  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-01539-3      | ROBERTO ESTRADA, CC#3                                                                                                                                             | 366781  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-01686-2      | JANET ZAMORA, CC#2                                                                                                                                                | 369179  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Keith T Lauerman       | 22675      | 12-02460-1      | LENI NASH WATSON, CC#1                                                                                                                                            | 368473  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-02719-2      | JAVIER PERALES, CC#2                                                                                                                                              | 369179  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Keith T Lauerman       | 22675      | 12-02842-3      | JUAN GABRIEL GONZALES, CC#3                                                                                                                                       | 3001894 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-03007-2      | RUSSELL HOWARD, CC#2                                                                                                                                              | 372616  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-03245-1      | DONALD ALLEN, CC#1                                                                                                                                                | 3002086 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-03801-2      | C#11-08838-2, TELMA OBREGON, CC#2                                                                                                                                 | 372616  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Keith T Lauerman       | 22675      | 12-03986-2      | VICTORIA COWMAN, CC#2                                                                                                                                             | 3002007 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-0413-K277    | RUBEN PEREZ, 277TH                                                                                                                                                | 3002007 | 09-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 12-04159-1      | C#12-04160-1, RICHARD MARTIN, CC#1                                                                                                                                | 372616  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Keith T Lauerman       | 22675      | 12-04460-1      | ALICIA RODRIGUEZ GARCIA, CC#1                                                                                                                                     | 371091  | 06-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-0448-K277    | RICHARD MARTIN, 277TH                                                                                                                                             | 371952  | 07-17-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 12-05024-2      | C#12-05611-2, KEVIN DEAN JONES, CC#2                                                                                                                              | 373318  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Keith T Lauerman       | 22675      | 12-05448-1      | SEQUOIA JOHNSON, CC#1                                                                                                                                             | 373318  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-06178-3      | DAVID MUDGETT, CC#3                                                                                                                                               | 3001894 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Keith T Lauerman       | 22675      | 12-0701-K368    | ISAAC GONZALES, 368TH                                                                                                                                             | 3001775 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | 96-472-K26C     | JOHN RYAN, 26TH                                                                                                                                                   | 372616  | 07-31-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Keith T Lauerman       | 22675      | CHAMBER FILE;IL | I.L., 395TH                                                                                                                                                       | 364508  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Kel-Lac Uniforms Inc   | 38001      | 27539           | PO 135332, UNIFORM SHIRTS, 911 COMM                                                                                                                               | 359748  | 11-01-11 | 911 Communications   | Uniforms                  | \$3,078.00 |        |
| Kel-Lac Uniforms Inc   | 38001      | 27730           | Reflective Traffic Vest, ANSI II, 5.11 part # 49001 swisher/gleason/patrol 3-1349                                                                                 | 362625  | 12-20-11 | Patrol Division      | Uniforms                  | \$320.00   | 136277 |
| Kel-Lac Uniforms Inc   | 38001      | 27731-ADJ       | Flex Mesh Cap - Navy - Otto style #94-522-004 / 35 Small-Med and 15 Lge-XL<br>*Note - Mini patches for Ball Caps are being sent UPS swisher/gleason/patrol 3-1349 | 362625  | 12-20-11 | Patrol Division      | Uniforms                  | \$300.00   | 136013 |

| Vendor Name              | Vendor Num | AP Invoice Num   | AP Invoice Desc                                            | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|--------------------------|------------|------------------|------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Kel-Lac Uniforms Inc     | 38001      | 27784            | Uniform Shirts for Communications Department               | 363895  | 01-24-12 | 911 Communications   | Uniforms                  | \$1,102.00 | 136115 |
| Kel-Lac Uniforms Inc     | 38001      | 27800            | Uniform Shirts for Communications Department               | 363895  | 01-24-12 | 911 Communications   | Uniforms                  | \$418.00   | 136115 |
| Kel-Lac Uniforms Inc     | 38001      | 27910            | Harriton Polytech Polo Charcoal Size Large                 | 364851  | 02-14-12 | 911 Communications   | Uniforms                  | \$133.00   | 137562 |
| Kelley Seiler            | 39936      | 02/08/12         | REIMB FOR ADOPTION OF SICK DOG HECTOR (15059412), ANML SVC | 365201  | 02-21-12 | Default              | Animal Shelter Adoption F | \$160.00   |        |
| Kelley Whalen            | 26156      | 09-08466-1       | JUSTIN CHARLES COLLINS, CC#1                               | 373319  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 10-06263-3       | ERIC A HALL, CC#3                                          | 358965  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Kelley Whalen            | 26156      | 10-09697-1       | LAVONYA N ROBERSON, CC#1                                   | 360057  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$255.00   |        |
| Kelley Whalen            | 26156      | 11-02709-2       | C#12-01988-2, KENDRICK RAY LUSTER, CC#2                    | 366782  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Kelley Whalen            | 26156      | 11-03308-1       | CRAIG G HANSON, CC#1                                       | 366143  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 11-04500-2       | PAMELA P MARTINO, CC#2                                     | 361644  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$250.00   |        |
| Kelley Whalen            | 26156      | 11-05407-1       | ADRIAN E TRULOCK, CC#1                                     | 360057  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 11-05724-3       | C#11-08759-3, GRISELDA SALAZAR ESCALANTE, CC#3             | 369859  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Kelley Whalen            | 26156      | 11-06038-3       | CYNTHIA E GUERRA, CC#3                                     | 362187  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 11-06119-3       | NICHOLAS MORALES, CC#3                                     | 358258  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Kelley Whalen            | 26156      | 11-06782-2       | DENNIS LEE COPELAND, JR, CC#2                              | 364852  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 11-07534-1       | C#12-01843-1, ELIZABETH ANN MILLER, CC#1                   | 369507  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Kelley Whalen            | 26156      | 11-07737-1       | JUDAH BYRD, CC#1                                           | 362187  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Kelley Whalen            | 26156      | 11-08592-2       | B'RIA MARTIN-CAMPBELL, CC#2                                | 369180  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 11-08758-3       | CHRISTOPHER L ELIZONDO, CC#3                               | 369859  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-001561-1      | C#12-00771-1, JOHN NICHOLS-SHAW, CC#2                      | 366143  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Kelley Whalen            | 26156      | 12-00197-3       | JONATHAN NORNG, CC#3                                       | 366462  | 03-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-00468-3       | JAMOORE QWENTREAL FORD, CC#3                               | 373586  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-00639-2       | RACHEL A WHITEHEAD, CC#2                                   | 373319  | 08-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-01075-3       | MICHAEL MELVIN EPPERSON, CC#3                              | 369859  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00   |        |
| Kelley Whalen            | 26156      | 12-01453-1       | JOSEPH DINOTO, CC#1                                        | 369859  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-01823-3       | PAMELA JEANNE WYNNE, CC#3                                  | 371674  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-01963-2       | JOSHUA HERNANDEZ, CC#2                                     | 367436  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-02701-1       | JENNIFER MORENO, CC#1                                      | 370764  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Kelley Whalen            | 26156      | 12-03223-2       | ISMAEL VALADEZ, CC#2                                       | 371376  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-03339-2       | DEVYN DEMARCUS MCNEAL, CC#2                                | 372617  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-04215-3       | LUCAS MAGEE RUMANCIK, CC#3                                 | 373586  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-04343-2       | ISADOR ISIAS ORTIZ III, CC#2                               | 374645  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-04432-2       | GREGG DENARD BELL, CC#2                                    | 371376  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-04784-3       | NATASHA GATTIS, CC#3                                       | 373586  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley Whalen            | 26156      | 12-05072-2       | CHESSICA JEAN MAUS, CC#2                                   | 374645  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Kelley Whalen            | 26156      | 12-06986-3       | DONNA FITZGERALD, CC#3                                     | 374102  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Kelley, Charles T        | 18229      | 03/16/12         | MAR 11-14/12, EXP REIMB, SHF                               | 366998  | 04-03-12 | Patrol Division      | Training, Conf., Seminars | \$160.00   |        |
| Kelley, Michele A        | 29176      | 01/03/12         | DEC 23-24/11, EXP REIMB, JUV                               | 363926  | 01-24-12 | Juvenile Services    | Travel                    | \$34.41    |        |
| Kelley, Michele A        | 29176      | 11/21/11         | NOV 4/11, EXP REIMB, JUV                                   | 362230  | 12-13-11 | Juvenile Services    | Travel                    | \$34.41    |        |
| Kelley, Mikell L         | 611        | 03/22/12         | FEB 29-MAR 3/12, EXP REIMB, EMS                            | 367475  | 04-10-12 | Ems                  | Travel                    | \$140.00   |        |
| Kelley, Mikell L         | 611        | 04/20/12         | APR 17-18/12, EXP REIMB, EMS                               | 369214  | 05-15-12 | Ems                  | Travel                    | \$60.00    |        |
| Kelly A Sundberg         | 27166      | 08-1926-F425     | PLK, 425TH                                                 | 360775  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$2,431.00 |        |
| Kelly A Sundberg         | 27166      | 09-0656-CP4      | TED, CC#4                                                  | 360775  | 11-22-11 | County Courts At Law | Other/Mh Cases - Court Ap | \$726.50   |        |
| Kelly A Sundberg         | 27166      | 09-2704-F395     | CDJ, 395TH                                                 | 359374  | 10-25-11 | District Courts      | Family Cases - Court Appt | \$1,150.00 |        |
| Kelly A Sundberg         | 27166      | 09-3079-FC1      | PD, CC#1                                                   | 361645  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$1,618.50 |        |
| Kelly A Sundberg         | 27166      | 10-1762-FC2      | JJ, CJ, CJ, CC#1                                           | 361645  | 12-06-11 | County Courts At Law | Family Cases - Court Appt | \$701.50   |        |
| Kelly A Sundberg         | 27166      | 11-0653-CP4      | SM, CC#4                                                   | 371377  | 07-03-12 | County Courts At Law | Other/Mh Cases - Court Ap | \$729.50   |        |
| Kelly A Sundberg         | 27166      | 11-0978-F395     | AVH, JH, 395TH                                             | 370189  | 06-05-12 | District Courts      | Family Cases - Court Appt | \$1,300.00 |        |
| Kelly A Sundberg         | 27166      | 11-1182-FC4      | EMS, A CHILD, CC#4                                         | 371092  | 06-26-12 | County Courts At Law | Family Cases - Court Appt | \$936.00   |        |
| Kelly A Sundberg         | 27166      | 11-2868-FC4      | RW, A CHILD, CC#4                                          | 369508  | 05-22-12 | County Courts At Law | Family Cases - Court Appt | \$1,152.50 |        |
| Kelly A Sundberg         | 27166      | 12949            | DLW, CC#4                                                  | 360775  | 11-22-11 | County Courts At Law | Other/Mh Cases - Court Ap | \$970.00   |        |
| Kelly Anderson           | 39682      | 11/08/11         | ELECTION WORKERS-COUNTY                                    | 361646  | 12-06-11 | Elections            | Election Judges/Clerks    | \$40.00    |        |
| Kelly D Hurley           | 39706      | 4TR-11-1318      | JURORS, JP#4                                               | 361647  | 12-06-11 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Kelly D Lewis            | 38588      | JUL 12;EL        | CLOTHING-CHILD WELFARE                                     | 372247  | 07-24-12 | Child Welfare        | Clothing                  | \$200.00   |        |
| Kelly Harrison           | 40132      | 16069GF          | C#11-02132-2, EXTRADITION REFUND FEE, A/PROB               | 367438  | 04-10-12 | Default              | Extradition Deposits      | \$3,000.00 |        |
| Kelly Kay Looman         | 40062      | 2CR-11-12692     | R#JP2-2011-03066, OVERPAYMENT, JP#2                        | 366783  | 03-27-12 | Default              | Jp Courts-Refunds         | \$175.00   |        |
| Kelly Mceneny            | 39911      | 13159GF          | C#97-1200-K368, EXTRADITION REFUND FEE, A/PROB             | 364853  | 02-14-12 | Default              | Extradition Deposits      | \$911.00   |        |
| Kelly Moore Paint Co Inc | 8705       | 1501-00000149962 | PO 135661, ATHLETIC FIELD STRIPING PAINT, PARKS            | 358966  | 10-18-11 | Parks Department     | Grounds Maintenance       | \$3,735.60 |        |
| Kelly Schutze            | 37918      | 05/24/12         | ELECTION WORKERS-COUNTY                                    | 370465  | 06-12-12 | Elections            | Election Judges/Clerks    | \$394.00   |        |
| Kelly Schutze            | 37918      | 11/08/11         | ELECTION WORKERS-COUNTY                                    | 361648  | 12-06-11 | Elections            | Election Judges/Clerks    | \$44.50    |        |
| Kelly W Strickland       | 40166      | 625498           | OVERPAYMENT, C/CLK                                         | 368142  | 04-24-12 | Default              | Fees Of Office, Co. Clerk | \$12.00    |        |
| Kelly, Mackenzie A       | 40346      | 05/15/12         | APR 2-5/12, EXP REIMB, EMER MGMT                           | 369892  | 05-29-12 | Emergency Management | Training, Conf., Seminars | \$140.00   |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount      | PO Num |
|----------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|-------------|--------|
| Kelsey Leeson Stempko      | 29519      | 04/11/12       | APR 11/12, ELEC                                                                                                                     | 368475  | 05-01-12 | Election Svs Contract      | Election Judges/Clerks    | \$30.00     |        |
| Kelsey Titzman             | 40381      | 06/12/12       | PURCHASE CHALLENGE COURSE FACILITATOR, KELSEY TITZMAN FOR YMCA AUSTIN GROUP ON TUESDAY, JUNE 12, 2012 PER ATTACHED                  | 371093  | 06-26-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140212 |
| Kelsey Titzman             | 40381      | 06/19/12       | PURCHASE CHALLENGE COURSE FACILITATOR, KELSEY TITZMAN FOR YMCA AUSTIN GROUP ON TUESDAY, JUNE 19, 2012 PER ATTACHED                  | 371675  | 07-10-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140215 |
| Kelsey Titzman             | 40381      | 06/26/12       | PURCHASE CHALLENGE COURSE FACILITATOR, KELSEY TITZMAN FOR YMCA AUSTIN GROUP ON TUESDAY, JUNE 26, 2012 PER ATTACHED                  | 371675  | 07-10-12 | Jjaep Tier li Funding      | Go Program Expenditures   | \$120.00    | 140216 |
| Ken Craig                  | 40658      | 12-0320-CP4    | REFUND INVENTORY FEES ON RECEIPT 2012-87251, C/CLK                                                                                  | 374103  | 09-04-12 | Default                    | Fees Of Office, Co. Clerk | \$25.00     |        |
| Kendall Cty Sheriff        | 40023      | 11-1003-T277   | REFUND FEES FOR D/CLK                                                                                                               | 366145  | 03-13-12 | Default                    | Fees Of Office, Dist Cler | \$60.00     |        |
| Kendra Blaney              | 40504      | 11-07191-1     | C#11-07191-1, RESTITUTION, SEAN MICHAEL BETTERTON, C/ATTY                                                                           | 371676  | 07-10-12 | Default                    | Due To Others-Ca Restitut | \$40.00     |        |
| Kennedy Consulting Inc     | 34702      | 12-042         | WA#1, CR 310, FEB 16-MAR 31/12, PLANNING & PRELIM DESIGN                                                                            | 368820  | 05-08-12 | Commissioner Pct 3         | Projects/Grants Expense   | \$37,423.98 |        |
| Kennedy Consulting Inc     | 34702      | 12-055         | WA#1, APR 12, CR 110 PLANNING & PRELIMINARY DESIGN                                                                                  | 370466  | 06-12-12 | Commissioner Pct 3         | Projects/Grants Expense   | \$14,945.00 |        |
| Kennedy Consulting Inc     | 34702      | 12-066         | CR 110, WA#1, MAY 12, PLAN DESIGN                                                                                                   | 372248  | 07-24-12 | Commissioner Pct 3         | Projects/Grants Expense   | \$26,654.21 |        |
| Kennedy Consulting Inc     | 34702      | 12-080         | CR110, WA#1, JUN 1-15/12, PLANNING & PRLIM DESIGN                                                                                   | 374646  | 09-18-12 | Commissioner Pct 3         | Projects/Grants Expense   | \$15,754.76 |        |
| Kenneth & Danielle Camp    | 39199      | MAR 12;LKM     | CLOTHING-CHILD WELFARE                                                                                                              | 367774  | 04-17-12 | Child Welfare              | Clothing                  | \$100.00    |        |
| Kenneth & Esther Martin    | 37260      | JUL 12;CS      | CLOTHING-CHILD WELFARE                                                                                                              | 372249  | 07-24-12 | Child Welfare              | Clothing                  | \$300.00    |        |
| Kenneth & Esther Martin    | 37260      | MAR 12;CS      | CLOTHING-CHILD WELFARE                                                                                                              | 367775  | 04-17-12 | Child Welfare              | Clothing                  | \$200.00    |        |
| Kenneth & Lauren Humphries | 35011      | JUL 12;MDB     | CLOTHING-CHILD WELFARE                                                                                                              | 372250  | 07-24-12 | Child Welfare              | Clothing                  | \$200.00    |        |
| Kenneth Aaron Defee        | 40412      | 3CR-11-24385   | REFUND OVERPAYMENT, JP#3                                                                                                            | 370765  | 06-19-12 | Default                    | Jp Courts-Refunds         | \$25.00     |        |
| Kenneth Allen              | 40052      | 15973GF        | C#11-08240-3, REFUND EXTRADITION FEE, A/PROB                                                                                        | 366464  | 03-20-12 | Default                    | Extradition Deposits      | \$2,500.00  |        |
| Kenneth Dudley             | 33459      | 11279GF        | EXTRADITION REFUND, A/PROB                                                                                                          | 369860  | 05-29-12 | Default                    | Extradition Deposits      | \$1,410.00  |        |
| Kenneth Haggard            | 40725      | 17178GF        | C#09-501-K26, EXTRADITION REFUND FEE, A/PROB                                                                                        | 374943  | 09-25-12 | Default                    | Extradition Deposits      | \$2,500.00  |        |
| Kenneth Mcree              | 39515      | 15468GF        | C#10-1664-K277, EXTRADITION REFUND FEE, A/PROB                                                                                      | 360058  | 11-08-11 | Default                    | Extradition Deposits      | \$800.00    |        |
| Kenneth R Gregory          | 32198      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                             | 361649  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$112.00    |        |
| Kenneth Ray Schwab         | 29128      | 04/06/12       | PURCHASE MUSTANG PRESENTATION FOR CAMP WILDFIRE, ACADEMY CADETS-4-6-12 AND TRIAD RESIDENTS-5-20-12 BY KEN SCHWAB PER ATTACHED QUOTE | 370467  | 06-12-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$200.00    | 140114 |
| Kentron Health Care, Inc   | 24707      | 1              | PO 136581, OXYGEN FLOW CONTROL VALVE (5), EMS                                                                                       | 367439  | 04-10-12 | Ems                        | Medical Supplies          | \$(160.95)  |        |
| Kentron Health Care, Inc   | 24707      | 1160           | MULTI TRAUMA DRESSING 10" X 30"                                                                                                     | 369510  | 05-22-12 | Ems                        | Medical Supplies          | \$197.50    | 139521 |
| Kentron Health Care, Inc   | 24707      | 1160           | INSTANT GLUCOSE, TUBES                                                                                                              | 369510  | 05-22-12 | Ems                        | Pharmaceuticals           | \$335.04    | 139521 |
| Kentron Health Care, Inc   | 24707      | 1490           | NASOPHARNGEAL AIRWAYS, SIZE 22                                                                                                      | 373321  | 08-14-12 | Ems                        | Medical Supplies          | \$33.80     | 141042 |
| Kentron Health Care, Inc   | 24707      | 152            | PO 135502, NON-REBREATHER TOTAL ADULT, STRAPS DISP 5' ORANGE, EMS                                                                   | 358613  | 10-11-11 | Ems                        | Medical Supplies          | \$1,303.24  |        |
| Kentron Health Care, Inc   | 24707      | 1602           | BACK BOARD RESTRAINT STRAPS, ORANGE                                                                                                 | 374362  | 09-11-12 | Ems                        | Medical Supplies          | \$500.40    | 141329 |
| Kentron Health Care, Inc   | 24707      | 448            | OXYGEN FLOW CONTROL VALVE                                                                                                           | 367439  | 04-10-12 | Ems                        | Medical Supplies          | \$160.95    | 136581 |
| Kentron Health Care, Inc   | 24707      | 492            | NEOTECH MECONIUM ASPIRATOR, DISPOSABLE                                                                                              | 362626  | 12-20-11 | Ems                        | Medical Supplies          | \$131.60    | 136864 |
| Kentron Health Care, Inc   | 24707      | 643            | ADULT NONREBREATHER MASK, ADULT                                                                                                     | 364509  | 02-07-12 | Ems                        | Medical Supplies          | \$333.50    | 137462 |
| Kentron Health Care, Inc   | 24707      | 681            | SCOOP STRETCHER, ALUMINUM                                                                                                           | 364509  | 02-07-12 | Ems                        | Medical Supplies          | \$558.00    | 137462 |
| Kentron Health Care, Inc   | 24707      | 911            | NASAL AIRWAY, SIZE 30fr.                                                                                                            | 367100  | 04-03-12 | Ems                        | Medical Supplies          | \$50.70     | 137462 |
| Kentron Health Care, Inc   | 24707      | 958            | CHILD/PEDI NON-REBREATHER MASK                                                                                                      | 367439  | 04-10-12 | Ems                        | Medical Supplies          | \$98.85     | 138583 |
| Kercher Firm Pllc          | 39520      | 10-05301-1     | C#12-02203-1, 12-00278-1, KATIE SHOULDERS, CC#1                                                                                     | 3000856 | 04-25-12 | County Courts At Law       | Misdemeanor Cases - Court | \$275.00    |        |
| Kercher Firm Pllc          | 39520      | 10-06659-3     | C#11-08810-3, ROSEMARY M'LEA MCGEE(WULF), CC#3                                                                                      | 3001383 | 07-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$350.00    |        |
| Kercher Firm Pllc          | 39520      | 10-06716-1     | ROBERT BARRON, CC#1                                                                                                                 | 362189  | 12-13-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 10-08242-1     | JOE ROCKY LUNA MALDONADO, CC#1                                                                                                      | 3001580 | 08-01-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-02466-1     | DEVIN WILKERSON, CC#1                                                                                                               | 3001266 | 06-20-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-05632-2     | TYLER WILLIAMS, CC#2                                                                                                                | 3001383 | 07-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-06115-1     | FABIOLA LOERA, CC#1                                                                                                                 | 366146  | 03-13-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-06631-3     | RELLA KAY NOEL, CC#3                                                                                                                | 360778  | 11-22-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-07211-3     | GEORGE FILLMORE, CC#3                                                                                                               | 360778  | 11-22-11 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-08773-3     | TUNNIE MARSCHELL SMITH, CC#3                                                                                                        | 3000907 | 05-02-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 11-09048-2     | NIKKI DENISE WHITLEY, CC#2                                                                                                          | 363605  | 01-17-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-00188-2     | KEVIN HALL, CC#2                                                                                                                    | 3001383 | 07-03-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-00237-2     | C#12-00238-2, CHARLES SHANNON, CC#2                                                                                                 | 3002008 | 09-19-12 | County Courts At Law       | Misdemeanor Cases - Court | \$225.00    |        |
| Kercher Firm Pllc          | 39520      | 12-00384-2     | JOSHUA RUSH, CC#2                                                                                                                   | 365517  | 02-28-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-00889-2     | REGINALD JACKSON, CC#2                                                                                                              | 3001018 | 05-16-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-01386-3     | C#12-06301-3, DAKOTA RICE, CC#3                                                                                                     | 3001776 | 08-22-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-01744-1     | BRIDGET MCGREW, CC#1                                                                                                                | 3001117 | 05-30-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-02005-3     | SHANNON BARRON, CC#3                                                                                                                | 3001117 | 05-30-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | 12-06120-1     | DANEKO KINCADE, CC#1                                                                                                                | 3002087 | 09-26-12 | County Courts At Law       | Misdemeanor Cases - Court | \$175.00    |        |
| Kercher Firm Pllc          | 39520      | UNFILED;SF     | STEVEN FOWLER, CC#3                                                                                                                 | 3000960 | 05-09-12 | County Courts At Law       | Misdemeanor Cases - Court | \$100.00    |        |
| Kerr Cty Sheriff           | 27151      | 11-935-T368    | DISTRICT CLERK FEES                                                                                                                 | 369511  | 05-22-12 | Default                    | Fees Of Office, Dist Cler | \$85.00     |        |
| Kerrey & Jeana Welch       | 40572      | JUL 12;EBJ     | CLOTHING-CHILD WELFARE                                                                                                              | 372995  | 08-07-12 | Child Welfare              | Clothing                  | \$250.00    |        |
| Kerry L Carter             | 39705      | 4TR-11-1318    | JURORS, JP#4                                                                                                                        | 361650  | 12-06-11 | J.P. Precinct 4            | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Kesen Hu                   | 39531      | 15199GF        | C#09-1211-K277, EXTRADITION REFUND FEE, A/PROB                                                                                      | 360373  | 11-15-11 | Default                    | Extradition Deposits      | \$1,800.00  |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Kessel, Lynn A               | 38401      | 01/24/12       | JAN 18/12, EXP REIMB, JUV                                                                        | 364873  | 02-14-12 | Juvenile Services         | Training, Conf., Seminars | \$17.40     |        |
| Kessel, Lynn A               | 38401      | 04/03/12       | MAR 30/12, EXP REIMB, JUV                                                                        | 367806  | 04-17-12 | Juvenile Services         | Training, Conf., Seminars | \$55.00     |        |
| Kessel, Lynn A               | 38401      | 05/14/12       | MAY 11/12, EXP REIMB, JUV                                                                        | 369890  | 05-29-12 | Juvenile Services         | Film, Film Processing     | \$8.97      |        |
| Kessel, Lynn A               | 38401      | 06/07/12       | JUN 3/12, EXP REIMB, JUV                                                                         | 371114  | 06-26-12 | Juvenile Services         | Training, Conf., Seminars | \$22.00     |        |
| Kessel, Lynn A               | 38401      | 08/31/12       | AUG 31/12, EXP REIMB, JUV                                                                        | 374664  | 09-18-12 | Juvenile Services         | Membership Dues           | \$106.00    |        |
| Kessel, Lynn A               | 38401      | 11/16/11       | NOV 9-12/11, EXP REIMB, JUV                                                                      | 362209  | 12-13-11 | Juvenile Services         | Training, Conf., Seminars | \$140.00    |        |
| Kessel, Lynn A               | 38401      | 38.35          | MAR 22/12, EXP REIMB, JUV                                                                        | 367457  | 04-10-12 | Juvenile Services         | Film, Film Processing     | \$38.35     |        |
| Kevin Michael Wentworth      | 40046      | 2012-00884     | 1CR-097657, OVERPAYMENT, JP#1                                                                    | 366465  | 03-20-12 | Default                   | Jp Courts-Refunds         | \$73.00     |        |
| Kevin O'Leary                | 39683      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                          | 361651  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$112.00    |        |
| Kevin R Madison              | 39874      | 16075GF        | JAN 4/12, R#16075GF, CK#16920, REFUND, EMS                                                       | 364510  | 02-07-12 | Default                   | Miscellaneous Revenue     | \$25.00     |        |
| Khadija Begum                | 40612      | 13450GF        | C#06-073-K26, EXTRADITION REFUND FEE, A/PROB                                                     | 373322  | 08-14-12 | Default                   | Extradition Deposits      | \$1,875.00  |        |
| Kidwell, Jonathan D          | 19660      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                       | 364177  | 01-31-12 | Support Services Division | Training, Conf., Seminars | \$100.00    |        |
| Kidwell, Jonathan D          | 19660      | 09/28/11       | SEP 16-19/11, EXP REIMB, SHF                                                                     | 358951  | 10-18-11 | Support Services Division | Training, Conf., Seminars | \$140.00    |        |
| Kiley, Julie M               | 9945       | 03/23/12       | JAN 20-MAR 20/12, EXP REIMB, AUD                                                                 | 367432  | 04-10-12 | County Auditor            | Travel                    | \$162.88    |        |
| Kiley, Julie M               | 9945       | 06/18/12       | JUN 10-13/12, EXP REIMB, AUD                                                                     | 371372  | 07-03-12 | County Auditor            | Training, Conf., Seminars | \$571.60    |        |
| Kiley, Julie M               | 9945       | 09/30/11       | SEP 14/11, EXP REIMB, AUD                                                                        | 359372  | 10-25-11 | County Auditor            | Travel                    | \$72.37     |        |
| Kiley, Julie M               | 9945       | 10/13/11       | OCT 5-6/11, EXP REIMB, AUD                                                                       | 359372  | 10-25-11 | County Auditor            | Training, Conf., Seminars | \$71.71     |        |
| Kiley, Julie M               | 9945       | 10/26/11       | OCT 18-21/11, EXP REIMB, AUD                                                                     | 360054  | 11-08-11 | County Auditor            | Training, Conf., Seminars | \$131.73    |        |
| Kiley, Julie M               | 9945       | 11/21/11       | NOV 8-10/11, EXP REIMB, AUD                                                                      | 361625  | 12-06-11 | County Auditor            | Travel                    | \$52.24     |        |
| Killeen Crushed Stone        | 18974      | 57068K         | GRADE 6 CRUSHED LIMESTONE FOR STOCK 300 TONS @ \$8.00 PER TON<br>REQ. TERRY FINN<br>JURORS, JP#4 | 362627  | 12-20-11 | Unified Road System       | Base & Stabilizer         | \$869.04    | 135998 |
| Kim C Harris                 | 39579      | 4SC-11-0004    | JURORS, JP#4                                                                                     | 360779  | 11-22-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Kim Fox                      | 35520      | 02/01/12       | JAN 4-19/12, EXP REIMB, PCT#2                                                                    | 365202  | 02-21-12 | Commissioner Pct 2        | Postage                   | \$14.43     |        |
| Kim Fox                      | 35520      | 02/27/12       | FEB 2-9/12, EXP REIMB, PCT#2                                                                     | 366147  | 03-13-12 | Commissioner Pct 2        | Travel                    | \$2.22      |        |
| Kim Fox                      | 35520      | 02/27/12       | FEB 2-9/12, EXP REIMB, PCT#2                                                                     | 366147  | 03-13-12 | Commissioner Pct 2        | Training, Conf., Seminars | \$70.27     |        |
| Kim Fox                      | 35520      | 04/02/12       | MAR 6-7/12, EXP REIMB, PCT#2                                                                     | 367776  | 04-17-12 | Commissioner Pct 2        | Training, Conf., Seminars | \$33.30     |        |
| Kim Fox                      | 35520      | 04/30/12       | APR 2-30/12, EXP REIMB, PCT#2                                                                    | 369513  | 05-22-12 | Commissioner Pct 2        | Travel                    | \$101.99    |        |
| Kim Fox                      | 35520      | 04/30/12       | APR 2-30/12, EXP REIMB, PCT#2                                                                    | 369513  | 05-22-12 | Commissioner Pct 2        | Training, Conf., Seminars | \$48.29     |        |
| Kim Fox                      | 35520      | 06/29/12       | JUN 6/12, EXP REIMB, PCT#2                                                                       | 371953  | 07-17-12 | Commissioner Pct 2        | Training, Conf., Seminars | \$28.31     |        |
| Kim Fox                      | 35520      | 08/06/12       | JUL 18/12, EXP REIMB, PCT#2                                                                      | 373588  | 08-21-12 | Commissioner Pct 2        | Travel                    | \$21.83     |        |
| Kim Fox                      | 35520      | 09/01/11       | AUG 31/11, EXP REIMB, PCT#2                                                                      | 358259  | 10-04-11 | Commissioner Pct 2        | Office Supplies           | \$7.00      |        |
| Kim Fox                      | 35520      | 09/01/11A      | AUG 2-30/11, EXP REIMB, PCT#2                                                                    | 358259  | 10-04-11 | Commissioner Pct 2        | Travel                    | \$47.73     |        |
| Kim Fox                      | 35520      | 09/01/11A      | AUG 2-30/11, EXP REIMB, PCT#2                                                                    | 358259  | 10-04-11 | Commissioner Pct 2        | Training, Conf., Seminars | \$71.44     |        |
| Kim Fox                      | 35520      | 09/05/12       | AUG 13-23/12, EXP REIMB, PCT#2                                                                   | 374944  | 09-25-12 | Commissioner Pct 2        | Training, Conf., Seminars | \$87.64     |        |
| Kim Fox                      | 35520      | 09/05/12A      | AUG 8-28/12, EXP REIMB, PCT#2                                                                    | 374944  | 09-25-12 | Commissioner Pct 2        | Office Supplies           | \$70.80     |        |
| Kim Fox                      | 35520      | 09/30/11       | SEP 1-30/11, EXP REIMB, PCT#2                                                                    | 358967  | 10-18-11 | Commissioner Pct 2        | Travel                    | \$62.16     |        |
| Kim Fox                      | 35520      | 10/03/11       | SEP 30/11, EXP REIMB, PCT#2                                                                      | 358967  | 10-18-11 | Commissioner Pct 2        | Office Supplies           | \$14.57     |        |
| Kim Fox                      | 35520      | 10/03/11       | SEP 30/11, EXP REIMB, PCT#2                                                                      | 358967  | 10-18-11 | Commissioner Pct 2        | Printer Supplies          | \$87.99     |        |
| Kim Fox                      | 35520      | 10/31/11       | OCT 5-21/11, EXP REIMB, PCT#2                                                                    | 360374  | 11-15-11 | Commissioner Pct 2        | Travel                    | \$35.52     |        |
| Kim Fox                      | 35520      | 10/31/11       | OCT 5-21/11, EXP REIMB, PCT#2                                                                    | 360374  | 11-15-11 | Commissioner Pct 2        | Training, Conf., Seminars | \$47.18     |        |
| Kim Fox                      | 35520      | 12/02/11       | NOV 30/11, EXP REIMB, PCT#2                                                                      | 362628  | 12-20-11 | Commissioner Pct 2        | Office Supplies           | \$25.98     |        |
| Kim Fox                      | 35520      | 12/02/11       | NOV 30/11, EXP REIMB, PCT#2                                                                      | 362628  | 12-20-11 | Commissioner Pct 2        | Printer Supplies          | \$244.97    |        |
| Kim Fox                      | 35520      | 12/02/11A      | NOV 2-5/11, EXP REIMB, PCT#2                                                                     | 362628  | 12-20-11 | Commissioner Pct 2        | Travel                    | \$50.51     |        |
| Kim Fox                      | 35520      | 12/15/11       | DEC 2-8/11, EXP REIMB, PCT#2                                                                     | 363606  | 01-17-12 | Commissioner Pct 2        | Travel                    | \$53.02     |        |
| Kim Kernodle                 | 39213      | 640844         | OVERPAYMENT, C/CLK                                                                               | 371095  | 06-26-12 | Default                   | Fees Of Office, Co. Clerk | \$20.00     |        |
| Kimberley Shepard            | 39675      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                    | 369861  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$112.00    |        |
| Kimberley Shepard            | 39675      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                          | 361652  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$118.00    |        |
| Kimberly Chapman             | 39570      | 4TR-11-1737    | JURORS, JP#4                                                                                     | 360780  | 11-22-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Kimberly Denise Ortiz        | 40032      | 2011-00922     | OVERPAYMENT, C/CLK                                                                               | 366467  | 03-20-12 | Default                   | Fees Of Office, Co. Clerk | \$11.00     |        |
| Kimberly Thompson            | 35995      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                          | 361653  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$108.00    |        |
| Kimley Horn & Associates Inc | 40165      | 68501500-0212  | P#068501500, WA#1, THRU FEB 29/12, 183 & LAKELINE BLVD                                           | 368476  | 05-01-12 | Commissioners Court       | Projects/Grants Expense   | \$20,735.00 |        |
| King, Terri L                | 28981      | 01/20/12       | JAN 11-14/12, EXP REIMB, EMS                                                                     | 364987  | 02-14-12 | Ems                       | Training, Conf., Seminars | \$140.00    |        |
| King, Terri L                | 28981      | 02/27/12       | FEB 23-25/12, EXP REIMB, EMS                                                                     | 366254  | 03-13-12 | Ems                       | Training, Conf., Seminars | \$100.00    |        |
| King, Terri L                | 28981      | 05/25/12       | MAY 12-17/12, EXP REIMB, EMS                                                                     | 370562  | 06-12-12 | Ems                       | Training, Conf., Seminars | \$351.64    |        |
| Kirk, Lisa M                 | 27834      | 05/15/12       | MAY 6-9/12, EXP REIMB, JP#3                                                                      | 369884  | 05-29-12 | J.P. Precinct 3           | Training, Conf., Seminars | \$212.15    |        |
| Kirk, Lisa M                 | 27834      | 07/18/12       | JUL 10-13/12, EXP REIMB, JP#3                                                                    | 373007  | 08-07-12 | J.P. Precinct 3           | Training, Conf., Seminars | \$225.25    |        |
| Kirk, Lisa M                 | 27834      | 11/08/11       | NOV 1-3/11, EXP REIMB, JP#3                                                                      | 361692  | 12-06-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$161.03    |        |
| Kirk, Lisa M                 | 27834      | 11/08/11A      | NOV 1-3/11, EXP REIMB, JP#3                                                                      | 362398  | 12-13-11 | J.P. Precinct 3           | Training, Conf., Seminars | \$20.00     |        |
| Klas, Brian P                | 36467      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                  | 359219  | 10-25-11 | County Attorney           | Training, Conf., Seminars | \$140.00    |        |
| Kleinfelder Central Inc      | 25071      | 719139         | P#119419, WA#4, THRU JUL 24/11, SAN GABRIEL PARKWAY (CR 274<br>PHASE II)                         | 358968  | 10-18-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$708.75    |        |
| Kleinfelder Central Inc      | 25071      | 719147         | P#120466, WA#5, THRU JUL 24/11, HERO WAY FROM US 183 TO CR 269                                   | 359376  | 10-25-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$1,255.25  |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                               | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                | Amount       | PO Num |
|----------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|--------------------------|--------------|--------|
| Kleinfelder Central Inc          | 25071      | 719151         | P#120681, WA#6, THRU JUL 24/11, RONALD W REAGAN BLVD-NORTH PHASE III                                          | 358968  | 10-18-11 | Commissioner Pct 3  | Projects/Grants Expense  | \$1,806.00   |        |
| Kleinfelder Central Inc          | 25071      | 719163         | P#119259, WA#3, O'CONNOR DR EXT, THRU JUL 24/11                                                               | 358968  | 10-18-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$1,797.50   |        |
| Kleinfelder Central Inc          | 25071      | 722836         | P#119259, WA#3, THRU AUG 21/11, O'CONNOR DRIVE EXTENSION                                                      | 358260  | 10-04-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$191.25     |        |
| Kleinfelder Central Inc          | 25071      | 722837         | P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU AUG 21/11                                          | 358260  | 10-04-11 | Commissioner Pct 3  | Projects/Grants Expense  | \$916.75     |        |
| Kleinfelder Central Inc          | 25071      | 722839         | P#120466, WA#5, THRU AUG 21/11, HERO WAY FROM US 183 TO CR 269                                                | 359376  | 10-25-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$88.75      |        |
| Kleinfelder Central Inc          | 25071      | 723548         | P#119419, WA#4, THRU AUG 21/11, SAN GABRIEL PARKWAY (CR 274 PHASE II)                                         | 358968  | 10-18-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$1,612.00   |        |
| Kleinfelder Central Inc          | 25071      | 726535         | BLANKET FOR LAB FEES AND TESTING                                                                              | 371378  | 07-03-12 | Unified Road System | Lab Fees                 | \$2,587.75   | 139927 |
| Kleinfelder Central Inc          | 25071      | 726536         | P#121905, RM 2338 WATER QUALITY PONDS, PROF SVC, THRU SEP 18/11                                               | 360059  | 11-08-11 | Commissioners Court | Projects/Grants Expense  | \$968.25     |        |
| Kleinfelder Central Inc          | 25071      | 726537         | P#119419, WA#4, THRU SEP 18/11, SAN GABRIEL PARKWAY (CR 274 PHASE II)                                         | 359376  | 10-25-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$126.25     |        |
| Kleinfelder Central Inc          | 25071      | 726538         | P#119259, WA#3, THRU SEP 18/11, O'CONNOR DRIVE EXTENSION                                                      | 359376  | 10-25-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$1,029.50   |        |
| Kleinfelder Central Inc          | 25071      | 726540         | P#120681, WA#6, THRU SEP 18/11, RONALD W REAGAN BLVD, NORTH PHASE III                                         | 359376  | 10-25-11 | Commissioner Pct 3  | Projects/Grants Expense  | \$2,528.50   |        |
| Kleinfelder Central Inc          | 25071      | 726541         | P#120466, WA#5, THRU SEP 18/11, HERO WAY FROM US 183 TO CR 269                                                | 359376  | 10-25-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$127.50     |        |
| Kleinfelder Central Inc          | 25071      | 728909         | P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU OCT 2/11                                          | 360059  | 11-08-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$25.00      |        |
| Kleinfelder Central Inc          | 25071      | 728910         | P#120466, WA#5, HERO WAY FROM US 183 TO CR 269, 10WC823, THRU OCT 2/11                                        | 360059  | 11-08-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$25.00      |        |
| Kleinfelder Central Inc          | 25071      | 728911         | BLANKET FOR LAB FEES AND TESTING                                                                              | 371378  | 07-03-12 | Unified Road System | Lab Fees                 | \$151.25     | 139927 |
| Kleinfelder Central Inc          | 25071      | 728914         | P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU OCT 4/11                                           | 360059  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense  | \$296.50     |        |
| Kleinfelder Central Inc          | 25071      | 728918         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU OCT 2/11                                                       | 360059  | 11-08-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$848.75     |        |
| Kleinfelder Central Inc          | 25071      | 732165         | P#120466, WA#5, HERO WAY FROM US 183 TO CR 269, THRU OCT 16/11                                                | 361654  | 12-06-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$37.50      |        |
| Kleinfelder Central Inc          | 25071      | 732170         | P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU OCT 16/11                                         | 361654  | 12-06-11 | Commissioner Pct 2  | Projects/Grants Expense  | \$50.00      |        |
| Kleinfelder Central Inc          | 25071      | 732792         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU OCT 16/11                                                      | 361654  | 12-06-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$62.50      |        |
| Kleinfelder Central Inc          | 25071      | 733625         | RONALD REAGAN BLVD, NORTH PHASE III                                                                           | 362629  | 12-20-11 | Commissioner Pct 3  | Projects/Grants Expense  | \$113.75     |        |
| Kleinfelder Central Inc          | 25071      | 736965         | P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU NOV 13/11                                         | 363236  | 01-03-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$1,596.25   |        |
| Kleinfelder Central Inc          | 25071      | 737525         | P#120466, HERO WAY FROM US 183 TO CR 269, THRU NOV 13/11                                                      | 363236  | 01-03-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$393.50     |        |
| Kleinfelder Central Inc          | 25071      | 737589         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU NOV 13/11                                                      | 363236  | 01-03-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$226.75     |        |
| Kleinfelder Central Inc          | 25071      | 739789         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU DEC 11/11                                                      | 363607  | 01-17-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$818.25     |        |
| Kleinfelder Central Inc          | 25071      | 739790         | P#120466, WA#5, HERO WAY FROM US 183 TO CR 269, THRU DEC 11/11                                                | 363607  | 01-17-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$127.50     |        |
| Kleinfelder Central Inc          | 25071      | 740254         | P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU DEC 11/11                                          | 363607  | 01-17-12 | Commissioner Pct 3  | Projects/Grants Expense  | \$617.00     |        |
| Kleinfelder Central Inc          | 25071      | 743642         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU JAN 8/12                                                       | 364512  | 02-07-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$1,332.75   |        |
| Kleinfelder Central Inc          | 25071      | 743679         | P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU JAN 8/12                                          | 364512  | 02-07-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$165.00     |        |
| Kleinfelder Central Inc          | 25071      | 747416         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THUR FEB 5/12                                                       | 365843  | 03-06-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$877.00     |        |
| Kleinfelder Central Inc          | 25071      | 751412         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION THRU MAR 4/12                                                        | 367777  | 04-17-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$595.00     |        |
| Kleinfelder Central Inc          | 25071      | 755504         | P#120466, WA#5, THRU APR 1/12, HERO WAY FROM US 183 TO CR 269                                                 | 369181  | 05-15-12 | Commissioner Pct 3  | Projects/Grants Expense  | \$381.00     |        |
| Kleinfelder Central Inc          | 25071      | 755672         | P#120681, WA#6, RONALD W REAGAN BLVD-N PH III, THRU APR 1/12                                                  | 371954  | 07-17-12 | Commissioner Pct 3  | Projects/Grants Expense  | \$7,284.50   |        |
| Kleinfelder Central Inc          | 25071      | 755762         | P#119259, WA#3, MAR 12, O'CONNOR DRIVE EXTENSION                                                              | 369514  | 05-22-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$2,743.50   |        |
| Kleinfelder Central Inc          | 25071      | 758871         | P#119259, WA#3, APR 12, O'CONNOR DRIVE EXTENSION                                                              | 370468  | 06-12-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$4,220.00   |        |
| Kleinfelder Central Inc          | 25071      | 764774         | P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU MAY 27/12                                                      | 372618  | 07-31-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$92.00      |        |
| Kleinfelder Central Inc          | 25071      | 764992         | P#120466, WA#5, THRU JUN 17/12, HERO WAY FROM US 183 TO CR 269                                                | 374363  | 09-11-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$1,347.00   |        |
| Kleinfelder Central Inc          | 25071      | 765202         | P#120466, THRU APR 29/12, HERO WAY FROM US 183 TO CR 269                                                      | 374363  | 09-11-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$125.00     |        |
| Kleinfelder Central Inc          | 25071      | 765358         | P#120681, WA#6, THRU APR 29/12, RONALD W REAGAN BLVD NORTH PHASE III                                          | 373589  | 08-21-12 | Commissioner Pct 3  | Projects/Grants Expense  | \$8,168.25   |        |
| Kleinfelder Central Inc          | 25071      | 768857         | P#120466, WA#5, THRU JUL 22/12, HERO WAY FROM US 183 TO CR 269                                                | 374363  | 09-11-12 | Commissioner Pct 2  | Projects/Grants Expense  | \$506.00     |        |
| Kleinfelder Central Inc          | 25071      | 769450         | P#125799, WA#9, THRU APR 1/12, SH29 INTERSECTION IMPROVEMENTS, PARK PLACE DR, JACK NICKLAUS BLVD, CR260/CR266 | 374363  | 09-11-12 | Commissioners Court | Projects/Grants Expense  | \$1,344.50   |        |
| Kleinfelder Central Inc          | 25071      | 769636         | P#125799, WA#9, SH29 INTERSECTION IMPROVEMENTS, PARK PLACE DR, JACK NICKLAUS BLVD, CR 260/CR266               | 374363  | 09-11-12 | Commissioners Court | Projects/Grants Expense  | \$2,228.50   |        |
| Klepzig Material & Trucking, Inc | 20545      | 11-536-C26     | WRIT#11-536-C26, REFUND OVER PMT, CONST#4                                                                     | 359750  | 11-01-11 | Default             | Due To Others - Const #4 | \$1,940.68   |        |
| Klepzig Material & Trucking, Inc | 20545      | 11-536-C26     | WRIT#11-536-C26, REFUND OVER PMT, CONST#4                                                                     | 359750  | 11-01-11 | Default             | Civil Fees/Office, Const | \$(1,783.62) |        |
| Klepzig Material & Trucking, Inc | 20545      | C#11-808-C26   | REFUND OVER PMT C#11-808-C26, CONST#4                                                                         | 366149  | 03-13-12 | Default             | Due To Others - Const #4 | \$20.85      |        |
| Klotz Associates, Inc            | 19955      | 1011038        | P#0510-003.004, WA#3, O'CONNOR BLVD EXT SUPP 4 TO WO#3, SEP 16-30/11                                          | 359751  | 11-01-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$647.25     |        |
| Klotz Associates, Inc            | 19955      | 1011098        | #0510-003.004, WA#3, O'CONNOR BLVD EXT SUPP 4, OCT 1-15/11                                                    | 361191  | 11-29-11 | Commissioner Pct 1  | Projects/Grants Expense  | \$1,250.00   |        |
| Klotz Associates, Inc            | 19955      | 1111090        | P#0510.003.004, WA#3, O'CONNOR BLVD EXTENSION SUPPLEMENTAL 4, OCT 16-NOV 15/11                                | 363050  | 01-03-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$187.50     |        |
| Klotz Associates, Inc            | 19955      | 1111091        | P#0510.004.000, WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, OCT 16-NOV 15/11                              | 363050  | 01-03-12 | Commissioners Court | Projects/Grants Expense  | \$902.50     |        |
| Klotz Associates, Inc            | 19955      | 112054         | P#0510.003.004, WA#3, O'CONNOR BLVD EXTENSION SUPPLEMENTAL 4, DEC 16/11-JAN 15/12                             | 365204  | 02-21-12 | Commissioner Pct 1  | Projects/Grants Expense  | \$2,892.50   |        |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount       | PO Num |
|---------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|--------------|--------|
| Klotz Associates, Inc                 | 19955      | 112055         | P#0510.004.000, WA#2, EAST CITY LIMIT OF HUTTO TO CR 402, DEC 16/11-JAN 15/12                                       | 365204  | 02-21-12 | Commissioners Court          | Projects/Grants Expense   | \$295.00     |        |
| Klotz Associates, Inc                 | 19955      | 1211104        | P#0510.003.004, WA#3 SUP 4, O'CONNOR BLVD EXTENSION, NOV 16-DEC 15/11                                               | 364187  | 01-31-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$5,585.00   |        |
| Klotz Associates, Inc                 | 19955      | 1211105        | P#0510.004.000, WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, NOV 16-DEC 15/11                                    | 364187  | 01-31-12 | Commissioners Court          | Projects/Grants Expense   | \$375.00     |        |
| Klotz Associates, Inc                 | 19955      | 212079         | P#0510.005.007, WA#7, JAN 16-FEB 15/12, SOUTHEAST INNER LOOP NEAR MAPLE STREET                                      | 366784  | 03-27-12 | Commissioners Court          | Projects/Grants Expense   | \$3,133.75   |        |
| Klotz Associates, Inc                 | 19955      | 212080         | P#0510-005.008, WA#8, JAN 16-FEB 15/12, SOUTHEAST INNER LOOP NEAR CARSON COVE                                       | 366784  | 03-27-12 | Commissioners Court          | Projects/Grants Expense   | \$2,993.75   |        |
| Klotz Associates, Inc                 | 19955      | 212088         | P#0510.003.004, WA#3, JAN 16-FEB 15/12, O'CONNOR BLVD EXTENSION                                                     | 366784  | 03-27-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$6,225.00   |        |
| Klotz Associates, Inc                 | 19955      | 212089         | P#0510.004.000, JAN 16-FEB 15/12, WA#2, US 79, EAST CITY LIMIT OF HUTTO TO CR 402                                   | 366784  | 03-27-12 | Commissioners Court          | Projects/Grants Expense   | \$125.00     |        |
| Klotz Associates, Inc                 | 19955      | 312068         | P#0510.003.004, SUP 4, WA#3, FEB 16-MAR 15/12, O'CONNOR BLVD EXT                                                    | 368477  | 05-01-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$1,500.00   |        |
| Klotz Associates, Inc                 | 19955      | 312079         | P#0510.005.007, WA#7, FEB 16-MAR 15/12, SOUTHEST INNER LOOP NEAR MAPLE STREET                                       | 368477  | 05-01-12 | Commissioners Court          | Projects/Grants Expense   | \$765.00     |        |
| Klotz Associates, Inc                 | 19955      | 312081         | P#0510.005.008, WA#8, FEB 16-MAR 15/12, SOUTHEAST INNER LOOP NEAR CARSON COVE                                       | 368477  | 05-01-12 | Commissioners Court          | Projects/Grants Expense   | \$2,590.00   |        |
| Klotz Associates, Inc                 | 19955      | 412055         | P#0510.005.008, WA#8, MAR 16-APR 15/12, SOUTHEAST INNER LOOP NEAR CARSON COVE                                       | 370191  | 06-05-12 | Commissioners Court          | Projects/Grants Expense   | \$360.00     |        |
| Klotz Associates, Inc                 | 19955      | 412057         | P#0510.003.004, SUP 4, WA#3, MAR 16-APR 15/12, O'CONNOR BLVD EXT                                                    | 370191  | 06-05-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$500.00     |        |
| Klotz Associates, Inc                 | 19955      | 512058         | P#0510.003.004, SUP 4, WA#3, APR 16-MAY 15/12, O'CONNOR BLVD EXT                                                    | 371379  | 07-03-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$250.00     |        |
| Klotz Associates, Inc                 | 19955      | 612107         | P#0510.003.004, WA#3, SUP#4, O'CONNOR BLVD EXT, MAY 16-JUN 15/12                                                    | 372619  | 07-31-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$1,500.00   |        |
| Klotz Associates, Inc                 | 19955      | 712117         | P#0510.003.004, WA#3, SUP 4, JUN 16-JUL 15/12, O'CONNOR BLVD EXT                                                    | 374364  | 09-11-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$190.00     |        |
| Klotz Associates, Inc                 | 19955      | 811130         | P#0510.004.000.WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, THRU JUL 31/11                                       | 358261  | 10-04-11 | Commissioners Court          | Projects/Grants Expense   | \$448.38     |        |
| Klotz Associates, Inc                 | 19955      | 812056         | P#0510.003.004, JUL 16-AUG 15/12, WA#3, SUP 4, O'CONNOR BLVD EXT                                                    | 374946  | 09-25-12 | Commissioner Pct 1           | Projects/Grants Expense   | \$26.09      |        |
| Knappek, Anthony J                    | 20332      | 01/05/12       | JAN 5/12, EXP REIMB, URS                                                                                            | 363750  | 01-24-12 | Unified Road System          | Miscellaneous             | \$78.20      |        |
| Knight, Susan E                       | 25194      | 03/05/12       | MAR 5-9/12, EXP REIMB, D/ATTY                                                                                       | 366883  | 03-27-12 | District Attorney            | Training, Conf., Seminars | \$110.00     |        |
| Knight, Susan E                       | 25194      | 06/08/2012     | JUN 4-5/12, EXP REIMB, D/ATTY                                                                                       | 371206  | 06-26-12 | District Attorney            | Training, Conf., Seminars | \$62.62      |        |
| Knight, Susan E                       | 25194      | 06/26/12       | JUN 12-15/12, EXP REIMB, D/ATTY                                                                                     | 371759  | 07-10-12 | District Attorney            | Training, Conf., Seminars | \$239.12     |        |
| Knight, Susan E                       | 25194      | 08/21/12       | AUG 12-17/12, EXP REIMB, D/ATTY                                                                                     | 374185  | 09-04-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$444.51     |        |
| Knowles Publishing, Inc               | 1816       | 1498443        | BOOKS FOR LAW LIBRARY                                                                                               | 358616  | 10-11-11 | Law Library                  | Law Books > \$5,000       | \$88.43      |        |
| Knowles Publishing, Inc               | 1816       | 1509249        | BOOKS FOR LAW LIBRARY                                                                                               | 366150  | 03-13-12 | Law Library                  | Law Books > \$5,000       | \$103.45     |        |
| Knutson, James W                      | 32123      | 08/20/12       | AUG 12-16/12, EXP REIMB, SHF                                                                                        | 374340  | 09-11-12 | Support Services Division    | Training, Conf., Seminars | \$218.98     |        |
| Knutson, James W                      | 32123      | 10/03/11       | SEP 25-29/11, EXP REIMB, SHF                                                                                        | 358936  | 10-18-11 | Support Services Division    | Training, Conf., Seminars | \$379.58     |        |
| Kocian, Judy A                        | 24773      | 08/27/12       | AUG 19-23/12, EXP REIMB, D/ATTY                                                                                     | 374641  | 09-18-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$748.56     |        |
| Koenig, Ashlie R                      | 20924      | 05/09/12       | MAR 21-MAY 8/12, EXP REIMB, BDGT OFC                                                                                | 369354  | 05-22-12 | Budget Office                | Travel                    | \$80.10      |        |
| Koetter Fire Protection Of Austin Llc | 31067      | 231381         | PO 135245, ANNUAL INSPECTION, ANML SVC                                                                              | 366785  | 03-27-12 | Animal Services              | Facility Maint. & Repair  | \$200.00     |        |
| Koetter Fire Protection Of Austin Llc | 31067      | 231736         | SVC CALL TO RESET DUCT DETECTOR, MAINT                                                                              | 367441  | 04-10-12 | Wmsn Cty Buildings           | Facility Maint. & Repair  | \$200.00     |        |
| Koetter Fire Protection Of Austin Llc | 31067      | 233775         | ANNUAL BACKFLOW PREVENTOR INSPECTION, ANML SVC                                                                      | 374104  | 09-04-12 | Animal Services              | Maintenance Contracts     | \$775.00     |        |
| Kofile Preservation Inc               | 24766      | 206646         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 359634  | 11-01-11 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$113,334.00 | 135813 |
| Kofile Preservation Inc               | 24766      | 206907         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 361378  | 12-06-11 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$49.00      | 135813 |
| Kofile Preservation Inc               | 24766      | 207198         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 363520  | 01-17-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$5,390.00   | 135813 |
| Kofile Preservation Inc               | 24766      | 207317         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 365205  | 02-21-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$115,101.00 | 135813 |
| Kofile Preservation Inc               | 24766      | 207557         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 366786  | 03-27-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$3,850.00   | 135813 |
| Kofile Preservation Inc               | 24766      | 207867         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 369515  | 05-22-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$467.61     | 135813 |
| Kofile Preservation Inc               | 24766      | 207944         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 370469  | 06-12-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$197,067.00 | 135813 |
| Kofile Preservation Inc               | 24766      | 208156         | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 371955  | 07-17-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$189,594.00 | 135813 |
| Kofile Preservation Inc               | 24766      | 208351-1       | PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S | 374365  | 09-11-12 | Rcds Archive Fund - Co Clerk | Imaging & Microfilming    | \$22,804.00  | 135813 |
| Kohl'S                                | 21782      | 11-02098-2     | C#11-02098-2, RESTITUTION, BRADLEY KEITH WHITE, C/ATTY                                                              | 364188  | 01-31-12 | Default                      | Due To Others-Ca Restitut | \$620.00     |        |
| Kohl'S                                | 21782      | 11-04092-1     | C#11-04092-1, RESTITUTION, ASHLEY DANIELLE GADSDEN, C/ATTY                                                          | 364189  | 01-31-12 | Default                      | Due To Others-Ca Restitut | \$825.00     |        |
| Kohl'S                                | 21782      | 12-05153-2     | C#12-05153-2, RESTITUTION, SARAH LINDSY SATTERFIELD, C/ATTY                                                         | 374366  | 09-11-12 | Default                      | Due To Others-Ca Restitut | \$98.00      |        |
| Kohutek, Kathy S                      | 9690       | 03/30/12       | MAR 21-30/12, EXP REIMB, TREAS                                                                                      | 367771  | 04-17-12 | County Treasurer             | Travel                    | \$23.59      |        |
| Kohutek, Kathy S                      | 9690       | 04/25/12       | APR 3-19/12, EXP REIMB, TREAS                                                                                       | 368818  | 05-08-12 | County Treasurer             | Travel                    | \$5.55       |        |
| Kohutek, Kathy S                      | 9690       | 04/25/12       | APR 3-19/12, EXP REIMB, TREAS                                                                                       | 368818  | 05-08-12 | County Treasurer             | Training, Conf., Seminars | \$256.00     |        |
| Kohutek, Kathy S                      | 9690       | 06/13/12       | JUN 4-12/12, EXP REIMB, TREAS                                                                                       | 371090  | 06-26-12 | County Treasurer             | Travel                    | \$2.22       |        |
| Kohutek, Kathy S                      | 9690       | 06/13/12       | JUN 4-12/12, EXP REIMB, TREAS                                                                                       | 371090  | 06-26-12 | County Treasurer             | Training, Conf., Seminars | \$257.66     |        |
| Kohutek, Kathy S                      | 9690       | 09/26/11       | SEP 12-23/11, EXP REIMB, TREAS                                                                                      | 358612  | 10-11-11 | County Treasurer             | Travel                    | \$3.33       |        |
| Kohutek, Kathy S                      | 9690       | 09/26/11       | SEP 12-23/11, EXP REIMB, TREAS                                                                                      | 358612  | 10-11-11 | County Treasurer             | Training, Conf., Seminars | \$253.78     |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount   | PO Num |
|-----------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|----------|--------|
| Konica Minolta Business Solutions | 5856       | 218863497      | PO 128917, S#A11W011008280, SEP 6-OCT 5/11, CONST#1                                                                                                                                                                                                                   | 358262  | 10-04-11 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136227 |
| Konica Minolta Business Solutions | 5856       | 218863499      | PO 128936, S#A0R6011009928, SUP 6-OCT 5/11, CONST#3                                                                                                                                                                                                                   | 358262  | 10-04-11 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 |        |
| Konica Minolta Business Solutions | 5856       | 219011005      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING. | 359752  | 11-01-11 | County Treasurer              | Copier Rental & Supplies | \$277.65 |        |
| Konica Minolta Business Solutions | 5856       | 219156276      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                        | 359752  | 11-01-11 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 | 135772 |
| Konica Minolta Business Solutions | 5856       | 219156323      | PO 129016, S#31718802, SEP 11, CTY WIDE                                                                                                                                                                                                                               | 359752  | 11-01-11 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00  | 136283 |
| Konica Minolta Business Solutions | 5856       | 219163888      | S#A0PP011016058, OCT 11, C/ATTY                                                                                                                                                                                                                                       | 360060  | 11-08-11 | County Attorney               | Copier Rental & Supplies | \$272.40 |        |
| Konica Minolta Business Solutions | 5856       | 219164018      | S#A18E011012809, OCT 6-31/11, C/ATTY                                                                                                                                                                                                                                  | 360060  | 11-08-11 | County Attorney               | Copier Rental & Supplies | \$146.09 |        |
| Konica Minolta Business Solutions | 5856       | 219241580      | Maintenance Renewal for Canon LC 710 Fax Machine, Serial #KAG25238, EFFECTIVE PERIOD: 10/1/2011 thru 09/30/2012                                                                                                                                                       | 360376  | 11-15-11 | J.P. Precinct 3               | Maintenance Contracts    | \$486.00 | 136283 |
| Konica Minolta Business Solutions | 5856       | 219302726      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING. | 360781  | 11-22-11 | County Treasurer              | Copier Rental & Supplies | \$277.65 | 136227 |
| Konica Minolta Business Solutions | 5856       | 219374085      | S#31718802, OCT 11, CTY WIDE                                                                                                                                                                                                                                          | 361192  | 11-29-11 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00  | 135772 |
| Konica Minolta Business Solutions | 5856       | 219385094      | S#A0PP0LL016058, NOV 1-30/11, C/ATTY                                                                                                                                                                                                                                  | 361655  | 12-06-11 | County Attorney               | Copier Rental & Supplies | \$324.79 |        |
| Konica Minolta Business Solutions | 5856       | 219385095      | PO 135488, S#A1UE011012809, NOV 11, C/ATTY                                                                                                                                                                                                                            | 368651  | 05-01-12 | County Attorney               | Copier Rental & Supplies | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 219411155      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                        | 361192  | 11-29-11 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 | 135772 |
| Konica Minolta Business Solutions | 5856       | 219540933      | METER USAGE OVERAGE, OCT 29-NOV 27/11, TREAS                                                                                                                                                                                                                          | 362190  | 12-13-11 | County Treasurer              | Copier Rental & Supplies | \$4.26   |        |
| Konica Minolta Business Solutions | 5856       | 219548760      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING. | 362190  | 12-13-11 | County Treasurer              | Copier Rental & Supplies | \$277.65 | 136227 |
| Konica Minolta Business Solutions | 5856       | 219642068      | S#A0PP011016058, DEC 11, C/ATTY                                                                                                                                                                                                                                       | 363474  | 01-10-12 | County Attorney               | Copier Rental & Supplies | \$324.79 | 135772 |
| Konica Minolta Business Solutions | 5856       | 219642131      | S#A1UE011012809, DEC 11, C/ATTY                                                                                                                                                                                                                                       | 363474  | 01-10-12 | County Attorney               | Copier Rental & Supplies | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 219663154      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                        | 362630  | 12-20-11 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 |        |
| Konica Minolta Business Solutions | 5856       | 219679843      | S#31718802, NOV 11, CTY WIDE                                                                                                                                                                                                                                          | 363051  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00  | 136227 |
| Konica Minolta Business Solutions | 5856       | 219790633      | PO 136743, S#A1UE011016608, DEC 27-31/11, NEW PRINTER, SHF                                                                                                                                                                                                            | 363351  | 01-10-12 | Support Services Division     | Copier Rental & Supplies | \$22.17  |        |
| Konica Minolta Business Solutions | 5856       | 219805681      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING. | 363608  | 01-17-12 | County Treasurer              | Copier Rental & Supplies | \$277.65 |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount   | PO Num |
|-----------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|----------|--------|
| Konica Minolta Business Solutions | 5856       | 219910045      | KM BIZHUB363;DK-508/ & FS-529<br>COPIER/SCANNER<br>8000 COPIES/YR / OVERAGE@ \$.0075<br>\$137.48 MO//48 MO LEASE<br>DIR CONTRACT DIR-SDD-1673<br>DIR CONTRACT MLA<br>T's & C's ARE CONTROLLING &<br>SUPERSEDE PO TERMS AND CONDITIONS<br>LSLATTER/FTHOMAS-SUPPORT                                       | 363608  | 01-17-12 | Support Services Division     | Copier Rental & Supplies | \$137.48 | 136743 |
| Konica Minolta Business Solutions | 5856       | 219910478      | JAN 12, C/ATTY                                                                                                                                                                                                                                                                                          | 364190  | 01-31-12 | County Attorney               | Copier Rental & Supplies | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 219910695      | JAN 12, C/ATTY                                                                                                                                                                                                                                                                                          | 364190  | 01-31-12 | County Attorney               | Copier Rental & Supplies | \$324.79 |        |
| Konica Minolta Business Solutions | 5856       | 219939780      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                                                          | 364190  | 01-31-12 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 | 135772 |
| Konica Minolta Business Solutions | 5856       | 220068487      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER<br>FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER.<br>w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$.05938.<br>\$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                       | 365206  | 02-21-12 | Elections                     | Copier Rental & Supplies | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 220068726      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER<br>FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER.<br>w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$.05938.<br>\$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                       | 368822  | 05-08-12 | Elections                     | Copier Rental & Supplies | \$81.73  | 138326 |
| Konica Minolta Business Solutions | 5856       | 220068796      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER<br>FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER.<br>w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$.05938.<br>\$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                       | 365206  | 02-21-12 | Elections                     | Copier Rental & Supplies | \$55.01  | 138326 |
| Konica Minolta Business Solutions | 5856       | 220068804      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER<br>FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER.<br>w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$.05938.<br>\$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                       | 365206  | 02-21-12 | Elections                     | Copier Rental & Supplies | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 220068817      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER<br>FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER.<br>w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$.05938.<br>\$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                       | 365206  | 02-21-12 | Elections                     | Copier Rental & Supplies | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 220081381      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING.<br>S#31718802, DEC 2011, CTY WIDE | 364854  | 02-14-12 | County Treasurer              | Copier Rental & Supplies | \$277.65 | 136227 |
| Konica Minolta Business Solutions | 5856       | 220115869      |                                                                                                                                                                                                                                                                                                         | 365206  | 02-21-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00  |        |
| Konica Minolta Business Solutions | 5856       | 220175512      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER<br>FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER.<br>w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$.05938.<br>\$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                       | 365844  | 03-06-12 | Elections                     | Copier Rental & Supplies | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 220175701      | KM BIZHUB363;DK-508/ & FS-529<br>COPIER/SCANNER<br>8000 COPIES/YR / OVERAGE@ \$.0075<br>\$137.48 MO//48 MO LEASE<br>DIR CONTRACT DIR-SDD-1673<br>DIR CONTRACT MLA<br>T's & C's ARE CONTROLLING &<br>SUPERSEDE PO TERMS AND CONDITIONS<br>LSLATTER/FTHOMAS-SUPPORT                                       | 365518  | 02-28-12 | Support Services Division     | Copier Rental & Supplies | \$137.48 | 136743 |
| Konica Minolta Business Solutions | 5856       | 220175981      | S#A0PP011016058, FEB 12, C/ATTY                                                                                                                                                                                                                                                                         | 365206  | 02-21-12 | County Attorney               | Copier Rental & Supplies | \$324.79 |        |
| Konica Minolta Business Solutions | 5856       | 220176150      | S#A1UE011012809, FEB 12, C/ATTY                                                                                                                                                                                                                                                                         | 365206  | 02-21-12 | County Attorney               | Copier Rental & Supplies | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 220202592      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                                                          | 365518  | 02-28-12 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 | 135772 |



| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount   | PO Num |
|-----------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|----------|--------|
| Konica Minolta Business Solutions | 5856       | 220337237      | BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING. S#31718802, JAN 12, CTY WIDE                                                                                                                                                                                                              | 366468  | 03-20-12 | County Treasurer              | Copier Rental & Supplies | \$277.65 | 136227 |
| Konica Minolta Business Solutions | 5856       | 220375687      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 366468  | 03-20-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00  |        |
| Konica Minolta Business Solutions | 5856       | 220459273      | KM BIZHUB363;DK-508/ & FS-529 COPIER/SCANNER 8000 COPIES/YR / OVERAGE@ \$.0075 \$137.48 MO//48 MO LEASE DIR CONTRACT DIR-SDD-1673 DIR CONTRACT MLA T's & C's ARE CONTROLLING & SUPERSEDE PO TERMS AND CONDITIONS LSLATTER/FTTHOMAS-SUPPORT                                                                                                                                                                                                                                     | 366787  | 03-27-12 | Support Services Division     | Copier Rental & Supplies | \$137.48 | 136743 |
| Konica Minolta Business Solutions | 5856       | 220459339      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$0.05938. \$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                                                                                                                                                                                                                                      | 366787  | 03-27-12 | Elections                     | Copier Rental & Supplies | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 220459775      | S#A0PP011016058, MAR 12, C/ATTY                                                                                                                                                                                                                                                                                                                                                                                                                                                | 367778  | 04-17-12 | County Attorney               | Copier Rental & Supplies | \$324.79 |        |
| Konica Minolta Business Solutions | 5856       | 220459872      | S#A1UE011012809, MAR 12, C/ATTY                                                                                                                                                                                                                                                                                                                                                                                                                                                | 367778  | 04-17-12 | County Attorney               | Copier Rental & Supplies | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 220479067      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 366787  | 03-27-12 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 | 135772 |
| Konica Minolta Business Solutions | 5856       | 220500279      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                                                                                                                                                                                                                                       | 370470  | 06-12-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 220500375      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                                                                                                                                                                                                                                       | 370470  | 06-12-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 220500431      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                                                                                                                                                                                                                                       | 370470  | 06-12-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 220500463      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                                                                                                                                                                                                                                       | 370470  | 06-12-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 220500547      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                                                                                                                                                                                                                                       | 370470  | 06-12-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 220500558      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                                                                                                                                                                                                                                       | 370470  | 06-12-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 220628684      | S#31718802, FEB 12, CTY WIDE                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 367778  | 04-17-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00  |        |
| Konica Minolta Business Solutions | 5856       | 220646648      | BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING. KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$0.05938. \$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate | 367778  | 04-17-12 | County Treasurer              | Copier Rental & Supplies | \$277.65 | 136227 |
| Konica Minolta Business Solutions | 5856       | 220767386      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 368145  | 04-24-12 | Elections                     | Copier Rental & Supplies | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 220767555      | 3rd QRT(APR-JUN 2012) OPEN RECORDS COPIER BUZHUB 363/DK-508/FS-529 SERIAL #A1UE011016608 COPIER SCANNER/8000 COPIES/MO OVERAGE @0.0755 \$137.48/MOX3=\$412.44                                                                                                                                                                                                                                                                                                                  | 368145  | 04-24-12 | Support Services Division     | Copier Rental & Supplies | \$137.48 | 138720 |
| Konica Minolta Business Solutions | 5856       | 220767955      | LSLATTER/FTTHOMAS-SUPPORT 512-943-1312 S#A1UE011012809, APR 12, C/ATTY                                                                                                                                                                                                                                                                                                                                                                                                         | 369516  | 05-22-12 | County Attorney               | Copier Rental & Supplies | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 220768229      | S#A0PP011016058, APR 12, C/ATTY                                                                                                                                                                                                                                                                                                                                                                                                                                                | 369516  | 05-22-12 | County Attorney               | Copier Rental & Supplies | \$324.79 |        |
| Konica Minolta Business Solutions | 5856       | 220801439      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 368478  | 05-01-12 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92 | 135772 |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                | Amount                                  | PO Num |
|-----------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|--------------------------|-----------------------------------------|--------|
| Konica Minolta Business Solutions | 5856       | 220801525      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                              | 368145  | 04-24-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47                                | 136273 |
| Konica Minolta Business Solutions | 5856       | 220835370      | S#31718802, MAR 12, CTY WIDE                                                                                                                                                                                                                                          | 368822  | 05-08-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00                                 |        |
| Konica Minolta Business Solutions | 5856       | 220946007      | S#A0ED012001629, PO 136277, APR 28-MAY 28/12, TREAS                                                                                                                                                                                                                   | 369516  | 05-22-12 | County Treasurer              | Copier Rental & Supplies | \$277.65                                |        |
| Konica Minolta Business Solutions | 5856       | 221048080      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$0.05938. \$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                             | 369516  | 05-22-12 | Elections                     | Copier Rental & Supplies | \$341.07                                | 138326 |
| Konica Minolta Business Solutions | 5856       | 221048251      | 3rd QRT(APR-JUN 2012)<br>OPEN RECORDS COPIER<br>BUZHUB 363/DK-508/FS-529<br>SERIAL #A1UE011016608<br>COPIER SCANNER/8000 COPIES/MO<br>OVERAGE @0.0755<br>\$137.48/MOX3=\$412.44                                                                                       | 369516  | 05-22-12 | Support Services Division     | Copier Rental & Supplies | \$137.48                                | 138720 |
| Konica Minolta Business Solutions | 5856       | 221048834      | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>S#16058, MAY 12, C/ATTY                                                                                                                                                                                                   | 370470  | 06-12-12 | County Attorney               | Copier Rental & Supplies | \$324.79                                |        |
| Konica Minolta Business Solutions | 5856       | 221049019      | S#12809, MAY 12, C/ATTY                                                                                                                                                                                                                                               | 370470  | 06-12-12 | County Attorney               | Copier Rental & Supplies | \$174.19                                |        |
| Konica Minolta Business Solutions | 5856       | 221068854      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                              | 370192  | 06-05-12 | Constable Precinct 1          | Copier Rental & Supplies | \$135.47                                | 136273 |
| Konica Minolta Business Solutions | 5856       | 221070144      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                        | 369863  | 05-29-12 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92                                | 135772 |
| Konica Minolta Business Solutions | 5856       | 221203362      | S#A0ED012001629, MTR USAGE, APR 28-MAY 28/12, TREAS                                                                                                                                                                                                                   | 371096  | 06-26-12 | County Treasurer              | Copier Rental & Supplies | \$8.40                                  |        |
| Konica Minolta Business Solutions | 5856       | 221210204      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING. | 371096  | 06-26-12 | County Treasurer              | Copier Rental & Supplies | \$277.65                                | 136227 |
| Konica Minolta Business Solutions | 5856       | 221245418      | S#31718802, APR 2012, CTY WIDE                                                                                                                                                                                                                                        | 370766  | 06-19-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00                                 |        |
| Konica Minolta Business Solutions | 5856       | 221313364      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$0.05938. \$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                             | 371096  | 06-26-12 | Elections                     | Copier Rental & Supplies | \$341.07                                | 138326 |
| Konica Minolta Business Solutions | 5856       | 221313536      | 3rd QRT (APR-JUN 2012)<br>OPEN RECORDS COPIER<br>BUZHUB 363/DK-508/FS-529<br>SERIAL #A1UE011016608<br>COPIER SCANNER/8000 COPIES/MO<br>OVERAGE @0.0755<br>\$137.48/MOX3=\$412.44                                                                                      | 371096  | 06-26-12 | Support Services Division     | Copier Rental & Supplies | \$137.48                                | 138720 |
| Konica Minolta Business Solutions | 5856       | 221313874      | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>S#A1UE011012809, JUN 12, C/ATTY                                                                                                                                                                                           | 371380  | 07-03-12 | County Attorney               | Copier Rental & Supplies | \$174.19                                |        |
| Konica Minolta Business Solutions | 5856       | 221313937      | S#A0PP011016058, JUN 12, C/ATTY                                                                                                                                                                                                                                       | 371380  | 07-03-12 | County Attorney               | Copier Rental & Supplies | \$324.79                                |        |
| Konica Minolta Business Solutions | 5856       | 221337194      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                        | 371096  | 06-26-12 | Constable Precinct 3          | Copier Rental & Supplies | \$164.92                                | 135772 |
| Konica Minolta Business Solutions | 5856       | 221337195      |                                                                                                                                                                                                                                                                       | 371096  | 06-26-12 | Constable Precinct 1          | Copier Rental & Supplies | \$ <span style="color: red;">.00</span> |        |
| Konica Minolta Business Solutions | 5856       | 221479971      | BLANKET ORDER FOR<br>LEASE OF KONICA<br>MINOLTA BIZHUB C280<br>COLOR COPIER/<br>PRINTER/FAX/SCANNER<br>(3 YEAR LEASE -<br>BEGINNING JANUARY 1,<br>2010). LEASE SHALL<br>INCLUDE DELIVERY,<br>SETUP, INSTALLATION,<br>REMOVAL, ANALYST<br>SERVICE AND ONSITE TRAINING. | 371956  | 07-17-12 | County Treasurer              | Copier Rental & Supplies | \$277.65                                | 136227 |
| Konica Minolta Business Solutions | 5856       | 221523579      | S#31718802, MAY 2012, CTY WIDE                                                                                                                                                                                                                                        | 371956  | 07-17-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies | \$95.00                                 |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount   | PO Num |
|-----------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|----------|--------|
| Konica Minolta Business Solutions | 5856       | 221594969      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$0.05938. \$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                         | 372620  | 07-31-12 | Elections                     | Copier Rental & Supplies  | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 221594982      | 4TH QUARTER BLANKET JULY;AUGUST;SEPT 2012 FOR OPEN RECORDS BIZHUB 363/ DK-508/FS-529 COPIER/SCANNER-COLOR 8000 COPIES// \$0.0075-OVERAGES \$137.48/MO X 3= \$412.44                                                                                               | 372620  | 07-31-12 | Support Services Division     | Copier Rental & Supplies  | \$137.48 | 140491 |
| Konica Minolta Business Solutions | 5856       | 221595707      | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 S#A0PP011016058, JUL 12, C/ATTY                                                                                                                                                                                             | 372251  | 07-24-12 | County Attorney               | Copier Rental & Supplies  | \$324.79 |        |
| Konica Minolta Business Solutions | 5856       | 221595898      | S#A1UE011012809, JUL 12, C/ATTY                                                                                                                                                                                                                                   | 372251  | 07-24-12 | County Attorney               | Copier Rental & Supplies  | \$174.19 |        |
| Konica Minolta Business Solutions | 5856       | 221624164      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                    | 372251  | 07-24-12 | Constable Precinct 3          | Copier Rental & Supplies  | \$164.92 | 135772 |
| Konica Minolta Business Solutions | 5856       | 221624415      | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                                                          | 372251  | 07-24-12 | Constable Precinct 1          | Copier Rental & Supplies  | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 221769858      | S#A0ED012001629, METER USAGE, JUN 28-JUL 28/12, TREAS                                                                                                                                                                                                             | 373590  | 08-21-12 | County Treasurer              | Copier Rental & Supplies  | \$14.88  |        |
| Konica Minolta Business Solutions | 5856       | 221772664      | BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING. S#31718802, JUN 12, CTY WIDE | 373590  | 08-21-12 | County Treasurer              | Copier Rental & Supplies  | \$277.65 | 136227 |
| Konica Minolta Business Solutions | 5856       | 221807518      | S#31718802, JUN 12, CTY WIDE                                                                                                                                                                                                                                      | 373323  | 08-14-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies  | \$95.00  |        |
| Konica Minolta Business Solutions | 5856       | 221867651      | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT \$0.00641; ea. COLOR CLICK @ \$0.05938. \$341.07/MO. DIR-SDD-1673 using 48 mo. lease rate                         | 373590  | 08-21-12 | Elections                     | Copier Rental & Supplies  | \$341.07 | 138326 |
| Konica Minolta Business Solutions | 5856       | 221867737      | 4TH QUARTER BLANKET JULY;AUGUST;SEPT 2012 FOR OPEN RECORDS BIZHUB 363/ DK-508/FS-529 COPIER/SCANNER-COLOR 8000 COPIES// \$0.0075-OVERAGES \$137.48/MO X 3= \$412.44                                                                                               | 373323  | 08-14-12 | Support Services Division     | Copier Rental & Supplies  | \$137.48 | 140491 |
| Konica Minolta Business Solutions | 5856       | 221892355      | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280                                                                                                                    | 373590  | 08-21-12 | Constable Precinct 1          | Copier Rental & Supplies  | \$135.47 | 136273 |
| Konica Minolta Business Solutions | 5856       | 221892357      | BLANKET ORDER FOR COPIER LEASE                                                                                                                                                                                                                                    | 373889  | 08-28-12 | Constable Precinct 3          | Copier Rental & Supplies  | \$164.92 | 135772 |
| Konica Minolta Business Solutions | 5856       | 221899413      | S#31718802, JUL 12, CTY WIDE                                                                                                                                                                                                                                      | 373590  | 08-21-12 | Rcds Mgmt And Prsrv - Co Wide | Copier Rental & Supplies  | \$95.00  |        |
| Konica Minolta Business Solutions | 5856       | 222046879      | S#A0ED012001629, PO 136227, AUG 29-SEP 27/12, TREAS                                                                                                                                                                                                               | 374367  | 09-11-12 | County Treasurer              | Copier Rental & Supplies  | \$277.65 |        |
| Konica Minolta Business Solutions | 5856       | 222145647      | PO 138326, SEP 12, ELEC                                                                                                                                                                                                                                           | 374947  | 09-25-12 | Elections                     | Copier Rental & Supplies  | \$341.07 |        |
| Konica Minolta Business Solutions | 5856       | 222145751      | 4TH QUARTER BLANKET JULY;AUGUST;SEPT 2012 FOR OPEN RECORDS BIZHUB 363/ DK-508/FS-529 COPIER/SCANNER-COLOR 8000 COPIES// \$0.0075-OVERAGES \$137.48/MO X 3= \$412.44                                                                                               | 374647  | 09-18-12 | Support Services Division     | Copier Rental & Supplies  | \$137.48 | 140491 |
| Konica Minolta Business Solutions | 5856       | 222172594      | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 S#0R6011009928, SEP 6-OCT 5/12, CONST#3                                                                                                                                                                                     | 374947  | 09-25-12 | Constable Precinct 3          | Copier Rental & Supplies  | \$164.92 |        |
| Kortlin White                     | 39962      | 11-08854-2     | C#11-08854-2, RESTITUTION, CRYSTAL MARIE SNOWDEN, C/ATTY                                                                                                                                                                                                          | 365519  | 02-28-12 | Default                       | Due To Others-Ca Restitut | \$700.00 |        |
| Koschade, Robert J                | 32376      | 02/02/12       | JAN 27-30/12, EXP REIMB, ELEC                                                                                                                                                                                                                                     | 365271  | 02-21-12 | Elections                     | Travel                    | \$31.08  |        |
| Koschade, Robert J                | 32376      | 03/15/12       | MAR 13/12, EXP REIMB, ELEC                                                                                                                                                                                                                                        | 367170  | 04-03-12 | Election Svs Contract         | Travel                    | \$14.43  |        |
| Koschade, Robert J                | 32376      | 04/26/12       | APR 18/12, EXP REIMB, ELEC                                                                                                                                                                                                                                        | 369245  | 05-15-12 | Election Discretionary Dept   | Travel                    | \$14.43  |        |
| Koschade, Robert J                | 32376      | 05/24/12       | MAY 15-24/12, EXP REIMB, ELEC                                                                                                                                                                                                                                     | 370848  | 06-19-12 | Election Discretionary Dept   | Travel                    | \$170.38 |        |
| Koschade, Robert J                | 32376      | 06/06/12       | MAY 25-28/12, EXP REIMB, ELEC                                                                                                                                                                                                                                     | 370848  | 06-19-12 | Election Discretionary Dept   | Travel                    | \$22.76  |        |
| Koschade, Robert J                | 32376      | 06/20/12       | JUN 20/12, EXP REIMB, ELEC                                                                                                                                                                                                                                        | 371732  | 07-10-12 | Election Discretionary Dept   | Travel                    | \$14.43  |        |

| Vendor Name                           | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount      | PO Num |
|---------------------------------------|------------|-----------------|-------------------------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|-------------|--------|
| Koschade, Robert J                    | 32376      | 07/05/12        | JUN 29/12, EXP REIMB, ELEC                                                          | 372019  | 07-17-12 | Election Discretionary Dept  | Travel                    | \$14.43     |        |
| Koschade, Robert J                    | 32376      | 11/10/11        | NOV 8/11, EXP REIMB, ELEC                                                           | 361247  | 11-29-11 | Election Svs Contract        | Travel                    | \$23.87     |        |
| Koschade, Robert J                    | 32376      | 12/29/11        | OCT 24/11, EXP REIMB, ELEC                                                          | 363664  | 01-17-12 | Elections                    | Travel                    | \$29.97     |        |
| Kraftsman Playground & Park Equipment | 23102      | 30156           | SEE ATTACHED FOR DETAILS. CONTACT RANDY BELL AT 512.943.1922 IF YOU HAVE QUESTIONS. | 362631  | 12-20-11 | Commissioners Court          | Projects/Grants Expense   | \$37,371.00 | 136454 |
| Kraftsman Playground & Park Equipment | 23102      | 30186           | WATER PLAYSCAPE/SPLASH PAD FOR SWRP. BUY BOARD ITEM APPROVED MARCH 16, 2010.        | 358969  | 10-18-11 | Commissioners Court          | Projects/Grants Expense   | \$41,863.37 |        |
| Kreidel, Matthew T                    | 30848      | 06/29/12        | JUN 24-28/12, EXP REIMB, SHF                                                        | 371975  | 07-17-12 | Patrol Division              | Training, Conf., Seminars | \$180.00    |        |
| Kreidel, Matthew T                    | 30848      | 07/11/12        | JUN 10-15/12, EXP REIMB, SHF                                                        | 372651  | 07-31-12 | Patrol Division              | Training, Conf., Seminars | \$220.00    |        |
| Krieg, Justin B                       | 18800      | 09/29/11        | SEP 26/11, EXP REIMB, URS                                                           | 358960  | 10-18-11 | Unified Road System          | Miscellaneous             | \$78.20     |        |
| Krienke, Kevin S                      | 14375      | 03/22/12        | FEB 29-MAR 3/12, EXP REIMB, EMS                                                     | 368143  | 04-24-12 | Ems                          | Travel                    | \$140.00    |        |
| Krienke, Kevin S                      | 14375      | 05/03/12        | APR 17-18/12, EXP REIMB, EMS                                                        | 369512  | 05-22-12 | Ems                          | Travel                    | \$60.00     |        |
| Kristen Jernigan                      | 39233      | 08/10/12        | JUL 24-29/12, EXP REIMB, D/ATTY                                                     | 373591  | 08-21-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$1,250.38  |        |
| Kristi L Carpenter                    | 39710      | 4TR-11-1318     | JURORS, JP#4                                                                        | 361656  | 12-06-11 | J.P. Precinct 4              | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Kristi M Irwin                        | 40231      | MAR 12;3        | CLOTHING-CHILD WELFARE                                                              | 368146  | 04-24-12 | Child Welfare                | Clothing                  | \$525.00    |        |
| Kristin Benitz                        | 38313      | 02/06/12        | REIMB FOR EMANICIPET SPAY/NEUTER JAN 24/12, ANML SVC                                | 364855  | 02-14-12 | Default                      | Animal Shelter Spay / Neu | \$150.00    |        |
| Kristin Doles                         | 36556      | 10-01325-1      | JAYSON TERRELL JAMISON, CC#1                                                        | 364513  | 02-07-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 10-01469-1      | JOHN P ERICKSON, CC#1                                                               | 368147  | 04-24-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 10-04134-2      | MICKEY LEE MAYNARD, CC#2                                                            | 371381  | 07-03-12 | County Courts At Law         | Misdemeanor Cases - Court | \$275.00    |        |
| Kristin Doles                         | 36556      | 11-00697-2      | C#11-09378-2, BRIDGET NOELLE MCGREW, CC#2                                           | 365520  | 02-28-12 | County Courts At Law         | Misdemeanor Cases - Court | \$225.00    |        |
| Kristin Doles                         | 36556      | 11-01735-3      | JUAN CARLOS CRUZ MARTINEZ, CC#3                                                     | 368479  | 05-01-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-01894-3      | DAVID A ROBERTS, CC#3                                                               | 366151  | 03-13-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-02183-2      | GREGORY ROBERT CAIN, CC#2                                                           | 360782  | 11-22-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-02615-1      | C#11-02616-1, KRYSTAL JONES, CC#1                                                   | 360061  | 11-08-11 | County Courts At Law         | Misdemeanor Cases - Court | \$50.00     |        |
| Kristin Doles                         | 36556      | 11-0262-J395    | A.C., 395TH                                                                         | 364513  | 02-07-12 | District Courts              | Juvenile Cases - Court Ap | \$500.00    |        |
| Kristin Doles                         | 36556      | 11-03250-2      | RYAN JAMES CULP, CC#2                                                               | 372621  | 07-31-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-03311-1      | ANTHONY D MONTAGUE, CC#1                                                            | 360061  | 11-08-11 | County Courts At Law         | Misdemeanor Cases - Court | \$50.00     |        |
| Kristin Doles                         | 36556      | 11-03423-1      | MARION LAMONT WILFORD, CC#1                                                         | 362632  | 12-20-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-04253-3      | DAVID B PEDRO, CC#3                                                                 | 359754  | 11-01-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-04860-2      | ARIEL ARMAND SAN MIGUEL, CC#2                                                       | 364856  | 02-14-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-04896-3      | C#11-04897-3, RHEA BROWN, CC#3                                                      | 365207  | 02-21-12 | County Courts At Law         | Misdemeanor Cases - Court | \$225.00    |        |
| Kristin Doles                         | 36556      | 11-04986-1      | JOY CHRISTINA STEELE, CC#1                                                          | 368147  | 04-24-12 | County Courts At Law         | Misdemeanor Cases - Court | \$295.00    |        |
| Kristin Doles                         | 36556      | 11-05135-3      | ELYSE GRENAMEYRE, CC#3                                                              | 358263  | 10-04-11 | County Courts At Law         | Court Appointed Attorneys | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-06442-3      | CAMERON KELLING, CC#3                                                               | 358970  | 10-18-11 | County Courts At Law         | Court Appointed Attorneys | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-06602-3      | DAVID CONTRERAS, CC#3                                                               | 361657  | 12-06-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-07183-1      | KANDICE SMITH, CC#1                                                                 | 360061  | 11-08-11 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-07328-3      | KEEGAN SCOTT BIEDERMANN, CC#3                                                       | 366151  | 03-13-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-07876-3      | ABRAHAM AKALU TILAHUN, CC#3                                                         | 366151  | 03-13-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-07891-2      | LEATICIA GARZA DOMINGUEZ, CC#2                                                      | 364856  | 02-14-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-08002-2      | DILLAN WAYEN WILSON, CC#2                                                           | 364856  | 02-14-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-08144-3      | CESAR IVAN SALAZAR-HERNANDEZ, CC#3                                                  | 361657  | 12-06-11 | County Courts At Law         | Misdemeanor Cases - Court | \$100.00    |        |
| Kristin Doles                         | 36556      | 11-08444-2      | ROBERT CHRISTOPHER NESTOROFF, CC#2                                                  | 364856  | 02-14-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-08674-1      | TABATHA DENISE NIXON, CC#1                                                          | 373324  | 08-14-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-09026-1      | JACOB LEE, CC#1                                                                     | 367442  | 04-10-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 11-250-J395     | B.R., 395TH                                                                         | 364513  | 02-07-12 | District Courts              | Juvenile Cases - Court Ap | \$150.00    |        |
| Kristin Doles                         | 36556      | 12-0005-J395    | D.D., 395TH                                                                         | 367101  | 04-03-12 | District Courts              | Juvenile Cases - Court Ap | \$500.00    |        |
| Kristin Doles                         | 36556      | 12-00074-3      | JONATHAN PORLIER-GONZALEZ, CC#3                                                     | 368479  | 05-01-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 12-0013-J395    | M.L.H., 395TH                                                                       | 368823  | 05-08-12 | District Courts              | Juvenile Cases - Court Ap | \$500.00    |        |
| Kristin Doles                         | 36556      | 12-00168-1      | BRANDON CHRISTOPHER HENRY, CC#1                                                     | 364191  | 01-31-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 12-0021-J395    | T.D., 395TH                                                                         | 370767  | 06-19-12 | District Courts              | Juvenile Cases - Court Ap | \$250.00    |        |
| Kristin Doles                         | 36556      | 12-0051-J395    | L.F.R., 395TH                                                                       | 370767  | 06-19-12 | District Courts              | Juvenile Cases - Court Ap | \$150.00    |        |
| Kristin Doles                         | 36556      | 12-00876-3      | MATTISON ALEXANDRA MARTINEZ, CC#3                                                   | 374948  | 09-25-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 12-0090-J395    | C.U., 395TH                                                                         | 370767  | 06-19-12 | District Courts              | Juvenile Cases - Court Ap | \$150.00    |        |
| Kristin Doles                         | 36556      | 12-00958-3      | KATHY M SNAVELY, CC#3                                                               | 368479  | 05-01-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 12-00977-2      | SIERRA KATHERINE CORDEIRO, CC#2                                                     | 372621  | 07-31-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00    |        |
| Kristin Doles                         | 36556      | 12-01881-1      | DAVID CRISTIAN HAYDON, CC#1                                                         | 370471  | 06-12-12 | County Courts At Law         | Misdemeanor Cases - Court | \$75.00     |        |
| Kristin Doles                         | 36556      | 12-02127-1      | C#12-02128-1, 12-02129-1, JOSHUA BENJAMIN ELLIOTT, CC#1                             | 371381  | 07-03-12 | County Courts At Law         | Misdemeanor Cases - Court | \$50.00     |        |
| Kristin Doles                         | 36556      | 12-02329-3      | C#12-03922-3, 12-03923-3, JERON DEANGELO NEAL, CC#3                                 | 372996  | 08-07-12 | County Courts At Law         | Misdemeanor Cases - Court | \$400.00    |        |
| Kristin Doles                         | 36556      | 12-03243-1      | C#12-03244-1, ERIN RENEE ALEMAN, CC#1                                               | 374105  | 09-04-12 | County Courts At Law         | Misdemeanor Cases - Court | \$225.00    |        |
| Kristin Doles                         | 36556      | 12-088-J395     | KB, 395TH                                                                           | 372621  | 07-31-12 | District Courts              | Juvenile Cases - Court Ap | \$150.00    |        |
| Kristin Doles                         | 36556      | CHAMBER FILE;DS | D.S., 395TH                                                                         | 364513  | 02-07-12 | District Courts              | Juvenile Cases - Court Ap | \$150.00    |        |
| Kristin Doles                         | 36556      | CHAMBER FILE;GA | G.A., 395TH                                                                         | 358617  | 10-11-11 | District Courts              | Court Appointed Attorneys | \$150.00    |        |

| Vendor Name               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount      | PO Num |
|---------------------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|-------------|--------|
| Kristin Doles             | 36556      | CHAMBER FILE;PD | P.D., 395TH                                                                                                                                                | 358617  | 10-11-11 | District Courts        | Court Appointed Attorneys  | \$150.00    |        |
| Kristin Walton            | 40421      | 06/12/12        | SISTER'S FUND TRAINING REIMB, COLT (DOG ID#15428124), ANML SVC                                                                                             | 370768  | 06-19-12 | Animal Services        | Use Of Donations           | \$75.00     |        |
| Kristine Mcginnis         | 39891      | 50472           | CK#1334, P#8300, DEC 5/11, REFUND FOR ALARM PERMIT, SHF                                                                                                    | 364514  | 02-07-12 | Default                | Alarm System Permit Fees   | \$25.00     |        |
| Kristopher D Evans        | 40183      | 4NT-11-0400     | JURORS, JP#4                                                                                                                                               | 368148  | 04-24-12 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Kristopher Louis Bowen Jr | 38271      | 10-04844-1      | GWEN MANOR, CC#1                                                                                                                                           | 362191  | 12-13-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-01923-1      | CAROLYN OPATRNY, CC#1                                                                                                                                      | 361658  | 12-06-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-03039-1      | ALFRED FISHER JR, CC #1                                                                                                                                    | 362633  | 12-20-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-03077-3      | STEVEN RHEY DECKERT, CC#3                                                                                                                                  | 360783  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-03595-1      | CHRISTOPHER MONTEZ, CC#1                                                                                                                                   | 360783  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-05691-3      | DAVID ANTHONY SMITH, CC#3                                                                                                                                  | 363052  | 01-03-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-06031-3      | LARRY WILLIAM DAVIS, CC#3                                                                                                                                  | 366152  | 03-13-12 | County Courts At Law   | Family Cases - Court Appt  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 11-06903-1      | JESSICA PAIGE JOINER, CC#1                                                                                                                                 | 362191  | 12-13-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kristopher Louis Bowen Jr | 38271      | 12-01564-1      | C#10-09604-1, KRISTY EVONE HARRISON, CC#1                                                                                                                  | 370769  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Kristopher W Ernst        | 40279      | 4TR-11-2813     | JURORS, JP#4                                                                                                                                               | 368824  | 05-08-12 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Kronos, Inc               | 12240      | 10620867        | C#1019648 R04-APR 11, KRONOS MAINT, OCT 01/11-SEP 30/12, ITS                                                                                               | 358264  | 10-04-11 | Information Technology | Maintenance Contracts      | \$4,638.64  |        |
| Kronos, Inc               | 12240      | 10620867        | C#1019648 R04-APR 11, KRONOS MAINT, OCT 01/11-SEP 30/12, ITS                                                                                               | 358264  | 10-04-11 | Information Technology | Software Maintenance       | \$69,776.25 |        |
| Kronos, Inc               | 12240      | 10628354        | PO 135445, WORKFORCE MANAGER V6 LICENSES (10), ITS                                                                                                         | 358264  | 10-04-11 | Information Technology | Computer Software > \$5,00 | \$5,124.00  |        |
| Kronos, Inc               | 12240      | 10641436        | TWO TIME CLOCKS AND SUPPORT SERVICES (REF QUOTE 231675-1 TO MIKE HALL)                                                                                     | 361193  | 11-29-11 | County Jail            | Computer Equipment < \$5,0 | \$5,442.50  | 136594 |
| Kronos, Inc               | 12240      | 10648779        | BASE ASSY, 4500, ROHS                                                                                                                                      | 363897  | 01-24-12 | County Jail            | Office Equipment < \$5,000 | \$60.00     | 137262 |
| Kronos, Inc               | 12240      | 10679423        | GOLD SUPPORT SERVICE                                                                                                                                       | 369864  | 05-29-12 | Information Technology | Computer Software < \$5,00 | \$866.25    | 139739 |
| Kronos, Inc               | 12240      | 10682460        | MOMENTUM ONLINE REMOTE TEAM CREATING A NEW EMPL DEMOGRAPHIC IMPORT INTERFACE QUOTE #283957-1                                                               | 370472  | 06-12-12 | Information Technology | Professional Services      | \$1,387.50  | 139750 |
| Kronos, Inc               | 12240      | 10690236        | PROJ MNGR = 2 HOURS @ \$185/HR APP CONS = 24 HOURS @ \$185/HR MOMENTUM ONLINE REMOTE TEAM CREATING A NEW EMPL DEMOGRAPHIC IMPORT INTERFACE QUOTE #283957-1 | 371957  | 07-17-12 | Information Technology | Professional Services      | \$92.50     | 139750 |
| Kronos, Inc               | 12240      | 10692966        | PROJ MNGR = 2 HOURS @ \$185/HR APP CONS = 24 HOURS @ \$185/HR SEP 1/12-AUG 31/12, EMS                                                                      | 372622  | 07-31-12 | Ems                    | Internet/Email Svs         | \$6,489.00  |        |
| Kronos, Inc               | 12240      | 10698844        | BADGE, B/C, EMPLOYEE, ENCODED                                                                                                                              | 373890  | 08-28-12 | County Auditor         | Miscellaneous              | \$440.00    | 141167 |
| Krupp, Patrick K          | 30950      | 04/12/12        | MAR 30/12, EXP REIMB, URS                                                                                                                                  | 368532  | 05-01-12 | Unified Road System    | Miscellaneous              | \$75.45     |        |
| Kst Electric Ltd          | 23701      | 307483          | ELECTRICAL INSTALLATION FOR ASPHALT TANK AT TAYLOR YARD PRICE IS FOR LABOR AND MATERIAL C#12-00541-3, JOSHUA DAY, CC#3                                     | 366788  | 03-27-12 | Unified Road System    | Professional Services      | \$2,733.00  | 137074 |
| Kuhn, Doyle & Kuhn        | 24163      | 08-03385-3      | KEVIN EUGENE PETTIS, CC#3                                                                                                                                  | 370193  | 06-05-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$350.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 10-07741-3      | DEVEDRICK MONTGOMERY, CC#3                                                                                                                                 | 363898  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 10-09065-3      | C#11-00160-3, 11-00159-3, JONATHAN MARTIN HEMMER, CC#3                                                                                                     | 363898  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-00158-3      | KATIE MAYES, CC#3                                                                                                                                          | 361659  | 12-06-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$275.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-01029-3      | JUSTIN VICTORIAN, CC#3                                                                                                                                     | 364515  | 02-07-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-01298-3      | C#11-03297-1, JAKE PATE, CC#1                                                                                                                              | 363898  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-03296-1      | SARAH POWELL, CC#2                                                                                                                                         | 364192  | 01-31-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$50.00     |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-03425-2      | RICHARD PAUL THOMAS, CC#3                                                                                                                                  | 358971  | 10-18-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-03634-3      | REGINALD GIPSON JR, CC#3                                                                                                                                   | 358618  | 10-11-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-04122-3      | C#11-04498-2, ROBERT MADDUX, CC#2                                                                                                                          | 369182  | 05-15-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$125.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-04499-2      | C#11-05492-3, MEGAN KENNEDY, CC#1                                                                                                                          | 361659  | 12-06-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-04515-1      | ALVARADO RODRIGUEZ, CC#1                                                                                                                                   | 366789  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-05264-1      | C#11-05848-1, 11-05849-1, 11-05850-1, 11-05851-1, ANDREW LOPEZ, CC#1                                                                                       | 358971  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-05847-1      | CANDY WILLIAMS, CC#3                                                                                                                                       | 364192  | 01-31-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$375.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-06545-3      | DORIAN COX, CC#3                                                                                                                                           | 363053  | 01-03-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-06750-3      | C#11-07553-3, ALYSSA MARTIN, CC#3                                                                                                                          | 366469  | 03-20-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-07495-1      | BRYAN JOSEPH PRESBURY, CC#2                                                                                                                                | 371958  | 07-17-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-08181-2      | ALVIN CARR, CC#3                                                                                                                                           | 363610  | 01-17-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-08974-3      | RUSSELL WADE, CC#1                                                                                                                                         | 372252  | 07-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$150.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-09131-1      | C#11-09334-2, JESSICA THACKER, CC#2                                                                                                                        | 372623  | 07-31-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 11-09335-2      | MYCHEL AGUILAR, CC#1                                                                                                                                       | 371382  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 12-00769-1      | C#12-01417-2, JOSE SALOMON JAIMES, CC#2                                                                                                                    | 365521  | 02-28-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 12-01416-2      | JOSHUA NARES, CC#3                                                                                                                                         | 366789  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 12-01518-3      | MARISSA MERCER, CC#3                                                                                                                                       | 374106  | 09-04-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 12-01684-3      | KAYSEY MANESS, CC#1                                                                                                                                        | 370473  | 06-12-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |
| Kuhn, Doyle & Kuhn        | 24163      | 12-01939-1      |                                                                                                                                                            | 374949  | 09-25-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00    |        |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Kuhn, Doyle & Kuhn             | 24163      | 12-02992-3     | C#12-02993-3, JEFFEREY DAVIS, CC#3                                                                             | 368825  | 05-08-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Kuhn, Doyle & Kuhn             | 24163      | 12-04389-3     | DAVID GONZALES, CC#3                                                                                           | 373592  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Kuhn, Doyle & Kuhn             | 24163      | 12-05379-1     | C#12-05380-1, RICHARD CARRANZA, CC#1                                                                           | 372623  | 07-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Kuhn, Doyle & Kuhn             | 24163      | 12-05803-2     | CHRISTOPHER VALENTA, CC#2                                                                                      | 374648  | 09-18-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Kuhn, Doyle & Kuhn             | 24163      | 12-7183-3      | AMBER KOCHER, CC#3                                                                                             | 374949  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Kumi Houston                   | 33299      | 17045GF        | C#06-1870-K368, EXTRADITION REFUND, A/PROB                                                                     | 374950  | 09-25-12 | Default                         | Extradition Deposits      | \$2,500.00 |        |
| Kuperman & Albers Pc           | 39949      | 614827         | OVERPAYMENT, C/CLK                                                                                             | 365522  | 02-28-12 | Default                         | Fees Of Office, Co. Clerk | \$36.00    |        |
| Kwan, Kon Q                    | 40478      | 06/27/12       | JUN 25/12, EXP REIMB, URS                                                                                      | 371677  | 07-10-12 | Unified Road System             | Membership Dues           | \$235.00   |        |
| Kyle & Ronda Walton            | 35110      | JUL 12;CMW     | CLOTHING-CHILD WELFARE                                                                                         | 372253  | 07-24-12 | Child Welfare                   | Clothing                  | \$250.00   |        |
| Kyocera Document Solutions Ame | 25483      | 101035179      | S#K3140486, PO 130202, OCT 2010, 911 COMM                                                                      | 369517  | 05-22-12 | 911 Communications              | Copier Rental & Supplies  | \$221.17   |        |
| Kyocera Document Solutions Ame | 25483      | 110151171      | S#K3082908, FEB 2011, CC#4                                                                                     | 373593  | 08-21-12 | County Court At Law 4           | Copier Rental & Supplies  | \$108.57   |        |
| Kyocera Document Solutions Ame | 25483      | 110152896      | S#K3023745, FEB 2011, CC#2                                                                                     | 369517  | 05-22-12 | County Court At Law 2           | Copier Rental & Supplies  | \$92.97    |        |
| Kyocera Document Solutions Ame | 25483      | 110446224      | S#K3082908, MAY 2011, CC#4                                                                                     | 373593  | 08-21-12 | County Court At Law 4           | Copier Rental & Supplies  | \$108.57   |        |
| Kyocera Document Solutions Ame | 25483      | 110821191      | PO 129273, S#E7X02007, SEP 1-30/11, C/ATTY                                                                     | 358972  | 10-18-11 | County Attorney                 | Copier Rental & Supplies  | \$324.71   |        |
| Kyocera Document Solutions Ame | 25483      | 110821276      | PO 129273, S#E7701611, SEP 1-30/11, C/ATTY                                                                     | 358972  | 10-18-11 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 110821439      | S#K3130545, SEP 1-30/11, DPS/W                                                                                 | 358620  | 10-11-11 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 110821446      | PO 129273, S#L3053527, SEP 1-30/11, C/ATTY                                                                     | 358972  | 10-18-11 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 110821447      | PO 129273, FM 1-8MB, SEP 1-30/11, C/ATTY                                                                       | 358972  | 10-18-11 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |
| Kyocera Document Solutions Ame | 25483      | 110961868      | S#E7200979, RENTAL, OCT 11, ELEC                                                                               | 359757  | 11-01-11 | Elections                       | Copier Rental & Supplies  | \$324.71   |        |
| Kyocera Document Solutions Ame | 25483      | 110962009      | S#59103-645, OCT 11, C/ATTY                                                                                    | 360062  | 11-08-11 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 110962152      | S#K3130545, OCT 1-31/11, DPS/W                                                                                 | 360378  | 11-15-11 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 110962157      | S#L3053527, OCT 11, C/ATTY                                                                                     | 360062  | 11-08-11 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 110962158      | FM1-8MB, OCT 11, C/ATTY                                                                                        | 360062  | 11-08-11 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |
| Kyocera Document Solutions Ame | 25483      | 110962845      | CS-1650<br>SERIAL #k3110996<br>VICTIM ASSISTANCE<br>1 MONTH @ \$105.00 PER MONTH                               | 359757  | 11-01-11 | Criminal Investigation Division | Copier Rental & Supplies  | \$5.29     | 136241 |
| Kyocera Document Solutions Ame | 25483      | 110962846      | PBRAUN/RBLAKE/512-943-1313<br>CS-1650<br>SERIAL #k3110996<br>VICTIM ASSISTANCE<br>1 MONTH @ \$105.00 PER MONTH | 359757  | 11-01-11 | Criminal Investigation Division | Copier Rental & Supplies  | \$88.69    | 136241 |
| Kyocera Document Solutions Ame | 25483      | 110963148      | PBRAUN/RBLAKE/512-943-1313<br>S#K3023745, OCT 2011, CC#2                                                       | 369517  | 05-22-12 | County Court At Law 2           | Copier Rental & Supplies  | \$62.60    |        |
| Kyocera Document Solutions Ame | 25483      | 111005327      | S#E7701611, FAX & MEMORY, NOV 11, C/ATTY                                                                       | 362634  | 12-20-11 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 111005431      | S#K3130545, NOV 11, DPS/W                                                                                      | 361194  | 11-29-11 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 111005433      | S#L3053527, NOV 11, C/ATTY                                                                                     | 362634  | 12-20-11 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 111005434      | MEMORY, NOV 11, C/ATTY                                                                                         | 362634  | 12-20-11 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |
| Kyocera Document Solutions Ame | 25483      | 111006178      | S#K9114399, NOV 2011, CC#3                                                                                     | 360784  | 11-22-11 | County Court At Law 3           | Copier Rental & Supplies  | \$23.95    |        |
| Kyocera Document Solutions Ame | 25483      | 111006179      | S#K7Y00200, NOV 2011, CC#3                                                                                     | 361194  | 11-29-11 | County Court At Law 3           | Copier Rental & Supplies  | \$91.57    |        |
| Kyocera Document Solutions Ame | 25483      | 111006366      | S#K3023745, NOV 2011, CC#2                                                                                     | 360784  | 11-22-11 | County Court At Law 2           | Copier Rental & Supplies  | \$103.17   |        |
| Kyocera Document Solutions Ame | 25483      | 111146321      | S#E7701611, DEC 11, C/ATTY                                                                                     | 364193  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 111146417      | S#K3130545, DEC 11, DPS/W                                                                                      | 363055  | 01-03-12 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 111146419      | S#L3053527, DEC 11, C/ATTY                                                                                     | 364193  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 111146420      | RENTAL BASE, DEC 11, C/ATTY                                                                                    | 364193  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |
| Kyocera Document Solutions Ame | 25483      | 111147091      | S#K9114399, DEC 11, CC#3                                                                                       | 363055  | 01-03-12 | County Court At Law 3           | Copier Rental & Supplies  | \$23.95    |        |
| Kyocera Document Solutions Ame | 25483      | 111147092      | S#K7Y00200, DEC 11, CC#3                                                                                       | 363055  | 01-03-12 | County Court At Law 3           | Copier Rental & Supplies  | \$91.57    |        |
| Kyocera Document Solutions Ame | 25483      | 111147274      | S#K3023745, DEC 2011, CC#2                                                                                     | 362634  | 12-20-11 | County Court At Law 2           | Copier Rental & Supplies  | \$80.10    |        |
| Kyocera Document Solutions Ame | 25483      | 111288379      | S#E7701611, JAN 12, C/ATTY                                                                                     | 364193  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 111288468      | S#K3130545, JAN 12, DPS/W                                                                                      | 364193  | 01-31-12 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 111288470      | S#L3053527, JAN 12, C/ATTY                                                                                     | 364193  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 111288471      | FM1-8MB, JAN 12, C/ATTY                                                                                        | 364193  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |
| Kyocera Document Solutions Ame | 25483      | 111289293      | S#K3023745, JAN 2012, CC#2                                                                                     | 369517  | 05-22-12 | County Court At Law 2           | Copier Rental & Supplies  | \$75.55    |        |
| Kyocera Document Solutions Ame | 25483      | 120131900      | S#E7701611, FEB 12, C/ATTY                                                                                     | 365845  | 03-06-12 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 120131983      | S#K3130545, FEB 12, DPS/W                                                                                      | 365845  | 03-06-12 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 120131985      | S#L3053527, FEB 12, C/ATTY                                                                                     | 365845  | 03-06-12 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 120131986      | FM1-8MB, FEB 12, C/ATTY                                                                                        | 365845  | 03-06-12 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |
| Kyocera Document Solutions Ame | 25483      | 120132764      | S#K3023745, FEB 2012, CC#2                                                                                     | 369517  | 05-22-12 | County Court At Law 2           | Copier Rental & Supplies  | \$80.15    |        |
| Kyocera Document Solutions Ame | 25483      | 120274425      | S#E7701611, MAR 12, C/ATTY                                                                                     | 367779  | 04-17-12 | County Attorney                 | Copier Rental & Supplies  | \$356.83   |        |
| Kyocera Document Solutions Ame | 25483      | 120274507      | S#3130545, MAR 12, DPS/W                                                                                       | 367102  | 04-03-12 | Dps-Gtown West-Nw               | Copier Rental & Supplies  | \$150.28   |        |
| Kyocera Document Solutions Ame | 25483      | 120274509      | S#L3053527, MAR 12, C/ATTY                                                                                     | 367779  | 04-17-12 | County Attorney                 | Copier Rental & Supplies  | \$293.52   |        |
| Kyocera Document Solutions Ame | 25483      | 120274510      | FM1-8MB, MAR 12, C/ATTY                                                                                        | 367779  | 04-17-12 | County Attorney                 | Copier Rental & Supplies  | \$3.75     |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|--------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Kyocera Document Solutions Ame | 25483      | 120275041      | S#K9114399, MAR 2012, CC#3                                                                                                                       | 366471  | 03-20-12 | County Court At Law 3     | Copier Rental & Supplies | \$23.95  |        |
| Kyocera Document Solutions Ame | 25483      | 120275042      | S#K7Y00200, MAR 12, CC#3                                                                                                                         | 366790  | 03-27-12 | County Court At Law 3     | Copier Rental & Supplies | \$91.57  |        |
| Kyocera Document Solutions Ame | 25483      | 120275213      | S#K3023745, MAR 12, CC#2                                                                                                                         | 366790  | 03-27-12 | County Court At Law 2     | Copier Rental & Supplies | \$84.62  |        |
| Kyocera Document Solutions Ame | 25483      | 120320444      | S#K3130545, APR 12, DPS/W                                                                                                                        | 368826  | 05-08-12 | Dps-Gtown West-Nw         | Copier Rental & Supplies | \$150.28 |        |
| Kyocera Document Solutions Ame | 25483      | 120321094      | S#K3023745, APR 2012, CC#2                                                                                                                       | 368480  | 05-01-12 | County Court At Law 2     | Copier Rental & Supplies | \$87.14  |        |
| Kyocera Document Solutions Ame | 25483      | 55P0013020     | S#K3130545, APR-MAY 12, OVERAGES, DPS/W                                                                                                          | 370474  | 06-12-12 | Dps-Gtown West-Nw         | Copier Rental & Supplies | \$150.28 |        |
| Kyocera Document Solutions Ame | 25483      | 55P0014960     | S#K3023745, MAY 2012, CC#2                                                                                                                       | 370194  | 06-05-12 | County Court At Law 2     | Copier Rental & Supplies | \$88.17  |        |
| Kyocera Document Solutions Ame | 25483      | 55P0023377     | S#K3023745, JUN 2012, CC#2                                                                                                                       | 371383  | 07-03-12 | County Court At Law 2     | Copier Rental & Supplies | \$85.70  |        |
| Kyocera Document Solutions Ame | 25483      | 55P0023763     | S#K3130545, JUN 12, DPS/W                                                                                                                        | 371817  | 07-10-12 | Dps-Gtown West-Nw         | Copier Rental & Supplies | \$150.28 |        |
| Kyocera Document Solutions Ame | 25483      | 55P0030245     | S#K3023745, JUL 2012, CC#2                                                                                                                       | 372254  | 07-24-12 | County Court At Law 2     | Copier Rental & Supplies | \$62.60  |        |
| Kyocera Document Solutions Ame | 25483      | 55P0040392     | S#K3023745, AUG 2012, CC#2                                                                                                                       | 373325  | 08-14-12 | County Court At Law 2     | Copier Rental & Supplies | \$112.09 |        |
| Kyocera Document Solutions Ame | 25483      | 55P0049291     | S#K3023745, SEP 2012, CC#2                                                                                                                       | 374649  | 09-18-12 | County Court At Law 2     | Copier Rental & Supplies | \$89.85  |        |
| Kyocera Document Solutions Ame | 25483      | 56223808       | OCT 10-NOV 9/11, TAX A/C                                                                                                                         | 358619  | 10-11-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 |        |
| Kyocera Document Solutions Ame | 25483      | 56227932       | OCT 11, TAX A/C                                                                                                                                  | 358619  | 10-11-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 |        |
| Kyocera Document Solutions Ame | 25483      | 56227933       | OCT 10-NOV 9/11, TAX A/C                                                                                                                         | 358619  | 10-11-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 |        |
| Kyocera Document Solutions Ame | 25483      | 56360525       | S#H9X02394, NOV 10-DEC 9/11, TAX A/C                                                                                                             | 360377  | 11-15-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 |        |
| Kyocera Document Solutions Ame | 25483      | 56365404       | S#H9X02458, NOV 10-DEC 9/11, TAX A/C                                                                                                             | 360377  | 11-15-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 |        |
| Kyocera Document Solutions Ame | 25483      | 56370278       | S#H9X02411, NOV 1-30/11, TAX A/C                                                                                                                 | 360377  | 11-15-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 |        |
| Kyocera Document Solutions Ame | 25483      | 56483249       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                        | 362192  | 12-13-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 56487550       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115                                     | 362192  | 12-13-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 56487551       | ROUND ROCK TX<br>RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115                    | 362192  | 12-13-11 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 56599501       | ROUND ROCK TX<br>KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1                                                                    | 363352  | 01-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 56603399       | TAYLOR TX<br>RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115                        | 363352  | 01-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 56603400       | ROUND ROCK TX<br>RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1                                                     | 363352  | 01-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 56745004       | CEDAR PARK TX<br>11/1/11-9/30/12<br>RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115 | 364857  | 02-14-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 56745005       | ROUND ROCK TX<br>KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1                                                                    | 364857  | 02-14-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 56748785       | TAYLOR TX<br>RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1                                                         | 364857  | 02-14-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 56868293       | CEDAR PARK TX<br>11/1/11-9/30/12<br>RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115 | 366153  | 03-13-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 56868294       | ROUND ROCK TX<br>KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                       | 366153  | 03-13-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                | Amount   | PO Num |
|--------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|--------------------------|----------|--------|
| Kyocera Document Solutions Ame | 25483      | 56872514       | RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1<br>CEDAR PARK TX<br>11/1/11-9/30/12                                                                                                                                      | 366153  | 03-13-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 56996801       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                                                                                                                            | 367443  | 04-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 57000578       | RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1<br>CEDAR PARK TX<br>11/1/11-9/30/12                                                                                                                                      | 367443  | 04-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 57004354       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                                                                        | 367443  | 04-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 57140842       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                                                                                                                            | 369183  | 05-15-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 57144525       | RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1<br>CEDAR PARK TX<br>11/1/11-9/30/12                                                                                                                                      | 369183  | 05-15-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 57148207       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                                                                        | 369183  | 05-15-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 57252646       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                                                                                                                            | 370770  | 06-19-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 57256363       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                                                                        | 370770  | 06-19-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.82 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 57260038       | RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1<br>CEDAR PARK TX<br>11/1/11-9/30/12                                                                                                                                      | 370770  | 06-19-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 57352667       | S#NNM1Z02120, MAY & JUN 2012, D/ATTY                                                                                                                                                                                                                 | 371816  | 07-10-12 | District Attorney         | Equipment Lease          | \$113.52 | 136109 |
| Kyocera Document Solutions Ame | 25483      | 57364881       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                                                                                                                            | 371678  | 07-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$140.83 |        |
| Kyocera Document Solutions Ame | 25483      | 57368586       | RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1<br>CEDAR PARK TX<br>11/1/11-9/30/12                                                                                                                                      | 371816  | 07-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136082 |
| Kyocera Document Solutions Ame | 25483      | 57372311       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                                                                        | 371816  | 07-10-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 | 136081 |
| Kyocera Document Solutions Ame | 25483      | 57374303       | S#NNM1Z02120, JUL 2012, D/ATTY                                                                                                                                                                                                                       | 371816  | 07-10-12 | District Attorney         | Equipment Lease          | \$56.76  | 136081 |
| Kyocera Document Solutions Ame | 25483      | 57496375       | S#H9X02458, AUG 10-SEP 9/12, TAX A/C                                                                                                                                                                                                                 | 372998  | 08-07-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 |        |
| Kyocera Document Solutions Ame | 25483      | 57496385       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                                                                        | 372998  | 08-07-12 | Co Tax Assessor Collector | Copier Rental & Supplies | \$146.85 |        |
| Kyocera Document Solutions Ame | 25483      | 57505865       | Kyocera FS-3140MFP+ includes auto document feeder, auto duplex,<br>PF-310+ additional paper drawer; (2 total, print/scan/fax system; State DIR<br>36 month lease @ \$56.76 a month.<br>Includes 3,000 copies/prints per mo. w/overages @ \$0.0055 ea | 372998  | 08-07-12 | District Attorney         | Equipment Lease          | \$56.76  | 138945 |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|--------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Kyocera Document Solutions Ame       | 25483      | 57507350       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                                                                                                                    | 372998  | 08-07-12 | Co Tax Assessor Collector | Copier Rental & Supplies   | \$140.83    | 136109 |
| Kyocera Document Solutions Ame       | 25483      | 57606151       | Kyocera FS-3140MFP+ includes auto document feeder, auto duplex, PF-310+ additioinal paper drawer; (2 total, print/scan/fax system; State DIR 36 month lease @ \$56.76 a month. Includes 3,000 copies/prints per mo. w/overages @ \$0.0055 ea | 374368  | 09-11-12 | District Attorney         | Equipment Lease            | \$56.76     | 138945 |
| Kyocera Document Solutions Ame       | 25483      | 57607859       | RENEWAL FOR KM/CS-2560<br>billing id # 90135013770<br>11/1/11-9/30/12<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                                                                | 374368  | 09-11-12 | Co Tax Assessor Collector | Copier Rental & Supplies   | \$146.85    | 136081 |
| Kyocera Document Solutions Ame       | 25483      | 57611536       | KM/CS2560<br>RENEWAL 11/1/11-9/30/12<br>412 VANCE ST., STE 1<br>TAYLOR TX                                                                                                                                                                    | 374368  | 09-11-12 | Co Tax Assessor Collector | Copier Rental & Supplies   | \$140.83    | 136109 |
| Kyocera Document Solutions Ame       | 25483      | 57615215       | RENEWAL KM/CS2560<br>billing id # 90135011238<br>350 DISCOVERY BLVD., STE 1<br>CEDAR PARK TX<br>11/1/11-9/30/12                                                                                                                              | 374368  | 09-11-12 | Co Tax Assessor Collector | Copier Rental & Supplies   | \$146.85    | 136082 |
| Kyung Mi Lee Cho                     | 39820      | 2CR-11-12143   | R#JP2-2011-02266, OVERPAYMENT, JP#2                                                                                                                                                                                                          | 363353  | 01-10-12 | Default                   | Jp Courts-Refunds          | \$98.00     |        |
| Kyzar, Rose B                        | 24214      | 05/16/12       | APR 10-13/12, EXP REIMB, JP#1                                                                                                                                                                                                                | 369969  | 05-29-12 | J.P. Precinct 1           | Training, Conf., Seminars  | \$140.00    |        |
| Kyzar, Rose B                        | 24214      | 05/16/12A      | MAY 7-9/12, EXP REIMB, JP#1                                                                                                                                                                                                                  | 369969  | 05-29-12 | J.P. Precinct 1           | Training, Conf., Seminars  | \$358.74    |        |
| L-3 Communications Mobile Vision Inc | 18225      | 176094-IN      | PO 135551, DVR LABOR SVC, SHF                                                                                                                                                                                                                | 358621  | 10-11-11 | Patrol Division           | Vehicle Repairs & Maint    | \$123.00    |        |
| L-3 Communications Mobile Vision Inc | 18225      | 181188-IN      | Shipping                                                                                                                                                                                                                                     | 365208  | 02-21-12 | Patrol Division           | Vehicle Equipment < \$5,00 | \$14.00     | 137939 |
| L-3 Communications Mobile Vision Inc | 18225      | 181405-IN      | Extended Maintenance agreement for Mobile-Vision In-Car Video systems<br>SN FB024849,50,51,52,53,54,55,56,57 &58 Coverage Dates:<br>2/19/12-2/18/13<br>per Quote # 0101126 300.00 X 10 = 3,000.00                                            | 365523  | 02-28-12 | Patrol Division           | Maintenance Contracts      | \$3,000.00  | 138063 |
| L-3 Communications Mobile Vision Inc | 18225      | 181406-IN      | bartlett/gleason/patrol<br>Extended Maintenance Agreement For Mobil-Vision MVD-DVD Auto50<br>ECCN NO: SN 2081100155 Coverage Dates: 11/1/11-10/31/12<br>per Quote # 0101125                                                                  | 365523  | 02-28-12 | Patrol Division           | Maintenance Contracts      | \$195.00    | 138063 |
| L-3 Communications Mobile Vision Inc | 18225      | 181493-IN      | Repair of Digital Video Recorder per estimate #127491<br>Parts, Labor, & Shipping - \$142.50 + \$2.95 + \$28.00<br>swisher/gleason/patrol 3-1349                                                                                             | 365846  | 03-06-12 | Patrol Division           | Repairs To Equipment       | \$173.45    | 138128 |
| L-3 Communications Mobile Vision Inc | 18225      | 181527         | FBZ DVR Repair ticket No. 127982                                                                                                                                                                                                             | 365523  | 02-28-12 | Patrol Division           | Repairs To Equipment       | \$95.00     | 138225 |
| L-3 Communications Mobile Vision Inc | 18225      | 181607-IN      | bartlett/gleason/patrol<br>Replace Cycle Vision Monitor                                                                                                                                                                                      | 366154  | 03-13-12 | Patrol Division           | Repairs To Equipment       | \$349.00    | 138366 |
| L-3 Communications Mobile Vision Inc | 18225      | 182222         | bartlett/gleason/patrol<br>Flashback 2 In-Car Video System for 2012 Tahoes                                                                                                                                                                   | 366791  | 03-27-12 | Constable Precinct 2      | Vehicles > \$5,000         | \$10,062.00 | 138307 |
| L-3 Communications Mobile Vision Inc | 18225      | 183274-IN      | PO 138948, RETURNED SIREN INTERFACE, SHIPPING CHRGR FEE, SHF                                                                                                                                                                                 | 369518  | 05-22-12 | Support Services Division | Postage                    | \$12.00     |        |
| L-3 Communications Mobile Vision Inc | 18225      | 184823         | PO 138948, SIREN RETURN (RESTOCKING FEE), SHF                                                                                                                                                                                                | 371097  | 06-26-12 | Patrol Division           | Miscellaneous              | \$8.25      |        |
| L-3 Communications Mobile Vision Inc | 18225      | 185303-IN      | Parts/Labor for Mike Baxter's DVR (s/n# FB008008-1B) on Ticket # 130222 -<br>quote attached                                                                                                                                                  | 370475  | 06-12-12 | Patrol Division           | Repairs To Equipment       | \$195.00    | 139814 |
| L-3 Communications Mobile Vision Inc | 18225      | 186660-IN      | swisher/gleason/patrol<br>Labor for Daniel Robertson's DVR (s/n# FB014395) on Ticket # 130753 -<br>quote attached                                                                                                                            | 371959  | 07-17-12 | Patrol Division           | Repairs To Equipment       | \$95.00     | 140488 |
| La Hacienda Pharmacy                 | 31173      | 909981         | swisher/gleason/patrol<br>DEC 9/11, RX797557, RX797820, RX10677, RH, JUV                                                                                                                                                                     | 364858  | 02-14-12 | Juvenile Services         | Pharmaceuticals            | \$214.06    |        |
| La Hacienda Pharmacy                 | 31173      | 909984         | DEC 9/11, RX10680, RX799133, IB, JUV                                                                                                                                                                                                         | 364858  | 02-14-12 | Juvenile Services         | Pharmaceuticals            | \$32.00     |        |
| La Hacienda Pharmacy                 | 31173      | 909989         | DEC 9/11, RX10686, RX799154, RX799155, RS, JUV                                                                                                                                                                                               | 364858  | 02-14-12 | Juvenile Services         | Pharmaceuticals            | \$223.45    |        |
| La Hacienda Pharmacy                 | 31173      | 909991         | DEC 9/11, RX10681, RX799134, RX799135, EC, JUV                                                                                                                                                                                               | 364858  | 02-14-12 | Juvenile Services         | Pharmaceuticals            | \$218.70    |        |
| La Hacienda Pharmacy                 | 31173      | APR 12;JCM     | APR 12, PHARM, JCM, RX804079, JUV                                                                                                                                                                                                            | 369519  | 05-22-12 | Juvenile Services         | Pharmaceuticals            | \$197.31    |        |
| La Hacienda Pharmacy                 | 31173      | DEC 12;JCM     | DEC 1/11-FEB 1/12, RX79912, RX799127, RX799128, RX800186, RX800187, RX800188, JCM, JUV                                                                                                                                                       | 365524  | 02-28-12 | Juvenile Services         | Pharmaceuticals            | \$653.54    |        |
| La Hacienda Pharmacy                 | 31173      | FEB 12;IB      | FEB 7-MAR 5/12, RX 800192, RX 10724, RX 802921, IB, JUV                                                                                                                                                                                      | 367103  | 04-03-12 | Juvenile Services         | Pharmaceuticals            | \$61.64     |        |
| La Hacienda Pharmacy                 | 31173      | FEB 12;JCM     | FEB 3-MAR 02/12, RX 801447, RX 800188, RX 800187, RX 802882, RX 802883, RX 802884, JCM, JUV                                                                                                                                                  | 367103  | 04-03-12 | Juvenile Services         | Pharmaceuticals            | \$431.27    |        |
| La Hacienda Pharmacy                 | 31173      | FEB 12;RH      | FEB 7/12, RX 800191, RX 800190, RX 10723, RH, JUV                                                                                                                                                                                            | 367103  | 04-03-12 | Juvenile Services         | Pharmaceuticals            | \$235.99    |        |
| La Hacienda Pharmacy                 | 31173      | FEB 12;SR      | FEB 7/12, RX 10726, RX 801588, RX 801589, RX 801590, SR, JUV                                                                                                                                                                                 | 367103  | 04-03-12 | Juvenile Services         | Pharmaceuticals            | \$354.69    |        |
| La Hacienda Pharmacy                 | 31173      | JAN 12;IB      | JAN 1-23/12, RX10704, RX800192, IB, JUV                                                                                                                                                                                                      | 365524  | 02-28-12 | Juvenile Services         | Pharmaceuticals            | \$54.64     |        |
| La Hacienda Pharmacy                 | 31173      | JAN 12;RH      | JAN 1-23/12, RX10703, RX800190, RX800191, RH, JUV                                                                                                                                                                                            | 365524  | 02-28-12 | Juvenile Services         | Pharmaceuticals            | \$223.70    |        |
| La Hacienda Pharmacy                 | 31173      | JAN 12;SR      | JAN 1-23/12, RX10701, RX800181, RX800182, SR, JUV                                                                                                                                                                                            | 365524  | 02-28-12 | Juvenile Services         | Pharmaceuticals            | \$240.50    |        |
| La Hacienda Pharmacy                 | 31173      | MAY 12;JCM     | MAY 1-31/12, PHAM/RX 805159, RX805160, RX805161, JCM, JUV                                                                                                                                                                                    | 370771  | 06-19-12 | Juvenile Services         | Pharmaceuticals            | \$332.35    |        |
| La Hacienda Pharmacy                 | 31173      | NOV 11;DH      | NOV 3-DEC 1/11, RX10660, DH, JUV                                                                                                                                                                                                             | 362635  | 12-20-11 | Juvenile Services         | Pharmaceuticals            | \$25.00     |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| La Hacienda Pharmacy             | 31173      | NOV 11;EC      | NOV 3-DEC 1/11, RX797824, EC, JUV                                                                                                                                          | 362635  | 12-20-11 | Juvenile Services               | Pharmaceuticals           | \$11.25    |        |
| La Hacienda Pharmacy             | 31173      | NOV 11;RH      | NOV 3-DEC 1/11, RX 10662,RX797820, RH, JUV                                                                                                                                 | 362635  | 12-20-11 | Juvenile Services               | Pharmaceuticals           | \$244.41   |        |
| La Hacienda Pharmacy             | 31173      | NOV 11;SR      | NOV 3-DEC 1/11, RX 797554, SR, JUV                                                                                                                                         | 362635  | 12-20-11 | Juvenile Services               | Pharmaceuticals           | \$17.56    |        |
| La Hacienda Pharmacy             | 31173      | OCT 11;DH      | OCT 1-NOV 2/11, RX 10636, 797560, DH, JUV                                                                                                                                  | 360785  | 11-22-11 | Juvenile Services               | Pharmaceuticals           | \$32.89    |        |
| La Hacienda Pharmacy             | 31173      | OCT 11;EC      | SEP 30-NOV 2/11, RX 796544, 797558, 10635, 10654, EC, JUV                                                                                                                  | 360785  | 11-22-11 | Juvenile Services               | Pharmaceuticals           | \$415.34   |        |
| La Hacienda Pharmacy             | 31173      | SEP 11;DH      | SEP 1-29/11, RX 10616, DH, JUV                                                                                                                                             | 359758  | 11-01-11 | Juvenile Services               | Pharmaceuticals           | \$25.00    |        |
| La Hacienda Pharmacy             | 31173      | SEP 11;EC      | SEP 1-29/11, RX 10611, RX 795231, EC, JUV                                                                                                                                  | 359758  | 11-01-11 | Juvenile Services               | Pharmaceuticals           | \$215.22   |        |
| La Hacienda Pharmacy             | 31173      | SEP 11;RH      | SEP 1-29/11, RX 10617, RX 795255, RH, JUV                                                                                                                                  | 359758  | 11-01-11 | Juvenile Services               | Pharmaceuticals           | \$421.26   |        |
| La Hacienda Pharmacy             | 31173      | SEP-OCT 11;IB  | SEP 30-NOV 2/11, RX 10633, 10656, 797325, 797580, IB, JUV                                                                                                                  | 360785  | 11-22-11 | Juvenile Services               | Pharmaceuticals           | \$25.00    |        |
| La Hacienda Pharmacy             | 31173      | SEP-OCT 11;RH  | SEP 30-NOV 2/11, RX 10637, 796290, 796550, 797557, RH, JUV                                                                                                                 | 360785  | 11-22-11 | Juvenile Services               | Pharmaceuticals           | \$20.24    |        |
| La Hacienda Pharmacy             | 31173      | SEP-OCT 11;SR  | SEP 30-NOV 2/11, RX 10632, 10652, 796297, 797554, SR, JUV                                                                                                                  | 360785  | 11-22-11 | Juvenile Services               | Pharmaceuticals           | \$196.90   |        |
| La Posada Hotel & Suites         | 26628      | MAR 12;SHF/4   | 4 HOTEL ROOMS FOR 8 DEPUTIES FOR BORDER CHECK POINT TRAINING MARCH 11-17 IN LAREDO                                                                                         | 365525  | 02-28-12 | Patrol Division                 | Training, Conf., Seminars | \$1,336.08 | 138029 |
|                                  |            |                | CONFIRMATIONS:<br>142417158<br>142417257<br>142417396<br>142417463                                                                                                         |         |          |                                 |                           |            |        |
| La Quinta Inn & Suites, Angleton | 39776      | JAN 12;SHF/4   | >>NEED CHECK AT S.O. BY MARCH 7<< HOTEL ATTENDING K-9 SEMINAR JAN 22-27. 2 ROOMS FOR 5 NIGHTS RANDY BATTEN ALBERT ORTIZ JOHN RICHTER DOUG BARNER CONF #618429223 618429224 | 363056  | 01-03-12 | Patrol Division                 | Training, Conf., Seminars | \$791.00   | 137343 |
| La Torretta Lake Resort & Spa    | 40125      | JUL 12;MEZAYEK | >>NEED CHECK AT S.O. BY JAN 18<< HOTEL FOR CONFERENCE JULY 16-20 FOR: SHARIF MEZAYEK CONF #10700K                                                                          | 371098  | 06-26-12 | Patrol Division                 | Training, Conf., Seminars | \$528.84   | 140206 |
|                                  |            |                | >>NEED CHECK BY JULY 11<<                                                                                                                                                  |         |          |                                 |                           |            |        |
| Lab Safety Supply                | 19799      | 1017828482     | SCHOOLS WILL REIMBURSE TRAINING EXPENSES PO 134580, GLOVES, SHF                                                                                                            | 358265  | 10-04-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$513.97   |        |
| Lab Safety Supply                | 19799      | 1018425159     | ESD TRIGGER SPRAY BOTTLE 16 OZ                                                                                                                                             | 364859  | 02-14-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$27.00    | 137809 |
| Lab Safety Supply                | 19799      | 1018451715     | PBRAUN/RBLAKE/512-943-1313 ETHYL ALCOHOL, 190 PROOF REAGENT, 500 ML                                                                                                        | 365209  | 02-21-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$65.30    | 137809 |
| Lab Safety Supply                | 19799      | 1018566794     | MAT ANTI-SLIP DRN GRS RES WORK (QUOTE QC00778337)                                                                                                                          | 366472  | 03-20-12 | County Jail                     | Law Enforcement Equipment | \$861.00   | 138377 |
| Lab Safety Supply                | 19799      | 1018626105     | LARGE EXAM GLOVES                                                                                                                                                          | 367104  | 04-03-12 | Support Services Division       | Office Supplies           | \$17.85    | 138653 |
| Labels Etc                       | 14423      | 166986         | SHIP TO ATTN: LANETTE Shipping                                                                                                                                             | 360786  | 11-22-11 | J.P. Precinct 2                 | Office Supplies           | \$11.00    | 136480 |
| Lacey Palacios                   | 39677      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                              | 369866  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$110.00   |        |
| Lacey Palacios                   | 39677      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                    | 361660  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$120.00   |        |
| Ladonna Kay Bateman              | 40639      | 2CR-12-04408   | R#JP2-2012-06683, OVERPAYMENT, JP#2                                                                                                                                        | 374107  | 09-04-12 | Default                         | Jp Courts-Refunds         | \$40.00    |        |
| Laerdal Medical Corp             | 14056      | 2257585        | HSVR CPR AED WK BOOKS, 3-CARD & DVD, 911 COMM                                                                                                                              | 358622  | 10-11-11 | 911 Communications              | Training, Conf., Seminars | \$427.43   |        |
| Laerdal Medical Corp             | 14056      | 2258969        | PO 135168, HSVR 1ST AID CPR & AED STUDENT WORKBOOKS (30), EMS                                                                                                              | 358622  | 10-11-11 | Ems                             | Educ Aids/Matls           | \$389.61   |        |
| Laerdal Medical Corp             | 14056      | 2260809        | PO 135531, HSVR 1ST AID CPR AED 3-CD, EMS                                                                                                                                  | 358973  | 10-18-11 | Ems                             | Educ Aids/Matls           | \$570.56   |        |
| Laerdal Medical Corp             | 14056      | 2261274        | PO 135531, HSVR 1ST AID CPR & AED STUDENT WORKBOOK (30), EMS                                                                                                               | 359760  | 11-01-11 | Ems                             | Educ Aids/Matls           | \$376.65   |        |
| Laerdal Medical Corp             | 14056      | 2276862        | HS CPR AED Course Completion Cards                                                                                                                                         | 361662  | 12-06-11 | Ems                             | Educ Aids/Matls           | \$99.90    | 136588 |
| Laerdal Medical Corp             | 14056      | 2303846        | Little Annie Carry Case                                                                                                                                                    | 365847  | 03-06-12 | Ems                             | Educ Aids/Matls           | \$339.20   | 138171 |
| Laerdal Medical Corp             | 14056      | 2306023        | Heart Start AED Trainer                                                                                                                                                    | 367105  | 04-03-12 | Ems                             | Training Supplies         | \$536.00   | 138277 |
| Laerdal Medical Corp             | 14056      | 2306458        | Heart Start Carring Case                                                                                                                                                   | 367105  | 04-03-12 | Ems                             | Training Supplies         | \$52.80    | 138277 |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|--------------------------------|------------|----------------|-------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Laerdal Medical Corp           | 14056      | 2310113        | shipping                                                                            | 367105  | 04-03-12 | Ems                             | Training Supplies         | \$8.27       | 138277 |
| Laerdal Medical Corp           | 14056      | 2311856        | PO 138277, PADS & AED TRAINER, EMS                                                  | 367105  | 04-03-12 | Ems                             | Training Supplies         | \$(904.80)   |        |
| Laerdal Medical Corp           | 14056      | 2337911        | CPR EDUCATIONAL AIDS & MATERIAL                                                     | 371384  | 07-03-12 | 911 Communications              | Educ Aids/Matls           | \$1,963.52   | 139802 |
| Lambeth, Betsy F               | 700-N1     | 09-345-J395    | J.J., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Lambeth, Betsy F               | 700-N1     | 10-010-J395    | T.S., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Lambeth, Betsy F               | 700-N1     | 10-181-J395    | J.S., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$750.00     |        |
| Lambeth, Betsy F               | 700-N1     | 10-223-J395    | D.P., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Lambeth, Betsy F               | 700-N1     | 10-347-J395    | B.B., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Lambeth, Betsy F               | 700-N1     | 11-0175-J395   | G.G., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Lambeth, Betsy F               | 700-N1     | 11-0261-J395   | D.C., 395TH                                                                         | 364378  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Laminated Concepts Inc         | 39999      | 0312REP        | TIMER DECK PANELS FOR CR 456 BRIDGE DECK REPLACEMENT SEE ATTACHED QUOTE FOR DETAILS | 371679  | 07-10-12 | Unified Road System             | Culverts & Bridge Lumber  | \$36,750.00  | 138797 |
| Laminated Concepts Inc         | 39999      | 312REPA        | PO 138797, BRIDGE PANELS (8), CR 456, URS                                           | 372624  | 07-31-12 | Unified Road System             | Culverts & Bridge Lumber  | \$6,496.88   |        |
| Lampasas Cty Sheriff           | 27312      | 11-573-T26     | DISTRICT CLERK FEES, D/CLK                                                          | 367106  | 04-03-12 | Default                         | Fees Of Office, Dist Cler | \$75.00      |        |
| Lana Beyer                     | 31475      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                       | 369867  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$126.00     |        |
| Lana Beyer                     | 31475      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                       | 361663  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$150.50     |        |
| Land Partnership               | 37103      | C#10-0773-CC2  | C#10-0773-CC2, 183 EXT PASS THRU, PARCEL 4-PAYMENT ON AGREED JUDGMENT               | 365848  | 03-06-12 | Commissioners Court             | Projects/Grants Expense   | \$352,062.50 |        |
| Landers Psychological Services | 40622      | 7-30-12        | C#12-0616-0028, PSYCH EVAL, CC#2                                                    | 373594  | 08-21-12 | County Courts At Law            | Professional Services     | \$600.00     |        |
| Lanford Equipment Co, Inc      | 26622      | 61760          | PO 135029, PARTS, FLEET                                                             | 358266  | 10-04-11 | Fleet Maintenance               | Parts                     | \$376.38     |        |
| Lanford Equipment Co, Inc      | 26622      | 67211          | ESTIMATED FREIGHT                                                                   | 374369  | 09-11-12 | Fleet Maintenance               | Parts                     | \$50.00      | 140765 |
| Lanford Equipment Co, Inc      | 26622      | 67548          | FREIGHT                                                                             | 374369  | 09-11-12 | Fleet Maintenance               | Parts                     | \$30.00      | 141025 |
| Lanford Equipment Co, Inc      | 26622      | CR04314        | PO 140765, GASKET, FLEET                                                            | 374369  | 09-11-12 | Fleet Maintenance               | Parts                     | \$(13.00)    |        |
| Language Line Services Inc     | 20830      | 2800562        | AUG 11, OVER THE PHONE INTERP, JP#3                                                 | 358267  | 10-04-11 | J.P. Precinct 3                 | Interpretors              | \$204.60     |        |
| Language Line Services Inc     | 20830      | 2817795        | SEP 11, OVER THE PHONE INTERPRETATION, JP#3                                         | 359377  | 10-25-11 | J.P. Precinct 3                 | Interpretors              | \$226.92     |        |
| Language Line Services Inc     | 20830      | 2817847        | OVER-THE-PHONE INTERPRETATION, JAIL                                                 | 359377  | 10-25-11 | County Jail                     | Professional Services     | \$12.78      |        |
| Language Line Services Inc     | 20830      | 2820274        | PO 129056, SEP 11, OVER-THE-PHONE INTERPRETATION, SHF                               | 359377  | 10-25-11 | Criminal Investigation Division | Professional Services     | \$6.23       |        |
| Language Line Services Inc     | 20830      | 2835025        | INTERP, JP#3                                                                        | 361195  | 11-29-11 | J.P. Precinct 3                 | Interpretors              | \$116.90     |        |
| Language Line Services Inc     | 20830      | 2835077        | OCT 31/11, OVER THE PHONE INTERPRETATION, JAIL                                      | 360787  | 11-22-11 | County Jail                     | Professional Services     | \$54.86      |        |
| Language Line Services Inc     | 20830      | 2835077        | BLANKET ORDER INTERPRETATION SERVICES                                               | 360787  | 11-22-11 | Criminal Investigation Division | Professional Services     | \$54.86      | 135866 |
| Language Line Services Inc     | 20830      | 2837539        | PBRAUN/RBLAKE/512-943-1313 SPANISH INTERP, OCT 6/11, JP#4                           | 361664  | 12-06-11 | J.P. Precinct 4                 | Interpretors              | \$31.00      |        |
| Language Line Services Inc     | 20830      | 2837556        | BLANKET ORDER INTERPRETATION SERVICES                                               | 360787  | 11-22-11 | Criminal Investigation Division | Professional Services     | \$19.36      | 135866 |
| Language Line Services Inc     | 20830      | 2852342        | PBRAUN/RBLAKE/512-943-1313 OVER THE PHONE INTERPRET, JP#3                           | 363057  | 01-03-12 | J.P. Precinct 3                 | Interpretors              | \$145.08     |        |
| Language Line Services Inc     | 20830      | 2854849        | SPANISH INTERP, NOV 11, JP#4                                                        | 363057  | 01-03-12 | J.P. Precinct 4                 | Interpretors              | \$7.44       |        |
| Language Line Services Inc     | 20830      | 2854865        | BLANKET ORDER INTERPRETATION SERVICES                                               | 363899  | 01-24-12 | Criminal Investigation Division | Professional Services     | \$18.81      | 135866 |
| Language Line Services Inc     | 20830      | 2869594        | PBRAUN/RBLAKE/512-943-1313 OVER THE PHONE INTERPRETATION, JP#3                      | 364194  | 01-31-12 | J.P. Precinct 3                 | Interpretors              | \$141.36     |        |
| Language Line Services Inc     | 20830      | 2869640        | NOV 11, OVER THE PHONE INTERPRETATION, JAIL                                         | 363899  | 01-24-12 | County Jail                     | Professional Services     | \$22.45      |        |
| Language Line Services Inc     | 20830      | 2886868        | OVER THE PHONE INTERPRETATION, JP#3                                                 | 365526  | 02-28-12 | J.P. Precinct 3                 | Interpretors              | \$183.52     |        |
| Language Line Services Inc     | 20830      | 2904072        | OVER THE PHONE INTERPRETATION, JP#3                                                 | 367107  | 04-03-12 | J.P. Precinct 3                 | Interpretors              | \$120.28     |        |
| Language Line Services Inc     | 20830      | 2906639        | SPANISH INTERP, FEB 12, JP#4                                                        | 366792  | 03-27-12 | J.P. Precinct 4                 | Interpretors              | \$12.40      |        |
| Language Line Services Inc     | 20830      | 2921262        | OVER THE PHONE INTERPRETATION, JP#3                                                 | 368149  | 04-24-12 | J.P. Precinct 3                 | Interpretors              | \$234.36     |        |
| Language Line Services Inc     | 20830      | 2923931        | SPANISH INTERP, MAR 12, JP#4                                                        | 368481  | 05-01-12 | J.P. Precinct 4                 | Interpretors              | \$6.20       |        |
| Language Line Services Inc     | 20830      | 2938557        | INTERP, JP#3                                                                        | 369520  | 05-22-12 | J.P. Precinct 3                 | Interpretors              | \$95.48      |        |
| Language Line Services Inc     | 20830      | 2941211        | APR 23/12, SPANISH INTERPRETING, JP#4                                               | 369868  | 05-29-12 | J.P. Precinct 4                 | Interpretors              | \$40.92      |        |
| Language Line Services Inc     | 20830      | 2955900        | INTERP, JP#3                                                                        | 371385  | 07-03-12 | J.P. Precinct 3                 | Interpretors              | \$64.48      |        |
| Language Line Services Inc     | 20830      | 2973202        | INTERP, JP#3                                                                        | 372255  | 07-24-12 | J.P. Precinct 3                 | Interpretors              | \$48.36      |        |
| Language Line Services Inc     | 20830      | 2975845        | JUN 26/12, SPANISH INTERPRETING, JP#4                                               | 372999  | 08-07-12 | J.P. Precinct 4                 | Interpretors              | \$26.04      |        |
| Language Line Services Inc     | 20830      | 2990544        | SPANISH INTERP, JP#3                                                                | 373595  | 08-21-12 | J.P. Precinct 3                 | Interpretors              | \$115.32     |        |
| Language Line Services Inc     | 20830      | 2990587        | JUL 12, OVER THE PHONE INTERPRETATION, JAIL                                         | 373595  | 08-21-12 | County Jail                     | Professional Services     | \$44.95      |        |
| Language Line Services Inc     | 20830      | 2993227        | JUL 7/12, SPANISH INTERPRETING, JP#4                                                | 373891  | 08-28-12 | J.P. Precinct 4                 | Interpretors              | \$11.16      |        |
| Language Line Services Inc     | 20830      | 3007865        | SPANISH INTERP, JP#3                                                                | 374951  | 09-25-12 | J.P. Precinct 3                 | Interpretors              | \$106.64     |        |
| Lanier, Benjamin D             | 34538      | 07/20/12       | JUL 15-20/12, EXP REIMB, SHF                                                        | 372827  | 08-07-12 | Patrol Division                 | Training, Conf., Seminars | \$718.20     |        |
| Lanita Slaughter               | 39150      | JUL 12;AH      | CLOTHING-CHILD WELFARE                                                              | 372256  | 07-24-12 | Child Welfare                   | Clothing                  | \$250.00     |        |
| Lanita Slaughter               | 39150      | JUL 12;K2      | CLOTHING-CHILD WELFARE                                                              | 372256  | 07-24-12 | Child Welfare                   | Clothing                  | \$600.00     |        |
| Lanita Slaughter               | 39150      | MAR 12;2K      | CLOTHING-CHILD WELFARE                                                              | 367780  | 04-17-12 | Child Welfare                   | Clothing                  | \$400.00     |        |
| Lanita Slaughter               | 39150      | MAR 12;AH      | CLOTHING-CHILD WELFARE                                                              | 367780  | 04-17-12 | Child Welfare                   | Clothing                  | \$175.00     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Larry & Sarah Wilcox        | 27804      | JUL 12;JD      | CLOTHING-CHILD WELFARE                                                          | 372257  | 07-24-12 | Child Welfare             | Clothing                  | \$200.00   |        |
| Larry & Sarah Wilcox        | 27804      | JUL 12;JD/A    | CLOTHING-CHILD WELFARE                                                          | 372257  | 07-24-12 | Child Welfare             | Clothing                  | \$250.00   |        |
| Larry & Sarah Wilcox        | 27804      | JUL 12;JS      | CLOTHING-CHILD WELFARE                                                          | 372257  | 07-24-12 | Child Welfare             | Clothing                  | \$300.00   |        |
| Larry & Sarah Wilcox        | 27804      | MAR 12;2       | CLOTHING-CHILD WELFARE                                                          | 367781  | 04-17-12 | Child Welfare             | Clothing                  | \$400.00   |        |
| Larry & Sarah Wilcox        | 27804      | MAR 12;JD      | CLOTHING-CHILD WELFARE                                                          | 367781  | 04-17-12 | Child Welfare             | Clothing                  | \$100.00   |        |
| Larry & Sarah Wilcox        | 27804      | MAR 12;JD;A    | CLOTHING-CHILD WELFARE                                                          | 367781  | 04-17-12 | Child Welfare             | Clothing                  | \$175.00   |        |
| Larry J Hagood              | 40081      | 03/08/12       | FEE FOR PREPARING 2010 FORM 990-PF, RETURN OF PRIVATE FOUNDATION FOR WILCO PARK | 366793  | 03-27-12 | Wmsn Co Conservation Dept | Professional Services     | \$75.00    |        |
| Larry Jeffrey               | 39678      | 11/08/11       | ELECTION WORKERS-COUNTY                                                         | 361666  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$247.50   |        |
| Larry Neal Crawford         | 39721      | 4NT-11-0319    | JURORS, JP#4                                                                    | 361667  | 12-06-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Larry Quick                 | 40320      | 04/24/12       | REIMB PARKING FOR TRAVIS CTY COMM CRT REPRESENTING WCCF BOARD, CONSV FUND       | 369521  | 05-22-12 | Wmsn Co Conservation Dept | Travel                    | \$5.00     |        |
| Larry Wittera               | 26462      | 11/08/11       | ELECTION WORKERS-COUNTY                                                         | 361668  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$150.00   |        |
| Lasco Laser & Instrument Co | 39041      | 52124          | SLOPE METER #1 ALL SLOPE AND CROWN CONSTRUCTION FOR MOTOR GRADERS               | 366794  | 03-27-12 | Unified Road System       | Small Equipment & Tools < | \$390.00   | 137448 |
| Lasco Laser & Instrument Co | 39041      | 52819          | DETAILED CROWN AND GRADE SLOPEMETER FOR MOTOR GRADERS                           | 369522  | 05-22-12 | Unified Road System       | Small Equipment & Tools < | \$390.00   | 139589 |
| Laser Technology Inc        | 26183      | 125950         | #7204793 - TruSpeed Battery Pack swisher/gleason/patrol                         | 371386  | 07-03-12 | Patrol Division           | Repairs To Equipment      | \$50.00    | 140257 |
| Laserwash Of Taylor         | 26792      | 10/06/11       | JUL, AUG, SEP 2011, FLEET WASHES (41), CONST#4                                  | 358975  | 10-18-11 | Constable Precinct 4      | Vehicle Repairs & Maint   | \$164.00   |        |
| Laserwash Of Taylor         | 26792      | JUL-SEP 11;SHF | PO 133850, JUL, AUG, SEP 2011, FLEET WASHES (211), SHF                          | 359378  | 10-25-11 | County Sheriff            | Vehicle Repairs & Maint   | \$844.00   |        |
| Latitude Geographics        | 33275      | 201200268      | MAPSAG ANNUAL SUPPORT AND MAINT, JUN 1/12-MAY 31/13, ITS                        | 369184  | 05-15-12 | Information Technology    | Software Maintenance      | \$4,500.00 |        |
| Laura A Martinez            | 34922      | 03-930-F395C   | JAGS, 395TH                                                                     | 364516  | 02-07-12 | District Courts           | Family Cases - Court Appt | \$147.00   |        |
| Laura B Barker              | 24427      | 08-1778-K277A  | CHAD LARSON, 277TH                                                              | 367445  | 04-10-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 08-884-K277    | SAMANTHA MORGAN, 277TH                                                          | 361669  | 12-06-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 09-02369-2     | WESLEY LOWERY, CC#2                                                             | 374650  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 09-05270-1     | RICKY BURK, CC#1                                                                | 365527  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 09-07898-2     | KEVIN RICHARD FELL, CC#2                                                        | 369185  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$75.00    |        |
| Laura B Barker              | 24427      | 10-01153-3     | C#11-00703-2, DIANA MOCTEZUMA, CC#3                                             | 360063  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00   |        |
| Laura B Barker              | 24427      | 10-07539-2     | C#11-01310-2, 10-09310-1, FREDDIE WASHINGTON JR., CC#2                          | 365527  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$275.00   |        |
| Laura B Barker              | 24427      | 10-07878-3     | JAMES HEARN, CC#3                                                               | 366155  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 10-09235-2     | C#12-00792-1, MICHAEL LERAS, CC#2                                               | 372625  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Laura B Barker              | 24427      | 10-1511-K26    | JOHN ALAN RIVARD JR, 26TH                                                       | 374952  | 09-25-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 10-1648-K26    | JOHN FEATHERS, JR., 26TH                                                        | 363900  | 01-24-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 10-781-K368    | DANIEL MARK WILSON, 368TH                                                       | 363900  | 01-24-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 11-00504-3     | DARRELL J JONES, CC#3                                                           | 369869  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-0079-J395   | C#11-315-J395, D.L.B., 395TH                                                    | 368829  | 05-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 11-0199-J395   | J.M., 395TH                                                                     | 358623  | 10-11-11 | District Courts           | Court Appointed Attorneys | \$500.00   |        |
| Laura B Barker              | 24427      | 11-02437-1     | CHRISTINA CRANOR, CC#1                                                          | 360788  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-0263-J395   | AOD, 395TH                                                                      | 364517  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 11-02703-2     | RUBIO GARZA, CC#2                                                               | 363612  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-03040-1     | JEREMY GRAY, CC#1                                                               | 358976  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00   |        |
| Laura B Barker              | 24427      | 11-0331-J395   | ST, 395TH                                                                       | 364517  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Laura B Barker              | 24427      | 11-03798-3     | JOSHUA EUBANKS, CC#3                                                            | 361196  | 11-29-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-04211-2     | MICHAEL DENSON, CC#2                                                            | 360788  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-04471-3     | C#11-04470-3, RONNIE SEIGLER, CC#3                                              | 358976  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Laura B Barker              | 24427      | 11-04804-1     | ANTHONY FLORES, CC#1                                                            | 361669  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-05293-3     | JAMES MORENO, CC#3                                                              | 360788  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-05631-2     | JACK MASTERS, CC#2                                                              | 360788  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-06016-1     | DEBRA JORDAN, CC#1                                                              | 363612  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-06188-2     | MARK FLOORES, CC#2                                                              | 365527  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-06257-1     | JAMES BOOKER, CC#1                                                              | 361669  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$50.00    |        |
| Laura B Barker              | 24427      | 11-06350-3     | DAVID MILKS, CC#3                                                               | 368482  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-06730-2     | RONNIE WATSON, CC#2                                                             | 365527  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-07128-1     | C#11-07127-1, REYNALDO RIVERA, CC#1                                             | 365527  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Laura B Barker              | 24427      | 11-07317-3     | CLINTON CARLTON, CC#3                                                           | 365210  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-07481-1     | MICHAEL DEAN PINE, CC#1                                                         | 372259  | 07-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-07643-1     | CORY DAVID AUBIN, CC#1                                                          | 362636  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-08166-3     | TRACY THOMAS, CC#3                                                              | 368829  | 05-08-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-08663-2     | DARLENE WHITE, CC#2                                                             | 371387  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Laura B Barker              | 24427      | 11-08778-3     | CRYSTAL WASHINGTON, CC#3                                                        | 366155  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-09139-1     | RUBI GONZALES, CC#1                                                             | 368482  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker              | 24427      | 11-1017-K277   | JULIETTE RUYLE, 277TH                                                           | 365527  | 02-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker              | 24427      | 11-1109-K277   | JACK MASTERS, 277TH                                                             | 359379  | 10-25-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |

| Vendor Name                | Vendor Num | AP Invoice Num  | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|----------------------------|------------|-----------------|----------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Laura B Barker             | 24427      | 11-1271-K26     | JOSHUA LYNN THOMAS, 26TH                                 | 358268  | 10-04-11 | District Courts        | Court Appointed Attorneys | \$500.00   |        |
| Laura B Barker             | 24427      | 11-1304-K277    | RONNIE WATSON, 277TH                                     | 365527  | 02-28-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 11-1379-K368    | C#11-883-K368, RONALD BINGHAM, 368TH                     | 362193  | 12-13-11 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 11-1458-K368    | CORY DAVID AUBIN, 368TH                                  | 363059  | 01-03-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 11-1693-K277    | SARAH CARON, 277TH                                       | 371099  | 06-26-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-00119-3      | RASHAAD BEN, CC#3                                        | 366155  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-00209-2      | C#12-00823-2, KRISTOPHER LANE, CC#2                      | 365527  | 02-28-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Laura B Barker             | 24427      | 12-00341-1      | WILLIAM JACKSON, III, CC#1                               | 366795  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-0037-J395    | K.H., 395TH                                              | 370773  | 06-19-12 | District Courts        | Juvenile Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-00493-3      | DESTINY NOEL SHEPPARD, CC#3                              | 371099  | 06-26-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-0090-J395    | C.U., 395TH                                              | 371680  | 07-10-12 | District Courts        | Juvenile Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-00929-2      | SAMANTHA HOLDREAD, CC#2                                  | 373597  | 08-21-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-01058-2      | JOHNNY CATHEY, CC#2                                      | 367445  | 04-10-12 | County Courts At Law   | Misdemeanor Cases - Court | \$75.00    |        |
| Laura B Barker             | 24427      | 12-01175-2      | CHAD LARSON, CC#2                                        | 367445  | 04-10-12 | County Courts At Law   | Misdemeanor Cases - Court | \$75.00    |        |
| Laura B Barker             | 24427      | 12-01473-1      | HANNAH MARTINEZ, CC#1                                    | 367108  | 04-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$75.00    |        |
| Laura B Barker             | 24427      | 12-0163-K368    | JOHNNY RAY CATHEY, 368TH                                 | 368150  | 04-24-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-01639-1      | SAMUEL CALDWELL, CC#1                                    | 373326  | 08-14-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-01700-2      | C#12-01702-2, 12-01701-2, LEQUASHA HARDEN, CC#2          | 371387  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$275.00   |        |
| Laura B Barker             | 24427      | 12-01883-1      | MATTHEW LONG, CC#1                                       | 369185  | 05-15-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-02205-1      | C#12-02206-1, MICHAEL STEEN, CC#1                        | 374108  | 09-04-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00   |        |
| Laura B Barker             | 24427      | 12-0275-K277    | CHAD LARSON, 277TH                                       | 367445  | 04-10-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-02810-3      | C#11-08159-3, ELENI ROSALEZ-RAMIREZ, CC#3                | 374108  | 09-04-12 | County Courts At Law   | Misdemeanor Cases - Court | \$350.00   |        |
| Laura B Barker             | 24427      | 12-0303-K368    | FREDDIE GARCIA, JR., 368TH                               | 368150  | 04-24-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-03826-2      | BARBARA BLOOMQUIST, CC#2                                 | 373597  | 08-21-12 | County Courts At Law   | Misdemeanor Cases - Court | \$75.00    |        |
| Laura B Barker             | 24427      | 12-0454-K26     | C#11-1144-K26, ADEL APELO SIPAT, 26TH                    | 368482  | 05-01-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-05996-1      | C#12-06018-1, 12-01020-1, 12-06807-1, CHAD WRISTEN, CC#1 | 374952  | 09-25-12 | County Courts At Law   | Misdemeanor Cases - Court | \$325.00   |        |
| Laura B Barker             | 24427      | 12-06847-1      | SAI ABDELKADER, CC#1                                     | 374108  | 09-04-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Laura B Barker             | 24427      | 12-1007-K277    | MARIAH URIBE, 277TH                                      | 373326  | 08-14-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-1047-K26     | DARNELL ROGERS, 26TH                                     | 372259  | 07-24-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-1074-K368    | ROBERT DONALD RAMIREZ, 368TH                             | 373326  | 08-14-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-349-K277     | MICHAEL STEEN, 277TH                                     | 373326  | 08-14-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | 12-350-K277     | MICHAEL STEEN, 277TH                                     | 373326  | 08-14-12 | District Courts        | Criminal Cases - Court Ap | \$500.00   |        |
| Laura B Barker             | 24427      | CHAMBER FILE;ES | ES, 395TH                                                | 368829  | 05-08-12 | District Courts        | Juvenile Cases - Court Ap | \$150.00   |        |
| Laura Davis                | 39860      | 11-04479-2      | C#11-04479-2, RESTITUTION, JENNIFER LYNN GORUBEC, C/ATTY | 364195  | 01-31-12 | Default                | Due To Others-Ca Restitut | \$200.00   |        |
| Laura Elizabeth Batenhorst | 39783      | 3CR-11-26518    | OVERPAYMENT, JP#3                                        | 362637  | 12-20-11 | Default                | Jp Courts-Refunds         | \$120.00   |        |
| Laura Gonzalez Taylor      | 30751      | 05-1763-F395    | FH, 395TH                                                | 364518  | 02-07-12 | District Courts        | Family Cases - Court Appt | \$500.00   |        |
| Laura Gonzalez Taylor      | 30751      | 08-196-F395     | LAG JR, 395TH                                            | 370195  | 06-05-12 | District Courts        | Family Cases - Court Appt | \$375.00   |        |
| Laura Gonzalez Taylor      | 30751      | 10-0941-F395    | ARO, 395TH                                               | 367261  | 04-03-12 | District Courts        | Family Cases - Court Appt | \$2,500.00 |        |
| Laura Gonzalez Taylor      | 30751      | 11-0129-J395    | F.O., 395TH                                              | 364518  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap | \$750.00   |        |
| Laura Gonzalez Taylor      | 30751      | 11-0129-J395A   | F.O., 395TH                                              | 364518  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap | \$750.00   |        |
| Laura Gonzalez Taylor      | 30751      | 11-0198-J395    | J.E.L-J, 395TH                                           | 358624  | 10-11-11 | District Courts        | Court Appointed Attorneys | \$750.00   |        |
| Laura Gonzalez Taylor      | 30751      | 11-0322-J395    | E.O., 395TH                                              | 364518  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap | \$150.00   |        |
| Laura Gonzalez Taylor      | 30751      | 12-0051-J395    | L.F-R, 395TH                                             | 372626  | 07-31-12 | District Courts        | Juvenile Cases - Court Ap | \$750.00   |        |
| Laura Gonzalez Taylor      | 30751      | 12-0153-F425    | VLW III, A CHILD, 425TH                                  | 372260  | 07-24-12 | District Courts        | Family Cases - Court Appt | \$147.50   |        |
| Laura Gonzalez Taylor      | 30751      | CHAMBER FILE;ES | E.S., 395TH                                              | 358624  | 10-11-11 | District Courts        | Court Appointed Attorneys | \$750.00   |        |
| Laura Gonzalez Taylor      | 30751      | CHAMBER FILE;TB | TB, 395TH                                                | 372626  | 07-31-12 | District Courts        | Juvenile Cases - Court Ap | \$150.00   |        |
| Laura Guadalupe Lopez      | 39679      | 11/08/11        | ELECTION WORKERS-COUNTY                                  | 361670  | 12-06-11 | Elections              | Election Judges/Clerks    | \$124.00   |        |
| Laura Marie Rowell         | 40638      | 2CR-12-01738    | R#JP2-2012-06296, OVERPAYMENT, JP#2                      | 374109  | 09-04-12 | Default                | Jp Courts-Refunds         | \$6.00     |        |
| Lauren Gallander           | 37820      | 11/08/11        | ELECTION WORKERS-COUNTY                                  | 361671  | 12-06-11 | Elections              | Election Judges/Clerks    | \$122.00   |        |
| Lauren Miller              | 36816      | 11-022          | OCT 4/11, HALF DAY, 26TH                                 | 360064  | 11-08-11 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Lauren Miller              | 36816      | 11-023          | TRANSCRIPTS, OCT 14/11, CC#3                             | 360064  | 11-08-11 | County Courts At Law   | Interpretors              | \$110.00   |        |
| Lauren Miller              | 36816      | 11-025          | TRANSCRIPTS, NOV 8/11, CC#3                              | 361197  | 11-29-11 | County Courts At Law   | Interpretors              | \$110.00   |        |
| Lauren Miller              | 36816      | 11-026          | TRANSCRIPTS, 1/2 DAY, NOV 22/11, CC#3                    | 362194  | 12-13-11 | County Courts At Law   | Transcripts               | \$110.00   |        |
| Lauren Miller              | 36816      | 11-030          | DEC 12/11, HALF DAY, CC#3                                | 363901  | 01-24-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00   |        |
| Lauren Miller              | 36816      | 12-001          | MAR 15/12, HALF DAY, 368TH                               | 368151  | 04-24-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Lauren Miller              | 36816      | 12-0017         | JUN 8/12, HALF DAY, CC#1                                 | 371960  | 07-17-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Lauren Miller              | 36816      | 12-008          | MAY 7/12, HALF DAY, 277TH                                | 370476  | 06-12-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Lauren Miller              | 36816      | 12-020          | JUN 22/12, HALF DAY, CC#4                                | 371681  | 07-10-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00   |        |
| Lauren Miller              | 36816      | 12-032          | JUL 20/12, HALF DAY, 395TH                               | 373598  | 08-21-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00   |        |
| Lauren Raechele Scott      | 40161      | 2CR-11-13935    | R#JP2-2012-02597, OVERPAYMENT, JP#2                      | 368152  | 04-24-12 | Default                | Jp Courts-Refunds         | \$45.00    |        |
| Lauren Thorne              | 39396      | 4TR-11-1280     | JURORS, JP#4                                             | 358625  | 10-11-11 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Lauri Ann Grabarkewitz     | 39840      | 4JC-11-0088     | JURORS, JP#4                                             | 363613  | 01-17-12 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur | \$10.00    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Laurie Schuttger            | 37929      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                       | 361672  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$138.50   | 140900 |
| Law Enforcement Systems Inc | 17736      | 176246         | Traffic Warning Citations 10 books @ 50 per book = 500                                        | 374372  | 09-11-12 | Constable Precinct 2      | Printed Materials & Bindi | \$86.06    |        |
| Law Enforcement Targets Inc | 19649      | 173567         | PO 135257, CARDBOARD TARGETS (500), SHF                                                       | 358977  | 10-18-11 | Support Services Division | Firing Range Maint & Repa | \$345.53   |        |
| Law Enforcement Targets Inc | 19649      | 173792-IN      | PO 135280, POLY FOAM BACKERS (50), SHF                                                        | 358977  | 10-18-11 | Support Services Division | Firing Range Maint & Repa | \$2,354.04 |        |
| Law Enforcement Targets Inc | 19649      | 180853-IN      | 24 X 45 X 3 " POLYFOAM BACKERS                                                                | 366156  | 03-13-12 | Support Services Division | Firing Range Maint & Repa | \$1,947.50 | 137396 |
|                             |            |                | >>SHIP TO ADDRESS:<br>WILLIAMSON FIRING RANGE<br>3901 CO RD 130<br>HUTTO, TX 78634<<          |         |          |                           |                           |            |        |
| Law Enforcement Targets Inc | 19649      | 183765-IN      | KAREN LOCK<br>512-943-1352<br>FREIGHT                                                         | 366156  | 03-13-12 | Support Services Division | Firing Range Maint & Repa | \$710.40   | 138043 |
|                             |            |                | >>>>>SHIP TO ADDRESS:<br>GUN RANGE<br>3901 COUNTY ROAD 130<br>HUTTO, TX 78634<br>512-846-1224 |         |          |                           |                           |            |        |
| Lawilda Chapman             | 40360      | 05/12/12       | KAREN LOCK<br>512-943-1352<br>ELECTION WORKERS SVC CONTRACT                                   | 369870  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$126.00   |        |
| Lawrence & Stenson Law PLLC | 35774      | 632140         | OVERPAYMENT, C/CLK                                                                            | 369523  | 05-22-12 | Default                   | Fees Of Office, Co. Clerk | \$40.00    |        |
| Lawrence N Thibodeau        | 39704      | 4TR-11-1318    | JURORS, JP#4                                                                                  | 361673  | 12-06-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Lawrence W Hosek            | 26386      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                       | 361675  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$136.00   |        |
| Lawrence, Chad G            | 34542      | 03/17/12       | MAR 11-14/12, EXP REIMB, SHF                                                                  | 366996  | 04-03-12 | Patrol Division           | Training, Conf., Seminars | \$160.00   |        |
| Lawrence, Chad G            | 34542      | 07/09/12       | JUN 24-29/12, EXP REIMB, SHF                                                                  | 372525  | 07-31-12 | Patrol Division           | Training, Conf., Seminars | \$220.00   |        |
| Lawson Products, Inc        | 4119       | 9300029776     | PO 134693, PARTS, FLEET                                                                       | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$139.28   |        |
| Lawson Products, Inc        | 4119       | 9300046962     | PO 134693, FLAT WASHER, FLEET                                                                 | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$1.17     |        |
| Lawson Products, Inc        | 4119       | 9300056278     | PO 134693, FLAT WASHER, FLEET                                                                 | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$.73      |        |
| Lawson Products, Inc        | 4119       | 9300092482     | PO 135267, FASTENERS, FLEET                                                                   | 359380  | 10-25-11 | Fleet Maintenance         | Parts                     | \$147.97   |        |
| Lawson Products, Inc        | 4119       | 9300145557     | PO 135380, PARTS, FLEET                                                                       | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$192.09   |        |
| Lawson Products, Inc        | 4119       | 9300147446     | PO 134693, FLAT WASHER, FLEET                                                                 | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$8.87     |        |
| Lawson Products, Inc        | 4119       | 9300162655     | 97407 - ROPE                                                                                  | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$80.00    | 135730 |
| Lawson Products, Inc        | 4119       | 9300193593     | PO 134693, FLAT WASHER, FLEET                                                                 | 360065  | 11-08-11 | Fleet Maintenance         | Parts                     | \$14.17    |        |
| Lawson Products, Inc        | 4119       | 9300225012     | FASTENERS FOR STOCK                                                                           | 363902  | 01-24-12 | Fleet Maintenance         | Parts                     | \$159.92   | 136215 |
| Lawson Products, Inc        | 4119       | 9300237751     | PO 139656, CABLE, FLEET                                                                       | 370774  | 06-19-12 | Fleet Maintenance         | Parts                     | \$11.00    |        |
| Lawson Products, Inc        | 4119       | 9300280626     | FASTENERS FOR STOCK                                                                           | 363060  | 01-03-12 | Fleet Maintenance         | Parts                     | \$238.86   | 136455 |
| Lawson Products, Inc        | 4119       | 9300311229     | FASTENERS FOR STOCK                                                                           | 363060  | 01-03-12 | Fleet Maintenance         | Parts                     | \$311.19   | 136455 |
| Lawson Products, Inc        | 4119       | 9300322580     | FASTENERS FOR STOCK                                                                           | 363060  | 01-03-12 | Fleet Maintenance         | Parts                     | \$126.90   | 136681 |
| Lawson Products, Inc        | 4119       | 9300333659     | FASTENERS FOR STOCK                                                                           | 363060  | 01-03-12 | Fleet Maintenance         | Parts                     | \$8.38     | 136455 |
| Lawson Products, Inc        | 4119       | 9300366179     | FASTENERS FOR STOCK                                                                           | 363060  | 01-03-12 | Fleet Maintenance         | Parts                     | \$38.24    | 136455 |
| Lawson Products, Inc        | 4119       | 9300366180     | FASTENERS FOR STOCK                                                                           | 364196  | 01-31-12 | Fleet Maintenance         | Parts                     | \$195.10   | 136911 |
| Lawson Products, Inc        | 4119       | 9300372080     | FASTENERS FOR STOCK                                                                           | 364196  | 01-31-12 | Fleet Maintenance         | Parts                     | \$94.28    | 136911 |
| Lawson Products, Inc        | 4119       | 9300509480     | FASTENERS FOR STOCK                                                                           | 364860  | 02-14-12 | Fleet Maintenance         | Parts                     | \$327.28   | 137633 |
| Lawson Products, Inc        | 4119       | 9300513380     | FASTENERS FOR STOCK                                                                           | 364860  | 02-14-12 | Fleet Maintenance         | Parts                     | \$11.43    | 137633 |
| Lawson Products, Inc        | 4119       | 9300517601     | FASTENERS FOR STOCK                                                                           | 364860  | 02-14-12 | Fleet Maintenance         | Parts                     | \$15.00    | 137633 |
| Lawson Products, Inc        | 4119       | 9300529689     | FASTENERS FOR STOCK                                                                           | 364860  | 02-14-12 | Fleet Maintenance         | Parts                     | \$26.85    | 137633 |
| Lawson Products, Inc        | 4119       | 9300542939     | FASTENERS FOR STOCK                                                                           | 365211  | 02-21-12 | Fleet Maintenance         | Parts                     | \$274.82   | 137821 |
| Lawson Products, Inc        | 4119       | 9300555217     | 97407 - ROPE                                                                                  | 365211  | 02-21-12 | Fleet Maintenance         | Parts                     | \$70.00    | 137843 |
| Lawson Products, Inc        | 4119       | 9300569039     | FASTENERS FOR STOCK                                                                           | 365211  | 02-21-12 | Fleet Maintenance         | Parts                     | \$15.00    | 137821 |
| Lawson Products, Inc        | 4119       | 9300599367     | FASTENERS FOR STOCK                                                                           | 365849  | 03-06-12 | Fleet Maintenance         | Parts                     | \$326.99   | 137934 |
| Lawson Products, Inc        | 4119       | 9300618727     | FASTENERS FOR STOCK                                                                           | 366796  | 03-27-12 | Fleet Maintenance         | Parts                     | \$21.05    | 137934 |
| Lawson Products, Inc        | 4119       | 9300674115     | FASTNER FOR STOCK                                                                             | 368153  | 04-24-12 | Fleet Maintenance         | Parts                     | \$322.50   | 138639 |
| Lawson Products, Inc        | 4119       | 9300726404     | FASTENERS FOR STOCK                                                                           | 369186  | 05-15-12 | Fleet Maintenance         | Parts                     | \$395.50   | 139046 |
| Lawson Products, Inc        | 4119       | 9300757173     | FASTNERS FOR STOCK                                                                            | 369186  | 05-15-12 | Fleet Maintenance         | Parts                     | \$310.54   | 139256 |
| Lawson Products, Inc        | 4119       | 9300810784     | FASTNERS FOR STOCK                                                                            | 370774  | 06-19-12 | Fleet Maintenance         | Parts                     | \$338.24   | 139656 |
| Lawson Products, Inc        | 4119       | 9300838156     | NUTS, BOLTS AND FASTENERS FOR STOCK                                                           | 370774  | 06-19-12 | Fleet Maintenance         | Parts                     | \$430.96   | 139842 |
| Lawson Products, Inc        | 4119       | 9300838157     | 97407 - ROPE                                                                                  | 370477  | 06-12-12 | Fleet Maintenance         | Parts                     | \$70.00    | 139838 |
| Lawson Products, Inc        | 4119       | 9300907987     | LAWSON FASTENER STOCK ORDER                                                                   | 372627  | 07-31-12 | Fleet Maintenance         | Parts                     | \$386.29   | 140391 |
| Lawson Products, Inc        | 4119       | 9300933571     | FASTENER STOCK ORDER                                                                          | 373599  | 08-21-12 | Fleet Maintenance         | Parts                     | \$381.67   | 140602 |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|--------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Lawson Products, Inc                 | 4119       | 9301030849     | PO 141200, FASTENERS, FLEET                                                                          | 374953  | 09-25-12 | Fleet Maintenance               | Parts                     | \$880.70     |        |
| Lawson Products, Inc                 | 4119       | 9301058282     | PO 141200, FASTENERS, FLEET                                                                          | 374953  | 09-25-12 | Fleet Maintenance               | Parts                     | \$5.40       |        |
| Lawson Products, Inc                 | 4119       | 9500005233     | PO 134693, FREIGHT CREDIT, FLEET                                                                     | 360065  | 11-08-11 | Fleet Maintenance               | Parts                     | \$(2.11)     |        |
| Lawson Products, Inc                 | 4119       | 9500008398     | PO 134693, FREIGHT ADJUSTMENT, FLEET                                                                 | 360065  | 11-08-11 | Fleet Maintenance               | Parts                     | \$(11.49)    |        |
| Lawson Products, Inc                 | 4119       | 9500030239     | PO 139256, FREIGHT ADJUSTMENT ON INV#9300757173, FLEET                                               | 369186  | 05-15-12 | Fleet Maintenance               | Parts                     | \$(21.74)    |        |
| Lawson Products, Inc                 | 4119       | 9500032404     | PO 139656, CABLE, FLEET                                                                              | 370774  | 06-19-12 | Fleet Maintenance               | Parts                     | \$(11.00)    |        |
| Lawson Products, Inc                 | 4119       | 9500034318     | PO 139656, PRICE ADJUSTMENT, FLEET                                                                   | 370774  | 06-19-12 | Fleet Maintenance               | Parts                     | \$(14.73)    |        |
| Lawson Products, Inc                 | 4119       | 9700000526     | PO 134693, FLAT WASHER, FLEET                                                                        | 360065  | 11-08-11 | Fleet Maintenance               | Parts                     | \$(.73)      |        |
| Lawson Products, Inc                 | 4119       | 9700000960     | PO 134693, FLAT WASHER, FLEET                                                                        | 360065  | 11-08-11 | Fleet Maintenance               | Parts                     | \$(1.17)     |        |
| Lawyers Title Company Of Brazos Col  | 37399      | 658233         | OVERPAYMENT, C/CLK                                                                                   | 374651  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$28.00      |        |
| Lazy Double J Llc                    | 40410      | 61812          | BLANKET ORDER FOR HONEYBEE REMOVAL AT LANDFILL JUN 12                                                | 371388  | 07-03-12 | Wmsn Cty Buildings              | Lawn Service              | \$125.00     | 140313 |
| Leader Liberty Hill                  | 28092      | 05/01/12       | ELECTION NOTICES, ELEC                                                                               | 371100  | 06-26-12 | Election Svs Contract           | Advertising & Legal Notic | \$101.25     |        |
| Leads Online Llc                     | 25421      | 219481         | LEADS ONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM: POWER PLUS- RENEWAL 10/1/11-09/30/12 | 360066  | 11-08-11 | Criminal Investigation Division | Internet/Email Svs        | \$7,618.00   | 136099 |
| Leah Michele Goss                    | 31729      | 2CR-1109040    | PBRAUN/RBLAKE/512-943-1313 R#1105618, OVERPAYMENT, JP#2                                              | 359761  | 11-01-11 | Default                         | Fees Of Office, Jp Pct #2 | \$10.00      |        |
| Leander Isd                          | 5479       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                           | 360379  | 11-15-11 | Child Safety                    | Pymts Of Child Safety Fee | \$119,884.84 |        |
| Leander Isd                          | 5479       | 12-00833-2     | C#12-00833-2, RESTITUTION, BENJAMIN RAY EWING, C/ATTY                                                | 370196  | 06-05-12 | Default                         | Due To Others-Ca Restitut | \$29.00      |        |
| Leander Isd                          | 5479       | 2CR-1009620    | R#JP2-2011-03178, R MITYOK, JP#2                                                                     | 366797  | 03-27-12 | Default                         | Jp Courts-Refunds         | \$110.00     |        |
| Leander Isd                          | 5479       | 2CR-11-11646   | R#JP2-2012-01191, OVERPAYMENT, JP#2                                                                  | 367783  | 04-17-12 | Default                         | Jp Courts-Refunds         | \$50.00      |        |
| Leander Isd                          | 5479       | 2CR-11-11727   | R#JP2-2011-02269, M MICCOLIS, JP#2                                                                   | 364861  | 02-14-12 | Default                         | Jp Courts-Refunds         | \$50.00      |        |
| Leander Isd                          | 5479       | 2CR-1101070    | R#JP2-2012-00106, A CARBAJAL, JP#2                                                                   | 366797  | 03-27-12 | Default                         | Jp Courts-Refunds         | \$72.50      |        |
| Leander Isd                          | 5479       | 2CR-1101076    | R#JP2-2011-03462, 2011-02388, 2012-01532, OVERPAYMENT, JP#2                                          | 367783  | 04-17-12 | Default                         | Jp Courts-Refunds         | \$100.00     |        |
| Leander Isd                          | 5479       | 2CR-12-01055   | R#JP2-2012-02013, OVERPAYMENT, JP#2                                                                  | 367783  | 04-17-12 | Default                         | Jp Courts-Refunds         | \$10.00      |        |
| Leander Isd                          | 5479       | 2CR-12-01945   | T MITYOK, JP#2                                                                                       | 372261  | 07-24-12 | Default                         | Jp Courts-Refunds         | \$32.50      |        |
| Leander Isd                          | 5479       | 2CR-12-01946   | R MITYOK, JP#2                                                                                       | 372261  | 07-24-12 | Default                         | Jp Courts-Refunds         | \$32.50      |        |
| Leander Isd                          | 5479       | 2CR-12-05215   | Y COEN, JP#2                                                                                         | 374110  | 09-04-12 | Default                         | Jp Courts-Refunds         | \$32.50      |        |
| Leander Police Dept                  | 4238       | 05/11/12       | WARRANT SVC FEES, 2CR-038337, 038338, JP#2                                                           | 369871  | 05-29-12 | Default                         | Fees Of Office, Jp Pct #2 | \$82.41      |        |
| Leander Police Dept                  | 4238       | 05/11/12A      | WARRANT SVC FEES, 2CR-0601800, 0601799, JP#2                                                         | 369871  | 05-29-12 | Default                         | Fees Of Office, Jp Pct #2 | \$100.00     |        |
| Leander Police Dept                  | 4238       | 2CR-0808397    | 2CR-0808396, 2CR-0810463, WARRANT FEES, APR 11/12, RODRIGUES, JP#2                                   | 371101  | 06-26-12 | Default                         | Dps Arrest Fees Due To St | \$100.00     |        |
| Leander Police Dept                  | 4238       | 2CR-0900878    | WARRANT FEE, MAY 18/12, REAGAN, JP#2                                                                 | 371101  | 06-26-12 | Default                         | Fees Of Office, Jp Pct #2 | \$50.00      |        |
| Learning Pad Llc                     | 32982      |                |                                                                                                      | 374231  | 09-06-12 | County Jail                     | Training, Conf., Seminars | \$.00        |        |
| Learning Pad Llc                     | 32982      | 120329A        | NHA STATE EXAM                                                                                       | 374231  | 09-06-12 | County Jail                     | Training, Conf., Seminars | \$115.00     | 138887 |
| Learning Pad Llc                     | 32982      | 120329B        | PHLEBOTOMY CERTIFICATION EXAM FEE FOR CINDY LOPEZ (ACOSTA)                                           | 369524  | 05-22-12 | County Jail                     | Training, Conf., Seminars | \$115.00     | 139043 |
| Learning Pad Llc                     | 32982      | 120525A        | NHA STATE EXAM                                                                                       | 370775  | 06-19-12 | County Jail                     | Training, Conf., Seminars | \$115.00     | 139234 |
| Lee Ann Gmitter                      | 39391      | 4TR-11-1280    | JURORS, JP#4                                                                                         | 358626  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Lee Cty Sheriff                      | 16912      | 11-565-T277    | REFUND FEES FOR D/CLK                                                                                | 362638  | 12-20-11 | Default                         | Fees Of Office, Dist Cler | \$150.00     |        |
| Lee M & Terri L Edwards              | 40220      | JUL 12;V4      | CLOTHING-CHILD WELFARE                                                                               | 372262  | 07-24-12 | Child Welfare                   | Clothing                  | \$800.00     |        |
| Lee M & Terri L Edwards              | 40220      | MAR 12;V4      | CLOTHING-CHILD WELFARE                                                                               | 368154  | 04-24-12 | Child Welfare                   | Clothing                  | \$400.00     |        |
| Lee Norton Bain                      | 1565       | 05-1051-FC2F   | M, CHILDREN, CC#1                                                                                    | 374954  | 09-25-12 | County Courts At Law            | Family Cases - Court Appt | \$715.00     |        |
| Lee Norton Bain                      | 1565       | 11-0630-CP4    | GUARDIANSHIP OF VM, CC#4                                                                             | 370197  | 06-05-12 | County Courts At Law            | Family Cases - Court Appt | \$880.00     |        |
| Lee Norton Bain                      | 1565       | 11-0770-CP4    | GUARDIANSHIP OF SJB, CC#4                                                                            | 369525  | 05-22-12 | County Courts At Law            | Family Cases - Court Appt | \$300.00     |        |
| Lee Norton Bain                      | 1565       | 11-1276-CC1    | C#11-1276-CC1, SH 195, PARCEL 116-PAYMENTS TO SPECIAL COMMISSIONERS                                  | 372628  | 07-31-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$300.00     |        |
| Lee Norton Bain                      | 1565       | 12-0117-CP4    | MES, CC#4                                                                                            | 367784  | 04-17-12 | County Courts At Law            | Family Cases - Court Appt | \$350.00     |        |
| Lee Norton Bain                      | 1565       | 12-0197-CP4    | GUARDIANSHIP OF UM, CC#4                                                                             | 373001  | 08-07-12 | County Courts At Law            | Other/Mh Cases - Court Ap | \$191.50     |        |
| Lee Norton Bain                      | 1565       | 12-0971-CC2    | CR 170, PARCEL 13-PAYMENTS TO SPECIAL COMMISSIONERS                                                  | 373892  | 08-28-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$300.00     |        |
| Leffingwell & Associates Pc          | 39802      | 604860         | OVERPAYMENT, C/CLK                                                                                   | 363061  | 01-03-12 | Default                         | Fees Of Office, Co. Clerk | \$8.00       |        |
| Legal Directories Publishing Co, Inc | 719        | 320549         | 2012 TX LEGAL DIRECTORY(1), LAW LIB                                                                  | 371389  | 07-03-12 | Law Library                     | Law Books > \$5,000       | \$82.50      |        |
| Legal Directories Publishing Co, Inc | 719        | 320550         | 2012 TX LEGAL DIRECTORY(1), LAW LIB                                                                  | 371389  | 07-03-12 | Law Library                     | Law Books > \$5,000       | \$82.50      |        |
| Legal Directories Publishing Co, Inc | 719        | 320551         | 2012 TX LEGAL DIRECTORY(1), LAW LIB                                                                  | 371389  | 07-03-12 | Law Library                     | Law Books > \$5,000       | \$82.50      |        |
| Legalzoom Com Inc                    | 30319      | 637854         | OVERPAYMENT, C/CLK                                                                                   | 370776  | 06-19-12 | Default                         | Fees Of Office, Co. Clerk | \$6.00       |        |
| Leif Johnson Ford                    | 22508      |                |                                                                                                      | 358978  | 10-18-11 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00   |        |
| Leif Johnson Ford                    | 22508      | 220711-000892  | 09 HONDA CIVIC, VIN#1HGFA16579L023546, AIR CHECK                                                     | 360380  | 11-15-11 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00   |        |
| Leif Johnson Ford                    | 22508      | 649643         | PO 135101, PARTS, FLEET                                                                              | 359381  | 10-25-11 | Fleet Maintenance               | Parts                     | \$32.08      |        |
| Leif Johnson Ford                    | 22508      | 649644         | PO 135101, PARTS, FLEET                                                                              | 359381  | 10-25-11 | Fleet Maintenance               | Parts                     | \$816.22     |        |
| Leif Johnson Ford                    | 22508      | 649650         | PO 135101, PARTS, FLEET                                                                              | 359381  | 10-25-11 | Fleet Maintenance               | Parts                     | \$32.08      |        |
| Leif Johnson Ford                    | 22508      | 649816         | PO 135101, PARTS, FLEET                                                                              | 359381  | 10-25-11 | Fleet Maintenance               | Parts                     | \$663.04     |        |



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| Leif Johnson Ford | 22508      | 650330         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$615.27   |        |
| Leif Johnson Ford | 22508      | 650505         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$179.26   |        |
| Leif Johnson Ford | 22508      | 650723         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$8.25     |        |
| Leif Johnson Ford | 22508      | 650935         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$272.09   |        |
| Leif Johnson Ford | 22508      | 650944         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$151.39   |        |
| Leif Johnson Ford | 22508      | 651077         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$150.39   |        |
| Leif Johnson Ford | 22508      | 651118         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$53.48    |        |
| Leif Johnson Ford | 22508      | 651315         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$35.93    |        |
| Leif Johnson Ford | 22508      | 651317         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$109.48   |        |
| Leif Johnson Ford | 22508      | 651333         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$32.08    |        |
| Leif Johnson Ford | 22508      | 651544         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$4.86     |        |
| Leif Johnson Ford | 22508      | 651671         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$144.45   |        |
| Leif Johnson Ford | 22508      | 651672         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$305.28   |        |
| Leif Johnson Ford | 22508      | 651772         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$6.35     |        |
| Leif Johnson Ford | 22508      | 651776         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$213.14   |        |
| Leif Johnson Ford | 22508      | 651828         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$137.23   |        |
| Leif Johnson Ford | 22508      | 652093         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$480.90   |        |
| Leif Johnson Ford | 22508      | 652232         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$13.74    |        |
| Leif Johnson Ford | 22508      | 652620         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$47.00    |        |
| Leif Johnson Ford | 22508      | 652632         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$219.28   |        |
| Leif Johnson Ford | 22508      | 652869         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$10.03    |        |
| Leif Johnson Ford | 22508      | 653086         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$97.60    |        |
| Leif Johnson Ford | 22508      | 653299         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$88.06    |        |
| Leif Johnson Ford | 22508      | 653529         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$39.72    |        |
| Leif Johnson Ford | 22508      | 653737         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$53.90    |        |
| Leif Johnson Ford | 22508      | 653738         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$137.23   |        |
| Leif Johnson Ford | 22508      | 653908         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$62.88    |        |
| Leif Johnson Ford | 22508      | 653918         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$939.08   |        |
| Leif Johnson Ford | 22508      | 653919         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$489.77   |        |
| Leif Johnson Ford | 22508      | 653937         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$135.68   |        |
| Leif Johnson Ford | 22508      | 653954         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$149.78   |        |
| Leif Johnson Ford | 22508      | 655486         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$538.79   |        |
| Leif Johnson Ford | 22508      | 655499         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$86.45    |        |
| Leif Johnson Ford | 22508      | 655502         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$53.48    |        |
| Leif Johnson Ford | 22508      | 655588         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$14.04    |        |
| Leif Johnson Ford | 22508      | 655786         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$17.14    |        |
| Leif Johnson Ford | 22508      | 656977         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$6.82     |        |
| Leif Johnson Ford | 22508      | 657328         | PO 135101, PARTS, FLEET | 359381  | 10-25-11 | Fleet Maintenance | Parts     | \$620.36   |        |
| Leif Johnson Ford | 22508      | 657600         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$578.01   | 135669 |
| Leif Johnson Ford | 22508      | 657730         | PARTS BLANKET FOR OCT   | 360789  | 11-22-11 | Fleet Maintenance | Parts     | \$2,292.74 | 136459 |
| Leif Johnson Ford | 22508      | 657915         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$173.23   | 135669 |
| Leif Johnson Ford | 22508      | 658008         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$8.40     | 135669 |
| Leif Johnson Ford | 22508      | 658291         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$5.84     | 135669 |
| Leif Johnson Ford | 22508      | 658297         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$5.82     | 135669 |
| Leif Johnson Ford | 22508      | 658473         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$256.32   | 135669 |
| Leif Johnson Ford | 22508      | 658477         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$343.79   | 135669 |
| Leif Johnson Ford | 22508      | 658572         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$317.57   | 135669 |
| Leif Johnson Ford | 22508      | 658757         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$40.72    | 135669 |
| Leif Johnson Ford | 22508      | 658893         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$90.48    | 135669 |
| Leif Johnson Ford | 22508      | 659033         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$4.33     | 135669 |
| Leif Johnson Ford | 22508      | 659374         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$939.65   | 135669 |
| Leif Johnson Ford | 22508      | 659599         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$49.51    | 135669 |
| Leif Johnson Ford | 22508      | 659720         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$342.26   | 135669 |
| Leif Johnson Ford | 22508      | 659955         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$14.04    | 135669 |
| Leif Johnson Ford | 22508      | 660204         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$3.20     | 135669 |
| Leif Johnson Ford | 22508      | 660846         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$846.81   | 135669 |
| Leif Johnson Ford | 22508      | 660908         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$345.73   | 135669 |
| Leif Johnson Ford | 22508      | 661276         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$143.39   | 135669 |
| Leif Johnson Ford | 22508      | 661701         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$240.82   | 135669 |
| Leif Johnson Ford | 22508      | 661963         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$127.44   | 135669 |
| Leif Johnson Ford | 22508      | 662519         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$40.27    | 135669 |
| Leif Johnson Ford | 22508      | 662532         | PARTS BLANKET FOR OCT   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$41.33    | 135669 |

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| Leif Johnson Ford | 22508      | 662642         | PARTS BLANKET FOR OCT     | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$41.04    | 135669 |
| Leif Johnson Ford | 22508      | 662814         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$30.73    |        |
| Leif Johnson Ford | 22508      | 662860         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$30.73    |        |
| Leif Johnson Ford | 22508      | 662991         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$24.62    |        |
| Leif Johnson Ford | 22508      | 663003         | PARTS BLANKET FOR OCT     | 360789  | 11-22-11 | Fleet Maintenance | Parts     | \$2,043.51 | 136459 |
| Leif Johnson Ford | 22508      | 663100         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$154.70   |        |
| Leif Johnson Ford | 22508      | 663117         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$21.20    |        |
| Leif Johnson Ford | 22508      | 663988         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$267.40   |        |
| Leif Johnson Ford | 22508      | 664122         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$95.56    |        |
| Leif Johnson Ford | 22508      | 664157         | PARTS BLANKET FOR OCT     | 360789  | 11-22-11 | Fleet Maintenance | Parts     | \$663.75   | 136459 |
| Leif Johnson Ford | 22508      | 664255         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$48.44    |        |
| Leif Johnson Ford | 22508      | 664257         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$53.48    |        |
| Leif Johnson Ford | 22508      | 664569         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$40.27    |        |
| Leif Johnson Ford | 22508      | 664832         | PO 135669, PARTS, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts     | \$136.41   |        |
| Leif Johnson Ford | 22508      | 665215         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$794.71   | 136461 |
| Leif Johnson Ford | 22508      | 665417         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$29.34    | 136461 |
| Leif Johnson Ford | 22508      | 665899         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$170.31   | 136461 |
| Leif Johnson Ford | 22508      | 666005         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$10.03    | 136461 |
| Leif Johnson Ford | 22508      | 666686         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$513.99   | 136461 |
| Leif Johnson Ford | 22508      | 666901         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$18.36    | 136461 |
| Leif Johnson Ford | 22508      | 666931         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$30.09    | 136461 |
| Leif Johnson Ford | 22508      | 666995         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$64.94    | 136461 |
| Leif Johnson Ford | 22508      | 667285         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$26.53    | 136461 |
| Leif Johnson Ford | 22508      | 667885         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$112.56   | 136461 |
| Leif Johnson Ford | 22508      | 668455         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$35.30    | 136461 |
| Leif Johnson Ford | 22508      | 668471         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$387.69   | 136461 |
| Leif Johnson Ford | 22508      | 668539         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$108.30   | 136461 |
| Leif Johnson Ford | 22508      | 668724         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$63.28    | 136461 |
| Leif Johnson Ford | 22508      | 668747         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$42.69    | 136461 |
| Leif Johnson Ford | 22508      | 668999         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$656.92   | 136461 |
| Leif Johnson Ford | 22508      | 669063         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$25.16    | 136461 |
| Leif Johnson Ford | 22508      | 669187         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$46.02    | 136461 |
| Leif Johnson Ford | 22508      | 669242         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$865.66   | 136461 |
| Leif Johnson Ford | 22508      | 669564         | PARTS BLANKET FOR NOV     | 361676  | 12-06-11 | Fleet Maintenance | Parts     | \$2.22     | 136461 |
| Leif Johnson Ford | 22508      | 669966         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$10.36    | 136461 |
| Leif Johnson Ford | 22508      | 670019         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$267.95   | 136461 |
| Leif Johnson Ford | 22508      | 670385         | PARTS BLANKET FOR DEC     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$1,006.75 | 136904 |
| Leif Johnson Ford | 22508      | 670612         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$17.47    | 136461 |
| Leif Johnson Ford | 22508      | 670740         | PARTS BLANKET FOR JAN-FEB | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$36.49    | 137784 |
| Leif Johnson Ford | 22508      | 671526         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$290.35   | 136461 |
| Leif Johnson Ford | 22508      | 671601         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$152.18   | 136461 |
| Leif Johnson Ford | 22508      | 671720         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$125.85   | 136461 |
| Leif Johnson Ford | 22508      | 671724         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$221.17   | 136461 |
| Leif Johnson Ford | 22508      | 672115         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$68.49    | 136461 |
| Leif Johnson Ford | 22508      | 672333         | PARTS BLANKET FOR DEC     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$596.86   | 136904 |
| Leif Johnson Ford | 22508      | 672388         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$49.05    | 136461 |
| Leif Johnson Ford | 22508      | 672412         | PARTS BLANKET FOR NOV     | 362639  | 12-20-11 | Fleet Maintenance | Parts     | \$90.48    | 136461 |
| Leif Johnson Ford | 22508      | 672655         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$52.52    | 136904 |
| Leif Johnson Ford | 22508      | 673488         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$430.85   | 136904 |
| Leif Johnson Ford | 22508      | 673776         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$143.34   | 136904 |
| Leif Johnson Ford | 22508      | 673890         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$5.44     | 136904 |
| Leif Johnson Ford | 22508      | 674087         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$215.99   | 136904 |
| Leif Johnson Ford | 22508      | 674130         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$393.10   | 136904 |
| Leif Johnson Ford | 22508      | 674567         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$18.62    | 136904 |
| Leif Johnson Ford | 22508      | 674583         | PARTS BLANKET FOR DEC     | 363062  | 01-03-12 | Fleet Maintenance | Parts     | \$32.23    | 136904 |
| Leif Johnson Ford | 22508      | 675188         | PARTS BLANKET FOR DEC     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$568.59   | 136904 |
| Leif Johnson Ford | 22508      | 675210         | PARTS BLANKET FOR JAN     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$525.47   | 137316 |
| Leif Johnson Ford | 22508      | 675218         | PARTS BLANKET FOR JAN     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$465.08   | 137316 |
| Leif Johnson Ford | 22508      | 675275         | PARTS BLANKET FOR JAN     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$93.33    | 137316 |
| Leif Johnson Ford | 22508      | 675381         | PARTS BLANKET FOR DEC     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$222.70   | 136904 |
| Leif Johnson Ford | 22508      | 675387         | PARTS BLANKET FOR JAN     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$352.88   | 137316 |
| Leif Johnson Ford | 22508      | 675529         | PARTS BLANKET FOR DEC     | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$104.76   | 136904 |

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| Leif Johnson Ford | 22508      | 676075         | PARTS BLANKET FOR DEC            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$40.95    | 136904 |
| Leif Johnson Ford | 22508      | 676113         | PARTS BLANKET FOR DEC            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$596.86   | 136904 |
| Leif Johnson Ford | 22508      | 676116         | PARTS BLANKET FOR DEC            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$193.50   | 136904 |
| Leif Johnson Ford | 22508      | 676311         | PARTS BLANKET FOR DEC            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$807.28   | 136904 |
| Leif Johnson Ford | 22508      | 676575         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$11.97    | 137316 |
| Leif Johnson Ford | 22508      | 677151         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$45.76    | 137316 |
| Leif Johnson Ford | 22508      | 677198         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$61.55    | 137316 |
| Leif Johnson Ford | 22508      | 677417         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$60.40    | 137316 |
| Leif Johnson Ford | 22508      | 678112         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$45.82    | 137316 |
| Leif Johnson Ford | 22508      | 678191         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$15.74    | 137316 |
| Leif Johnson Ford | 22508      | 678216         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$122.84   | 137316 |
| Leif Johnson Ford | 22508      | 678219         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$170.85   | 137316 |
| Leif Johnson Ford | 22508      | 678719         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$663.56   | 137316 |
| Leif Johnson Ford | 22508      | 678796         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$72.17    | 137316 |
| Leif Johnson Ford | 22508      | 678829         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$10.03    | 137316 |
| Leif Johnson Ford | 22508      | 679250         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$445.70   | 137316 |
| Leif Johnson Ford | 22508      | 679304         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$10.03    | 137316 |
| Leif Johnson Ford | 22508      | 679409         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$5.70     | 137316 |
| Leif Johnson Ford | 22508      | 679438         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$38.81    | 137316 |
| Leif Johnson Ford | 22508      | 680334         | PARTS BLANKET FOR JAN            | 364197  | 01-31-12 | Fleet Maintenance | Parts     | \$622.16   | 137316 |
| Leif Johnson Ford | 22508      | 680895         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$483.49   | 137316 |
| Leif Johnson Ford | 22508      | 680897         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$10.03    | 137316 |
| Leif Johnson Ford | 22508      | 680980         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$18.00    | 137316 |
| Leif Johnson Ford | 22508      | 681120         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$124.02   | 137316 |
| Leif Johnson Ford | 22508      | 681371         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$111.61   | 137316 |
| Leif Johnson Ford | 22508      | 681752         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$145.93   | 137316 |
| Leif Johnson Ford | 22508      | 681843         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$42.24    | 137316 |
| Leif Johnson Ford | 22508      | 681883         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$5.84     | 137316 |
| Leif Johnson Ford | 22508      | 681929         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$40.27    | 137316 |
| Leif Johnson Ford | 22508      | 681959         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$404.20   | 137784 |
| Leif Johnson Ford | 22508      | 682132         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$7.92     | 137316 |
| Leif Johnson Ford | 22508      | 682196         | PO 137316, SENSOR, FLEET         | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$15.23    |        |
| Leif Johnson Ford | 22508      | 682286         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$78.61    | 137316 |
| Leif Johnson Ford | 22508      | 682334         | PARTS BLANKET FOR JAN            | 364519  | 02-07-12 | Fleet Maintenance | Parts     | \$92.19    | 137316 |
| Leif Johnson Ford | 22508      | 682533         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$142.03   | 137784 |
| Leif Johnson Ford | 22508      | 682632         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$142.03   | 137784 |
| Leif Johnson Ford | 22508      | 683849         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$34.36    | 137784 |
| Leif Johnson Ford | 22508      | 683881         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$1,047.18 | 137784 |
| Leif Johnson Ford | 22508      | 683970         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$106.96   | 137784 |
| Leif Johnson Ford | 22508      | 684038         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$40.27    | 137784 |
| Leif Johnson Ford | 22508      | 685337         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$533.18   | 137784 |
| Leif Johnson Ford | 22508      | 685985         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$20.74    | 137784 |
| Leif Johnson Ford | 22508      | 687057         | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts     | \$709.71   | 137784 |
| Leif Johnson Ford | 22508      | 687617         | PARTS BLANKET FOR JAN-FEB        | 365528  | 02-28-12 | Fleet Maintenance | Parts     | \$105.01   | 137784 |
| Leif Johnson Ford | 22508      | 687736         | PARTS BLANKET FOR JAN-FEB        | 365528  | 02-28-12 | Fleet Maintenance | Parts     | \$252.88   | 137784 |
| Leif Johnson Ford | 22508      | 688653         | PARTS BLANKET FOR JAN-FEB        | 365528  | 02-28-12 | Fleet Maintenance | Parts     | \$56.04    | 137784 |
| Leif Johnson Ford | 22508      | 688782         | PARTS BLANKET FOR JAN-FEB        | 365528  | 02-28-12 | Fleet Maintenance | Parts     | \$795.80   | 137784 |
| Leif Johnson Ford | 22508      | 689247         | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$21.12    | 137784 |
| Leif Johnson Ford | 22508      | 689671         | PARTS BLANKET FOR JAN-FEB        | 365528  | 02-28-12 | Fleet Maintenance | Parts     | \$340.79   | 137784 |
| Leif Johnson Ford | 22508      | 689989         | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$108.98   | 137784 |
| Leif Johnson Ford | 22508      | 690349         | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$24.75    | 137784 |
| Leif Johnson Ford | 22508      | 690497         | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$21.88    | 137784 |
| Leif Johnson Ford | 22508      | 690956         | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$8.76     | 137784 |
| Leif Johnson Ford | 22508      | 692060         | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$346.84   | 137784 |
| Leif Johnson Ford | 22508      | 692061         | BLANKET PURCHASE ORDER FOR PARTS | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$552.80   | 138348 |
| Leif Johnson Ford | 22508      | 692665         | BLANKET PURCHASE ORDER FOR PARTS | 365850  | 03-06-12 | Fleet Maintenance | Parts     | \$20.05    | 138348 |
| Leif Johnson Ford | 22508      | 693389         | BLANKET PURCHASE ORDER FOR PARTS | 366157  | 03-13-12 | Fleet Maintenance | Parts     | \$108.98   | 138348 |
| Leif Johnson Ford | 22508      | 693394         | BLANKET PURCHASE ORDER FOR PARTS | 366157  | 03-13-12 | Fleet Maintenance | Parts     | \$218.90   | 138348 |
| Leif Johnson Ford | 22508      | 693437         | BLANKET PURCHASE ORDER FOR PARTS | 366157  | 03-13-12 | Fleet Maintenance | Parts     | \$43.76    | 138348 |
| Leif Johnson Ford | 22508      | 693461         | BLANKET PURCHASE ORDER FOR PARTS | 366157  | 03-13-12 | Fleet Maintenance | Parts     | \$229.70   | 138348 |
| Leif Johnson Ford | 22508      | 693463         | BLANKET PURCHASE ORDER FOR PARTS | 366157  | 03-13-12 | Fleet Maintenance | Parts     | \$298.43   | 138348 |
| Leif Johnson Ford | 22508      | 693737         | BLANKET PURCHASE ORDER FOR PARTS | 366157  | 03-13-12 | Fleet Maintenance | Parts     | \$41.40    | 138348 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                     | Pmt Num | Pmt Date | GL Dept Desc        | GL Object               | Amount     | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------|---------|----------|---------------------|-------------------------|------------|--------|
| Leif Johnson Ford | 22508      | 694281         | BLANKET PURCHASE ORDER FOR PARTS                    | 366157  | 03-13-12 | Fleet Maintenance   | Parts                   | \$124.45   | 138348 |
| Leif Johnson Ford | 22508      | 694309         | BLANKET PURCHASE ORDER FOR PARTS                    | 366157  | 03-13-12 | Fleet Maintenance   | Parts                   | \$165.82   | 138348 |
| Leif Johnson Ford | 22508      | 695569         | BLANKET PURCHASE ORDER FOR PARTS                    | 366798  | 03-27-12 | Fleet Maintenance   | Parts                   | \$26.20    | 138348 |
| Leif Johnson Ford | 22508      | 695687         | BLANKET PURCHASE ORDER FOR PARTS                    | 366473  | 03-20-12 | Fleet Maintenance   | Parts                   | \$214.09   | 138348 |
| Leif Johnson Ford | 22508      | 695744         | BLANKET PURCHASE ORDER FOR PARTS                    | 366798  | 03-27-12 | Fleet Maintenance   | Parts                   | \$370.85   | 138348 |
| Leif Johnson Ford | 22508      | 696374         | BLANKET PURCHASE ORDER FOR PARTS                    | 366798  | 03-27-12 | Fleet Maintenance   | Parts                   | \$92.87    | 138348 |
| Leif Johnson Ford | 22508      | 696558         | BLANKET PURCHASE ORDER FOR PARTS                    | 366798  | 03-27-12 | Fleet Maintenance   | Parts                   | \$708.17   | 138348 |
| Leif Johnson Ford | 22508      | 696701         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$226.13   | 138348 |
| Leif Johnson Ford | 22508      | 696915         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$4.42     | 138348 |
| Leif Johnson Ford | 22508      | 696926         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$182.65   | 138348 |
| Leif Johnson Ford | 22508      | 697084         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$284.65   | 138348 |
| Leif Johnson Ford | 22508      | 697231         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$41.90    | 138348 |
| Leif Johnson Ford | 22508      | 697484         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$66.90    | 138348 |
| Leif Johnson Ford | 22508      | 697500         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$147.81   | 138348 |
| Leif Johnson Ford | 22508      | 697749         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$229.27   | 138348 |
| Leif Johnson Ford | 22508      | 697768         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$7.50     | 138348 |
| Leif Johnson Ford | 22508      | 698360         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$169.95   | 138348 |
| Leif Johnson Ford | 22508      | 698805         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$15.74    | 138348 |
| Leif Johnson Ford | 22508      | 699157         | BLANKET PURCHASE ORDER FOR PARTS                    | 367446  | 04-10-12 | Fleet Maintenance   | Parts                   | \$40.77    | 138348 |
| Leif Johnson Ford | 22508      | 699351         | BLANKET PURCHASE ORDER FOR PARTS                    | 367446  | 04-10-12 | Fleet Maintenance   | Parts                   | \$47.66    | 138348 |
| Leif Johnson Ford | 22508      | 699826         | BLANKET PURCHASE ORDER FOR PARTS                    | 367446  | 04-10-12 | Fleet Maintenance   | Parts                   | \$247.94   | 138348 |
| Leif Johnson Ford | 22508      | 699827         | BLANKET PURCHASE ORDER FOR PARTS                    | 367446  | 04-10-12 | Fleet Maintenance   | Parts                   | \$50.76    | 138348 |
| Leif Johnson Ford | 22508      | 699909         | PARTS BLANKET FOR FEB                               | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$371.11   | 137890 |
| Leif Johnson Ford | 22508      | 700029         | BLANKET PURCHASE ORDER FOR PARTS                    | 367446  | 04-10-12 | Fleet Maintenance   | Parts                   | \$103.54   | 138348 |
| Leif Johnson Ford | 22508      | 700046         | BLANKET PURCHASE ORDER FOR PARTS                    | 367110  | 04-03-12 | Fleet Maintenance   | Parts                   | \$3.97     | 138348 |
| Leif Johnson Ford | 22508      | 700063         | BLANKET PURCHASE ORDER FOR PARTS                    | 367446  | 04-10-12 | Fleet Maintenance   | Parts                   | \$32.83    | 138348 |
| Leif Johnson Ford | 22508      | 700566         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$110.22   | 137890 |
| Leif Johnson Ford | 22508      | 700654         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$15.74    | 137890 |
| Leif Johnson Ford | 22508      | 700921         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$6.44     | 137890 |
| Leif Johnson Ford | 22508      | 701770         | PARTS BLANKET FOR FEB                               | 367785  | 04-17-12 | Fleet Maintenance   | Parts                   | \$505.14   | 137890 |
| Leif Johnson Ford | 22508      | 702100         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$92.01    | 137890 |
| Leif Johnson Ford | 22508      | 70212-001020   | 2010 NISSIAN VERSA VIN#3NIBCIAP6AC367588, AIR CHECK | 374652  | 09-18-12 | Commissioners Court | Projects/Grants Expense | \$3,000.00 |        |
| Leif Johnson Ford | 22508      | 702657         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$171.26   | 137890 |
| Leif Johnson Ford | 22508      | 703134         | PARTS BLANKET FOR FEB                               | 368831  | 05-08-12 | Fleet Maintenance   | Parts                   | \$361.34   | 137890 |
| Leif Johnson Ford | 22508      | 703232         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$838.39   | 137890 |
| Leif Johnson Ford | 22508      | 703366         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$49.24    | 137890 |
| Leif Johnson Ford | 22508      | 703937         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$74.36    | 137890 |
| Leif Johnson Ford | 22508      | 704044         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$108.98   | 137890 |
| Leif Johnson Ford | 22508      | 705761         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$487.48   | 137890 |
| Leif Johnson Ford | 22508      | 706009         | PARTS BLANKET FOR FEB                               | 368155  | 04-24-12 | Fleet Maintenance   | Parts                   | \$93.24    | 137890 |
| Leif Johnson Ford | 22508      | 707269         | PARTS BLANKET FOR FEB                               | 368831  | 05-08-12 | Fleet Maintenance   | Parts                   | \$897.55   | 137890 |
| Leif Johnson Ford | 22508      | 707594         | PO 137890, PARTS, FLEET                             | 373327  | 08-14-12 | Fleet Maintenance   | Parts                   | \$135.68   |        |
| Leif Johnson Ford | 22508      | 707612         | BLANKET PO FOR PARTS                                | 369872  | 05-29-12 | Fleet Maintenance   | Parts                   | \$105.48   | 139427 |
| Leif Johnson Ford | 22508      | 707633         | PARTS BLANKET FOR FEB                               | 368831  | 05-08-12 | Fleet Maintenance   | Parts                   | \$144.20   | 137890 |
| Leif Johnson Ford | 22508      | 708168         | BLANKET PO FOR PARTS                                | 369872  | 05-29-12 | Fleet Maintenance   | Parts                   | \$253.17   | 139427 |
| Leif Johnson Ford | 22508      | 708334         | PARTS BLANKET FOR FEB                               | 369187  | 05-15-12 | Fleet Maintenance   | Parts                   | \$27.82    | 137890 |
| Leif Johnson Ford | 22508      | 708495         | PARTS BLANKET FOR FEB                               | 369187  | 05-15-12 | Fleet Maintenance   | Parts                   | \$27.82    | 137890 |
| Leif Johnson Ford | 22508      | 708504         | PARTS BLANKET FOR FEB                               | 368831  | 05-08-12 | Fleet Maintenance   | Parts                   | \$448.40   | 137890 |
| Leif Johnson Ford | 22508      | 708550         | BLANKET PO FOR PARTS                                | 369872  | 05-29-12 | Fleet Maintenance   | Parts                   | \$58.86    | 139427 |
| Leif Johnson Ford | 22508      | 708587         | PARTS BLANKET FOR FEB                               | 368831  | 05-08-12 | Fleet Maintenance   | Parts                   | \$145.52   | 137890 |
| Leif Johnson Ford | 22508      | 709112         | PARTS BLANKET FOR FEB                               | 369187  | 05-15-12 | Fleet Maintenance   | Parts                   | \$377.68   | 137890 |
| Leif Johnson Ford | 22508      | 709177         | PARTS BLANKET FOR FEB                               | 368831  | 05-08-12 | Fleet Maintenance   | Parts                   | \$7.55     | 137890 |
| Leif Johnson Ford | 22508      | 709444         | PARTS BLANKET FOR FEB                               | 369187  | 05-15-12 | Fleet Maintenance   | Parts                   | \$50.98    | 137890 |
| Leif Johnson Ford | 22508      | 710061         | BLANKET PO FOR PARTS                                | 370198  | 06-05-12 | Fleet Maintenance   | Parts                   | \$13.31    | 139427 |
| Leif Johnson Ford | 22508      | 710238         | BLANKET PO FOR PARTS                                | 369187  | 05-15-12 | Fleet Maintenance   | Parts                   | \$710.25   | 139427 |
| Leif Johnson Ford | 22508      | 711373         | PO 137890, PARTS, FLEET                             | 373327  | 08-14-12 | Fleet Maintenance   | Parts                   | \$147.16   |        |
| Leif Johnson Ford | 22508      | 711895         | BLANKET PO FOR PARTS                                | 369526  | 05-22-12 | Fleet Maintenance   | Parts                   | \$501.14   | 139427 |
| Leif Johnson Ford | 22508      | 711915         | BLANKET PO FOR PARTS                                | 370198  | 06-05-12 | Fleet Maintenance   | Parts                   | \$108.98   | 139427 |
| Leif Johnson Ford | 22508      | 711938         | BLANKET PO FOR PARTS                                | 369872  | 05-29-12 | Fleet Maintenance   | Parts                   | \$51.93    | 139427 |
| Leif Johnson Ford | 22508      | 712456         | BLANKET PO FOR PARTS                                | 369526  | 05-22-12 | Fleet Maintenance   | Parts                   | \$460.81   | 139427 |
| Leif Johnson Ford | 22508      | 712617         | BLANKET PO FOR PARTS                                | 370198  | 06-05-12 | Fleet Maintenance   | Parts                   | \$41.72    | 139427 |
| Leif Johnson Ford | 22508      | 712940         | BLANKET PO FOR PARTS                                | 370198  | 06-05-12 | Fleet Maintenance   | Parts                   | \$14.97    | 139427 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc           | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|-------------------|------------|----------------|---------------------------|---------|----------|-------------------|-----------|------------|--------|
| Leif Johnson Ford | 22508      | 714502         | BLANKET PO FOR PARTS      | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$547.24   | 139427 |
| Leif Johnson Ford | 22508      | 714927         | BLANKET PO FOR PARTS      | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$143.02   | 139427 |
| Leif Johnson Ford | 22508      | 715013         | BLANKET PO FOR PARTS      | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$86.24    | 139427 |
| Leif Johnson Ford | 22508      | 715210         | BLANKET PO FOR PARTS      | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$60.10    | 139427 |
| Leif Johnson Ford | 22508      | 715387         | BLANKET PO FOR PARTS      | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$417.60   | 139427 |
| Leif Johnson Ford | 22508      | 715724         | BLANKET PO FOR PARTS      | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$365.99   | 139427 |
| Leif Johnson Ford | 22508      | 716380         | PO 137890, PARTS, FLEET   | 370198  | 06-05-12 | Fleet Maintenance | Parts     | \$7.86     |        |
| Leif Johnson Ford | 22508      | 716785         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$12.30    | 140116 |
| Leif Johnson Ford | 22508      | 716788         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$29.44    | 140116 |
| Leif Johnson Ford | 22508      | 716864         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$403.28   | 139427 |
| Leif Johnson Ford | 22508      | 716947         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$12.57    | 139427 |
| Leif Johnson Ford | 22508      | 716956         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$7.54     | 140116 |
| Leif Johnson Ford | 22508      | 717075         | PARTS - MISC. PARTS       | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$36.85    | 140505 |
| Leif Johnson Ford | 22508      | 717179         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$204.41   | 139427 |
| Leif Johnson Ford | 22508      | 717223         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$43.93    | 139427 |
| Leif Johnson Ford | 22508      | 717265         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$108.98   | 139427 |
| Leif Johnson Ford | 22508      | 717292         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$158.89   | 139427 |
| Leif Johnson Ford | 22508      | 717294         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$226.13   | 139427 |
| Leif Johnson Ford | 22508      | 717448         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$9.30     | 140116 |
| Leif Johnson Ford | 22508      | 717547         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$14.48    | 139427 |
| Leif Johnson Ford | 22508      | 717717         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$5.52     | 140116 |
| Leif Johnson Ford | 22508      | 718816         | PARTS - MISC. PARTS       | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$298.43   | 140505 |
| Leif Johnson Ford | 22508      | 718949         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$1,087.68 | 140116 |
| Leif Johnson Ford | 22508      | 718951         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$48.14    | 140116 |
| Leif Johnson Ford | 22508      | 719056         | BLANKET PO FOR PARTS      | 370478  | 06-12-12 | Fleet Maintenance | Parts     | \$18.62    | 140116 |
| Leif Johnson Ford | 22508      | 719814         | PARTS - MISC. PARTS       | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$928.75   | 140505 |
| Leif Johnson Ford | 22508      | 719844         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$11.28    | 140116 |
| Leif Johnson Ford | 22508      | 720107         | BLANKET PO FOR PARTS      | 370777  | 06-19-12 | Fleet Maintenance | Parts     | \$348.82   | 140116 |
| Leif Johnson Ford | 22508      | 720237         | PARTS - MISC. PARTS       | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$400.77   | 140505 |
| Leif Johnson Ford | 22508      | 720436         | PARTS - MISC. PARTS       | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$1,244.12 | 140505 |
| Leif Johnson Ford | 22508      | 720438         | PO 140116, TENSION, FLEET | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$42.46    |        |
| Leif Johnson Ford | 22508      | 720584         | BLANKET PO FOR PARTS      | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$265.96   | 140247 |
| Leif Johnson Ford | 22508      | 720678         | BLANKET PO FOR PARTS      | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$9.63     | 140247 |
| Leif Johnson Ford | 22508      | 721885         | PO 139427, PARTS, FLEET   | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$15.72    |        |
| Leif Johnson Ford | 22508      | 722083         | PO 139427, PARTS, FLEET   | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$144.12   |        |
| Leif Johnson Ford | 22508      | 722085         | BLANKET PO FOR PARTS      | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$3,448.48 | 140116 |
| Leif Johnson Ford | 22508      | 722086         | BLANKET PO FOR PARTS      | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$61.76    | 140247 |
| Leif Johnson Ford | 22508      | 722573         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$27.36    | 140247 |
| Leif Johnson Ford | 22508      | 722699         | BLANKET PO FOR PARTS      | 371102  | 06-26-12 | Fleet Maintenance | Parts     | \$96.28    | 140247 |
| Leif Johnson Ford | 22508      | 722801         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$88.06    | 140247 |
| Leif Johnson Ford | 22508      | 722954         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$95.32    | 140247 |
| Leif Johnson Ford | 22508      | 722995         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$59.61    | 140247 |
| Leif Johnson Ford | 22508      | 723000         | PARTS - MISC. PARTS       | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$986.87   | 140505 |
| Leif Johnson Ford | 22508      | 723005         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$224.64   | 140247 |
| Leif Johnson Ford | 22508      | 723025         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$315.66   | 140247 |
| Leif Johnson Ford | 22508      | 723032         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$2.96     | 140247 |
| Leif Johnson Ford | 22508      | 723782         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$6.40     | 140247 |
| Leif Johnson Ford | 22508      | 723784         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$333.54   | 140247 |
| Leif Johnson Ford | 22508      | 724189         | BLANKET PO FOR PARTS      | 371961  | 07-17-12 | Fleet Maintenance | Parts     | \$1.28     | 140247 |
| Leif Johnson Ford | 22508      | 724248         | BLANKET PO FOR PARTS      | 371961  | 07-17-12 | Fleet Maintenance | Parts     | \$10.60    | 140247 |
| Leif Johnson Ford | 22508      | 724454         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$49.48    | 140247 |
| Leif Johnson Ford | 22508      | 724490         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$116.70   | 140247 |
| Leif Johnson Ford | 22508      | 725591         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$179.60   | 140247 |
| Leif Johnson Ford | 22508      | 725679         | BLANKET PO FOR PARTS      | 372263  | 07-24-12 | Fleet Maintenance | Parts     | \$48.44    | 140247 |
| Leif Johnson Ford | 22508      | 725957         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$91.71    | 140247 |
| Leif Johnson Ford | 22508      | 726369         | BLANKET PO FOR PARTS      | 373002  | 08-07-12 | Fleet Maintenance | Parts     | \$124.28   | 140247 |
| Leif Johnson Ford | 22508      | 726384         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$45.33    | 140247 |
| Leif Johnson Ford | 22508      | 726438         | BLANKET PO FOR PARTS      | 371682  | 07-10-12 | Fleet Maintenance | Parts     | \$1,028.10 | 140247 |
| Leif Johnson Ford | 22508      | 726548         | BLANKET PO FOR PARTS      | 371961  | 07-17-12 | Fleet Maintenance | Parts     | \$6.49     | 140247 |
| Leif Johnson Ford | 22508      | 727228         | BLANKET PO FOR PARTS      | 371961  | 07-17-12 | Fleet Maintenance | Parts     | \$730.33   | 140247 |
| Leif Johnson Ford | 22508      | 727747         | BLANKET PO FOR PARTS      | 372263  | 07-24-12 | Fleet Maintenance | Parts     | \$158.99   | 140247 |
| Leif Johnson Ford | 22508      | 727757         | BLANKET PO FOR PARTS      | 373600  | 08-21-12 | Fleet Maintenance | Parts     | \$508.96   | 140935 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                  | Pmt Num | Pmt Date | GL Dept Desc        | GL Object               | Amount     | PO Num |
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| Leif Johnson Ford | 22508      | 727968         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$730.53   | 140935 |
| Leif Johnson Ford | 22508      | 728011         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$35.94    | 140935 |
| Leif Johnson Ford | 22508      | 728198         | BLANKET PO FOR PARTS                             | 372263  | 07-24-12 | Fleet Maintenance   | Parts                   | \$702.52   | 140669 |
| Leif Johnson Ford | 22508      | 728400         | BLANKET PO FOR PARTS                             | 373002  | 08-07-12 | Fleet Maintenance   | Parts                   | \$60.52    | 140669 |
| Leif Johnson Ford | 22508      | 728459         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$247.49   | 140935 |
| Leif Johnson Ford | 22508      | 728977         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$33.05    | 140247 |
| Leif Johnson Ford | 22508      | 728983         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$181.63   | 140935 |
| Leif Johnson Ford | 22508      | 729083         | PO 140669, PARTS, FLEET                          | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$251.60   |        |
| Leif Johnson Ford | 22508      | 729632         | BLANKET PO FOR PARTS                             | 372263  | 07-24-12 | Fleet Maintenance   | Parts                   | \$414.68   | 140669 |
| Leif Johnson Ford | 22508      | 729635         | BLANKET PO FOR PARTS                             | 373002  | 08-07-12 | Fleet Maintenance   | Parts                   | \$8.61     | 140247 |
| Leif Johnson Ford | 22508      | 730204         | BLANKET PO FOR PARTS                             | 372263  | 07-24-12 | Fleet Maintenance   | Parts                   | \$758.74   | 140669 |
| Leif Johnson Ford | 22508      | 731282         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$187.05   | 140247 |
| Leif Johnson Ford | 22508      | 731320         | PO 140669, PARTS, FLEET                          | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$11.56    |        |
| Leif Johnson Ford | 22508      | 731856         | BLANKET PO FOR PARTS                             | 373002  | 08-07-12 | Fleet Maintenance   | Parts                   | \$785.74   | 140669 |
| Leif Johnson Ford | 22508      | 732063         | BLANKET PO FOR PARTS                             | 373002  | 08-07-12 | Fleet Maintenance   | Parts                   | \$481.32   | 140669 |
| Leif Johnson Ford | 22508      | 732065         | BLANKET PO FOR PARTS                             | 373002  | 08-07-12 | Fleet Maintenance   | Parts                   | \$83.85    | 140669 |
| Leif Johnson Ford | 22508      | 732169         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$55.07    | 140669 |
| Leif Johnson Ford | 22508      | 732469         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$165.21   | 140669 |
| Leif Johnson Ford | 22508      | 732593         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$315.45   | 140669 |
| Leif Johnson Ford | 22508      | 732944         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$92.19    | 140247 |
| Leif Johnson Ford | 22508      | 733038         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$158.12   | 140669 |
| Leif Johnson Ford | 22508      | 733281         | PO 140669, PARTS, FLEET                          | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$174.43   |        |
| Leif Johnson Ford | 22508      | 733289         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$121.40   | 140669 |
| Leif Johnson Ford | 22508      | 734097         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$596.86   | 140935 |
| Leif Johnson Ford | 22508      | 734104         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$264.00   | 141341 |
| Leif Johnson Ford | 22508      | 734576         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$171.26   | 141341 |
| Leif Johnson Ford | 22508      | 734690         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$140.06   | 141341 |
| Leif Johnson Ford | 22508      | 734920         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$200.14   | 141341 |
| Leif Johnson Ford | 22508      | 735276         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$7.48     | 140669 |
| Leif Johnson Ford | 22508      | 735291         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$851.43   | 140669 |
| Leif Johnson Ford | 22508      | 735401         | BLANKET PO FOR PARTS                             | 373600  | 08-21-12 | Fleet Maintenance   | Parts                   | \$38.47    | 140669 |
| Leif Johnson Ford | 22508      | 735587         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$154.74   | 141341 |
| Leif Johnson Ford | 22508      | 736511         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$12.72    | 141341 |
| Leif Johnson Ford | 22508      | 737376         | BLANKET PO FOR PARTS                             | 373893  | 08-28-12 | Fleet Maintenance   | Parts                   | \$1,065.14 | 140935 |
| Leif Johnson Ford | 22508      | 737430         | PO 140669, PARTS, FLEET                          | 374374  | 09-11-12 | Fleet Maintenance   | Parts                   | \$6.40     |        |
| Leif Johnson Ford | 22508      | 738290         | BLANKET PO FOR PARTS                             | 373893  | 08-28-12 | Fleet Maintenance   | Parts                   | \$248.98   | 140935 |
| Leif Johnson Ford | 22508      | 739509         | BLANKET PO FOR PARTS                             | 374111  | 09-04-12 | Fleet Maintenance   | Parts                   | \$424.28   | 140935 |
| Leif Johnson Ford | 22508      | 739511         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$187.05   | 141341 |
| Leif Johnson Ford | 22508      | 739614         | BLANKET PO FOR PARTS                             | 374111  | 09-04-12 | Fleet Maintenance   | Parts                   | \$92.19    | 140935 |
| Leif Johnson Ford | 22508      | 739648         | PO 138348, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$12.13    |        |
| Leif Johnson Ford | 22508      | 739657         | BLANKET PO FOR PARTS                             | 374111  | 09-04-12 | Fleet Maintenance   | Parts                   | \$252.89   | 140935 |
| Leif Johnson Ford | 22508      | 740465         | BLANKET PO FOR PARTS                             | 374111  | 09-04-12 | Fleet Maintenance   | Parts                   | \$740.61   | 140935 |
| Leif Johnson Ford | 22508      | 740533         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$840.22   | 141341 |
| Leif Johnson Ford | 22508      | 740763         | PO 138348, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$354.95   |        |
| Leif Johnson Ford | 22508      | 740929         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$124.86   | 140935 |
| Leif Johnson Ford | 22508      | 740932         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$9.96     | 140935 |
| Leif Johnson Ford | 22508      | 742128         | PO 138348, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$15.48    |        |
| Leif Johnson Ford | 22508      | 742130         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$14.00    | 140935 |
| Leif Johnson Ford | 22508      | 742131         | BLANKET PO FOR PARTS                             | 374374  | 09-11-12 | Fleet Maintenance   | Parts                   | \$190.58   | 141341 |
| Leif Johnson Ford | 22508      | 742481         | PO 138348, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$2.71     |        |
| Leif Johnson Ford | 22508      | 742923         | BLANKET PO FOR PARTS                             | 374374  | 09-11-12 | Fleet Maintenance   | Parts                   | \$423.28   | 141341 |
| Leif Johnson Ford | 22508      | 743243         | PO 141341, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$182.98   |        |
| Leif Johnson Ford | 22508      | 743437         | PO 141341, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$132.12   |        |
| Leif Johnson Ford | 22508      | 744503         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$53.37    | 140935 |
| Leif Johnson Ford | 22508      | 744529         | PO 141341, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$109.89   |        |
| Leif Johnson Ford | 22508      | 744726         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$65.89    | 140935 |
| Leif Johnson Ford | 22508      | 745017         | BLANKET PO FOR PARTS                             | 374652  | 09-18-12 | Fleet Maintenance   | Parts                   | \$46.50    | 140935 |
| Leif Johnson Ford | 22508      | 746395         | PO 141341, PARTS, FLEET                          | 374955  | 09-25-12 | Fleet Maintenance   | Parts                   | \$722.91   |        |
| Leif Johnson Ford | 22508      | 90610-000784   | 09 HONDA CIVIC, VIN#1HGFA16599L010135, AIR CHECK | 360380  | 11-15-11 | Commissioners Court | Projects/Grants Expense | \$3,000.00 |        |
| Leif Johnson Ford | 22508      | CM596907B      | BLANKET PO FOR PARTS                             | 373893  | 08-28-12 | Fleet Maintenance   | Parts                   | \$(100.00) | 140935 |
| Leif Johnson Ford | 22508      | CM601022       | PO 135669, RETURN CORE, FLEET                    | 360790  | 11-22-11 | Fleet Maintenance   | Parts                   | \$(50.00)  |        |
| Leif Johnson Ford | 22508      | CM601335       | PO 135669, RETURN CORE, FLEET                    | 360790  | 11-22-11 | Fleet Maintenance   | Parts                   | \$(50.00)  |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount     | PO Num |
|-------------------|------------|----------------|----------------------------------|---------|----------|-------------------|---------------------------|------------|--------|
| Leif Johnson Ford | 22508      | CM635418       | PARTS - MISC. PARTS              | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(298.43) | 140505 |
| Leif Johnson Ford | 22508      | CM642974       | PO 135669, RETURN CORES, FLEET   | 360790  | 11-22-11 | Fleet Maintenance | Parts                     | \$(100.00) |        |
| Leif Johnson Ford | 22508      | CM647569       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(100.00) |        |
| Leif Johnson Ford | 22508      | CM648915       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(60.00)  |        |
| Leif Johnson Ford | 22508      | CM650505       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(93.24)  |        |
| Leif Johnson Ford | 22508      | CM651317       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(33.01)  |        |
| Leif Johnson Ford | 22508      | CM651776       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(213.14) |        |
| Leif Johnson Ford | 22508      | CM651828       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(137.23) |        |
| Leif Johnson Ford | 22508      | CM653299       | PO 136461, PARTS, FLEET          | 361676  | 12-06-11 | Fleet Maintenance | Parts                     | \$(30.00)  |        |
| Leif Johnson Ford | 22508      | CM653738       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(70.00)  |        |
| Leif Johnson Ford | 22508      | CM653919       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(100.00) |        |
| Leif Johnson Ford | 22508      | CM655486       | PO 135101, PARTS, FLEET          | 359381  | 10-25-11 | Fleet Maintenance | Parts                     | \$(100.00) |        |
| Leif Johnson Ford | 22508      | CM657730       | PO 135669, RETURN CORE, FLEET    | 360790  | 11-22-11 | Fleet Maintenance | Parts                     | \$(600.00) |        |
| Leif Johnson Ford | 22508      | CM661963       | PO 135669, RETURN CORE, FLEET    | 360790  | 11-22-11 | Fleet Maintenance | Parts                     | \$(30.00)  |        |
| Leif Johnson Ford | 22508      | CM662860       | PO 135669, RETURN CORE, FLEET    | 360790  | 11-22-11 | Fleet Maintenance | Parts                     | \$(30.73)  |        |
| Leif Johnson Ford | 22508      | CM663003       | PARTS BLANKET FOR NOV            | 362639  | 12-20-11 | Fleet Maintenance | Parts                     | \$(200.00) | 136461 |
| Leif Johnson Ford | 22508      | CM664569       | PO 135669, RETURN CORE, FLEET    | 360790  | 11-22-11 | Fleet Maintenance | Parts                     | \$(40.27)  |        |
| Leif Johnson Ford | 22508      | CM666931       | PARTS BLANKET FOR NOV            | 361676  | 12-06-11 | Fleet Maintenance | Parts                     | \$(30.09)  | 136461 |
| Leif Johnson Ford | 22508      | CM668999       | PARTS BLANKET FOR NOV            | 362639  | 12-20-11 | Fleet Maintenance | Parts                     | \$(35.00)  | 136461 |
| Leif Johnson Ford | 22508      | CM669242       | PARTS BLANKET FOR DEC            | 364197  | 01-31-12 | Fleet Maintenance | Parts                     | \$(100.00) | 136904 |
| Leif Johnson Ford | 22508      | CM670019       | PARTS BLANKET FOR NOV            | 362639  | 12-20-11 | Fleet Maintenance | Parts                     | \$(32.36)  | 136461 |
| Leif Johnson Ford | 22508      | CM670385       | PARTS BLANKET FOR JAN-FEB        | 365850  | 03-06-12 | Fleet Maintenance | Parts                     | \$(100.00) | 137784 |
| Leif Johnson Ford | 22508      | CM671720       | PARTS BLANKET FOR DEC            | 363062  | 01-03-12 | Fleet Maintenance | Parts                     | \$(36.85)  | 136904 |
| Leif Johnson Ford | 22508      | CM672115       | PARTS BLANKET FOR DEC            | 363062  | 01-03-12 | Fleet Maintenance | Parts                     | \$(68.49)  | 136904 |
| Leif Johnson Ford | 22508      | CM675210       | PARTS BLANKET FOR DEC            | 364197  | 01-31-12 | Fleet Maintenance | Parts                     | \$(225.00) | 136904 |
| Leif Johnson Ford | 22508      | CM675387       | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts                     | \$(100.00) | 137784 |
| Leif Johnson Ford | 22508      | CM677198       | BLANKET PURCHASE ORDER FOR PARTS | 367110  | 04-03-12 | Fleet Maintenance | Parts                     | \$(61.55)  | 138348 |
| Leif Johnson Ford | 22508      | CM678216       | BLANKET PO FOR PARTS             | 373893  | 08-28-12 | Fleet Maintenance | Parts                     | \$(26.70)  | 140935 |
| Leif Johnson Ford | 22508      | CM682533       | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts                     | \$(50.00)  | 137784 |
| Leif Johnson Ford | 22508      | CM682632       | PARTS BLANKET FOR JAN-FEB        | 365212  | 02-21-12 | Fleet Maintenance | Parts                     | \$(50.00)  | 137784 |
| Leif Johnson Ford | 22508      | CM688782       | PARTS BLANKET FOR FEB            | 368831  | 05-08-12 | Fleet Maintenance | Parts                     | \$(100.00) | 137890 |
| Leif Johnson Ford | 22508      | CM696701       | BLANKET PURCHASE ORDER FOR PARTS | 367110  | 04-03-12 | Fleet Maintenance | Parts                     | \$(226.13) | 138348 |
| Leif Johnson Ford | 22508      | CM696915       | BLANKET PURCHASE ORDER FOR PARTS | 367110  | 04-03-12 | Fleet Maintenance | Parts                     | \$(4.42)   | 138348 |
| Leif Johnson Ford | 22508      | CM697084       | PARTS BLANKET FOR FEB            | 367446  | 04-10-12 | Fleet Maintenance | Parts                     | \$(284.65) | 137890 |
| Leif Johnson Ford | 22508      | CM707612       | PO 137890, CORE RETURN, FLEET    | 369187  | 05-15-12 | Fleet Maintenance | Parts                     | \$(35.00)  |        |
| Leif Johnson Ford | 22508      | CM708334       | PARTS BLANKET FOR FEB            | 369187  | 05-15-12 | Fleet Maintenance | Parts                     | \$(27.82)  | 137890 |
| Leif Johnson Ford | 22508      | CM710238       | PARTS - MISC. PARTS              | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(100.00) | 140505 |
| Leif Johnson Ford | 22508      | CM714927       | PARTS - MISC. PARTS              | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(67.12)  | 140505 |
| Leif Johnson Ford | 22508      | CM715387       | BLANKET PO FOR PARTS             | 370198  | 06-05-12 | Fleet Maintenance | Parts                     | \$(53.48)  | 139427 |
| Leif Johnson Ford | 22508      | CM716785       | BLANKET PO FOR PARTS             | 370777  | 06-19-12 | Fleet Maintenance | Parts                     | \$(1.34)   | 140116 |
| Leif Johnson Ford | 22508      | CM716785A      | BLANKET PO FOR PARTS             | 370777  | 06-19-12 | Fleet Maintenance | Parts                     | \$(10.96)  | 140116 |
| Leif Johnson Ford | 22508      | CM717075       | PARTS - MISC. PARTS              | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(36.85)  | 140505 |
| Leif Johnson Ford | 22508      | CM717294       | BLANKET PO FOR PARTS             | 370478  | 06-12-12 | Fleet Maintenance | Parts                     | \$(60.00)  | 139427 |
| Leif Johnson Ford | 22508      | CM717448       | BLANKET PO FOR PARTS             | 370777  | 06-19-12 | Fleet Maintenance | Parts                     | \$(9.30)   | 140116 |
| Leif Johnson Ford | 22508      | CM717717       | BLANKET PO FOR PARTS             | 370777  | 06-19-12 | Fleet Maintenance | Parts                     | \$(5.52)   | 140116 |
| Leif Johnson Ford | 22508      | CM720237       | PARTS - MISC. PARTS              | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(17.10)  | 140505 |
| Leif Johnson Ford | 22508      | CM720436       | BLANKET PO FOR PARTS             | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(100.00) | 140247 |
| Leif Johnson Ford | 22508      | CM722801       | BLANKET PO FOR PARTS             | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(30.00)  | 140247 |
| Leif Johnson Ford | 22508      | CM723000       | BLANKET PO FOR PARTS             | 374652  | 09-18-12 | Fleet Maintenance | Parts                     | \$(100.00) | 141341 |
| Leif Johnson Ford | 22508      | CM723025       | BLANKET PO FOR PARTS             | 371682  | 07-10-12 | Fleet Maintenance | Parts                     | \$(100.00) | 140247 |
| Leif Johnson Ford | 22508      | CM728459       | BLANKET PO FOR PARTS             | 373600  | 08-21-12 | Fleet Maintenance | Parts                     | \$(247.49) | 140935 |
| Leif Johnson Ford | 22508      | CM731320       | PO 140669, PARTS, FLEET          | 373600  | 08-21-12 | Fleet Maintenance | Parts                     | \$(11.56)  |        |
| Leif Johnson Ford | 22508      | CM732593       | BLANKET PO FOR PARTS             | 373002  | 08-07-12 | Fleet Maintenance | Parts                     | \$(75.00)  | 140247 |
| Leif Johnson Ford | 22508      | CM740533       | BLANKET PO FOR PARTS             | 374652  | 09-18-12 | Fleet Maintenance | Parts                     | \$(100.00) | 141341 |
| Leif Johnson Ford | 22508      | CM740763       | PO 138348, PARTS, FLEET          | 374955  | 09-25-12 | Fleet Maintenance | Parts                     | \$(35.00)  |        |
| Leif Johnson Ford | 22508      | CM743243       | PO 141341, PARTS, FLEET          | 374955  | 09-25-12 | Fleet Maintenance | Parts                     | \$(177.98) |        |
| Leif Johnson Ford | 22508      | CM744726       | BLANKET PO FOR PARTS             | 374652  | 09-18-12 | Fleet Maintenance | Parts                     | \$(65.89)  | 140935 |
| Leigh Delareza    | 35487      | 10-047-J395    | OG, 395TH                        | 364198  | 01-31-12 | District Courts   | Juvenile Cases - Court Ap | \$150.00   |        |
| Leigh Delareza    | 35487      | 11-0163-J395   | VAA, 395TH                       | 364520  | 02-07-12 | District Courts   | Juvenile Cases - Court Ap | \$500.00   |        |
| Leigh Delareza    | 35487      | 11-0250-J395   | B.R., 395TH                      | 362195  | 12-13-11 | District Courts   | Juvenile Cases - Court Ap | \$500.00   |        |
| Leigh Delareza    | 35487      | 12-0055-J395   | AM, 395TH                        | 371103  | 06-26-12 | District Courts   | Juvenile Cases - Court Ap | \$500.00   |        |
| Leigh Sanders     | 40616      | 2011-03096     | OVERPAYMENT, C/CLK               | 373601  | 08-21-12 | Default           | Fees Of Office, Co. Clerk | \$25.00    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Leihardt, Carl A            | 19070      | 02/17/12       | FEB 2-10/12, EXP REIMB, D/ATTY                                                                                                  | 365754  | 03-06-12 | District Attorney         | Training, Conf., Seminars  | \$107.06   |        |
| Lena Chiu                   | 39989      | 4803           | JAN 27/12, ALARM PERMIT, SHF                                                                                                    | 366158  | 03-13-12 | Default                   | Alarm System Permit Fees   | \$25.00    |        |
| Lenah Morgan Coe            | 40425      | 2CR-12-00760   | R#JP2-2012-04895, OVERPAYMENT, JP#2                                                                                             | 371104  | 06-26-12 | Default                   | Jp Courts-Refunds          | \$285.00   |        |
| Lennox Industries Inc       | 35483      | 541614057      | BLANKET ORDER FOR HVAC PARTS FEB 12                                                                                             | 365529  | 02-28-12 | Juvenile Facility         | Facility Maint. & Repair   | \$1,000.00 | 138122 |
| Lennox Industries Inc       | 35483      | 541624545      | HEAT EXCHANGERS AND PARTS FOR JUVENILE JUSTICE CENTER PER ATTACHED QUOTE                                                        | 365852  | 03-06-12 | Juvenile Facility         | Facility Maint. & Repair   | \$3,740.61 | 138205 |
| Lennox Industries Inc       | 35483      | 541643114      | PO 138122, SENSOR FLAME, JUV JUST                                                                                               | 365851  | 03-06-12 | Juvenile Facility         | Facility Maint. & Repair   | \$37.23    |        |
| Leon Smith Lpc              | 40253      | 1              | MAR 4-25/12, COUNSELING, JUV                                                                                                    | 368832  | 05-08-12 | Juvenile Services         | Counseling Services        | \$400.00   |        |
| Leon Smith Lpc              | 40253      | 2              | APR 1-28/12, PSYCH, JR, JUV                                                                                                     | 370479  | 06-12-12 | Juvenile Services         | Counseling Services        | \$500.00   |        |
| Leon Smith Lpc              | 40253      | 3              | MAY 13-25/12, PSYCH, JR, JUV                                                                                                    | 371105  | 06-26-12 | Juvenile Services         | Counseling Services        | \$400.00   |        |
| Leon Smith Lpc              | 40253      | 5              | JUN 3-8/12, PSYCH, JR, JUV                                                                                                      | 372629  | 07-31-12 | Juvenile Services         | Counseling Services        | \$200.00   |        |
| Leon Translations Inc       | 24746      |                |                                                                                                                                 | 364521  | 02-07-12 | County Courts At Law      | Interpretors               | \$97.50    |        |
| Leon Translations Inc       | 24746      |                |                                                                                                                                 | 366474  | 03-20-12 | District Courts           | Interpretors               | \$86.45    |        |
| Leon Translations Inc       | 24746      | 10364          | C#10-922-K277, SPANISH INTERP, 277TH                                                                                            | 372264  | 07-24-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10599          | C#10-922-K277, 11-1070-K277, INTERPRETING SVC, 277TH                                                                            | 358979  | 10-18-11 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10673          | C#10-276-J395, SPANISH INTERPRETING, 395TH                                                                                      | 360791  | 11-22-11 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10713          | C#11-1433-K277, 10-922-K277, 11-143-K277, SPANISH INTERPRETING SVC, 277TH                                                       | 360381  | 11-15-11 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10729          | C#11-0129-J395, FJO, 11-0143-J395, RC, SPANISH INTERPRETING, 395TH                                                              | 360791  | 11-22-11 | District Courts           | Interpretors               | \$300.00   |        |
| Leon Translations Inc       | 24746      | 10769          | C#11-1316-K277, 97-741-K277, SPANISH INTERP, 277TH                                                                              | 361198  | 11-29-11 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10794          | C#11-143-K277, 11-1433-K277, 97-741-K277, INTERPRETING, 277TH                                                                   | 362197  | 12-13-11 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10831          | C#10-922-K277, SPANISH INTERPRETATION, 277TH                                                                                    | 363903  | 01-24-12 | District Courts           | Interpretors               | \$3,300.00 |        |
| Leon Translations Inc       | 24746      | 10844          | C#11-143-K277, SPANISH INTERPRETING, 277TH                                                                                      | 362640  | 12-20-11 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 10855          | C#11-1176-K277, 11-1316-K277, 11-1325-K277, 11-1433-K277, 11-1612-K277, 11-164-K277, SPANISH INTERPRETING, 277TH                | 362640  | 12-20-11 | District Courts           | Interpretors               | \$150.00   |        |
| Leon Translations Inc       | 24746      | 10882          | C#10-2616-F395, SPANISH INTERPRETING, 395TH                                                                                     | 363063  | 01-03-12 | District Courts           | Interpretors               | \$300.00   |        |
| Leon Translations Inc       | 24746      | 10930          | C#11-1316-K277, 11-394-K277, 11-1643-K277, SPANISH INTERPRETING, 277TH                                                          | 363903  | 01-24-12 | District Courts           | Interpretors               | \$150.00   |        |
| Leon Translations Inc       | 24746      | 10981          | C#11-1316-K277, 11-1433-K277, 11-1612-K277, 11-1643-K277, 11-1670-K277, 11-1783-K277, 11-1785-K277, SPANISH INTERPRETING, 277TH | 364862  | 02-14-12 | District Courts           | Interpretors               | \$300.00   |        |
| Leon Translations Inc       | 24746      | 11015          | C#CR10-691, INTERPRETING SVC, 277TH                                                                                             | 365530  | 02-28-12 | District Courts           | Interpretors               | \$750.00   |        |
| Leon Translations Inc       | 24746      | 11030          | C#11-394-K277, 11-1643-K277, 11-1176-K277, 11-1612-277, INTERPRETING SVC, 277TH                                                 | 365530  | 02-28-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11076          | C#11-394-K277, 11-1433-K277, 11-1176-K277, SPANISH INTERPRETING, 277TH                                                          | 365853  | 03-06-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11098          | C#11-1670-K277, 11-1783-K277, 11-1785-K277, SPANISH INTERPRETING, 277TH                                                         | 366159  | 03-13-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11183          | C#11-394-K277, 11-1643-K277, 11-1783-K277, 12-0219-K277, 12-0366-K277, SPANISH INTERPRETING, 277TH                              | 367447  | 04-10-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11228          | C#12-0429-K277, 12-0430-K277, SPANISH INTERPRETING, 277TH                                                                       | 368156  | 04-24-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11249          | C#12-0245-K277, 11-1798-K277, SPANISH INTERPRETING SVC, 277TH                                                                   | 368483  | 05-01-12 | District Courts           | Interpretors               | \$300.00   |        |
| Leon Translations Inc       | 24746      | 11303          | SPANISH INTERP, APR 26/12, 277TH                                                                                                | 369188  | 05-15-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11348          | SPANISH INTERP, 277TH                                                                                                           | 369874  | 05-29-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11433          | SPANISH INTERP, MAY 31/12, 277TH                                                                                                | 370778  | 06-19-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11512          | SPANISH INTERP, 277TH                                                                                                           | 371962  | 07-17-12 | District Courts           | Interpretors               | \$300.00   |        |
| Leon Translations Inc       | 24746      | 11516          | CONTROL#10-00726, TRANSCRIPTS, D/ATTY                                                                                           | 372264  | 07-24-12 | District Attorney         | Transcripts                | \$2,574.00 |        |
| Leon Translations Inc       | 24746      | 11570          | SPANISH INTERP, JUL 19/12, 277TH                                                                                                | 373328  | 08-14-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11607          | C#12-0632-K277, SPANISH INTERP, 277TH                                                                                           | 373602  | 08-21-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11618          | SPANISH INTERP (5), 277TH                                                                                                       | 373602  | 08-21-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leon Translations Inc       | 24746      | 11648          | C#12-1293-K277,12-0632-K277, 12-0763-K277, 12-1049-K277, SPANISH IINTERP, 277TH                                                 | 374375  | 09-11-12 | District Courts           | Interpretors               | \$225.00   |        |
| Leonard & Rachel Banks      | 38548      | JUL 12;KAM     | CLOTHING-CHILD WELFARE                                                                                                          | 372265  | 07-24-12 | Child Welfare             | Clothing                   | \$200.00   |        |
| Leonard & Rachel Banks      | 38548      | MAR 12;KAM     | CLOTHING-CHILD WELFARE                                                                                                          | 367786  | 04-17-12 | Child Welfare             | Clothing                   | \$100.00   |        |
| Leonard Martinez            | 27130      | 12-0011-K368   | MODESTO PEREZ LARA, INTERP, 368TH                                                                                               | 368833  | 05-08-12 | District Courts           | Interpretors               | \$100.00   |        |
| Leonard R Morgan            | 18436      | 09-1769-F425   | JL, DL, 425TH                                                                                                                   | 368157  | 04-24-12 | District Courts           | Family Cases - Court Appt  | \$520.00   |        |
| Leonardo & Flores Gutierrez | 35083      | JUL 12;S2      | CLOTHING-CHILD WELFARE                                                                                                          | 372266  | 07-24-12 | Child Welfare             | Clothing                   | \$500.00   |        |
| Leonardo & Flores Gutierrez | 35083      | MAR 12;S2      | CLOTHING-CHILD WELFARE                                                                                                          | 367787  | 04-17-12 | Child Welfare             | Clothing                   | \$350.00   |        |
| Leroy E Engle               | 35999      | 05/24/12       | ELECTION WORKERS-COUNTY                                                                                                         | 370480  | 06-12-12 | Elections                 | Election Judges/Clerks     | \$248.00   |        |
| Leroy E Engle               | 35999      | 05/30/12       | ELECTION WORKERS-COUNTY                                                                                                         | 370480  | 06-12-12 | Elections                 | Election Judges/Clerks     | \$52.00    |        |
| Leroy E Engle               | 35999      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                         | 361677  | 12-06-11 | Elections                 | Election Judges/Clerks     | \$104.00   |        |
| Lesesne Audio Visual        | 5747       | 1131           | PO 135660, INSTALLATION OF COLOR CAMERA SYS, TAX A/C                                                                            | 358980  | 10-18-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$4,500.00 |        |
| Lesesne Audio Visual        | 5747       | 1132           | PO 135660, PURCHASE & INSTALLATION OF PUSH BUTTON ALARM SYSTEM, TAX A/C                                                         | 358980  | 10-18-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$350.00   |        |
| Lesesne Audio Visual        | 5747       | 1136           | PO 135663, PURCHASE & INSTALLATION OF COURTROOM MICROPHONES, CC#1                                                               | 359762  | 11-01-11 | County Court At Law 1     | Computer Equipment < \$5,0 | \$568.00   |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                        | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                  | Amount     | PO Num |
|---------------------------|------------|----------------|----------------------------------------------------------------------------------------|---------|----------|-----------------------|----------------------------|------------|--------|
| Lesesne Audio Visual      | 5747       | 1149           | REPAIRS TO COURTROOM AUDIO SYSTEM, CC#3                                                | 368158  | 04-24-12 | County Court At Law 3 | Miscellaneous              | \$813.00   |        |
| Lesesne Audio Visual      | 5747       | 1175           | REPAIRS TO COURT VIDEO EQUIP/SYS, CC#3                                                 | 371106  | 06-26-12 | County Court At Law 3 | Repairs To Equipment       | \$171.00   |        |
| Lesesne Audio Visual      | 5747       | 1183           | INTERCOM REPAIRS & LABOR, A/PROB                                                       | 370779  | 06-19-12 | Adult Probation       | Office Equipment < \$5,000 | \$271.72   |        |
| Lesley Darling            | 40384      | 15687GF        | C#11-457-K368, EXTRADITION REFUND FEE, A/PROB                                          | 370199  | 06-05-12 | Default               | Extradition Deposits       | \$2,500.00 |        |
| Lesli R Fitzpatrick       | 39345      | 04-471-K277    | PAUL GERALD MUNKHOLM, 277TH                                                            | 3001646 | 08-08-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 08-148-K26     | DIANA FLORES, 26TH                                                                     | 3001433 | 07-11-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 08-1734-K368   | PHILIP TIMOTHY EVANS, 368TH                                                            | 363904  | 01-24-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 10-068-K368    | STEPHEN DAVIS JOHNSON, 368TH                                                           | 3000666 | 03-28-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 10-07295-1     | NICHOLAS ERIC VICTORIA, CC#1                                                           | 3000578 | 03-14-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 10-1292-K277   | DEREK CASEY CONLEY, 277TH                                                              | 3000857 | 04-25-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-01981-3     | ERMINIA ROBLES LUNA, CC#3                                                              | 3001324 | 06-27-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-05389-3     | NATALIE CARNLEY, CC#3                                                                  | 3001895 | 09-05-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-05396-1     | CORY MCKENZIE ANDERSON, CC#1                                                           | 364522  | 02-07-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-05779-2     | MARIA ANGELICA FLORES, CC#2                                                            | 361678  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-05837-3     | DAWN MARIE RICHARD, CC#3                                                               | 362198  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-05878-1     | PAUL JAMES COX, CC#1                                                                   | 360793  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-06104-3     | DE'MARCUS DUNNELL WILLIAMS, CC#3                                                       | 361678  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-06157-3     | C#11-06158-3, RONNIE DELACRUZ, CC#3                                                    | 359382  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-06258-1     | KRISTOPHER CABALLERO, CC#1                                                             | 3001215 | 06-13-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-06282-1     | CHRISTOPHER MURPHY, CC#3                                                               | 358981  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-06656-2     | FRANK JOHN-PAUL ROHR, CC#2                                                             | 361678  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-06729-2     | QUINN RICHARD SMITH, CC#2                                                              | 3000446 | 02-15-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-07829-3     | TONAE J THOMAS, CC#3                                                                   | 3000908 | 05-02-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-08105-2     | C#11-08106-2, 12-03658-2, ZARITH EDWARD SCOTT, CC#2                                    | 3002009 | 09-19-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$275.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-08152-3     | ALEXIS C MCKINNON, CC#3                                                                | 3001324 | 06-27-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-08511-2     | MARY ELLEN TEICHMAN, CC#2                                                              | 3001384 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-09049-2     | JAMES COURTNEY, CC#2                                                                   | 3000666 | 03-28-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-09077-2     | C#11-09078-2, XAVIER BENIGNO ESCOBAR, CC#1                                             | 3000711 | 04-04-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-09298-1     | DESIREE NICOLE TIFFANY, CC#1                                                           | 3000578 | 03-14-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-09397-3     | GARY LYNN BRAZEAL, CC#3                                                                | 364199  | 01-31-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$75.00    |        |
| Lesli R Fitzpatrick       | 39345      | 11-1195-K368   | TERRY WAYNE VANDERVORT, 368TH                                                          | 360067  | 11-08-11 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-1335-K26    | JAMES EDWARD COURTNEY, 26TH                                                            | 3000666 | 03-28-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-1498-K368   | FRANK JOHN-PAUL ROHR, 368TH                                                            | 363904  | 01-24-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-1731-K277   | GARY BRAZEAL, 277TH                                                                    | 3000446 | 02-15-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-1757-K368   | TYLER LYNN SESSUMS, 368TH                                                              | 3000622 | 03-21-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-664-K368    | JOHN R FERGUSON, 368TH                                                                 | 3001777 | 08-22-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 11-832-K26     | ANTONIETTA BURDETT-SUTTON, 26TH                                                        | 3000622 | 03-21-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-00018-2     | ERIC SALAZAR-PONCE, CC#2                                                               | 3000666 | 03-28-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-00122-3     | MICHAEL EUGENE MCMAHONE, CC#3                                                          | 3000908 | 05-02-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-00179-2     | ALEXIS ILIANA COY, CC#2                                                                | 3001384 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-0072-K26    | BLAKE ANDREW BROWN, 26TH                                                               | 3000484 | 02-22-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-00899-3     | C#12-00900-3, 12-00901-3, 12-00902-3, 12-00903-3, 12-00904-3, BLAKE ANDREW BROWN, CC#3 | 3000520 | 02-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$425.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-01130-2     | MARY ELLEN TEICHMAN, CC#2                                                              | 3000666 | 03-28-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-01651-2     | ALLEN MICHAEL RIOJAS, CC#2                                                             | 3001019 | 05-16-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-02828-3     | CAROLINA DELEON, CC#3                                                                  | 3001118 | 05-30-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-02921-1     | C#12-02922-1, ALEZI ELIZABETH GERHARDT, CC#1                                           | 3001384 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-03020-2     | C#12-04734-2, JACOB ADAM OCHOA, CC#2                                                   | 3001581 | 08-01-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-03093-1     | LUCIO RETANA JR, CC#1                                                                  | 3001071 | 05-23-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-03225-2     | C#12-03226-2, CHRISTY LEE WALTERS, CC#2                                                | 3001777 | 08-22-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-03545-3     | ASHLEY YOUNG, CC#3                                                                     | 3001831 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-03921-3     | LAURA MOJICA, CC#3                                                                     | 3001118 | 05-30-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-04218-3     | C#12-04219-3, NICOLETTE VANREENEN, CC#3                                                | 3001831 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-0422-K26    | ASHLEY ANN YOUNG, 26TH                                                                 | 3001777 | 08-22-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-04648-2     | HEATHER KRISTEN FAILS, CC#2                                                            | 3001384 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-0503-K26    | NEAL MACDONALD SKILLMAN, 26TH                                                          | 3000961 | 05-09-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-05376-1     | DARCIEE MILLER, CC#1                                                                   | 3002088 | 09-26-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-05987-1     | C#12-05988-1, MICHAEL JAMES DAVIS, CC#1                                                | 3001831 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-0935-K277   | AMANDA MAHON, 277TH                                                                    | 3001831 | 08-29-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Lesli R Fitzpatrick       | 39345      | 12-752-K277    | BOBBY FREGIA, 277TH                                                                    | 3002009 | 09-19-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Leslie & Janice Yarbrough | 39137      | JUL 12;T2      | CLOTHING-CHILD WELFARE                                                                 | 372267  | 07-24-12 | Child Welfare         | Clothing                   | \$400.00   |        |
| Leslie & Janice Yarbrough | 39137      | JUL 12;T2A     | CLOTHING-CHILD WELFARE                                                                 | 372267  | 07-24-12 | Child Welfare         | Clothing                   | \$500.00   |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|---------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Leslie & Janice Yarbrough | 39137      | MAR 12;2T      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                             | 367788  | 04-17-12 | Child Welfare         | Clothing                  | \$350.00   |        |
| Leslie & Janice Yarbrough | 39137      | MAR 12;T2      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                                             | 367788  | 04-17-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Leslie J Halasz           | 14473      | 08-654-K26     | JOSE R ROCHA, 26TH                                                                                                                                                                                                                                 | 372268  | 07-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 09-1073-K26    | BRANDON HARRIS, 26TH                                                                                                                                                                                                                               | 373603  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 10-1781-K26    | JOSHUA VALENTE VARGAS, 26TH                                                                                                                                                                                                                        | 359763  | 11-01-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 11-1115-K26    | PHILLIP ROYAL, 26TH                                                                                                                                                                                                                                | 358269  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |
| Leslie J Halasz           | 14473      | 11-1143-K368   | ANDREW LUNDI, 368TH                                                                                                                                                                                                                                | 360068  | 11-08-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 11-1483-K368   | ANTHONY LOPEZ, 368TH                                                                                                                                                                                                                               | 363905  | 01-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 11-1619-K26    | C#11-1804-K26, JOSE MEDRANO, 26TH                                                                                                                                                                                                                  | 369527  | 05-22-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 11-1788-K368   | ERIKA HERNANDEZ, 368TH                                                                                                                                                                                                                             | 368834  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 11-635-K368    | JAMOND ROBERTS, 368TH                                                                                                                                                                                                                              | 364523  | 02-07-12 | District Courts       | Criminal Cases - Court Ap | \$3,620.00 |        |
| Leslie J Halasz           | 14473      | 12-0234-K26    | LORRIE STRAIT, 26TH                                                                                                                                                                                                                                | 369527  | 05-22-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 12-0276-K368   | JOHN KAMONDE, 368TH                                                                                                                                                                                                                                | 369875  | 05-29-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 12-03962-1     | ROBERT PICHETTE, CC#1                                                                                                                                                                                                                              | 374112  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Leslie J Halasz           | 14473      | 12-04497-2     | RODNEY HOES, CC#2                                                                                                                                                                                                                                  | 372630  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Leslie J Halasz           | 14473      | 12-0613-K368   | DEREK PUGH, 368TH                                                                                                                                                                                                                                  | 373603  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 12-0745-K277   | ROBERT PICHETTE, 277TH                                                                                                                                                                                                                             | 373329  | 08-14-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie J Halasz           | 14473      | 12-1162-K368   | WAYMAN PHILLIPS, 368TH                                                                                                                                                                                                                             | 373603  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Leslie K Lang             | 39201      | APR 12         | BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - APRIL 2012 \$1,240.00                                                                                                                                                                       | 3001072 | 05-23-12 | Juvenile Services     | Counseling Services       | \$1,240.00 | 139369 |
| Leslie K Lang             | 39201      | DEC 11         | BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - DECEMBER 2011 \$1450                                                                                                                                                                        | 363906  | 01-24-12 | Juvenile Services     | Counseling Services       | \$1,450.00 | 137104 |
| Leslie K Lang             | 39201      | FEB 12         | BLANKET PURCHASE REQ FOR COUNSELING SESSIONS - FEB 2012 5 GRP SESSION KIDS @ \$35 PER SESSION X4 SESSIONS = \$700.00 4 INDVDL SESSIONS @ \$75 EA = \$300.00 1 INDVDL @ \$65 EA X2 SESSIONS = \$130.00 \$1,130.00 TOTAL + 170.00 EXTRA = \$1,300.00 | 3000667 | 03-28-12 | Juvenile Services     | Counseling Services       | \$1,300.00 | 138436 |
| Leslie K Lang             | 39201      | JAN 12         | BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - JANUARY 2012 \$975.00 TOTAL                                                                                                                                                                 | 3000521 | 02-29-12 | Juvenile Services     | Counseling Services       | \$975.00   | 137722 |
| Leslie K Lang             | 39201      | JAN 12/A       | PO 137722, JAN 26/12, COUNSELING,MM, JUV                                                                                                                                                                                                           | 3000667 | 03-28-12 | Juvenile Services     | Counseling Services       | \$20.00    |        |
| Leslie K Lang             | 39201      | JUL 12         | BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - JULY 2012 \$1,275.00                                                                                                                                                                        | 3001778 | 08-22-12 | Juvenile Services     | Counseling Services       | \$1,275.00 | 140959 |
| Leslie K Lang             | 39201      | JUN 12         | BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - JUNE 2012 \$1,285.00                                                                                                                                                                        | 3001528 | 07-25-12 | Juvenile Services     | Counseling Services       | \$1,285.00 | 140399 |
| Leslie K Lang             | 39201      | MAR 12         | BLANKET PURCHASE ORDER FOR COUNSELING SERVICES FOR MARCH 2012.                                                                                                                                                                                     | 3000858 | 04-25-12 | Juvenile Services     | Counseling Services       | \$1,300.00 | 138599 |
| Leslie K Lang             | 39201      | MAY 12         | BLANKET PURCHSE REQUISITION FOR COUNSELING SESSIONS - MAY 2012 \$1,100.00                                                                                                                                                                          | 3001325 | 06-27-12 | Juvenile Services     | Counseling Services       | \$1,100.00 | 139830 |
| Leslie K Lang             | 39201      | NOV 11         | BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - NOVEMBER 2011 \$1,450.00                                                                                                                                                                    | 362641  | 12-20-11 | Juvenile Services     | Counseling Services       | \$1,450.00 | 136819 |
| Leslie K Lang             | 39201      | OCT 11         | OCT 3-31/11, COUNSELING, JUV                                                                                                                                                                                                                       | 360794  | 11-22-11 | Juvenile Services     | Counseling Services       | \$1,445.00 |        |
| Leslie K Lang             | 39201      | SEP 11         | PO 135304, SEP 2-30/11 COUNSELING SVC, JUV                                                                                                                                                                                                         | 358982  | 10-18-11 | Juvenile Services     | Counseling Services       | \$830.00   |        |
| Lester Dean Bailey        | 40328      | 2011-15284J3   | OVERPAYMENT, JP#3                                                                                                                                                                                                                                  | 369876  | 05-29-12 | Default               | Jp Courts-Refunds         | \$100.00   |        |
| Levi Schrowang            | 37920      | 04/17/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                      | 368484  | 05-01-12 | Election Svs Contract | Election Judges/Clerks    | \$30.00    |        |
| Levi Schrowang            | 37920      | 05/10/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                      | 369528  | 05-22-12 | Election Svs Contract | Election Judges/Clerks    | \$30.00    |        |
| Levi Schrowang            | 37920      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                      | 369877  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$110.00   |        |
| Levi Schrowang            | 37920      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                            | 361679  | 12-06-11 | Elections             | Election Judges/Clerks    | \$132.50   |        |
| Lewis Barba               | 40364      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                      | 369878  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$112.00   |        |
| Lewis, Judith A           | 11525      | 04/04/12       | FEB 16-MAR 9/12, EXP REIMB, JP#4                                                                                                                                                                                                                   | 368136  | 04-24-12 | J.P. Precinct 4       | Travel                    | \$23.61    |        |
| Lewis, Judith A           | 11525      | 10/19/11       | OCT 6-18/11, EXP REIMB, JP#4                                                                                                                                                                                                                       | 360767  | 11-22-11 | J.P. Precinct 4       | Travel                    | \$37.19    |        |
| Lewis, Robert F           | 30445      | 08/01/12       | JUL 15-27/12, EXP REIMB, SHF                                                                                                                                                                                                                       | 373381  | 08-14-12 | Patrol Division       | Training, Conf., Seminars | \$440.00   |        |
| Lexis Nexis               | 18238      | 1109031109     | SEP 2011 ONLINE CHRGS, D/ATTY                                                                                                                                                                                                                      | 359383  | 10-25-11 | District Attorney     | Internet/Email Svs        | \$70.00    |        |
| Lexis Nexis               | 18238      | 1109031195     | SEP 1-30/11, ONLINE CHRGS, C/ATTY                                                                                                                                                                                                                  | 358983  | 10-18-11 | County Attorney       | Internet/Email Svs        | \$46.00    |        |
| Lexis Nexis               | 18238      | 1109123223     | SEP 2011, ONLINE CHRGS, JP#1                                                                                                                                                                                                                       | 359383  | 10-25-11 | J.P. Precinct 1       | Internet/Email Svs        | \$64.00    |        |
| Lexis Nexis               | 18238      | 1109309746     | SEP 11, ONLINE CHRGS, C/ATTY                                                                                                                                                                                                                       | 359383  | 10-25-11 | County Attorney       | Internet/Email Svs        | \$64.00    |        |
| Lexis Nexis               | 18238      | 1110031029     | OCT 11, ONLINE CHGS, D/ATTY                                                                                                                                                                                                                        | 361199  | 11-29-11 | District Attorney     | Internet/Email Svs        | \$70.00    |        |
| Lexis Nexis               | 18238      | 1110031115     | OCT 1-31/11, ONLINE CHRGS, C/ATTY                                                                                                                                                                                                                  | 361199  | 11-29-11 | County Attorney       | Internet/Email Svs        | \$46.00    |        |
| Lexis Nexis               | 18238      | 1110123010     | OCT 2011, ONLINE CHGS, JP#1                                                                                                                                                                                                                        | 360795  | 11-22-11 | J.P. Precinct 1       | Internet/Email Svs        | \$64.00    |        |
| Lexis Nexis               | 18238      | 1110309117     | OCT 1-31/11, ONLINE CHRGS, C/ATTY                                                                                                                                                                                                                  | 361199  | 11-29-11 | County Attorney       | Internet/Email Svs        | \$64.00    |        |
| Lexis Nexis               | 18238      | 1111030981     | NOV 2011 ONLINE CHRGS, D/ATTY                                                                                                                                                                                                                      | 362642  | 12-20-11 | District Attorney     | Internet/Email Svs        | \$210.00   |        |
| Lexis Nexis               | 18238      | 1111031066     | NOV 11, ONLINE CHRGS, C/ATTY                                                                                                                                                                                                                       | 363475  | 01-10-12 | County Attorney       | Internet/Email Svs        | \$46.00    |        |
| Lexis Nexis               | 18238      | 1111122865     | NOV 2011 ONLINE CHRGS, JP#1                                                                                                                                                                                                                        | 362642  | 12-20-11 | J.P. Precinct 1       | Internet/Email Svs        | \$64.00    |        |



| Vendor Name                          | Vendor Num | AP Invoice Num   | AP Invoice Desc                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object          | Amount   | PO Num |
|--------------------------------------|------------|------------------|-------------------------------------------|---------|----------|----------------------|--------------------|----------|--------|
| Lexis Nexis                          | 18238      | 1111308449       | NOV 11, ONLINE CHRGS, C/ATTY              | 363475  | 01-10-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1112030931       | DEC 11, ONLINE CHRGS, D/ATTY              | 363614  | 01-17-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1112031016       | DEC 11, ONLINE CHRGS, C/ATTY              | 364200  | 01-31-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1112122729       | DEC 11, ONLINE CHRGS, JP#1                | 363614  | 01-17-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1112308123       | DEC 11, ONLINE CHRGS, C/ATTY              | 364200  | 01-31-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1201030924       | JAN 12 ONLINE CHARGES, D/ATTY             | 365531  | 02-28-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1201031009       | JAN 12, ONLINE CHRGS, C/ATTY              | 365213  | 02-21-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1201122677       | JAN 2012, ONLINE CHRGS, JP#1              | 365213  | 02-21-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1201307924       | JAN 12, ONLINE CHRGS, C/ATTY              | 365213  | 02-21-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1202030873       | FEB 12, ONLINE CHARGES, D/ATTY            | 366475  | 03-20-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1202030958       | FEB 12, ONLINE CHRGS, C/ATTY              | 368159  | 04-24-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1202122395       | FEB 12, ONLINE CHARGES, JP#1              | 366475  | 03-20-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1202306851       | FEB 12, ONLINE CHRGS, C/ATTY              | 368159  | 04-24-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1203030814       | MAR 2012 ONLINE CHRGS, D/ATTY             | 367789  | 04-17-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1203122242       | MAR 2012 ONLINE CHRGS, JP#1               | 367789  | 04-17-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1204030779       | APR 2012, ONLINE CHGS, D/ATTY             | 369529  | 05-22-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1204030863       | APR 12, ONLINE CHRGS, C/ATTY              | 370481  | 06-12-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1204122103       | APR 2012 ON LINE CHGS, JP#1               | 369879  | 05-29-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1204305699       | APR 12, ONLINE CHRGS, C/ATTY              | 370481  | 06-12-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1205030722       | MAY 2012 ONLINE CHRGS, D/ATTY             | 371390  | 07-03-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1205030805       | MAY 12, ONLINE CHRGS, C/ATTY              | 371390  | 07-03-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1205121922       | MAY 12, ONLINE CHRGS, JP#1                | 370780  | 06-19-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1205305135       | MAY 12, ONLINE CHRGS, C/ATTY              | 371390  | 07-03-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1206030679       | JUN 2012 ONLINE CHRGS, D/ATTY             | 371963  | 07-17-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1206030762       | JUN 12, ONLINE CHRGS, C/ATTY              | 372269  | 07-24-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1206121800       | JUN 2012, ONLINE CHRGS, JP#1              | 372269  | 07-24-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1206304683       | JUN 12, ONLINE CHRGS, C/ATTY              | 372269  | 07-24-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1207030662       | JUL 2012, ONLINE CHGS, D/ATTY             | 373604  | 08-21-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1207030743       | JUL 12, ONLINE CHRGS, C/ATTY              | 373604  | 08-21-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1207121701       | JUL 12, ONLINE CHGS, JP#1                 | 373604  | 08-21-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1207304453       | JUL 12, ONLINE CHRGS, C/ATTY              | 373604  | 08-21-12 | County Attorney      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis                          | 18238      | 1208030598       | AUG 2012 ONLINE CHGS, D/ATTY              | 374653  | 09-18-12 | District Attorney    | Internet/Email Svs | \$210.00 |        |
| Lexis Nexis                          | 18238      | 1208030679       | AUG 12, ONLINE CHRGS, C/ATTY              | 374956  | 09-25-12 | County Attorney      | Internet/Email Svs | \$46.00  |        |
| Lexis Nexis                          | 18238      | 1208121511       | AUG 2012, ONLINE CHGS, JP#1               | 374653  | 09-18-12 | J.P. Precinct 1      | Internet/Email Svs | \$64.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012336-20110930 | SEP 11, SEARCHES, C/ATTY                  | 359764  | 11-01-11 | County Attorney      | Internet/Email Svs | \$116.55 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20110831 | AUG 2011 ONLINE CHRGS, CONST#2            | 360069  | 11-08-11 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20110930 | SEP 2011 ONLINE CHRGS, CONST#2            | 360069  | 11-08-11 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20111031 | OCT 11, ONLINE CHGS, CONST#2              | 361200  | 11-29-11 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20111130 | NOV 2011 ONLINE CHRGS, CONST#2            | 362643  | 12-20-11 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20111231 | DEC 11, ONLINE CHRGS, CONST#2             | 366800  | 03-27-12 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20120131 | JAN 12 ONLINE CHRGS, CONST#2              | 367111  | 04-03-12 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20120229 | FEB 2012 ONLINE CHRGS, CONST#2            | 369530  | 05-22-12 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20120331 | MAR 2012 ONLINE CHRGS, CONST#2            | 368160  | 04-24-12 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1012350-20120430 | APR 2012, CONST#2                         | 369530  | 05-22-12 | Constable Precinct 2 | Internet/Email Svs | \$110.00 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1016274-20110731 | JUL 11, SEARCHES, CONST#4                 | 358984  | 10-18-11 | Constable Precinct 4 | Internet/Email Svs | \$204.55 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1016274-20110831 | AUG 11, SEARCHES, CONST#4                 | 358270  | 10-04-11 | Constable Precinct 4 | Internet/Email Svs | \$292.55 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1016274-20110930 | SEP 2011, ONLINE CHRGS, CONST#4           | 359764  | 11-01-11 | Constable Precinct 4 | Internet/Email Svs | \$153.15 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1016274-20111231 | DEC 11, SEARCHES, CONST#4                 | 364524  | 02-07-12 | Constable Precinct 4 | Internet/Email Svs | \$5.05   |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 106274-20111031  | OCT 2011 SEARCHES, CONST#4                | 361200  | 11-29-11 | Constable Precinct 4 | Internet/Email Svs | \$4.95   |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20110930 | SEP 2011, JP#1                            | 359384  | 10-25-11 | J.P. Precinct 1      | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20111031 | OCT 2011, JP#1                            | 360383  | 11-15-11 | J.P. Precinct 1      | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20111130 | NOV 2011, JP#1                            | 362199  | 12-13-11 | J.P. Precinct 1      | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20111231 | DEC 2011, JP#1                            | 363615  | 01-17-12 | J.P. Precinct 1      | Internet/Email Svs | \$124.85 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120131 | JAN 2012, JP#1                            | 365214  | 02-21-12 | J.P. Precinct 1      | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120229 | FEB 2012, JP#1                            | 366160  | 03-13-12 | J.P. Precinct 1      | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120331 | MAR 2012, JP#1                            | 367790  | 04-17-12 | J.P. Precinct 1      | Internet/Email Svs | \$125.40 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120430 | APR 2012, JP#1                            | 369530  | 05-22-12 | J.P. Precinct 1      | Internet/Email Svs | \$110.20 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120531 | MAY 2012, JP#1                            | 372270  | 07-24-12 | J.P. Precinct 1      | Internet/Email Svs | \$51.55  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120630 | JUN 2012, JP#1                            | 373330  | 08-14-12 | J.P. Precinct 1      | Internet/Email Svs | \$53.10  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120731 | JUL 2012, JP#1                            | 373330  | 08-14-12 | J.P. Precinct 1      | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1149950-20120831 | AUG 2012 SEARCHES, JP#1                   | 374654  | 09-18-12 | J.P. Precinct 1      | Internet/Email Svs | \$52.40  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20110630 | PO 135175, JUN 2011 ONLINE CHRGS, CONST#1 | 358984  | 10-18-11 | Constable Precinct 1 | Internet/Email Svs | \$103.50 |        |

| Vendor Name                          | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object          | Amount   | PO Num |
|--------------------------------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------|----------|--------|
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20110930 | PO 135175, SEP 2011 ONLINE CHRGS, CONST#1                                                                            | 359764  | 11-01-11 | Constable Precinct 1            | Internet/Email Svs | \$110.50 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20111031 | Lexis Nexis person searches for wanted subjects                                                                      | 361680  | 12-06-11 | Constable Precinct 1            | Internet/Email Svs | \$115.00 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20111130 | Lexis Nexis person searches for wanted subjects                                                                      | 362643  | 12-20-11 | Constable Precinct 1            | Internet/Email Svs | \$123.50 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20111231 | Lexis Nexis person searches for wanted subjects                                                                      | 363907  | 01-24-12 | Constable Precinct 1            | Internet/Email Svs | \$113.50 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120131 | Lexis Nexis person searches for wanted subjects                                                                      | 365532  | 02-28-12 | Constable Precinct 1            | Internet/Email Svs | \$111.50 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120229 | Lexis Nexis person searches for wanted subjects                                                                      | 367448  | 04-10-12 | Constable Precinct 1            | Internet/Email Svs | \$115.00 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120331 | Lexis Nexis person searches for wanted subjects                                                                      | 368160  | 04-24-12 | Constable Precinct 1            | Internet/Email Svs | \$116.30 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120430 | Lexis Nexis person searches for wanted subjects                                                                      | 369880  | 05-29-12 | Constable Precinct 1            | Internet/Email Svs | \$110.00 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120531 | Lexis Nexis person searches for wanted subjects                                                                      | 371391  | 07-03-12 | Constable Precinct 1            | Internet/Email Svs | \$125.00 | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120630 | Lexis Nexis person searches for wanted subjects                                                                      | 373003  | 08-07-12 | Constable Precinct 1            | Internet/Email Svs | \$70.20  | 136792 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1248561-20120731 | person searches for wanter subjects                                                                                  | 373605  | 08-21-12 | Constable Precinct 1            | Internet/Email Svs | \$253.40 | 140887 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-2011031  | INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                                               | 360796  | 11-22-11 | Criminal Investigation Division | Internet/Email Svs | \$452.60 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20110930 | PBRAUN/RBLAKE/512-943-1313<br>PO 133437, SEP 11, SEARCHES, SHF                                                       | 358984  | 10-18-11 | Criminal Investigation Division | Internet/Email Svs | \$688.60 |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20111130 | INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                                               | 362199  | 12-13-11 | Criminal Investigation Division | Internet/Email Svs | \$430.25 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20111231 | PBRAUN/RBLAKE/512-943-1313<br>INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                 | 363615  | 01-17-12 | Criminal Investigation Division | Internet/Email Svs | \$567.89 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120131 | PBRAUN/RBLAKE/512-943-1313<br>INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                 | 364863  | 02-14-12 | Criminal Investigation Division | Internet/Email Svs | \$612.30 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120229 | PBRAUN/RBLAKE/512-943-1313<br>INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                 | 366160  | 03-13-12 | Criminal Investigation Division | Internet/Email Svs | \$375.50 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120331 | PBRAUN/RBLAKE/512-943-1313<br>INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                 | 368160  | 04-24-12 | Criminal Investigation Division | Internet/Email Svs | \$487.80 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120430 | PBRAUN/RBLAKE/512-943-1313<br>INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                 | 369189  | 05-15-12 | Criminal Investigation Division | Internet/Email Svs | \$329.05 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120531 | PBRAUN/RBLAKE/512-943-1313<br>INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ \$650.00 PER MONTH                 | 370781  | 06-19-12 | Criminal Investigation Division | Internet/Email Svs | \$325.70 | 136110 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120630 | PBRAUN/RBLAKE/512-943-1313<br>WEB BASED INTERNET SEARCHES<br>FOR CID - JUNE 2012-SEPT 2012<br>500 PER MONTH = \$2000 | 372270  | 07-24-12 | Criminal Investigation Division | Internet/Email Svs | \$524.00 | 140490 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120731 | PBRAUN/RBLAKE/512-943-1313<br>WEB BASED INTERNET SEARCHES<br>FOR CID - JUNE 2012-SEPT 2012<br>500 PER MONTH = \$2000 | 373605  | 08-21-12 | Criminal Investigation Division | Internet/Email Svs | \$592.35 | 140490 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1270711-20120831 | PBRAUN/RBLAKE/512-943-1313<br>WEB BASED INTERNET SEARCHES<br>FOR CID - JUNE 2012-SEPT 2012<br>500 PER MONTH = \$2000 | 374793  | 09-18-12 | Criminal Investigation Division | Internet/Email Svs | \$319.35 | 140490 |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20110930 | PBRAUN/RBLAKE/512-943-1313<br>SEP 11, ONLINE CHRGS, JP#4                                                             | 358984  | 10-18-11 | J.P. Precinct 4                 | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20111031 | OCT 11, JP#4                                                                                                         | 360796  | 11-22-11 | J.P. Precinct 4                 | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20111130 | NOV 11, JP#4                                                                                                         | 363064  | 01-03-12 | J.P. Precinct 4                 | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20111231 | DEC 11, JP#4                                                                                                         | 364201  | 01-31-12 | J.P. Precinct 4                 | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120131 | JAN 12, ONLINE CHRGS, JP#4                                                                                           | 365532  | 02-28-12 | J.P. Precinct 4                 | Internet/Email Svs | \$50.00  |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120229 | FEB 12, ONLINE CHRGS, JP#4                                                                                           | 368485  | 05-01-12 | J.P. Precinct 4                 | Internet/Email Svs | \$50.00  |        |

| Vendor Name                          | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                             | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|--------------------------------------|------------|------------------|-------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120331 | MAR 12, ONLINE CHRGS, JP#4                                                                                  | 368160  | 04-24-12 | J.P. Precinct 4       | Internet/Email Svs        | \$50.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120430 | APR 12, ONLINE CHRGS, JP#4                                                                                  | 369530  | 05-22-12 | J.P. Precinct 4       | Internet/Email Svs        | \$50.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120531 | MAY 12, ONLINE CHRGS, JP#4                                                                                  | 370781  | 06-19-12 | J.P. Precinct 4       | Internet/Email Svs        | \$50.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120630 | JUN 12, ONLINE CHRGS, JP#4                                                                                  | 373003  | 08-07-12 | J.P. Precinct 4       | Internet/Email Svs        | \$50.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120731 | JUL 12, ONLINE CHRGS, JP#4                                                                                  | 373894  | 08-28-12 | J.P. Precinct 4       | Internet/Email Svs        | \$50.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1335474-20120831 | AUG 12, SEARCHES, JP#4                                                                                      | 374957  | 09-25-12 | J.P. Precinct 4       | Internet/Email Svs        | \$50.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20110831 | SEARCHES, AUG 11, HEALTH                                                                                    | 358627  | 10-11-11 | Health District       | Internet/Email Svs        | \$642.80    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20110930 | SEP 11, SEARCHES, HEALTH                                                                                    | 359384  | 10-25-11 | Health District       | Internet/Email Svs        | \$622.28    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20111031 | OCT 1-31/11, SEARCHES, HEALTH                                                                               | 361020  | 11-22-11 | Health District       | Internet/Email Svs        | \$629.50    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20111130 | NOV 11, SEARCHES, HEALTH                                                                                    | 363064  | 01-03-12 | Health District       | Internet/Email Svs        | \$119.74    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20111231 | DEC 11, SEARCHES, HEALTH                                                                                    | 363907  | 01-24-12 | Health District       | Internet/Email Svs        | \$636.90    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120131 | JAN 12, SEARCHES, HEALTH                                                                                    | 365214  | 02-21-12 | Health District       | Internet/Email Svs        | \$488.50    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120229 | FEB 12, SEARCHES, HEALTH                                                                                    | 366476  | 03-20-12 | Health District       | Internet/Email Svs        | \$668.45    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120331 | MAR 12, SEARCHES, HEALTH                                                                                    | 367790  | 04-17-12 | Health District       | Internet/Email Svs        | \$618.50    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120430 | APR 12, SEARCHES, HEALTH                                                                                    | 369530  | 05-22-12 | Health District       | Internet/Email Svs        | \$627.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120531 | MAY 12, SEARCHES, HEALTH                                                                                    | 372270  | 07-24-12 | Health District       | Internet/Email Svs        | \$673.50    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120630 | JUN 12, SEARCHES, HEALTH                                                                                    | 372270  | 07-24-12 | Health District       | Internet/Email Svs        | \$615.10    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1451924-20120731 | JUL 12, SEARCHES, HEALTH                                                                                    | 373330  | 08-14-12 | Health District       | Internet/Email Svs        | \$678.50    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20110930 | SEP 11, SEARCHES, JP#3                                                                                      | 358984  | 10-18-11 | J.P. Precinct 3       | Internet/Email Svs        | \$66.45     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20111031 | OCT 11, SEARCHES, JP#3                                                                                      | 360796  | 11-22-11 | J.P. Precinct 3       | Internet/Email Svs        | \$85.80     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20111130 | NOV 11, SEARCHES, JP#3                                                                                      | 362643  | 12-20-11 | J.P. Precinct 3       | Internet/Email Svs        | \$73.25     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20111231 | DEC 11, SEARCHES, JP#3                                                                                      | 363907  | 01-24-12 | J.P. Precinct 3       | Internet/Email Svs        | \$90.35     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120131 | JAN 12, SEARCHES, JP#3                                                                                      | 365532  | 02-28-12 | J.P. Precinct 3       | Internet/Email Svs        | \$75.25     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120229 | FEB 12, SEARCHES, JP#3                                                                                      | 367111  | 04-03-12 | J.P. Precinct 3       | Internet/Email Svs        | \$80.85     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120331 | MAR 12, SEARCHES, JP#3                                                                                      | 368160  | 04-24-12 | J.P. Precinct 3       | Internet/Email Svs        | \$103.10    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120430 | APR 12, SEARCHES,, JP#3                                                                                     | 369530  | 05-22-12 | J.P. Precinct 3       | Internet/Email Svs        | \$47.00     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120531 | MAY 12, SEARCHES, JP#3                                                                                      | 370781  | 06-19-12 | J.P. Precinct 3       | Internet/Email Svs        | \$81.75     |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120630 | JUN 12, SEARCHES, JP#3                                                                                      | 372270  | 07-24-12 | J.P. Precinct 3       | Internet/Email Svs        | \$122.25    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120731 | JUL 12, SEARCHES, JP#3                                                                                      | 373605  | 08-21-12 | J.P. Precinct 3       | Internet/Email Svs        | \$171.30    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1452310-20120831 | AUG 12, SEARCHES, JP#3                                                                                      | 374957  | 09-25-12 | J.P. Precinct 3       | Internet/Email Svs        | \$161.75    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1489034-20110831 | AUG 11, CONST#3                                                                                             | 358270  | 10-04-11 | Constable Precinct 3  | Internet/Email Svs        | \$240.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1489034-20110930 | SEP 11, CONST#3                                                                                             | 360383  | 11-15-11 | Constable Precinct 3  | Internet/Email Svs        | \$247.20    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20110831 | AUG 11, CONST#3                                                                                             | 359384  | 10-25-11 | Constable Precinct 3  | Internet/Email Svs        | \$783.50    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20110930 | SEP 11, CONST#3                                                                                             | 360383  | 11-15-11 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20111031 | OCT 11, CONST#3                                                                                             | 360383  | 11-15-11 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20111130 | NOV 11, CONST#3                                                                                             | 362643  | 12-20-11 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20111231 | DEC 11, CONST#3                                                                                             | 363907  | 01-24-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120131 | JAN 12, CONST#3                                                                                             | 365532  | 02-28-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120229 | FEB 12, CONST#3                                                                                             | 366476  | 03-20-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120331 | MAR 12, ONLINE SEARCHES, CONST#3                                                                            | 368160  | 04-24-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120430 | APR 12, CONST#3                                                                                             | 369530  | 05-22-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120531 | MAY 12, CONST #3                                                                                            | 370781  | 06-19-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120630 | JUN 12, SEARCHES, CONST#3                                                                                   | 372270  | 07-24-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120731 | JUL 12, SEARCHES, CONST#3                                                                                   | 373605  | 08-21-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexis Nexis Risk Data Management Inc | 21889      | 1498414-20120831 | AUG 12, SEARCHES, CONST#3                                                                                   | 374957  | 09-25-12 | Constable Precinct 3  | Internet/Email Svs        | \$780.00    |        |
| Lexisnexis Risk Assets Inc           | 37359      | 590967           | OVERPAYMENT, C/CLK                                                                                          | 358628  | 10-11-11 | Default               | Fees Of Office, Co. Clerk | \$20.00     |        |
| Lexisnexis Risk Assets Inc           | 37359      | 607196           | OVERPAYMENT, C/CLK                                                                                          | 363908  | 01-24-12 | Default               | Fees Of Office, Co. Clerk | \$25.00     |        |
| Lexisnexis Risk Assets Inc           | 37359      | 608873           | OVERPAYMENT, C/CLK                                                                                          | 364202  | 01-31-12 | Default               | Fees Of Office, Co. Clerk | \$20.00     |        |
| Lexisnexis Risk Assets Inc           | 37359      | 621645           | OVERPAYMENT, C/CLK                                                                                          | 367112  | 04-03-12 | Default               | Fees Of Office, Co. Clerk | \$20.00     |        |
| Liberty Hill Independent             | 4321       | 1028             | SUBSCRIPTION RENEWAL JUL 5/2012-2013, PCT#2                                                                 | 372271  | 07-24-12 | Commissioner Pct 2    | Publications/Books/Period | \$22.00     |        |
| Liberty Hill Independent             | 4321       | 1113             | JUL 12/12, PUB NOT, FY12 CDBG ACTION PLAN, HUD                                                              | 373331  | 08-14-12 | Commissioners Court   | Projects/Grants Expense   | \$47.80     |        |
| Liberty Hill Independent             | 4321       | 468              | SEP 1/11, PUB NOT AD, NO IMPACT/RELEASE FUNDS                                                               | 358271  | 10-04-11 | Commissioners Court   | Projects/Grants Expense   | \$120.60    |        |
| Liberty Hill Independent             | 4321       | 499              | SEP 22/11 AD, PUBLIC NOTICE, FAIR HOUSING PUBLIC HEARING, HUD CDBG                                          | 359765  | 11-01-11 | Commissioners Court   | Projects/Grants Expense   | \$36.20     |        |
| Liberty Hill Independent             | 4321       | 636              | DEC 8/11, PUBLIC NOTICE FOR HUD CDBG GRANT CONSOLIDATED ANNUAL PERFORMANCE & EVAL REPORT, CDBG              | 363356  | 01-10-12 | Commissioners Court   | Projects/Grants Expense   | \$54.20     |        |
| Liberty Hill Independent             | 4321       | 736              | FEB 9/12, CALL FOR PROJECTS HUD CDBG AD                                                                     | 366161  | 03-13-12 | Commissioners Court   | Projects/Grants Expense   | \$34.40     |        |
| Liberty Hill Independent             | 4321       | 888              | PUB NOT ADS (2), AMENDMENT TO CITIZEN PARTICIPATION PLAN, HEARING FOR CDBG GRANT FUNDING FY12, FY 09-13 HUD | 369190  | 05-15-12 | Commissioners Court   | Projects/Grants Expense   | \$68.00     |        |
| Liberty Hill Independent             | 4321       | 991              | ELECT NOTICE ADS, ELECT                                                                                     | 371107  | 06-26-12 | Election Svs Contract | Advertising & Legal Notic | \$136.00    |        |
| Liberty Hill Isd                     | 8596       | 11/02/11         | 2011-2012 CHILD SAFETY FEE                                                                                  | 360384  | 11-15-11 | Child Safety          | Pymts Of Child Safety Fee | \$13,674.05 |        |
| Liberty Hill Isd                     | 8596       | 2CR-0902080      | REFUND FOR PARENT CONTRIBUTING, JP#2                                                                        | 360797  | 11-22-11 | Default               | Fines, Jp Pct #2          | \$135.00    |        |

| Vendor Name                  | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount   | PO Num |
|------------------------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|----------|--------|
| Liberty Hill Isd             | 8596       | 2CR-0910800      | 2CR-0911945, 1000712, 1001356, 1003497, 1003498, 1009017, 1006865, REFUND FOR PARENT CONTRIBUTING, JP#2                                            | 360797  | 11-22-11 | Default                | Fines, Jp Pct #2          | \$832.50 |        |
| Liberty Hill Isd             | 8596       | 2CR-1106595      | R#JP2-2011-02930, M BIBBINS-DECEASARE, JP#2                                                                                                        | 366801  | 03-27-12 | Default                | Jp Courts-Refunds         | \$210.00 |        |
| Liberty Hill Isd             | 8596       | 2CR-12-01615     | R#JP2-2012-03893, K CLINE, JP#2                                                                                                                    | 370482  | 06-12-12 | Default                | Jp Courts-Refunds         | \$50.00  |        |
| Liberty Hill Police Dept     | 30218      | 05/11/12         | WARRANT SVC FEES, 2CR-0909866, 0909867, JP#2                                                                                                       | 369881  | 05-29-12 | Default                | Fees Of Office, Jp Pct #2 | \$100.00 |        |
| Liberty Hill Police Dept     | 30218      | 05/11/12A        | WARRANT SVC FEES, 2CR-1004566, 1005167, JP#2                                                                                                       | 369881  | 05-29-12 | Default                | Criminal Fees/Office, Con | \$50.00  |        |
| Liberty Hill Police Dept     | 30218      | 1CR-112257       | WARRANT FEE, 1CR-112257, JP#1                                                                                                                      | 371964  | 07-17-12 | Default                | Fees Of Office, Co Sherif | \$50.00  |        |
| Liberty Hill Police Dept     | 30218      | 2005-21136J3     | MELVIN TURNER, WARRANT FEE, JP#3                                                                                                                   | 360798  | 11-22-11 | Default                | Dps Arrest Fees Due To St | \$50.00  |        |
| Liberty Hill Police Dept     | 30218      | 2011-11261J3     | W#2011-11261J3-1, COUNTY WARRANT FEE, JP#3                                                                                                         | 374958  | 09-25-12 | Default                | Fees Of Office, Jp Pct #3 | \$50.00  |        |
| Liberty Hill Police Dept     | 30218      | 2CR-0911212      | 2CR-0911213, 2CR-1100308, 2CR-1101711, WARRANT FEES, JP#2                                                                                          | 361201  | 11-29-11 | Default                | Dps Arrest Fees Due To St | \$200.00 |        |
| Liberty Hill Police Dept     | 30218      | 2CR-104566       | 2CR-104567, WARRANT FEES, JP#2                                                                                                                     | 370201  | 06-05-12 | Default                | Dps Arrest Fees Due To St | \$50.00  |        |
| Liberty Hill Towing          | 22985      | 10/13/11         | 2006 FORD F250, WHITE, UNIT #4619, SHF                                                                                                             | 361681  | 12-06-11 | Patrol Division        | Vehicle Repairs & Maint   | \$125.00 |        |
| Liberty Hill Water Supply Co | 317        | DEC 11/15200     | DEC 11, LH ANX                                                                                                                                     | 363065  | 01-03-12 | Liberty Hill Annex     | Utilities                 | \$95.50  |        |
| Liberty Hill Water Supply Co | 317        | DEC 11/300       | DEC 2011, URS                                                                                                                                      | 363357  | 01-10-12 | Unified Road System    | Utilities                 | \$70.15  |        |
| Liberty Hill Water Supply Co | 317        | NOV 11/10400     | NOV 11, LH ANX                                                                                                                                     | 361682  | 12-06-11 | Liberty Hill Annex     | Utilities                 | \$63.30  |        |
| Liberty Hill Water Supply Co | 317        | NOV 11/300       | NOV 2011, URS                                                                                                                                      | 362200  | 12-13-11 | Unified Road System    | Utilities                 | \$59.38  |        |
| Liberty Hill Water Supply Co | 317        | OCT 11/30        | OCT 2011, URS                                                                                                                                      | 360071  | 11-08-11 | Unified Road System    | Utilities                 | \$65.71  |        |
| Liberty Hill Water Supply Co | 317        | OCT 11/9300      | OCT 11, LH ANX                                                                                                                                     | 359766  | 11-01-11 | Liberty Hill Annex     | Utilities                 | \$63.95  |        |
| Liberty Hill Water Supply Co | 317        | SEP 11/200       | SEP 2011, URS                                                                                                                                      | 358985  | 10-18-11 | Unified Road System    | Utilities                 | \$53.71  |        |
| Liberty Hill Water Supply Co | 317        | SEP 11/8100      | SEP 11, LH ANX                                                                                                                                     | 358629  | 10-11-11 | Liberty Hill Annex     | Utilities                 | \$73.06  |        |
| Liberty Mutual               | 26921      | 2012; VILLARREAL | JUL 2012-2013, TREAS                                                                                                                               | 369531  | 05-22-12 | County Treasurer       | Bond Premiums             | \$100.00 |        |
| Liberty Mutual               | 26921      | 2012;HARELKA     | MAY 2012-2013, HAVELKA, TREAS                                                                                                                      | 367449  | 04-10-12 | County Treasurer       | Bond Premiums             | \$100.00 |        |
| Liberty Window & Door Inc    | 39270      | IM-081811        | DOOR FOR CARETAKER HOUSE AT SWRP. SEE ATTACHED FOR DETAILS FOR ITEMS.                                                                              | 358272  | 10-04-11 | Commissioners Court    | Projects/Grants Expense   | \$261.50 | 135000 |
| Lifeline Training Inc        | 38062      | 1117             | Fee to attend Female Enforcers on April 13, 2012 at the Travis County Sheriff's Office for Rebecca G. Loegel.                                      | 365533  | 02-28-12 | Patrol Division        | Training, Conf., Seminars | \$129.00 | 138017 |
| Lifeline Training Inc        | 38062      | 1212             | bartlett/gleason/patrol<br>Fee to attend Female Enforcers for April 13, 2012 at the Travis County Sheriff's Office for Deanna Lugo and Mary Frame. | 365533  | 02-28-12 | Patrol Division        | Training, Conf., Seminars | \$258.00 | 138140 |
| Lifeline Training Inc        | 38062      | 1649             | THE WARRIOR'S EDGE<br>SEPT 14 IN FT. WORTH<br>FOR: DEANNA LUGO<br>MARY FRAME                                                                       | 369532  | 05-22-12 | Patrol Division        | Training, Conf., Seminars | \$278.00 | 139536 |
| Lifeline Training Inc        | 38062      | 659              | KAREN LOCK<br>512-943-1352<br>Fee to attend Ultimate Survival Instincts on Nov 14-15, 2011 for Randy Batten<br>Mail PO to Lifeline Training.       | 360072  | 11-08-11 | Patrol Division        | Training, Conf., Seminars | \$179.00 | 136015 |
| Lightsquared Lp              | 34586      | 03/14/12         | bartlett/gleason/patrol<br>MAR 14-APR 13/12, EMER MGMT                                                                                             | 367791  | 04-17-12 | Emergency Management   | Cellular Phone/Pager      | \$74.65  |        |
| Lightsquared Lp              | 34586      | 03/14/12         | MAR 14-APR 13/12, 2010 HOMELAND SECURITY                                                                                                           | 367791  | 04-17-12 | Emergency Management   | Projects/Grants Expense   | \$74.65  |        |
| Lightsquared Lp              | 34586      | 03/14/12         | MAR 14-APR 13/12, 911 COMM                                                                                                                         | 367791  | 04-17-12 | 911 Communications     | Cellular Phone/Pager      | \$74.65  |        |
| Lightsquared Lp              | 34586      | 09/14/11         | SEP 14-OCT 13/11, EMER MGMT                                                                                                                        | 358986  | 10-18-11 | Emergency Management   | Cellular Phone/Pager      | \$73.75  |        |
| Lightsquared Lp              | 34586      | 09/14/11         | SEP 14-OCT 13/11, 2010 HOMELAND SEC                                                                                                                | 358986  | 10-18-11 | Emergency Management   | Projects/Grants Expense   | \$73.75  |        |
| Lightsquared Lp              | 34586      | 09/14/11         | SEP 14-OCT 13/11, 911 COMM                                                                                                                         | 358986  | 10-18-11 | 911 Communications     | Cellular Phone/Pager      | \$73.75  |        |
| Lightsquared Lp              | 34586      | 10/14/11         | OCT 14-NOV 13/11, 911, EMER MGMT                                                                                                                   | 363066  | 01-03-12 | Emergency Management   | Cellular Phone/Pager      | \$73.98  |        |
| Lightsquared Lp              | 34586      | 10/14/11         | OCT 14-NOV 13/11, 2010 HOMELAND SECURITY                                                                                                           | 363066  | 01-03-12 | Emergency Management   | Projects/Grants Expense   | \$73.98  |        |
| Lightsquared Lp              | 34586      | 10/14/11         | OCT 14-NOV 13/11, 911 COMM                                                                                                                         | 363066  | 01-03-12 | 911 Communications     | Cellular Phone/Pager      | \$73.98  |        |
| Lightsquared Lp              | 34586      | 11/14/11         | NOV 14-DEC 13/11, EMER MGMT                                                                                                                        | 363066  | 01-03-12 | Emergency Management   | Cellular Phone/Pager      | \$73.98  |        |
| Lightsquared Lp              | 34586      | 11/14/11         | NOV 14-DEC 13/11, EMER MGMT                                                                                                                        | 363066  | 01-03-12 | Emergency Management   | Projects/Grants Expense   | \$73.98  |        |
| Lightsquared Lp              | 34586      | 11/14/11         | NOV 14-DEC 13/11, 911 COMM                                                                                                                         | 363066  | 01-03-12 | 911 Communications     | Cellular Phone/Pager      | \$73.98  |        |
| Lightsquared Lp              | 34586      | DEC 11;EC        | DEC 14/11-JAN 13/12, EMER MGMT                                                                                                                     | 365534  | 02-28-12 | Emergency Management   | Cellular Phone/Pager      | \$73.93  |        |
| Lightsquared Lp              | 34586      | DEC 11;EC        | DEC 14/11-JAN 13/12, 2010 HOMELAND SECURITY                                                                                                        | 365534  | 02-28-12 | Emergency Management   | Projects/Grants Expense   | \$73.98  |        |
| Lightsquared Lp              | 34586      | DEC 11;EC        | DEC 14/11-JAN 13/12, 911 COMM                                                                                                                      | 365534  | 02-28-12 | 911 Communications     | Cellular Phone/Pager      | \$73.93  |        |
| Lightsquared Lp              | 34586      | FEB 12;EC        | FEB 14-MAR 13/12, EMER MGMT                                                                                                                        | 366477  | 03-20-12 | Emergency Management   | Cellular Phone/Pager      | \$74.65  |        |
| Lightsquared Lp              | 34586      | FEB 12;EC        | FEB 14-MAR 13/12, 2010 HOME LAND SECURITY                                                                                                          | 366477  | 03-20-12 | Emergency Management   | Projects/Grants Expense   | \$74.65  |        |
| Lightsquared Lp              | 34586      | FEB 12;EC        | FEB 14-MAR 13/12, 911 COMM                                                                                                                         | 366477  | 03-20-12 | 911 Communications     | Cellular Phone/Pager      | \$74.65  |        |
| Lightsquared Lp              | 34586      | JAN 12;EC        | JAN 14-FEB 13/12, EMER MGMT                                                                                                                        | 365534  | 02-28-12 | Emergency Management   | Cellular Phone/Pager      | \$74.65  |        |
| Lightsquared Lp              | 34586      | JAN 12;EC        | JAN 14-FEB 13/12, 2010 HOMELAND SECURITY                                                                                                           | 365534  | 02-28-12 | Emergency Management   | Projects/Grants Expense   | \$74.65  |        |
| Lightsquared Lp              | 34586      | JAN 12;EC        | JAN 14-FEB 13/12, 911 COMM                                                                                                                         | 365534  | 02-28-12 | 911 Communications     | Cellular Phone/Pager      | \$74.65  |        |
| Likon, Christopher K         | 36112      | 02/01/12         | JAN 11/12, EXP REIMB, ITS                                                                                                                          | 365114  | 02-21-12 | Information Technology | Travel                    | \$34.97  |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-------------------------|------------|----------------|-------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Likon, Christopher K    | 36112      | 07/30/12       | EXP REIMB, JUL 22-27/12, 911 ADDRESSING   | 373246  | 08-14-12 | 911 Addressing            | Projects/Grants Expense   | \$1,042.24 |        |
| Likon, Christopher K    | 36112      | 09/21/11       | JUL 13-SEP 14/11, EXP REIMB, ITS          | 358511  | 10-11-11 | Information Technology    | Travel                    | \$69.93    |        |
| Limon, Cynthia A        | 40344      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2       | 369760  | 05-29-12 | Constable Precinct 2      | State Law Enforc Training | \$140.00   |        |
| Linda Feller            | 37921      | 11/08/11       | ELECTION WORKERS-COUNTY                   | 361683  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$207.50   |        |
| Linda Guadarrama        | 33511      | 09-1720-K277   | SANDRA SHIRLEY, 277TH                     | 361684  | 12-06-11 | District Courts           | Criminal Cases - Court Ap | \$950.00   |        |
| Linda Guadarrama        | 33511      | 09-301-K277    | ROSE MARSHALL, 277TH                      | 360073  | 11-08-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Guadarrama        | 33511      | 09-431-K368    | ARELI REYNOSO, 368TH                      | 366478  | 03-20-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Guadarrama        | 33511      | 10-1066-K368   | ANTONIO GONZALES, JR., 368TH              | 360073  | 11-08-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Guadarrama        | 33511      | 10-1418-K368   | JOE GOSCH, 368TH                          | 363067  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Guadarrama        | 33511      | 11-1710-K368   | GREGORY TREMBLEY, 368TH                   | 369011  | 05-08-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Guadarrama        | 33511      | 11-419-K368A   | BRYAN HENDRICKS, 368TH                    | 368161  | 04-24-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Guadarrama        | 33511      | 12-01081-2     | ARELI REYNOSO, CC#2                       | 365535  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Linda Icenhaver Ramirez | 14856      | 08-1248-K277   | CLARENCE RUTHER, 277TH                    | 358273  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$6,230.21 |        |
| Linda Icenhaver Ramirez | 14856      | 08-1248-K277A  | CLARENCE EUGENE RUTHER, 277TH             | 369191  | 05-15-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 10-563-K277    | ISABEL MICHELLE GONZALES, 277TH           | 371108  | 06-26-12 | District Courts           | Criminal Cases - Court Ap | \$4,950.00 |        |
| Linda Icenhaver Ramirez | 14856      | 10-751-K277    | PATRICIA ANN GOVIENA, 277TH               | 373333  | 08-14-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-02747-1     | SCOTT BERUBE, CC#1                        | 363068  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$445.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-04728-2     | KENNETH HILLMAN, CC#2                     | 371392  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-09001-1     | C#11-09002-1, HELEN ROBLEDO, CC#1         | 366162  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-1020-K277   | WILLIAM JOHN MORRIS, III, 277TH           | 363909  | 01-24-12 | District Courts           | Criminal Cases - Court Ap | \$1,750.00 |        |
| Linda Icenhaver Ramirez | 14856      | 11-1177-K26    | GABRIEL MIRELES, 26TH                     | 358273  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-1376-K26    | SHALIKHA BAKER, 26TH                      | 370782  | 06-19-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-1437-K277   | LOUIS MATA, 277TH                         | 363909  | 01-24-12 | District Courts           | Criminal Cases - Court Ap | \$350.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-1636-K368   | HELEN ROBLEDO, 368TH                      | 367450  | 04-10-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-1669-K26    | BRIAN BRITO, 26TH                         | 370782  | 06-19-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-604-K368    | GILBERT BARA, 368TH                       | 373606  | 08-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-701-K26     | THEODIS HOLMES, 26TH                      | 370782  | 06-19-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-772-K277    | C#11-882-K277, SHARON ANN FRANKLIN, 277TH | 360385  | 11-15-11 | District Courts           | Criminal Cases - Court Ap | \$750.00   |        |
| Linda Icenhaver Ramirez | 14856      | 11-874-K368    | ERIC FARBER, 368TH                        | 373333  | 08-14-12 | District Courts           | Criminal Cases - Court Ap | \$2,000.00 |        |
| Linda Icenhaver Ramirez | 14856      | 11-951-K26     | KENNETH HILLMAN, 26TH                     | 358273  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0025-K368   | CHRISTOPHER HORTON, 368TH                 | 368835  | 05-08-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0170-K26    | JACOB ANTHONY SALAZAR, 26TH               | 374959  | 09-25-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-01733-1     | CHRISTOPHER HORTON, CC#1                  | 367114  | 04-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-01863-2     | CHARLES MICHAEL RAMIREZ, CC#2             | 373606  | 08-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-02526-2     | ERIC FARBER, CC#2                         | 372632  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0288-K277   | CHARLES RAMIREZ, 277TH                    | 373333  | 08-14-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0365-K368   | LEE DRAPER EVANS, 368TH                   | 373004  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0466-K26    | CAROLINE SALDIVAR, 26TH                   | 373895  | 08-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0689-K368   | RAMIRO SILVA, 368TH                       | 373333  | 08-14-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0707-K26    | JARRETT BUTTS, 26TH                       | 373606  | 08-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0715-K277   | RONALD FALKQUAY, 277TH                    | 373895  | 08-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Icenhaver Ramirez | 14856      | 12-0887-K26    | JAMES DARRELL DIXON, 26TH                 | 371108  | 06-26-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Linda Joest             | 22189      | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS           | 361685  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$25.00    |        |
| Linda Karen Gregory     | 34304      | 11/08/11       | ELECTION WORKERS-COUNTY                   | 361686  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$235.00   |        |
| Linda L Mcdaniel        | 9939       | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS           | 361687  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$100.00   |        |
| Linda Mcdaniel          | 28648      | 11/08/11       | ELECTION WORKERS-COUNTY                   | 361688  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$112.00   |        |
| Linda Prokaski          | 39672      | 11/08/11       | ELECTION WORKERS-COUNTY                   | 361689  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$112.00   |        |
| Lindell Supply          | 11748      | 25793          | PO 135286, TIRE SUP, FLEET                | 359385  | 10-25-11 | Fleet Maintenance         | Parts                     | \$181.95   |        |
| Lindell Supply          | 11748      | 25929          | TIRE SUPPLIES FOR STOCK                   | 360799  | 11-22-11 | Fleet Maintenance         | Parts                     | \$164.45   | 136422 |
| Lindell Supply          | 11748      | 26124          | TIRE SUPPLIES FOR STOCK                   | 364525  | 02-07-12 | Fleet Maintenance         | Parts                     | \$290.05   | 137694 |
| Lindell Supply          | 11748      | 26174          | TIRE SUPPLIES FOR STOCK                   | 365215  | 02-21-12 | Fleet Maintenance         | Parts                     | \$63.60    | 137999 |
| Lindell Supply          | 11748      | 26263          | TIRE REPAIR SUPPLIES FOR STOCK            | 366802  | 03-27-12 | Fleet Maintenance         | Parts                     | \$344.75   | 138586 |
| Lindell Supply          | 11748      | 26264          | TIRE REPAIR SUPPLIES FOR STOCK            | 366802  | 03-27-12 | Fleet Maintenance         | Parts                     | \$50.70    | 138586 |
| Lindell Supply          | 11748      | 26370          | TIRE SUPPLY FEES                          | 368836  | 05-08-12 | Fleet Maintenance         | Parts                     | \$217.45   | 139305 |
| Lindell Supply          | 11748      | 26530          | TIRE SUPPLIES                             | 371109  | 06-26-12 | Fleet Maintenance         | Parts                     | \$213.05   | 140253 |
| Lindell Supply          | 11748      | 26604          | TIRE SUPPLY ORDER                         | 372273  | 07-24-12 | Fleet Maintenance         | Parts                     | \$252.55   | 140733 |
| Lindell Supply          | 11748      | 26734          | TIRE SUPPLIES FOR STOCK                   | 374113  | 09-04-12 | Fleet Maintenance         | Parts                     | \$88.80    | 141343 |
| Linden, Lydia D         | 4384       | 02/01/12       | JAN 13/12, EXP REIMB, URS                 | 364872  | 02-14-12 | Unified Road System       | Postage                   | \$11.35    |        |
| Linden, Lydia D         | 4384       | 02/17/12       | FEB 16/12, EXP REIMB, URS                 | 366168  | 03-13-12 | Unified Road System       | Travel                    | \$9.00     |        |
| Linden, Lydia D         | 4384       | 04/11/12       | MAR 28/12, EXP REIMB, URS                 | 368493  | 05-01-12 | Unified Road System       | Postage                   | \$27.00    |        |
| Linden, Lydia D         | 4384       | 04/12/12       | APR 12/12, EXP REIMB, URS                 | 368493  | 05-01-12 | Employee Fund             | Employee Recognition Prog | \$38.04    |        |
| Linden, Lydia D         | 4384       | 06/01/12       | MAY 31-JUN 1/12, EXP REIMB, URS           | 370792  | 06-19-12 | Unified Road System       | Postage                   | \$133.00   |        |



| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|-----------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Linden, Lydia D                         | 4384       | 06/01/12       | MAY 31-JUN 1/12, EXP REIMB, URS                                                                                                        | 370792  | 06-19-12 | Unified Road System       | Travel                     | \$36.30    |        |
| Linden, Lydia D                         | 4384       | 07/16/12       | JUL 16/12, EXP REIMB, URS                                                                                                              | 372642  | 07-31-12 | Unified Road System       | Postage                    | \$18.00    |        |
| Linden, Lydia D                         | 4384       | 07/27/12       | JUL 19/12, EXP REIMB, URS                                                                                                              | 373011  | 08-07-12 | Unified Road System       | Postage                    | \$5.75     |        |
| Linden, Lydia D                         | 4384       | 08/01/12       | AUG 1/12, EXP REIMB, URS                                                                                                               | 373610  | 08-21-12 | Unified Road System       | Postage                    | \$70.25    |        |
| Linden, Lydia D                         | 4384       | 10/26/11       | OCT 24-26/11, EXP REIMB, URS                                                                                                           | 360392  | 11-15-11 | Unified Road System       | Travel                     | \$32.31    |        |
| Linden, Lydia D                         | 4384       | 10/31/11       | OCT 31/11, EXP REIMB, URS                                                                                                              | 360392  | 11-15-11 | Unified Road System       | Travel                     | \$29.97    |        |
| Lindsey, Tammy A                        | 21150      | 10/28/11       | OCT 10-27/11, EXP REIMB, TAX A/C                                                                                                       | 360464  | 11-15-11 | Co Tax Assessor Collector | Training, Conf., Seminars  | \$17.65    |        |
| Lineard & Sharlyne Rucker               | 40734      | SEP 12;A2      | CLOTHING, ZA, DA, CLD WLFR                                                                                                             | 374960  | 09-25-12 | Child Welfare             | Clothing                   | \$450.00   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 02/06/12       | DELINQUENT FEES COLLECTED FOR MONTH OF JAN 2012, JP#4                                                                                  | 364865  | 02-14-12 | Default                   | Due To Others-Atty Fee De  | \$480.00   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 03/07/12       | DELINQUENT FEES COLLECTED FOR MONTH OF FEB/12, JP#4                                                                                    | 367115  | 04-03-12 | Default                   | Due To Others-Atty Fee De  | \$1,644.00 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 04/09/12       | DELINQUENT FEES COLLECTED FOR MONTH OF MARCH 2012, JP#4                                                                                | 368163  | 04-24-12 | Default                   | Due To Others-Atty Fee De  | \$2,284.80 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 07-564-T26     | SERVICE FEE, D/CLK                                                                                                                     | 360386  | 11-15-11 | Default                   | Fees Of Office, Dist Cler  | \$55.00    |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 09-672-T277    | REFUND FEES FOR D/CLK                                                                                                                  | 366163  | 03-13-12 | Default                   | Fees Of Office, Dist Cler  | \$55.00    |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 09/06/12       | DELINQUENT FEES COLLECTED FOR MONTH OF AUG 2012, JP#4                                                                                  | 374961  | 09-25-12 | Default                   | Due To Others-Atty Fee De  | \$1,088.00 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 10/04/11       | DELINQUENT FEES COLLECTED FOR MONTH OF SEP/11, JP#4                                                                                    | 358988  | 10-18-11 | Default                   | Due To Others-Atty Fee De  | \$2,815.80 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 11-616-T277    | SERVICE FEE, D/CLK                                                                                                                     | 374655  | 09-18-12 | Default                   | Fees Of Office, Dist Cler  | \$165.00   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 11/17/11       | DELINQUENT FEES COLLECTED FOR MONTH OF OCT/11, JP#4                                                                                    | 361202  | 11-29-11 | Default                   | Due To Others-Atty Fee De  | \$453.60   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 12/05/12       | DELINQUENT FEES COLLECTED FOR MONTH OF DEC 2011, JP#4                                                                                  | 364203  | 01-31-12 | Default                   | Due To Others-Atty Fee De  | \$1,831.50 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | 12/07/11       | DELINQUENT FEES COLLECTED FOR MONTH OF NOV 2011, JP#4                                                                                  | 364203  | 01-31-12 | Default                   | Due To Others-Atty Fee De  | \$1,637.70 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | APR 12;JP#4    | DELINQUENT FEES COLLECTED FOR MONTH OF APR 12, JP#4                                                                                    | 369192  | 05-15-12 | Default                   | Due To Others-Atty Fee De  | \$1,405.50 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | JUL 12;JP#4    | DELINQUENT FEES COLLECTED FOR MONTH OF JUL 2012, JP#4                                                                                  | 373607  | 08-21-12 | Default                   | Due To Others-Atty Fee De  | \$1,378.50 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | JUN 12         | DISTRICT CLERK FEES                                                                                                                    | 373005  | 08-07-12 | Default                   | Fees Of Office, Dist Cler  | \$200.00   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | JUN 12;JP#4    | DELINQUENT FEES COLLECTED FOR MONTH OF JUN 2012, JP#4                                                                                  | 372274  | 07-24-12 | Default                   | Due To Others-Atty Fee De  | \$1,955.01 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | MAY 12         | SERVICE FEE, D/CLK                                                                                                                     | 371110  | 06-26-12 | Default                   | Fees Of Office, Dist Cler  | \$220.00   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | MAY 12;JP#4    | DELINQUENT FEES COLLECTED FOR MONTH OF MAY 2012, JP#4                                                                                  | 370783  | 06-19-12 | Default                   | Due To Others-Atty Fee De  | \$1,181.70 |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | NOV 11         | REFUND FEES FOR D/CLK                                                                                                                  | 362645  | 12-20-11 | Default                   | Fees Of Office, Dist Cler  | \$110.00   |        |
| Linebarger,Goggan,Blair, & Sampson, Llp | 18522      | TR022131       | FEE & FINES, CMR, JP#4                                                                                                                 | 363069  | 01-03-12 | J.P. Precinct 4           | Professional Services      | \$44.55    |        |
| Lingo, Lynne M                          | 25658      | 01/03/12       | DEC 10 & 29/11, EXP REIMB, EMS                                                                                                         | 363915  | 01-24-12 | Ems                       | Travel                     | \$10.82    |        |
| Lingo, Lynne M                          | 25658      | 02/02/12       | JAN 7 & 19/12, EXP REIMB, EMS                                                                                                          | 365857  | 03-06-12 | Ems                       | Travel                     | \$13.65    |        |
| Lingo, Lynne M                          | 25658      | 02/20/12       | FEB 20/12, EXP REIMB, EMS                                                                                                              | 367458  | 04-10-12 | Ems                       | Travel                     | \$8.49     |        |
| Lingo, Lynne M                          | 25658      | 04/12/12       | MAR 19/12, EXP REIMB, EMS                                                                                                              | 368494  | 05-01-12 | Ems                       | Travel                     | \$6.16     |        |
| Lingo, Lynne M                          | 25658      | 05/08/12       | APR 2-29/12, EXP REIMB, EMS                                                                                                            | 369543  | 05-22-12 | Ems                       | Travel                     | \$30.03    |        |
| Lingo, Lynne M                          | 25658      | 06/01/12       | MAY 14-29/12, EXP REIMB, EMS                                                                                                           | 370793  | 06-19-12 | Ems                       | Travel                     | \$74.81    |        |
| Lingo, Lynne M                          | 25658      | 07/06/12       | JUN 1-29/12, EXP REIMB, EMS                                                                                                            | 372287  | 07-24-12 | Ems                       | Travel                     | \$33.13    |        |
| Lingo, Lynne M                          | 25658      | 11/03/11       | SEP 11-27/11, EXP REIMB, EMS                                                                                                           | 360393  | 11-15-11 | Ems                       | Travel                     | \$42.35    |        |
| Lingo, Lynne M                          | 25658      | 11/03/11A      | OCT 9-30/11, EXP REIMB, EMS                                                                                                            | 360815  | 11-22-11 | Ems                       | Travel                     | \$43.90    |        |
| Lingo, Lynne M                          | 25658      | 12/08/11       | NOV 5 & 20/11, EXP REIMB, EMS                                                                                                          | 362658  | 12-20-11 | Ems                       | Travel                     | \$16.10    |        |
| Links Communications, Inc               | 12869      | 10902          | PO 134888, RE-SPLICE FIBER CABLE ON AUSTIN AVE, ITS                                                                                    | 358631  | 10-11-11 | Information Technology    | Communications Equip < \$5 | \$1,920.00 |        |
| Links Communications, Inc               | 12869      | 10903          | PO 134890, DATA CABLING, CP ANX                                                                                                        | 358631  | 10-11-11 | Cedar Park Annex          | Facility Enhancements      | \$1,150.00 |        |
| Links Communications, Inc               | 12869      | 10904          | PO 134891, DATA CABLING, CP ANX                                                                                                        | 358631  | 10-11-11 | Cedar Park Annex          | Facility Maint. & Repair   | \$160.00   |        |
| Links Communications, Inc               | 12869      | 10905          | CABLING FOR PARK COMMUNICATIONS. SEE ATTACHED FOR DETAILS                                                                              | 358631  | 10-11-11 | Commissioners Court       | Projects/Grants Expense    | \$2,318.00 | 134126 |
| Links Communications, Inc               | 12869      | 10928          | CONNECT PHONE LINES FOR FIRE PANEL AT WC PARK HEADQUARTERS.                                                                            | 365216  | 02-21-12 | Commissioners Court       | Projects/Grants Expense    | \$90.00    | 136270 |
| Links Communications, Inc               | 12869      | 10970          | TIME CLOCK WIRING AND INSTALLATION PER QUOTE TO OTIS COUFAL DATED 10/25/11                                                             | 360800  | 11-22-11 | County Jail               | Computer Equipment < \$5,0 | \$710.00   | 136498 |
| Links Communications, Inc               | 12869      | 10988          | INSTALL NETWORK CABLE AND JACK FOR ENGINEERING DESIGN GROUP AREA (NEAR STORE ROOM AND EXISTING ELECTRICAL OUTLETS) REQ. LISA POHLMAYER | 361690  | 12-06-11 | Unified Road System       | Professional Services      | \$224.00   | 136617 |
| Links Communications, Inc               | 12869      | 10988          | PO 136617, LABOR & MATERIAL TO INSTALL NETWORK CABLE & JACK FOR ENGINEERING DESIGN GROUP AREA, URS                                     | 361690  | 12-06-11 | Unified Road System       | Telephone Service          | \$224.00   |        |
| Links Communications, Inc               | 12869      | 11007          | PARTS AND LABOR TO INSTALL DATA CABLE AT JUVENILE CENTER INTAKE AREA.                                                                  | 362646  | 12-20-11 | Juvenile Services         | Facility Maint. & Repair   | \$952.00   | 136698 |
| Links Communications, Inc               | 12869      | 11165          | REPAIR TO TAYLOR FUEL ISLAND                                                                                                           | 368164  | 04-24-12 | Fleet Maintenance         | Repairs To Equipment       | \$155.00   | 138991 |
| Lionel & Cornelia Cheatham              | 29217      | MAR 12;BG      | CLOTHING-CHILD WELFARE                                                                                                                 | 367792  | 04-17-12 | Child Welfare             | Clothing                   | \$200.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 1005538        | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12                                                                                 | 364526  | 02-07-12 | Wmsn Cty Buildings        | Solid Waste Mgmt/Recyclin  | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1005538        | PO 136219, GREASE TRAP SVC, GRANGER                                                                                                    | 364526  | 02-07-12 | Granger Facility-Cttc     | Maintenance Contracts      | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 1011325        | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12                                                                                 | 365217  | 02-21-12 | Wmsn Cty Buildings        | Solid Waste Mgmt/Recyclin  | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1011325        | PO 136219, GREASE TRAP WASTE, JUV JUST                                                                                                 | 365217  | 02-21-12 | Juvenile Facility         | Solid Waste Mgmt/Recyclin  | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 1041603        | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12                                                                                 | 367793  | 04-17-12 | Wmsn Cty Buildings        | Solid Waste Mgmt/Recyclin  | \$2,000.00 | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1041603        | PO 136219, GREASE TRAP DISPOSAL, JAIL                                                                                                  | 367793  | 04-17-12 | Sheriff Admin/Jail        | Solid Waste Mgmt/Recyclin  | \$2,000.00 |        |
| Liquid Environmental Solutions Of Texas | 12134      | 1045514        | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12                                                                                 | 368487  | 05-01-12 | Wmsn Cty Buildings        | Solid Waste Mgmt/Recyclin  | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1045514        | PO 136219, GREASE TRAP DISPOSAL, GRANGER                                                                                               | 368487  | 05-01-12 | Granger Facility-Cttc     | Solid Waste Mgmt/Recyclin  | \$345.00   |        |

| Vendor Name                             | Vendor Num | AP Invoice Num  | AP Invoice Desc                                        | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-----------------------------------------|------------|-----------------|--------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Liquid Environmental Solutions Of Texas | 12134      | 1056143         | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 369534  | 05-22-12 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1056143         | PO 136219, GREASE TRAP DISPOSAL, JUV JUST              | 369534  | 05-22-12 | Juvenile Facility     | Solid Waste Mgmt/Recyclin | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 1084172         | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 372275  | 07-24-12 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$2,000.00 | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1089016         | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 372633  | 07-31-12 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1089016         | PO 136219, GREASE TRAP DISPOSAL, GRANGER               | 372633  | 07-31-12 | Granger Facility-Cttc | Solid Waste Mgmt/Recyclin | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 1096235         | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 373334  | 08-14-12 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 1096235         | PO 136219, GREASE TRAP DISPOSAL, JUV JUST              | 373334  | 08-14-12 | Juvenile Facility     | Solid Waste Mgmt/Recyclin | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 958070          | PO 129345, GREASE TRAP DISPOSAL, JAIL                  | 358989  | 10-18-11 | Sheriff Admin/Jail    | Solid Waste Mgmt/Recyclin | \$2,000.00 |        |
| Liquid Environmental Solutions Of Texas | 12134      | 964892          | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 360074  | 11-08-11 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 964892          | PO 136219, GREASE TRAP DISPOSAL, GRANGER               | 360074  | 11-08-11 | Granger Facility-Cttc | Solid Waste Mgmt/Recyclin | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 972444          | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 360801  | 11-22-11 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$345.00   | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 972444          | PO 136219, GREASE TRAP SVC, JUV JUST                   | 360801  | 11-22-11 | Juvenile Facility     | Solid Waste Mgmt/Recyclin | \$345.00   |        |
| Liquid Environmental Solutions Of Texas | 12134      | 996518          | BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12 | 363910  | 01-24-12 | Wmsn Cty Buildings    | Solid Waste Mgmt/Recyclin | \$2,000.00 | 136219 |
| Liquid Environmental Solutions Of Texas | 12134      | 996518          | PO 136219, GREASE TRAP DISPOSAL, JAIL                  | 363910  | 01-24-12 | Sheriff Admin/Jail    | Solid Waste Mgmt/Recyclin | \$2,000.00 |        |
| Lisa Bonnet                             | 28760      | 4TR-11-1439     | JURORS, JP#4                                           | 358632  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Lisa Cope                               | 34076      | 08/30/12        | ELECTION WORKER, ELEC                                  | 374376  | 09-11-12 | Election Svs Contract | Election Judges/Clerks    | \$40.00    |        |
| Lisa Drummond                           | 40355      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                          | 369883  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$92.00    |        |
| Lisa Goddard Gikas                      | 28817      | 03-2096-F395    | TR, EDH, MAW, CHILDREN, CC#4                           | 359387  | 10-25-11 | County Courts At Law  | Family Cases - Court Appt | \$1,774.51 |        |
| Lisa Goddard Gikas                      | 28817      | 03-2244-F395    | AMN, 395TH                                             | 3001169 | 06-06-12 | District Courts       | Family Cases - Court Appt | \$700.00   |        |
| Lisa Goddard Gikas                      | 28817      | 07-2075-F425    | LMC, 425TH                                             | 363073  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$4,225.00 |        |
| Lisa Goddard Gikas                      | 28817      | 09-1661-FC4A    | AT, AT, AT, CHILDREN, CC#4                             | 3001647 | 08-08-12 | County Courts At Law  | Family Cases - Court Appt | \$871.00   |        |
| Lisa Goddard Gikas                      | 28817      | 09-1680-F425A   | ET, JR, AB & SB, CHILDREN, 425TH                       | 363073  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$260.00   |        |
| Lisa Goddard Gikas                      | 28817      | 09-1789-FC2A    | BD, BD, HD, CC#1                                       | 362202  | 12-13-11 | County Courts At Law  | Family Cases - Court Appt | \$1,446.25 |        |
| Lisa Goddard Gikas                      | 28817      | 09-2194-FC1A    | FA, CA, CC#1                                           | 3000766 | 04-11-12 | County Courts At Law  | Family Cases - Court Appt | \$1,495.00 |        |
| Lisa Goddard Gikas                      | 28817      | 10-1824-F395    | CEM, A CHILD, 395TH                                    | 3001169 | 06-06-12 | District Courts       | Family Cases - Court Appt | \$2,000.00 |        |
| Lisa Goddard Gikas                      | 28817      | 10-3151-F425    | KAM II, 425TH                                          | 3001020 | 05-16-12 | District Courts       | Family Cases - Court Appt | \$1,914.06 |        |
| Lisa Goddard Gikas                      | 28817      | 10-3151-F425A   | KAM II, 425TH                                          | 3001647 | 08-08-12 | District Courts       | Family Cases - Court Appt | \$3,942.25 |        |
| Lisa Goddard Gikas                      | 28817      | 10-3151-F425E   | KAM, II, A CHILD, 425TH                                | 363073  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$3,400.00 |        |
| Lisa Goddard Gikas                      | 28817      | 10-361-J395     | L.M., 395TH                                            | 364528  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Lisa Goddard Gikas                      | 28817      | 11-0132-J395    | DCS, 395TH                                             | 3000962 | 05-09-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Lisa Goddard Gikas                      | 28817      | 11-0135-J395    | M.B., 395TH                                            | 364528  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Lisa Goddard Gikas                      | 28817      | 11-0210-J395    | DCP, 395TH                                             | 360804  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Lisa Goddard Gikas                      | 28817      | 11-0306-J395    | L.M., 395TH                                            | 364528  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$700.00   |        |
| Lisa Goddard Gikas                      | 28817      | 11-0320-J395    | D.D.H., 395TH                                          | 3001267 | 06-20-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Lisa Goddard Gikas                      | 28817      | 12-0064-J395    | BA, 395TH                                              | 3001582 | 08-01-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Lisa Goddard Gikas                      | 28817      | CHAMBER FILE;AT | AT, 395TH                                              | 364528  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Lisa Goddard Gikas                      | 28817      | CHAMBER FILE;JH | JH, 395TH                                              | 364528  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Lisa Goddard Gikas                      | 28817      | CHAMBER FILE;KR | KR, 395TH                                              | 3001582 | 08-01-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00   |        |
| Lisa Goddard Gikas                      | 28817      | CHAMBER FILE;NH | N.H., 395TH                                            | 358634  | 10-11-11 | District Courts       | Court Appointed Attorneys | \$150.00   |        |
| Lisa Lee Baumann                        | 39580      | 4SC-11-0004     | JURORS, JP#4                                           | 360805  | 11-22-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Lisa M Law                              | 40357      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                          | 369885  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$106.00   |        |
| Lisa M Mims                             | 26650      | 06-2724-F395E   | CV, 395TH                                              | 359388  | 10-25-11 | District Courts       | Family Cases - Court Appt | \$250.00   |        |
| Lisa M Mims                             | 26650      | 06-2724-F395F   | CSV, 395TH                                             | 367116  | 04-03-12 | District Courts       | Family Cases - Court Appt | \$1,000.00 |        |
| Lisa M Mims                             | 26650      | 06-2724-F395G   | CV, 395TH                                              | 372635  | 07-31-12 | District Courts       | Family Cases - Court Appt | \$100.00   |        |
| Lisa M Mims                             | 26650      | 07-1763-F395B   | TH, 395TH                                              | 368838  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$750.00   |        |
| Lisa M Mims                             | 26650      | 09-1075-F425B   | ID, CHILDREN, 425TH                                    | 363074  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$572.00   |        |
| Lisa M Mims                             | 26650      | 09-3273-FC4     | AD, CC#4                                               | 361693  | 12-06-11 | County Courts At Law  | Family Cases - Court Appt | \$2,400.00 |        |
| Lisa M Mims                             | 26650      | 10-0790-FC1A    | JS-G, CC#1                                             | 363074  | 01-03-12 | County Courts At Law  | Family Cases - Court Appt | \$565.50   |        |
| Lisa M Mims                             | 26650      | 10-0790-FC1B    | JS-G, CC#1                                             | 374114  | 09-04-12 | County Courts At Law  | Family Cases - Court Appt | \$1,378.00 |        |
| Lisa M Mims                             | 26650      | 10-1212-K368    | HECTOR CHAVEZ PEREZ, 368TH                             | 369886  | 05-29-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Lisa M Mims                             | 26650      | 10-1441-F395    | NF, 395TH                                              | 366165  | 03-13-12 | District Courts       | Family Cases - Court Appt | \$377.00   |        |
| Lisa M Mims                             | 26650      | 10-2616-F395    | JZ, 395TH                                              | 372635  | 07-31-12 | District Courts       | Family Cases - Court Appt | \$2,500.00 |        |
| Lisa M Mims                             | 26650      | 10-2616-F395A   | JZ, 395TH                                              | 374657  | 09-18-12 | District Courts       | Family Cases - Court Appt | \$850.00   |        |
| Lisa M Mims                             | 26650      | 10-2628-FC3A    | RM, CC#1                                               | 366482  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$682.50   |        |
| Lisa M Mims                             | 26650      | 10-2882-FC4A    | LK, LK, CC#4                                           | 361693  | 12-06-11 | County Courts At Law  | Family Cases - Court Appt | \$338.00   |        |
| Lisa M Mims                             | 26650      | 10-317-J395     | BM, 395TH                                              | 367262  | 04-03-12 | District Courts       | Juvenile Cases - Court Ap | \$850.00   |        |
| Lisa M Mims                             | 26650      | 10-3569-F395    | LD, FND, 395TH                                         | 366804  | 03-27-12 | District Courts       | Family Cases - Court Appt | \$600.00   |        |

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|------------------------------------|------------|-----------------|------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Lisa M Mims                        | 26650      | 10-3569-F395A   | LM, FND, 395TH                                                               | 368838  | 05-08-12 | District Courts           | Family Cases - Court Appt | \$120.00    |        |
| Lisa M Mims                        | 26650      | 11-0174-J395    | SLC, 395TH                                                                   | 362648  | 12-20-11 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Lisa M Mims                        | 26650      | 11-0606-F425    | SG, 425TH                                                                    | 366165  | 03-13-12 | District Courts           | Family Cases - Court Appt | \$1,072.50  |        |
| Lisa M Mims                        | 26650      | 11-3224-F425    | CS, SS, 425TH                                                                | 367452  | 04-10-12 | District Courts           | Family Cases - Court Appt | \$708.50    |        |
| Lisa M Mims                        | 26650      | 11-3224-F425A   | CS, SS, 425TH                                                                | 373008  | 08-07-12 | District Courts           | Family Cases - Court Appt | \$585.00    |        |
| Lisa M Mims                        | 26650      | 11-3781-F425    | D/A, 425TH                                                                   | 373008  | 08-07-12 | District Courts           | Family Cases - Court Appt | \$552.50    |        |
| Lisa M Mims                        | 26650      | 12-0022-J395    | SBB, 395TH                                                                   | 368838  | 05-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Lisa M Mims                        | 26650      | 12-0091-J395    | AV, 395TH                                                                    | 373008  | 08-07-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Lisa Marie Floyd                   | 40139      | 2011-01271      | OVERPAYMENT, C/CLK                                                           | 367795  | 04-17-12 | Default                   | Fees Of Office, Co. Clerk | \$25.00     |        |
| Literacy Council Of Williamson Cty | 2823       | 1170            | OCT 11, PROJECT BETTER CHANCE, JAIL                                          | 358991  | 10-18-11 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1173            | NOV 2011, PROJECT BETTER CHANCE, JAIL                                        | 360387  | 11-15-11 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1174            | DEC 2011, PROJECT BETTER CHANCE, JAIL                                        | 362203  | 12-13-11 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1175            | JAN 2012, PROJECT BETTER CHANCE, JAIL                                        | 363618  | 01-17-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1177            | FEB 2012, PROJECT BETTER CHANCE, JAIL                                        | 365219  | 02-21-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1178            | MAR 12, PROJECT BETTER CHANCE, JAIL                                          | 366483  | 03-20-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1179            | APR 12, PROJECT BETTER CHANCE, JAIL                                          | 3000859 | 04-25-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1181            | MAY 12, PROJECT BETTER CHANCE, JAIL                                          | 3001073 | 05-23-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1182            | JUN 12, PROJECT BETTER CHANCE, JAIL                                          | 3001216 | 06-13-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1183            | JUL 12, PROJECT BETTER CHANCE, JAIL                                          | 3001479 | 07-18-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1185            | AUG 12, PROJECT BETTER CHANCE, JAIL                                          | 3001779 | 08-22-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Literacy Council Of Williamson Cty | 2823       | 1186            | SEP 12, PROJECT BETTER CHANCE, JAIL                                          | 3002010 | 09-19-12 | County Jail               | Project Better Chance     | \$15,603.00 |        |
| Live Oak Veterinary Clinic         | 12122      | 02/29/12        | VET FEES FOR DONKEY BERRY, FEB 14/12, PARKS                                  | 366166  | 03-13-12 | Parks Department          | Use Of Donations          | \$85.00     |        |
| Live Oak Veterinary Clinic         | 12122      | 03/20/12        | VET SVCS FOR DONKEY, PARKS                                                   | 367796  | 04-17-12 | Parks Department          | Use Of Donations          | \$260.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 2011-11-00690   | 2011-11-00690, DEC 13-16/11, HOSPITALIZATION FOR GOAT (1), SHF               | 363619  | 01-17-12 | Patrol Division           | Care Of Animals           | \$224.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 2011-11-00942   | 2011-11-00942, NOV 22-DEC 13/11, IMPOUND HORSE (1), SHF                      | 363619  | 01-17-12 | Patrol Division           | Care Of Animals           | \$220.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 2011-12-00449   | C#2011-12-00449, DEC 12/11, IMPOUND (1) HORSE, SHF                           | 364205  | 01-31-12 | Patrol Division           | Care Of Animals           | \$255.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 20110800524     | C#C20110800524, AUG 17-SEP 13/11, IMPOUNDED GOAT (1), SHF                    | 358635  | 10-11-11 | Patrol Division           | Care Of Animals           | \$224.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 20110800983     | C#20110800983, HOSPITALIZATION, AUG 31/11-SEP 20/11, GOAT IMPOUNDED (1), SHF | 358635  | 10-11-11 | Patrol Division           | Care Of Animals           | \$168.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 201109000993    | C20110900993, OCT 11/11, IMPOUND OF (1) GOAT, SHF                            | 360076  | 11-08-11 | Patrol Division           | Care Of Animals           | \$78.00     |        |
| Live Oak Veterinary Clinic         | 12122      | 20110900633     | C#20110900633, IMPOUND OF HORSE, SEP 19-26/11, SHF                           | 358992  | 10-18-11 | Patrol Division           | Animal Control Supplies   | \$418.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 2012-03-00683   | C#2012-03-00683, MAR 19-APR 10/12, IMPOUND DONKEY & HORSE, SHF               | 368839  | 05-08-12 | Patrol Division           | Care Of Animals           | \$510.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 2012-04-00677   | C#2012-04-00677, CARE OF DONKEY, SHF                                         | 369536  | 05-22-12 | Patrol Division           | Care Of Animals           | \$25.00     |        |
| Live Oak Veterinary Clinic         | 12122      | 2012-05-00949   | C#2012-05-00949, MAY 21/12, INPOUND OF DONKEY, SHF                           | 371685  | 07-10-12 | Patrol Division           | Care Of Animals           | \$313.00    |        |
| Live Oak Veterinary Clinic         | 12122      | 20120200592     | C#C20120200592, FEB 15/12, IMPOUND OF (1) GOAT, SHF                          | 366166  | 03-13-12 | Patrol Division           | Care Of Animals           | \$75.00     |        |
| Live Oak Veterinary Clinic         | 12122      | C2011-10-01054A | IMPOUND (4) DONKEYS, SHF                                                     | 361695  | 12-06-11 | Patrol Division           | Care Of Animals           | \$235.00    |        |
| Live Oak Veterinary Clinic         | 12122      | C2011-10-01054B | IMPOUND (4) DONKEYS, SHF                                                     | 361695  | 12-06-11 | Patrol Division           | Care Of Animals           | \$235.00    |        |
| Live Oak Veterinary Clinic         | 12122      | C2011-10-01054C | IMPOUND (4) DONKEYS, SHF                                                     | 361695  | 12-06-11 | Patrol Division           | Care Of Animals           | \$235.00    |        |
| Live Oak Veterinary Clinic         | 12122      | C2011-10-01054D | IMPOUND (4) DONKEYS, SHF                                                     | 361695  | 12-06-11 | Patrol Division           | Care Of Animals           | \$105.00    |        |
| Live Oak Veterinary Clinic         | 12122      | C20110700570A   | C#C20110700570, JUL 18-AUG 26/11, IMPOUNDED DONKEY (2), SHF                  | 358635  | 10-11-11 | Patrol Division           | Care Of Animals           | \$435.00    |        |
| Live Oak Veterinary Clinic         | 12122      | C20110700570B   | C#C20110700570, JUL 18-AUG 26/11, IMPOUNDED DONKEY (2), SHF                  | 358635  | 10-11-11 | Patrol Division           | Care Of Animals           | \$435.00    |        |
| Live Oak Veterinary Clinic         | 12122      | C2011090008     | SEP 26-OCT13/11, IMPOUND (1) DONKEY, SHF                                     | 361695  | 12-06-11 | Patrol Division           | Care Of Animals           | \$535.00    |        |
| Lively, Teresa D                   | 37987      | 03/05/12        | FEB 27-29/12, EXP REIMB, JUV                                                 | 366887  | 03-27-12 | Juvenile Services         | Travel                    | \$7.77      |        |
| Lively, Teresa D                   | 37987      | 03/05/12        | FEB 27-29/12, EXP REIMB, JUV                                                 | 366887  | 03-27-12 | Juvenile Services         | Training, Conf., Seminars | \$15.54     |        |
| Lively, Teresa D                   | 37987      | 11/30/11        | NOV 30/11, EXP REIMB, JUV                                                    | 362769  | 12-20-11 | Juvenile Services         | Travel                    | \$11.66     |        |
| Lizabeth Franklin                  | 40535      | 07/16/12        | REIMB FOR TRAINING, SISTER'S FUND DOG, NATASIA (TAG ID#15855826), ANML SVC   | 372278  | 07-24-12 | Animal Services           | Use Of Donations          | \$75.00     |        |
| Llano Cty Sheriff                  | 18459      | 12-0026-T26     | DISTRICT CLERK FEES                                                          | 368489  | 05-01-12 | Default                   | Fees Of Office, Dist Cler | \$70.00     |        |
| Llano Cty Sheriff                  | 18459      | FEB 12          | DISTRICT CLERK FEES, D/CLK                                                   | 367117  | 04-03-12 | Default                   | Fees Of Office, Dist Cler | \$225.00    |        |
| Llano Cty Sheriff                  | 18459      | NOV 11          | REFUND FEES FOR D/CLK                                                        | 362649  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$150.00    |        |
| Lloyd & Docia Vowell               | 37592      | JUL 12;JLR      | CLOTHING-CHILD WELFARE                                                       | 372279  | 07-24-12 | Child Welfare             | Clothing                  | \$250.00    |        |
| Lloyd & Docia Vowell               | 37592      | JUL 12;R3       | CLOTHING-CHILD WELFARE                                                       | 372279  | 07-24-12 | Child Welfare             | Clothing                  | \$800.00    |        |
| Lloyd & Docia Vowell               | 37592      | MAR 12;JLR      | CLOTHING-CHILD WELFARE                                                       | 367797  | 04-17-12 | Child Welfare             | Clothing                  | \$175.00    |        |
| Lloyd & Docia Vowell               | 37592      | MAR 12;R3       | CLOTHING-CHILD WELFARE                                                       | 367797  | 04-17-12 | Child Welfare             | Clothing                  | \$300.00    |        |
| Lloyd, Kyle P                      | 35179      | 03/01/12        | FEB 28-29/12, EXP REIMB, TAX A/C                                             | 366470  | 03-20-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$40.00     |        |
| Lloyd, Kyle P                      | 35179      | 05/02/12        | APR 25-27/12, EXP REIMB, TAX A/C                                             | 369865  | 05-29-12 | Co Tax Assessor Collector | Travel                    | \$35.97     |        |
| Lloyd, Kyle P                      | 35179      | 07/23/12        | JUL 11-20/12, EXP REIMB, TAX A/C                                             | 372997  | 08-07-12 | Co Tax Assessor Collector | Travel                    | \$79.92     |        |
| Lloyd, Kyle P                      | 35179      | 10/11/11        | OCT 10/11, EXP REIMB, TAX A/C                                                | 359756  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$16.10     |        |
| Lloyd, Kyle P                      | 35179      | 12/06/11        | NOV 30/11, EXP REIMB, TAX A/C                                                | 363054  | 01-03-12 | Co Tax Assessor Collector | Travel                    | \$8.96      |        |
| Lloyd, Robert L                    | 40601      | 07/23/12        | JUL 15-18/12, EXP REIMB, CONST#3                                             | 373383  | 08-14-12 | Constable Precinct 3      | Training, Conf., Seminars | \$353.12    |        |
| Lock, Karen G                      | 831-N1     | 11/03/11        | OCT 30-NOV 2/11, EXP REIMB, SHF                                              | 360769  | 11-22-11 | Support Services Division | Training, Conf., Seminars | \$140.00    |        |
| Lock, Theresa L                    | 20265      | 03/22/12        | MAR 19-21/12, EXP REIMB, CONST#3                                             | 367539  | 04-10-12 | Constable Precinct 3      | Training, Conf., Seminars | \$45.00     |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount       | PO Num |
|------------------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|--------------|--------|
| Locke Lord Bissell & Liddell Llp   | 28750      | 596933         | OVERPAYMENT, C/CLK                                          | 360388  | 11-15-11 | Default                        | Fees Of Office, Co. Clerk | \$12.00      |        |
| Loegel, Rebecca G                  | 40119      | 03/20/12       | MAR 11-14/12, EXP REIMB, SHF                                | 367498  | 04-10-12 | Patrol Division                | Training, Conf., Seminars | \$160.00     |        |
| Loegel, Rebecca G                  | 40119      | 06/11/12       | JUN 3-5/12, EXP REIMB, SHF                                  | 371166  | 06-26-12 | Patrol Division                | Training, Conf., Seminars | \$100.00     |        |
| Lois Britton                       | 39157      | MAR 12;PK      | CLOTHING-CHILD WELFARE                                      | 367798  | 04-17-12 | Child Welfare                  | Clothing                  | \$200.00     |        |
| Lone Star Access Inc               | 28535      | B0000935       | BERRY SPRINGS PARK TRAIL EXTENSION, TAS INSPECTION & REPORT | 369887  | 05-29-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$385.00     |        |
| Lone Star Circle Of Care           | 28942      | 06/07/12;JZ    | MOLAR RESTORATION, JZ, JUV                                  | 371112  | 06-26-12 | Juvenile Services              | Dental                    | \$198.75     |        |
| Lone Star Circle Of Care           | 28942      | 06/18/12;JZ    | CORE BUILDUP & INFECTION CONTROL, JZ, JUV                   | 371686  | 07-10-12 | Juvenile Services              | Dental                    | \$62.00      |        |
| Lone Star Circle Of Care           | 28942      | 07/11/12;KAC   | JUN 12, INFECTION CONTROL, ORAL EVAL, KAC, JUV              | 372637  | 07-31-12 | Juvenile Services              | Dental                    | \$70.00      |        |
| Lone Star Circle Of Care           | 28942      | 101080168      | HEATHER TRIPLETT, JAIL                                      | 360807  | 11-22-11 | County Jail                    | Medical/Hospital          | \$245.00     |        |
| Lone Star Circle Of Care           | 28942      | 101097602      | APRIL MARTINEZ, JAIL                                        | 360808  | 11-22-11 | County Jail                    | Medical/Hospital          | \$220.00     |        |
| Lone Star Circle Of Care           | 28942      | 101117300      | APRIL MARTINEZ, JAIL                                        | 362650  | 12-20-11 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101119919      | HEATHER TRIPLETT, JAIL                                      | 362650  | 12-20-11 | County Jail                    | Medical/Hospital          | \$212.00     |        |
| Lone Star Circle Of Care           | 28942      | 101152449      | EMILY GARNER, JAIL                                          | 362651  | 12-20-11 | County Jail                    | Medical/Hospital          | \$184.00     |        |
| Lone Star Circle Of Care           | 28942      | 101153822      | HEATHER TRIPLETT, JAIL                                      | 362651  | 12-20-11 | County Jail                    | Medical/Hospital          | \$327.00     |        |
| Lone Star Circle Of Care           | 28942      | 101175547      | EMILY GARNER, JAIL                                          | 363911  | 01-24-12 | County Jail                    | Medical/Hospital          | \$306.00     |        |
| Lone Star Circle Of Care           | 28942      | 101216087      | EMILY GARNER, JAIL                                          | 364529  | 02-07-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101265450      | EMILY GARNER, JAIL                                          | 366805  | 03-27-12 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101289401      | EMILY GARNER, JAIL                                          | 367118  | 04-03-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101312740      | EMILY GARNER, JAIL                                          | 367118  | 04-03-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101335486      | EMILY GARNER, JAIL                                          | 368490  | 05-01-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101349324      | EMILY GARNER, JAIL                                          | 368490  | 05-01-12 | County Jail                    | Medical/Hospital          | \$155.00     |        |
| Lone Star Circle Of Care           | 28942      | 101358333      | EMILY GARNER, JAIL                                          | 368490  | 05-01-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101367611      | MARINA XENITIS, JAIL                                        | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$130.00     |        |
| Lone Star Circle Of Care           | 28942      | 101381283      | EMILY GARNER, JAIL                                          | 369537  | 05-22-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101395651      | EMILY GARNER, JAIL                                          | 369537  | 05-22-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101400130      | EMILY GARNER, JAIL                                          | 369537  | 05-22-12 | County Jail                    | Medical/Hospital          | \$96.00      |        |
| Lone Star Circle Of Care           | 28942      | 101402766      | EMILY GARNER, JAIL                                          | 369537  | 05-22-12 | County Jail                    | Medical/Hospital          | \$1,785.00   |        |
| Lone Star Circle Of Care           | 28942      | 101405553      | MARINA XENITIS, JAIL                                        | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101409905      | EMILY BABY GARNER, JAIL                                     | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$205.00     |        |
| Lone Star Circle Of Care           | 28942      | 101419139      | AUGREGA I MELANCON, JAIL                                    | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$220.00     |        |
| Lone Star Circle Of Care           | 28942      | 101428053      | ASHLEY ROUNDTREE, JAIL                                      | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$245.00     |        |
| Lone Star Circle Of Care           | 28942      | 101430617      | EMILY BABY GARNER, JAIL                                     | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$77.00      |        |
| Lone Star Circle Of Care           | 28942      | 101445109      | AUGREGA I MELANCON, JAIL                                    | 370787  | 06-19-12 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101450068      | MARINA XENITIS, JAIL                                        | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101452130      | ASHLEY ROUNDTREE, JAIL                                      | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101466064      | AUGREGAL MELANCON, JAIL                                     | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$147.00     |        |
| Lone Star Circle Of Care           | 28942      | 101467006      | AUGREGAL MELANCON, JAIL                                     | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$10.00      |        |
| Lone Star Circle Of Care           | 28942      | 101475831      | ASHLEY ROUNDTREE, JAIL                                      | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$147.00     |        |
| Lone Star Circle Of Care           | 28942      | 101477477      | ASHLEY ROUNDTREE, JAIL                                      | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$25.00      |        |
| Lone Star Circle Of Care           | 28942      | 101477886      | KENDRA SCROGGINS, JAIL                                      | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$220.00     |        |
| Lone Star Circle Of Care           | 28942      | 101480277      | CALLIE ANN TURNER, JAIL                                     | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$141.00     |        |
| Lone Star Circle Of Care           | 28942      | 101491953      | KENDRA SCROGGINS, JAIL                                      | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101502047      | AUGREGAL MELANCON, JAIL                                     | 372280  | 07-24-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101518705      | CALLIE ANN TURNER, JAIL                                     | 374115  | 09-04-12 | County Jail                    | Medical/Hospital          | \$77.00      |        |
| Lone Star Circle Of Care           | 28942      | 101524184      | JESTER PATE GINGER RENEE, JAIL                              | 374115  | 09-04-12 | County Jail                    | Medical/Hospital          | \$881.00     |        |
| Lone Star Circle Of Care           | 28942      | 101527763      | KENDRA SCROGGINS, JAIL                                      | 374116  | 09-04-12 | County Jail                    | Medical/Hospital          | \$162.00     |        |
| Lone Star Circle Of Care           | 28942      | 101538153      | AUGREGA I MELANCON, JAIL                                    | 374116  | 09-04-12 | County Jail                    | Medical/Hospital          | \$137.00     |        |
| Lone Star Circle Of Care           | 28942      | 101584392      | JESTER PATE GINGER RENEE, JAIL                              | 374658  | 09-18-12 | County Jail                    | Medical/Hospital          | \$130.00     |        |
| Lone Star Circle Of Care           | 28942      | 101616535      | KENDRA SCROGGINS, JAIL                                      | 374658  | 09-18-12 | County Jail                    | Medical/Hospital          | \$147.00     |        |
| Lone Star Circle Of Care           | 28942      | 2012           | OCT 1/11-SEP 30/12, ALLOCATION FOR MENTAL HEALTH VISITS     | 364867  | 02-14-12 | Tobacco Fund                   | Medical Pymts-Uninsured   | \$118,400.00 |        |
| Lone Star Emergency Vehicles       | 32713      | 1273           | PO 135110, SPRING, FLEET                                    | 358275  | 10-04-11 | Fleet Maintenance              | Parts                     | \$48.50      |        |
| Lone Star Emergency Vehicles       | 32713      | 1296           | ESTIMATED SHIPPING                                          | 360809  | 11-22-11 | Fleet Maintenance              | Parts                     | \$12.00      | 135963 |
| Lone Star Emergency Vehicles       | 32713      | 1311           | 1000763 - EXHAUST FAN                                       | 362652  | 12-20-11 | Fleet Maintenance              | Parts                     | \$28.64      | 136269 |
| Lone Star Emergency Vehicles       | 32713      | 1317           | 1695437 - CAM OVER SPRING SIDE DOOR                         | 361696  | 12-06-11 | Fleet Maintenance              | Parts                     | \$33.50      | 136660 |
| Lone Star Emergency Vehicles       | 32713      | 1337           | 100598 - LIGHT FIXTURE                                      | 368166  | 04-24-12 | Fleet Maintenance              | Parts                     | \$307.20     | 138532 |
| Lone Star Emergency Vehicles       | 32713      | 1339           | 1695437 - CAM OVER SIDE DOOR SPRING                         | 368166  | 04-24-12 | Fleet Maintenance              | Parts                     | \$33.50      | 138725 |
| Lone Star Emergency Vehicles       | 32713      | 1361           | 1689474 - LAMP FIXTURE                                      | 369195  | 05-15-12 | Fleet Maintenance              | Parts                     | \$307.18     | 139330 |
| Lone Star Emergency Vehicles       | 32713      | 1363           | 1695437 - CAM OVER SPRING                                   | 370484  | 06-12-12 | Fleet Maintenance              | Parts                     | \$67.00      | 139351 |
| Lone Star Emergency Vehicles       | 32713      | 1380           | FLOURESCENT INTERIOR LIGHT FIXTURE FOR UNIT#8027M7          | 371393  | 07-03-12 | Fleet Maintenance              | Parts                     | \$307.20     | 140133 |
| Lone Star Materials, Inc           | 22082      | 1351712-00     | SHEETROCK AND SUPPLIES PER ATTACHED QUOTE                   | 358993  | 10-18-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$822.41     | 135573 |
| Lone Star Products & Equipment Llc | 40129      | 20045          | VPX800-3 - STROBE LIGHT                                     | 369196  | 05-15-12 | Fleet Maintenance              | Parts                     | \$198.00     | 139240 |
| Lone Star Uniforms Inc             | 35784      | 221695         | PO 135088, SHIRT S (2) FOR S MOUNT, SHF                     | 358276  | 10-04-11 | Patrol Division                | Uniforms                  | \$89.90      |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object | Amount     | PO Num |
|------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|-----------|------------|--------|
| Lone Star Uniforms Inc | 35784      | 221840         | PO 135198, SHIRT (1) FOR M SILGUIERO, SHF                                                                                                      | 358276  | 10-04-11 | Patrol Division           | Uniforms  | \$50.00    |        |
| Lone Star Uniforms Inc | 35784      | 222630         | PO 132549, UNIFORMS, CTHSE SEC                                                                                                                 | 358276  | 10-04-11 | Courthouse Security       | Uniforms  | \$44.95    |        |
| Lone Star Uniforms Inc | 35784      | 222855         | PO 135088, SHIRT (1) FOR D GARRETT, SHIRT (1) FOR S MOUNT, SHF                                                                                 | 358636  | 10-11-11 | Patrol Division           | Uniforms  | \$100.00   |        |
| Lone Star Uniforms Inc | 35784      | 224046         | PO 134065, MOTORCYCLE PANTS (3), D ROBERTSON, SHF                                                                                              | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$359.85   |        |
| Lone Star Uniforms Inc | 35784      | 224048         | PO 134787, MOTORCYCLE PANTS (3) FOR B LEWIS, K WILSON (2), SHF                                                                                 | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$599.75   |        |
| Lone Star Uniforms Inc | 35784      | 224368         | PO 134901, SHIRT, SHF                                                                                                                          | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$29.95    |        |
| Lone Star Uniforms Inc | 35784      | 224369         | PO 135253, SHIRTS (4) FOR M FRAME, SHF                                                                                                         | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$189.90   |        |
| Lone Star Uniforms Inc | 35784      | 224370         | PO 135490, SHIRTS (3) FOR K TACKETT, SHIRTS & EMBROIDERY (3) FOR S HOFF, SHF                                                                   | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$284.85   |        |
| Lone Star Uniforms Inc | 35784      | 224371         | PO 135469, SHIRTS FOR B BURRAN, BOGGS, SHF                                                                                                     | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$419.70   |        |
| Lone Star Uniforms Inc | 35784      | 224437         | PO 134579, UNIFORMS, JAIL                                                                                                                      | 358994  | 10-18-11 | County Jail               | Uniforms  | \$150.00   |        |
| Lone Star Uniforms Inc | 35784      | 224438         | PO 135648, SHIRTS FOR A ORTIZ, J RICHTER, BATTEN, SHF                                                                                          | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$1,034.35 |        |
| Lone Star Uniforms Inc | 35784      | 224653         | PO 135088, SHIRT W/PATCHES FOR J BADDER, SHF                                                                                                   | 358994  | 10-18-11 | Patrol Division           | Uniforms  | \$50.00    |        |
| Lone Star Uniforms Inc | 35784      | 228851         | Long Sleeve Blauer Style 8900Z shirt w/ regular patches for Dep J. Pearson Sz 14.5 X 32-33                                                     | 361203  | 11-29-11 | Patrol Division           | Uniforms  | \$150.00   | 136007 |
| Lone Star Uniforms Inc | 35784      | 228853         | Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Lt James David Sz 18-18.5                                                         | 361203  | 11-29-11 | Patrol Division           | Uniforms  | \$44.95    | 136275 |
| Lone Star Uniforms Inc | 35784      | 228854         | Long Sleeve Blauer Style 8900Z shirts w/ HONOR GUARD patches for Dep Bobby Lewis Sz 16.5 x 36/7                                                | 361203  | 11-29-11 | Patrol Division           | Uniforms  | \$50.00    | 135914 |
| Lone Star Uniforms Inc | 35784      | 228857         | LONG SLEEVE SHIRT (TAB 10 AND 11) MARK DAVIS 18 X 36 WITH 2 SERVICE HASH MARKS                                                                 | 361203  | 11-29-11 | Support Services Division | Uniforms  | \$53.95    | 136329 |
|                        |            |                | TERRY BALLARD 18.5 X 37/38 WITH 2 SERVICE HASH MARKS & WITH FITTING TAPERS NOTED ON FILE.                                                      |         |          |                           |           |            |        |
| Lone Star Uniforms Inc | 35784      | 228868         | KAREN LOCK 512-943-1352 Long Sleeve Blauer Style 8900Z shirts w/ regular patches and SGT patches for Sgt Troy Brodgen Sz 17.5 x 34             | 361203  | 11-29-11 | Patrol Division           | Uniforms  | \$100.00   | 136121 |
| Lone Star Uniforms Inc | 35784      | 230327         | *NOTE - please put 4 service stripes on 1 shirt only Long Sleeve Blauer Style 8900Z shirts w/ regular patches Dep Brian Etzkorn Sz 15.5 x 34/5 | 362653  | 12-20-11 | Patrol Division           | Uniforms  | \$150.00   | 136121 |
| Lone Star Uniforms Inc | 35784      | 230328         | LONG SLEEVE SHIRT (TAB 10 AND 11) MARK DAVIS 18 X 36 WITH 2 SERVICE HASH MARKS                                                                 | 362204  | 12-13-11 | Support Services Division | Uniforms  | \$53.95    | 136329 |
|                        |            |                | TERRY BALLARD 18.5 X 37/38 WITH 2 SERVICE HASH MARKS & WITH FITTING TAPERS NOTED ON FILE.                                                      |         |          |                           |           |            |        |
| Lone Star Uniforms Inc | 35784      | 230772         | KAREN LOCK 512-943-1352 NAVY PANT WITH RED STRIPE (TAB 32) MARK DAVIS:38 X 34                                                                  | 362204  | 12-13-11 | Support Services Division | Uniforms  | \$141.90   | 136401 |
|                        |            |                | TERRY BALLARD: 35 X 32                                                                                                                         |         |          |                           |           |            |        |
| Lone Star Uniforms Inc | 35784      | 231938         | KAREN LOCK 512-943-1352 WOMEN'S S/S OXFORD SHIRT, SIZE 16 FOR LINDA TWEEDIE (EMBROIDER: WILLIAMSON COUNTY CORRECTIONS)                         | 362653  | 12-20-11 | County Jail               | Uniforms  | \$84.75    | 136742 |
| Lone Star Uniforms Inc | 35784      | 236554         | CHEVRONS                                                                                                                                       | 364868  | 02-14-12 | County Jail               | Uniforms  | \$139.00   | 137293 |
| Lone Star Uniforms Inc | 35784      | 237802         | Short Sleeve Blauer Style 8910Z shirt w/ regular patches and SGT stripes Sz 16.5 for Sgt Storey Sherouse swisher/gleason/patrol 3-1349         | 364868  | 02-14-12 | Patrol Division           | Uniforms  | \$89.90    | 136007 |
| Lone Star Uniforms Inc | 35784      | 240227         | Animal Control Officer Badge Patch                                                                                                             | 365854  | 03-06-12 | Patrol Division           | Uniforms  | \$74.50    | 136488 |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc       | GL Object                  | Amount      | PO Num |
|------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------|----------------------------|-------------|--------|
| Lone Star Uniforms Inc             | 35784      | 245339         | S/S OXFORD LADY EDWARDS SHIRT, SIZE 8 FOR INVENTORY                                                                                                                                                                                                      | 368167  | 04-24-12 | County Jail        | Uniforms                   | \$50.85     | 138574 |
| Lone Star Uniforms Inc             | 35784      | 248986         | LEFT CHEST EMBROIDER "WILLIAMSON COUNTY SHERIFF'S OFFICE", ALL CAPS, DARK BLUE Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for J. Lansing Sz Med | 369538  | 05-22-12 | Patrol Division    | Uniforms                   | \$29.95     | 136488 |
| Lone Star Uniforms Inc             | 35784      | 252311         | MEN'S S/S OXFORD SHIRT, SIZE LARGE FOR NEW CLERK COLTER COVEY (INCLUDES EMBROIDERY)                                                                                                                                                                      | 370788  | 06-19-12 | County Jail        | Uniforms                   | \$67.80     | 139679 |
| Lone Star Uniforms Inc             | 35784      | 253443         | MEN'S S/S OXFORD SHIRTS, SIZE SMALL FOR ADMIN TECH CHRISTINA MCBRIDE (4) AND INVENTORY (1) INCLUDES EMBROIDERY                                                                                                                                           | 370788  | 06-19-12 | County Jail        | Uniforms                   | \$84.75     | 139776 |
| Loney Dumas                        | 40536      | 13164669       | DOC MAR 31/11, OVERPAYMENT, EMS                                                                                                                                                                                                                          | 372467  | 07-24-12 | Default            | Ems Fees                   | \$50.00     |        |
| Long, Cynthia P                    | 30758      | 02/24/12       | JAN 5-31/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 366057  | 03-13-12 | Commissioner Pct 2 | Travel                     | \$249.57    |        |
| Long, Cynthia P                    | 30758      | 02/24/12A      | JAN 11-12/12, EXP REIMB, PCT#2                                                                                                                                                                                                                           | 366057  | 03-13-12 | Commissioner Pct 2 | Miscellaneous              | \$30.00     |        |
| Long, Cynthia P                    | 30758      | 02/27/12       | FEB 1-27/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 366057  | 03-13-12 | Commissioner Pct 2 | Travel                     | \$199.59    |        |
| Long, Cynthia P                    | 30758      | 04/16/12       | MAR 6-30/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 368394  | 05-01-12 | Commissioner Pct 2 | Travel                     | \$224.78    |        |
| Long, Cynthia P                    | 30758      | 05/15/12       | APR 3-24/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 369761  | 05-29-12 | Commissioner Pct 2 | Travel                     | \$324.07    |        |
| Long, Cynthia P                    | 30758      | 06/25/12       | MAY 1-29/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 371602  | 07-10-12 | Commissioner Pct 2 | Travel                     | \$219.57    |        |
| Long, Cynthia P                    | 30758      | 06/25/12       | MAY 1-29/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 371602  | 07-10-12 | Commissioner Pct 2 | Training, Conf., Seminars  | \$56.62     |        |
| Long, Cynthia P                    | 30758      | 06/29/12       | JUN 5-29/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 371900  | 07-17-12 | Commissioner Pct 2 | Travel                     | \$231.64    |        |
| Long, Cynthia P                    | 30758      | 06/29/12       | JUN 5-29/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 371900  | 07-17-12 | Commissioner Pct 2 | Training, Conf., Seminars  | \$31.03     |        |
| Long, Cynthia P                    | 30758      | 07/31/12       | JUL 9-31/12, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 374293  | 09-11-12 | Commissioner Pct 2 | Travel                     | \$162.48    |        |
| Long, Cynthia P                    | 30758      | 09/26/11       | AUG 2-30/11, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 358528  | 10-11-11 | Commissioner Pct 2 | Travel                     | \$289.90    |        |
| Long, Cynthia P                    | 30758      | 10/26/11       | SEP 1-29/11, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 359982  | 11-08-11 | Commissioner Pct 2 | Travel                     | \$256.26    |        |
| Long, Cynthia P                    | 30758      | 11/14/11       | OCT 4-31/11, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 361107  | 11-29-11 | Commissioner Pct 2 | Travel                     | \$228.35    |        |
| Long, Cynthia P                    | 30758      | 12/15/11       | DEC 1-14/11, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 362952  | 01-03-12 | Commissioner Pct 2 | Travel                     | \$114.11    |        |
| Long, Cynthia P                    | 30758      | 12/15/11A      | NOV 1-30/11, EXP REIMB, PCT#2                                                                                                                                                                                                                            | 362952  | 01-03-12 | Commissioner Pct 2 | Travel                     | \$315.27    |        |
| Longhorn International Trucks, Ltd | 2438       | 140001         | BLANKET PO FOR PARTS                                                                                                                                                                                                                                     | 370485  | 06-12-12 | Fleet Maintenance  | Parts                      | \$41.79     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 168181T        | PO 135234, ENGINE, CORE DEPOSIT, FLEET                                                                                                                                                                                                                   | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$11,474.94 |        |
| Longhorn International Trucks, Ltd | 2438       | 168833T        | PO 135234, ENGINE, FLEET                                                                                                                                                                                                                                 | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$8,274.94  |        |
| Longhorn International Trucks, Ltd | 2438       | 171748T        | LONGHORN INTERNATIONAL SERVICE MAX SOFTWARE RENEWAL                                                                                                                                                                                                      | 363075  | 01-03-12 | Fleet Maintenance  | Computer Software < \$5,00 | \$290.00    | 137039 |
| Longhorn International Trucks, Ltd | 2438       | 74171          | FUEL SYSTEM REPAIR FOR #UT0824                                                                                                                                                                                                                           | 364206  | 01-31-12 | Fleet Maintenance  | Sublets                    | \$1,157.21  | 137541 |
| Longhorn International Trucks, Ltd | 2438       | 74412          | AIR LEAK REPAIR FOR #UTT0909                                                                                                                                                                                                                             | 364530  | 02-07-12 | Fleet Maintenance  | Sublets                    | \$177.35    | 137787 |
| Longhorn International Trucks, Ltd | 2438       | 74868          | FUEL SYSTEM REPAIR FOR #UTT0401                                                                                                                                                                                                                          | 365220  | 02-21-12 | Fleet Maintenance  | Sublets                    | \$912.46    | 137931 |
| Longhorn International Trucks, Ltd | 2438       | 76174          | WIRING HARNESS REPAIR FOR UNIT#UT0430                                                                                                                                                                                                                    | 369197  | 05-15-12 | Fleet Maintenance  | Sublets                    | \$422.00    | 139582 |
| Longhorn International Trucks, Ltd | 2438       | 76534          | INJECTOR REPLACEMENT, FUEL PRESSURE REGULATOR REPLACEMENT FOR UNIT#UDT0520                                                                                                                                                                               | 370789  | 06-19-12 | Fleet Maintenance  | Sublets                    | \$2,382.27  | 140064 |
| Longhorn International Trucks, Ltd | 2438       | 797274         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$13.88     |        |
| Longhorn International Trucks, Ltd | 2438       | 797357         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$212.61    |        |
| Longhorn International Trucks, Ltd | 2438       | 797905         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$53.36     |        |
| Longhorn International Trucks, Ltd | 2438       | 797932         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$31.66     |        |
| Longhorn International Trucks, Ltd | 2438       | 798062         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$159.73    |        |
| Longhorn International Trucks, Ltd | 2438       | 798142         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$160.60    |        |
| Longhorn International Trucks, Ltd | 2438       | 798200         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$137.45    |        |
| Longhorn International Trucks, Ltd | 2438       | 798434         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$36.41     |        |
| Longhorn International Trucks, Ltd | 2438       | 798436         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$21.85     |        |
| Longhorn International Trucks, Ltd | 2438       | 798611         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$270.45    |        |
| Longhorn International Trucks, Ltd | 2438       | 798851         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$18.70     |        |
| Longhorn International Trucks, Ltd | 2438       | 798852         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$63.89     |        |
| Longhorn International Trucks, Ltd | 2438       | 798952         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$262.56    |        |
| Longhorn International Trucks, Ltd | 2438       | 799237         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$77.16     |        |
| Longhorn International Trucks, Ltd | 2438       | 799386         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$93.43     |        |
| Longhorn International Trucks, Ltd | 2438       | 799557         | PO 135100, PARTS, FLEET                                                                                                                                                                                                                                  | 359389  | 10-25-11 | Fleet Maintenance  | Parts                      | \$25.54     |        |
| Longhorn International Trucks, Ltd | 2438       | 800113         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$47.64     | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 800425         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$16.63     | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 800501         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$1,029.17  | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 800648         | 828005 DIAGNOSTIC SOFTWARE FOR INTERNATIONAL                                                                                                                                                                                                             | 360389  | 11-15-11 | Fleet Maintenance  | Computer Software < \$5,00 | \$659.20    | 135902 |
| Longhorn International Trucks, Ltd | 2438       | 801179         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$935.77    | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 801412         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$50.97     | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 801571         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$341.53    | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 801664         | PARTS BLANKET FOR OCT                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$78.29     | 135670 |
| Longhorn International Trucks, Ltd | 2438       | 801840         | PO 135670, FAN, FLEET                                                                                                                                                                                                                                    | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$195.74    |        |
| Longhorn International Trucks, Ltd | 2438       | 801933         | PO 135670, PULLEY, BOLT, FLEET                                                                                                                                                                                                                           | 360810  | 11-22-11 | Fleet Maintenance  | Parts                      | \$50.92     |        |

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| Longhorn International Trucks, Ltd | 2438       | 802278         | PO 135670, CLAMP, FLEET      | 360810  | 11-22-11 | Fleet Maintenance | Parts     | \$24.98    |        |
| Longhorn International Trucks, Ltd | 2438       | 802285         | PO 135670, HOUSING, FLEET    | 360810  | 11-22-11 | Fleet Maintenance | Parts     | \$64.92    |        |
| Longhorn International Trucks, Ltd | 2438       | 802854         | PO 135670, CRANK CASE, FLEET | 360810  | 11-22-11 | Fleet Maintenance | Parts     | \$63.89    |        |
| Longhorn International Trucks, Ltd | 2438       | 803006         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$321.42   | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 803170         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$106.35   | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 803224         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$44.59    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 803479         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$77.48    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 803876         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$211.01   | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 804045         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$12.72    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 804539         | PARTS BLANKET FOR NOV        | 361697  | 12-06-11 | Fleet Maintenance | Parts     | \$188.26   | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 805388         | PARTS BLANKET FOR NOV        | 362654  | 12-20-11 | Fleet Maintenance | Parts     | \$85.36    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 805392         | PARTS BLANKET FOR NOV        | 362654  | 12-20-11 | Fleet Maintenance | Parts     | \$19.08    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 805433         | PARTS BLANKET FOR NOV        | 362654  | 12-20-11 | Fleet Maintenance | Parts     | \$83.75    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 806052         | PARTS BLANKET FOR NOV        | 363075  | 01-03-12 | Fleet Maintenance | Parts     | \$856.13   | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 806819         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$1,006.72 | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 806941         | PARTS BLANKET FOR NOV        | 363075  | 01-03-12 | Fleet Maintenance | Parts     | \$34.37    | 136467 |
| Longhorn International Trucks, Ltd | 2438       | 807053         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$57.44    | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 807202         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$18.69    | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 807373         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$379.17   | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 807508         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$316.63   | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 807583         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$59.01    | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 807660         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$128.48   | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 807803         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$429.83   | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 808672         | PARTS BLANKET FOR DEC        | 364206  | 01-31-12 | Fleet Maintenance | Parts     | \$610.47   | 136903 |
| Longhorn International Trucks, Ltd | 2438       | 808716         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$73.73    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 808994         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$11.81    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 809352         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$257.47   | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 809742         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$201.56   | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 810140         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$108.16   | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 810555         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$192.61   | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 810634         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$24.51    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 810644         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$54.08    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 811039         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$86.20    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 811098         | PARTS BLANKET FOR JAN        | 365220  | 02-21-12 | Fleet Maintenance | Parts     | \$77.48    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 811271         | PARTS BLANKET FOR JAN        | 365537  | 02-28-12 | Fleet Maintenance | Parts     | \$54.08    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 811733         | PARTS BLANKET FOR JAN        | 365537  | 02-28-12 | Fleet Maintenance | Parts     | \$64.18    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 811739         | PARTS BLANKET FOR JAN        | 365537  | 02-28-12 | Fleet Maintenance | Parts     | \$14.28    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 811995         | PARTS BLANKET FOR JAN        | 365537  | 02-28-12 | Fleet Maintenance | Parts     | \$54.08    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 812351         | PARTS BLANKET FOR JAN        | 365855  | 03-06-12 | Fleet Maintenance | Parts     | \$24.92    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 812924         | PARTS BLANKET FOR JAN        | 365855  | 03-06-12 | Fleet Maintenance | Parts     | \$12.46    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 813177         | PARTS BLANKET FOR JAN        | 365855  | 03-06-12 | Fleet Maintenance | Parts     | \$951.59   | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 814107         | PARTS BLANKET FOR JAN        | 366484  | 03-20-12 | Fleet Maintenance | Parts     | \$63.31    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 814436         | PARTS BLANKET FOR FEB        | 366484  | 03-20-12 | Fleet Maintenance | Parts     | \$266.12   | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 814437         | PARTS BLANKET FOR JAN        | 366484  | 03-20-12 | Fleet Maintenance | Parts     | \$426.09   | 137317 |
| Longhorn International Trucks, Ltd | 2438       | 814626         | PARTS BLANKET FOR FEB        | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$195.22   | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 814629         | PARTS BLANKET FOR FEB        | 366806  | 03-27-12 | Fleet Maintenance | Parts     | \$195.99   | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 814679         | PARTS BLANKET FOR FEB        | 366806  | 03-27-12 | Fleet Maintenance | Parts     | \$44.59    | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 814710         | BLANKET PO FOR PARTS         | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$31.82    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 814925         | BLANKET PO FOR PARTS         | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$416.21   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 814932         | PO 137889, PARTS, FLEET      | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$31.82    |        |
| Longhorn International Trucks, Ltd | 2438       | 814937         | BLANKET PO FOR PARTS         | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$48.23    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 815009         | PARTS BLANKET FOR FEB        | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$951.59   | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 815177         | PARTS BLANKET FOR FEB        | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$58.40    | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 815185         | BLANKET PO FOR PARTS         | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$485.24   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 815188         | PO 137889, PARTS, FLEET      | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$46.78    |        |
| Longhorn International Trucks, Ltd | 2438       | 815221         | PO 137889, PARTS, FLEET      | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$62.56    |        |
| Longhorn International Trucks, Ltd | 2438       | 815494         | PARTS BLANKET FOR FEB        | 367119  | 04-03-12 | Fleet Maintenance | Parts     | \$112.68   | 137889 |
| Longhorn International Trucks, Ltd | 2438       | 816074         | BLANKET PO FOR PARTS         | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$743.11   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816195         | BLANKET PO FOR PARTS         | 367453  | 04-10-12 | Fleet Maintenance | Parts     | \$61.87    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816223         | BLANKET PO FOR PARTS         | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$135.57   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816275         | BLANKET PO FOR PARTS         | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$12.56    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816300         | BLANKET PO FOR PARTS         | 367453  | 04-10-12 | Fleet Maintenance | Parts     | \$54.08    | 138748 |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc          | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|------------------------------------|------------|----------------|--------------------------|---------|----------|-------------------|-----------|------------|--------|
| Longhorn International Trucks, Ltd | 2438       | 816403         | BLANKET PO FOR PARTS     | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$208.48   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816507         | BLANKET PO FOR PARTS     | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$30.68    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816609         | BLANKET PO FOR PARTS     | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$100.39   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 816754         | BLANKET PO FOR PARTS     | 367799  | 04-17-12 | Fleet Maintenance | Parts     | \$176.19   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 817326         | BLANKET PO FOR PARTS     | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$143.51   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 817505         | BLANKET PO FOR PARTS     | 368168  | 04-24-12 | Fleet Maintenance | Parts     | \$110.60   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 817622         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$34.86    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 817660         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$69.72    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 817786         | BLANKET PO FOR PARTS     | 369539  | 05-22-12 | Fleet Maintenance | Parts     | \$28.24    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 818172         | BLANKET PO FOR PARTS     | 368840  | 05-08-12 | Fleet Maintenance | Parts     | \$55.58    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 818505         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$248.30   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 818730         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$136.28   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 818789         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$622.73   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 819005         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$14.76    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 819275         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$82.67    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 819347         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$225.84   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 819690         | PO 138748, CLAMPS, FLEET | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$35.54    |        |
| Longhorn International Trucks, Ltd | 2438       | 819867         | BLANKET PO FOR PARTS     | 369197  | 05-15-12 | Fleet Maintenance | Parts     | \$85.84    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 820259         | BLANKET PO FOR PARTS     | 369197  | 05-15-12 | Fleet Maintenance | Parts     | \$54.08    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 820685         | BLANKET PO FOR PARTS     | 369539  | 05-22-12 | Fleet Maintenance | Parts     | \$928.66   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 820743         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$145.22   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 820761         | BLANKET PO FOR PARTS     | 369888  | 05-29-12 | Fleet Maintenance | Parts     | \$36.66    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 820853         | BLANKET PO FOR PARTS     | 369539  | 05-22-12 | Fleet Maintenance | Parts     | \$26.42    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 820987         | BLANKET PO FOR PARTS     | 370202  | 06-05-12 | Fleet Maintenance | Parts     | \$145.22   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 820994         | BLANKET PO FOR PARTS     | 369539  | 05-22-12 | Fleet Maintenance | Parts     | \$104.58   | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 820995         | BLANKET PO FOR PARTS     | 369539  | 05-22-12 | Fleet Maintenance | Parts     | \$23.62    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | 820996         | BLANKET PO FOR PARTS     | 369539  | 05-22-12 | Fleet Maintenance | Parts     | \$113.37   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 821436         | BLANKET PO FOR PARTS     | 370202  | 06-05-12 | Fleet Maintenance | Parts     | \$266.12   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 821650         | BLANKET PO FOR PARTS     | 370202  | 06-05-12 | Fleet Maintenance | Parts     | \$117.39   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 821730         | BLANKET PO FOR PARTS     | 370202  | 06-05-12 | Fleet Maintenance | Parts     | \$145.22   | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 821975         | BLANKET PO FOR PARTS     | 370202  | 06-05-12 | Fleet Maintenance | Parts     | \$15.50    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 822194         | BLANKET PO FOR PARTS     | 370485  | 06-12-12 | Fleet Maintenance | Parts     | \$229.33   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 822475         | BLANKET PO FOR PARTS     | 370485  | 06-12-12 | Fleet Maintenance | Parts     | \$19.62    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 822482         | BLANKET PO FOR PARTS     | 370485  | 06-12-12 | Fleet Maintenance | Parts     | \$7.16     | 139222 |
| Longhorn International Trucks, Ltd | 2438       | 822742         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$14.41    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 822915         | BLANKET PO FOR PARTS     | 370485  | 06-12-12 | Fleet Maintenance | Parts     | \$130.34   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 823170         | BLANKET PO FOR PARTS     | 370789  | 06-19-12 | Fleet Maintenance | Parts     | \$201.56   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 823815         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$122.78   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 824014         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$1,670.64 | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 824109         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$98.40    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 824498         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$85.83    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 824650         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$155.04   | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 824947         | BLANKET PO FOR PARTS     | 371394  | 07-03-12 | Fleet Maintenance | Parts     | \$99.22    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 824969         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$63.31    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 825091         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$111.69   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 825175         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$192.61   | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 825763         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$367.55   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 826257         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$638.73   | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 826427         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$804.16   | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 826484         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$168.21   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 826772         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$49.84    | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 826925         | BLANKET PO FOR PARTS     | 372281  | 07-24-12 | Fleet Maintenance | Parts     | \$230.54   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 827402         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$33.90    | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 827505         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$98.40    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 827519         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$25.86    | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 827585         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$487.54   | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 827806         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$155.04   | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 828015         | BLANKET PO FOR PARTS     | 373609  | 08-21-12 | Fleet Maintenance | Parts     | \$322.87   | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 828024         | BLANKET PO FOR PARTS     | 373897  | 08-28-12 | Fleet Maintenance | Parts     | \$17.05    | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 828061         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$856.32   | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 828667         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$34.66    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | 828751         | BLANKET PO FOR PARTS     | 374117  | 09-04-12 | Fleet Maintenance | Parts     | \$52.87    | 140001 |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                        | Pmt Num | Pmt Date | GL Dept Desc      | GL Object       | Amount        | PO Num |
|------------------------------------|------------|----------------|----------------------------------------|---------|----------|-------------------|-----------------|---------------|--------|
| Longhorn International Trucks, Ltd | 2438       | 828869         | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$196.55      | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 828940         | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$212.23      | 140668 |
| Longhorn International Trucks, Ltd | 2438       | 828966         | BLANKET PO FOR PARTS                   | 374117  | 09-04-12 | Fleet Maintenance | Parts           | \$185.55      | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829400         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$503.56      | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829407         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$143.76      | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829447         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$9.80        | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829468         | BLANKET PO FOR PARTS                   | 374659  | 09-18-12 | Fleet Maintenance | Parts           | \$40.56       | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829696         | BLANKET PO FOR PARTS                   | 374659  | 09-18-12 | Fleet Maintenance | Parts           | \$23.24       | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829858         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$70.11       | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829919         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$15.72       | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 829997         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$241.51      | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 830342         | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$120.51      | 141155 |
| Longhorn International Trucks, Ltd | 2438       | 832108         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$73.02       |        |
| Longhorn International Trucks, Ltd | 2438       | 832231         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$42.09       |        |
| Longhorn International Trucks, Ltd | 2438       | 832492         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$202.19      |        |
| Longhorn International Trucks, Ltd | 2438       | 832552         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$9.36        |        |
| Longhorn International Trucks, Ltd | 2438       | 832556         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$15.93       |        |
| Longhorn International Trucks, Ltd | 2438       | 832598         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$129.95      |        |
| Longhorn International Trucks, Ltd | 2438       | 832786         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$18.16       |        |
| Longhorn International Trucks, Ltd | 2438       | 832817         | PO 141516, PARTS, FLEET                | 374963  | 09-25-12 | Fleet Maintenance | Parts           | \$5.61        |        |
| Longhorn International Trucks, Ltd | 2438       | CM168181T      | PO 135234, ENGINE, CORE DEPOSIT, FLEET | 359389  | 10-25-11 | Fleet Maintenance | Parts           | \$(11,474.94) |        |
| Longhorn International Trucks, Ltd | 2438       | CM793681A      | PO 135100, PARTS, FLEET                | 359389  | 10-25-11 | Fleet Maintenance | Parts           | \$(30.00)     |        |
| Longhorn International Trucks, Ltd | 2438       | CM793681B      | PO 135670, CORE RETURN, FLEET          | 360810  | 11-22-11 | Fleet Maintenance | Parts           | \$(30.00)     |        |
| Longhorn International Trucks, Ltd | 2438       | CM795418       | PO 135670, CORE RETURN, FLEET          | 360810  | 11-22-11 | Fleet Maintenance | Parts           | \$(154.00)    |        |
| Longhorn International Trucks, Ltd | 2438       | CM796485       | PARTS BLANKET FOR DEC                  | 364206  | 01-31-12 | Fleet Maintenance | Parts           | \$(30.00)     | 136903 |
| Longhorn International Trucks, Ltd | 2438       | CM800501       | PO 135670, CLAMP, FLEET                | 360810  | 11-22-11 | Fleet Maintenance | Parts           | \$(16.06)     |        |
| Longhorn International Trucks, Ltd | 2438       | CM803170       | PARTS BLANKET FOR NOV                  | 361697  | 12-06-11 | Fleet Maintenance | Parts           | \$(35.61)     | 136467 |
| Longhorn International Trucks, Ltd | 2438       | CM806052       | PARTS BLANKET FOR DEC                  | 364206  | 01-31-12 | Fleet Maintenance | Parts           | \$(50.00)     | 136903 |
| Longhorn International Trucks, Ltd | 2438       | CM807508       | PARTS BLANKET FOR DEC                  | 364206  | 01-31-12 | Fleet Maintenance | Parts           | \$(297.96)    | 136903 |
| Longhorn International Trucks, Ltd | 2438       | CM807583       | PARTS BLANKET FOR FEB                  | 366484  | 03-20-12 | Fleet Maintenance | Parts           | \$(30.00)     | 137889 |
| Longhorn International Trucks, Ltd | 2438       | CM807660       | PARTS BLANKET FOR DEC                  | 364206  | 01-31-12 | Fleet Maintenance | Parts           | \$(128.48)    | 136903 |
| Longhorn International Trucks, Ltd | 2438       | CM808672       | PARTS BLANKET FOR JAN                  | 365220  | 02-21-12 | Fleet Maintenance | Parts           | \$(372.81)    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | CM809352       | PARTS BLANKET FOR JAN                  | 365220  | 02-21-12 | Fleet Maintenance | Parts           | \$(43.59)     | 137317 |
| Longhorn International Trucks, Ltd | 2438       | CM811039       | PARTS BLANKET FOR JAN                  | 365537  | 02-28-12 | Fleet Maintenance | Parts           | \$(86.20)     | 137317 |
| Longhorn International Trucks, Ltd | 2438       | CM813177       | PARTS BLANKET FOR JAN                  | 366484  | 03-20-12 | Fleet Maintenance | Parts           | \$(250.00)    | 137317 |
| Longhorn International Trucks, Ltd | 2438       | CM814107       | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$(30.00)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM814679       | PARTS BLANKET FOR FEB                  | 367119  | 04-03-12 | Fleet Maintenance | Parts           | \$(44.59)     | 137889 |
| Longhorn International Trucks, Ltd | 2438       | CM815009       | PARTS BLANKET FOR FEB                  | 367119  | 04-03-12 | Fleet Maintenance | Parts           | \$(250.00)    | 137889 |
| Longhorn International Trucks, Ltd | 2438       | CM815185       | BLANKET PO FOR PARTS                   | 367119  | 04-03-12 | Fleet Maintenance | Parts           | \$(180.00)    | 138748 |
| Longhorn International Trucks, Ltd | 2438       | CM816074       | BLANKET PO FOR PARTS                   | 368168  | 04-24-12 | Fleet Maintenance | Parts           | \$(13.15)     | 138748 |
| Longhorn International Trucks, Ltd | 2438       | CM816754       | BLANKET PO FOR PARTS                   | 372281  | 07-24-12 | Fleet Maintenance | Parts           | \$(30.00)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM818172       | BLANKET PO FOR PARTS                   | 372281  | 07-24-12 | Fleet Maintenance | Parts           | \$(30.00)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM818505       | BLANKET PO FOR PARTS                   | 369888  | 05-29-12 | Fleet Maintenance | Parts           | \$(248.30)    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | CM820685       | BLANKET PO FOR PARTS                   | 369539  | 05-22-12 | Fleet Maintenance | Parts           | \$(250.00)    | 139222 |
| Longhorn International Trucks, Ltd | 2438       | CM821436       | BLANKET PO FOR PARTS                   | 370202  | 06-05-12 | Fleet Maintenance | Parts           | \$(64.56)     | 139222 |
| Longhorn International Trucks, Ltd | 2438       | CM821650       | BLANKET PO FOR PARTS                   | 372281  | 07-24-12 | Fleet Maintenance | Parts           | \$(30.00)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM822194       | BLANKET PO FOR PARTS                   | 370485  | 06-12-12 | Fleet Maintenance | Parts           | \$(9.24)      | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM822742       | BLANKET PO FOR PARTS                   | 372281  | 07-24-12 | Fleet Maintenance | Parts           | \$(14.41)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM824014       | BLANKET PO FOR PARTS                   | 372281  | 07-24-12 | Fleet Maintenance | Parts           | \$(300.00)    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM824109       | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$(98.40)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM824170       | BLANKET PO FOR PARTS                   | 372281  | 07-24-12 | Fleet Maintenance | Parts           | \$(250.00)    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM824969       | BLANKET PO FOR PARTS                   | 374117  | 09-04-12 | Fleet Maintenance | Parts           | \$(30.00)     | 141155 |
| Longhorn International Trucks, Ltd | 2438       | CM826257       | BLANKET PO FOR PARTS                   | 374117  | 09-04-12 | Fleet Maintenance | Parts           | \$(638.73)    | 141155 |
| Longhorn International Trucks, Ltd | 2438       | CM826427       | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$(160.00)    | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM826484       | BLANKET PO FOR PARTS                   | 374117  | 09-04-12 | Fleet Maintenance | Parts           | \$(14.10)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM827402       | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$(33.90)     | 140668 |
| Longhorn International Trucks, Ltd | 2438       | CM827585       | BLANKET PO FOR PARTS                   | 373609  | 08-21-12 | Fleet Maintenance | Parts           | \$(10.00)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM828061       | BLANKET PO FOR PARTS                   | 374117  | 09-04-12 | Fleet Maintenance | Parts           | \$(400.00)    | 141155 |
| Longhorn International Trucks, Ltd | 2438       | CM828667       | BLANKET PO FOR PARTS                   | 374117  | 09-04-12 | Fleet Maintenance | Parts           | \$(20.04)     | 140001 |
| Longhorn International Trucks, Ltd | 2438       | CM829696       | BLANKET PO FOR PARTS                   | 374659  | 09-18-12 | Fleet Maintenance | Parts           | \$(23.24)     | 141155 |
| Longhorn International Trucks, Ltd | 2438       | CM829919       | BLANKET PO FOR PARTS                   | 374377  | 09-11-12 | Fleet Maintenance | Parts           | \$(15.72)     | 141155 |
| Longhorn Office Products Inc       | 21516      | 210043         | SEE ATTACHED LIST                      | 3000096 | 10-05-11 | J.P. Precinct 4   | Office Supplies | \$1,729.52    | 135204 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                         | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Longhorn Office Products Inc | 21516      | 210528         | CUSTOM STAMP, TAX A/C                                   | 3000447 | 02-15-12 | Co Tax Assessor Collector | Office Supplies            | \$15.95    |        |
| Longhorn Office Products Inc | 21516      | 210708-0       | PO 135459, OFC SUP, TAX A/C                             | 3000096 | 10-05-11 | Co Tax Assessor Collector | Office Supplies            | \$78.85    |        |
| Longhorn Office Products Inc | 21516      | 210822-0       | PO 135489, OFC CHAIRS (2), TAX A/C                      | 3000096 | 10-05-11 | Co Tax Assessor Collector | Office Furniture < \$5,000 | \$363.14   |        |
| Longhorn Office Products Inc | 21516      | 210824-0       | PO 135496, OFC SUP, CALCULATORS, ELEC STAPLERS, TAX A/C | 3000112 | 10-12-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$591.87   |        |
| Longhorn Office Products Inc | 21516      | 210824-0       | PO 135496, OFC SUP, CALCULATORS, ELEC STAPLERS, TAX A/C | 3000112 | 10-12-11 | Co Tax Assessor Collector | Office Supplies            | \$314.53   |        |
| Longhorn Office Products Inc | 21516      | 211173         | PO 135538, OFC SUP, TAX A/C                             | 3000112 | 10-12-11 | Co Tax Assessor Collector | Office Supplies            | \$195.66   |        |
| Longhorn Office Products Inc | 21516      | 212373         | PO 135537, SELF INKING STAMP, TAX A/C                   | 3000130 | 10-19-11 | Co Tax Assessor Collector | Office Supplies            | \$16.95    |        |
| Longhorn Office Products Inc | 21516      | 212533-0       | LIT RACK, TAX A/C                                       | 3000424 | 02-08-12 | Co Tax Assessor Collector | Office Supplies            | \$299.93   |        |
| Longhorn Office Products Inc | 21516      | 212545         | CALCULATORS                                             | 3000153 | 10-26-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$465.80   | 135681 |
| Longhorn Office Products Inc | 21516      | 212741         | SUPPLIES FOR GEORGETOWN                                 | 3000153 | 10-26-11 | Co Tax Assessor Collector | Office Supplies            | \$101.70   | 135734 |
| Longhorn Office Products Inc | 21516      | 213623-0       | OFC SUP, TAX A/C                                        | 3000424 | 02-08-12 | Co Tax Assessor Collector | Office Supplies            | \$36.87    |        |
| Longhorn Office Products Inc | 21516      | 213623-1       | APPT BOOK, TAX A/C                                      | 3000424 | 02-08-12 | Co Tax Assessor Collector | Office Supplies            | \$21.33    |        |
| Longhorn Office Products Inc | 21516      | 214214         | SUPPLIES FOR CEDAR PARK                                 | 3000195 | 11-09-11 | Co Tax Assessor Collector | Office Supplies            | \$56.05    | 136291 |
|                              |            |                | SHIP TO:                                                |         |          |                           |                            |            |        |
|                              |            |                | 350 DISCOVERY BLVD., STE 101<br>CEDAR PARK, TX          |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 214347         | SUPPLIES FOR GEORGETOWN                                 | 3000195 | 11-09-11 | Co Tax Assessor Collector | Office Supplies            | \$150.44   | 136318 |
| Longhorn Office Products Inc | 21516      | 214976         | CUSTOM NAME PLATES<br>ORDER FROM MUST ACCOMPANY ORDER   | 3000208 | 11-16-11 | Co Tax Assessor Collector | Office Supplies            | \$252.60   | 136031 |
| Longhorn Office Products Inc | 21516      | 216083         | SEE ATTACHED                                            | 3000259 | 12-07-11 | J.P. Precinct 4           | Office Supplies            | \$1,207.24 | 136705 |
| Longhorn Office Products Inc | 21516      | 216161         | SUPPLIES FOR CEDAR PARK                                 | 3000259 | 12-07-11 | Co Tax Assessor Collector | Office Supplies            | \$106.98   | 136712 |
|                              |            |                | SHIP TO:                                                |         |          |                           |                            |            |        |
|                              |            |                | 350 DISCOVERY BLVD., STE 101<br>CEDAR PARK              |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 216163         | SUPPLIES FOR ROUND ROCK                                 | 3000259 | 12-07-11 | Co Tax Assessor Collector | Office Supplies            | \$83.05    | 136713 |
|                              |            |                | SHIP TO:                                                |         |          |                           |                            |            |        |
|                              |            |                | 1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK       |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 217101         | SUPPLIES FOR GEORGETOWN                                 | 3000259 | 12-07-11 | Co Tax Assessor Collector | Office Supplies            | \$95.58    | 136849 |
| Longhorn Office Products Inc | 21516      | 217101-1       | SUPPLIES FOR GEORGETOWN                                 | 3000259 | 12-07-11 | Co Tax Assessor Collector | Office Supplies            | \$72.49    | 136849 |
| Longhorn Office Products Inc | 21516      | 218302         | MAINTENANCE KIT FOR HP4250N                             | 3000303 | 12-21-11 | Co Tax Assessor Collector | Printer Supplies           | \$362.21   | 136953 |
| Longhorn Office Products Inc | 21516      | 218348         | SUPPLIES FOR GEORGETOWN                                 | 3000303 | 12-21-11 | Co Tax Assessor Collector | Office Supplies            | \$103.28   | 136960 |
| Longhorn Office Products Inc | 21516      | 219414-0       | SUPPLIES FOR CEDAR PARK                                 | 3000379 | 01-25-12 | Co Tax Assessor Collector | Office Supplies            | \$189.76   | 137283 |
|                              |            |                | SHIP TO:                                                |         |          |                           |                            |            |        |
|                              |            |                | 350 DISCOVERY BLVD., STE 101<br>CEDAR PARK TX           |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 222293-0       | SUPPLIES FOR GEORGETOWN                                 | 3000424 | 02-08-12 | Co Tax Assessor Collector | Office Supplies            | \$68.58    | 137801 |
| Longhorn Office Products Inc | 21516      | 222721         | EPSON INKCARD, F/STYLSC68/8                             | 3000485 | 02-22-12 | J.P. Precinct 4           | Printer Supplies           | \$251.94   | 137913 |
| Longhorn Office Products Inc | 21516      | 222821         | NAME PLATE HOLDERS                                      | 3000522 | 02-29-12 | Co Tax Assessor Collector | Office Supplies            | \$363.60   | 136030 |
| Longhorn Office Products Inc | 21516      | 223098         | OFFICE SUPPLIES - SEE ATTACHED                          | 3000485 | 02-22-12 | J.P. Precinct 4           | Office Supplies            | \$1,610.72 | 137980 |
| Longhorn Office Products Inc | 21516      | 223098-1       | PO 137980, OFC SUP, JP#4                                | 3001021 | 05-16-12 | J.P. Precinct 4           | Office Supplies            | \$53.13    |        |
| Longhorn Office Products Inc | 21516      | 223098-2       | PO 137980, PENS, JP#4                                   | 3001021 | 05-16-12 | J.P. Precinct 4           | Office Supplies            | \$26.44    |        |
| Longhorn Office Products Inc | 21516      | 223523-0       | CUSTOM STAMP<br>ORDER FORM MUST ACCOMPANY ORDER         | 3000579 | 03-14-12 | Co Tax Assessor Collector | Office Supplies            | \$16.23    | 137794 |
|                              |            |                | SHIP TO:                                                |         |          |                           |                            |            |        |
|                              |            |                | 350 DISCOVERY BLVD., STE 101<br>CEDAR PARK TX           |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 223693-0       | PO 137980, OFC SUP, JP#4                                | 3001021 | 05-16-12 | J.P. Precinct 4           | Office Supplies            | \$45.08    |        |
| Longhorn Office Products Inc | 21516      | 223926         | SUPPLIES FOR GEORGETOWN                                 | 3000522 | 02-29-12 | Co Tax Assessor Collector | Office Supplies            | \$71.22    | 138108 |
| Longhorn Office Products Inc | 21516      | 224490         | SUPPLIES FOR GEORGETOWN                                 | 3000712 | 04-04-12 | Co Tax Assessor Collector | Office Supplies            | \$178.44   | 138299 |
| Longhorn Office Products Inc | 21516      | 224490-1       | SUPPLIES FOR GEORGETOWN                                 | 3000579 | 03-14-12 | Co Tax Assessor Collector | Office Supplies            | \$61.56    | 138299 |
| Longhorn Office Products Inc | 21516      | 224902         | CUSTOM STAMPS                                           | 3000579 | 03-14-12 | Co Tax Assessor Collector | Office Supplies            | \$47.85    | 138300 |
|                              |            |                | ORDER FORM MUST ACCOMPANY ORDER.                        |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 225335         | NAME PLATE FOR ALMA RUSSELL                             | 3000623 | 03-21-12 | Co Tax Assessor Collector | Office Supplies            | \$38.15    | 137697 |
|                              |            |                | ORDER FORM MUST ACCOMPANY ORDER                         |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 226649         | CALCULATORS FOR GEORGETOWN                              | 3000668 | 03-28-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$150.90   | 138681 |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|------------------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Longhorn Office Products Inc | 21516      | 226816         | SUPPLIES FOR CEDAR PARK                                                     | 3000712 | 04-04-12 | Co Tax Assessor Collector | Office Supplies            | \$123.94   | 137796 |
|                              |            |                | SHIP TO:<br>350 DISCOVERY BLVD., STE 101<br>CEDAR PARK TX                   |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 228169         | SUPPLIES FOR GEORGETOWN                                                     | 3000811 | 04-18-12 | Co Tax Assessor Collector | Office Supplies            | \$267.11   | 139065 |
| Longhorn Office Products Inc | 21516      | 228171         | SUPPLIES FOR ROUND ROCK                                                     | 3000811 | 04-18-12 | Co Tax Assessor Collector | Office Supplies            | \$66.84    | 139064 |
|                              |            |                | SHIP TO:<br><br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK           |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 229035         | OFFICE SUPPLIES - SEE ATTACHED                                              | 3000963 | 05-09-12 | J.P. Precinct 4           | Office Supplies            | \$1,792.14 | 139378 |
| Longhorn Office Products Inc | 21516      | 229035-1       | PO 139378, CASSETTE RECORDER, JP#4                                          | 3001119 | 05-30-12 | J.P. Precinct 4           | Office Supplies            | \$55.00    |        |
| Longhorn Office Products Inc | 21516      | 229877-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001434 | 07-11-12 | Co Tax Assessor Collector | Office Supplies            | \$17.84    | 139420 |
| Longhorn Office Products Inc | 21516      | 230196-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001021 | 05-16-12 | Co Tax Assessor Collector | Office Supplies            | \$154.62   | 139526 |
| Longhorn Office Products Inc | 21516      | 231063-0       | SHIP TO:                                                                    | 3001074 | 05-23-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$127.99   | 139419 |
|                              |            |                | 412 VANCE ST., STE 1<br>TAYLOR, TX                                          |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 231810         | HEW TONER, F/P HP P4015, P4515                                              | 3001119 | 05-30-12 | J.P. Precinct 4           | Printer Supplies           | \$527.35   | 139858 |
| Longhorn Office Products Inc | 21516      | 232862-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001434 | 07-11-12 | Co Tax Assessor Collector | Office Supplies            | \$150.48   | 140047 |
| Longhorn Office Products Inc | 21516      | 233177-0       | TONER                                                                       | 3001268 | 06-20-12 | Co Tax Assessor Collector | Printer Supplies           | \$11.41    | 140134 |
| Longhorn Office Products Inc | 21516      | 234507         | OFFICE SUPPLIES - SEE ATTACHED INVOICE #2807-0                              | 3001434 | 07-11-12 | J.P. Precinct 4           | Office Supplies            | \$1,685.33 | 140428 |
| Longhorn Office Products Inc | 21516      | 234507-1       | OFFICE SUPPLIES - SEE ATTACHED INVOICE #2807-0                              | 3001434 | 07-11-12 | J.P. Precinct 4           | Office Supplies            | \$55.41    | 140428 |
| Longhorn Office Products Inc | 21516      | 235372-0       | CALCULATORS                                                                 | 3001529 | 07-25-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$413.70   | 140665 |
| Longhorn Office Products Inc | 21516      | 236443-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001583 | 08-01-12 | Co Tax Assessor Collector | Office Supplies            | \$25.25    | 140837 |
| Longhorn Office Products Inc | 21516      | 236444-0       | SUPPLIES FOR CEDAR PARK                                                     | 3001648 | 08-08-12 | Co Tax Assessor Collector | Office Supplies            | \$405.55   | 140797 |
|                              |            |                | SHIP TO:<br>350 DISCOVERY BLD., STE 101<br>CEDAR PARK                       |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 236599         | OFFICE SUPPLIES - SEE ATTACHMENT                                            | 3001648 | 08-08-12 | J.P. Precinct 4           | Office Supplies            | \$1,464.45 | 140882 |
| Longhorn Office Products Inc | 21516      | 236599-1       | PO 140882, CALCULATORS, JP#4                                                | 3001714 | 08-15-12 | J.P. Precinct 4           | Office Supplies            | \$29.44    |        |
| Longhorn Office Products Inc | 21516      | 236646-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001648 | 08-08-12 | Co Tax Assessor Collector | Office Supplies            | \$302.20   | 140877 |
| Longhorn Office Products Inc | 21516      | 236646-1       | SUPPLIES FOR GEORGETOWN                                                     | 3001648 | 08-08-12 | Co Tax Assessor Collector | Office Supplies            | \$11.21    | 140877 |
| Longhorn Office Products Inc | 21516      | 237149-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001714 | 08-15-12 | Co Tax Assessor Collector | Office Supplies            | \$33.02    | 140973 |
| Longhorn Office Products Inc | 21516      | 237149-1       | SUPPLIES FOR GEORGETOWN                                                     | 3001714 | 08-15-12 | Co Tax Assessor Collector | Office Supplies            | \$16.63    | 140973 |
| Longhorn Office Products Inc | 21516      | 237151-0       | SUPPLIES FOR ROUND ROCK                                                     | 3001832 | 08-29-12 | Co Tax Assessor Collector | Office Supplies            | \$24.53    | 140989 |
|                              |            |                | SHIP TO:<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK               |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 237461-0       | SUPPLIES FOR CEDAR PARK                                                     | 3001832 | 08-29-12 | Co Tax Assessor Collector | Office Supplies            | \$130.94   | 141029 |
|                              |            |                | SHIP TO:<br><br>350 DISCOVERY BLVD., STE 101<br>CEDAR PARK                  |         |          |                           |                            |            |        |
| Longhorn Office Products Inc | 21516      | 238777-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001896 | 09-05-12 | Co Tax Assessor Collector | Office Supplies            | \$40.79    | 141314 |
| Longhorn Office Products Inc | 21516      | 239165-0       | SUPPLIES FOR GEORGETOWN                                                     | 3001953 | 09-12-12 | Co Tax Assessor Collector | Office Supplies            | \$160.28   | 141268 |
| Longhorn Office Products Inc | 21516      | 239169-0       | WIRELESS TRACKBALL                                                          | 3001953 | 09-12-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$59.99    | 141269 |
| Longhorn Office Products Inc | 21516      | 240159-0       | PO 141568, ELEC STAPLERS (3), TAX A/C                                       | 3002089 | 09-26-12 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$186.42   |        |
| Longhorn Office Products Inc | 21516      | 240160-0       | PO 141567, OFC SUP, TAX A/C                                                 | 3002089 | 09-26-12 | Co Tax Assessor Collector | Office Supplies            | \$39.36    |        |
| Longhorn Office Products Inc | 21516      | 240163-0       | PO 141548, OFC SUP, TAX A/C                                                 | 3002089 | 09-26-12 | Co Tax Assessor Collector | Office Supplies            | \$115.24   |        |
| Longhorn Office Products Inc | 21516      | 240164-0       | PO 141566, OFC SUP, TAX A/C                                                 | 3002089 | 09-26-12 | Co Tax Assessor Collector | Office Supplies            | \$491.44   |        |
| Longhorn Office Products Inc | 21516      | 240718-0       | PO 141754, PAPER, OFC SUP, JP#4                                             | 3002089 | 09-26-12 | J.P. Precinct 4           | Office Supplies            | \$497.49   |        |
| Longhorn Office Products Inc | 21516      | C210824-0      | PO 135496, CREDIT FOR RETURN OF CALCULATORS (2), ELEC STAPLERS (3), TAX A/C | 3000112 | 10-12-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$(591.87) |        |
| Longhorn Office Products Inc | 21516      | C222821        | PO 136030, CREDIT FOR DBL BILLED NAME PLATES, TAX A/C                       | 3000522 | 02-29-12 | Co Tax Assessor Collector | Office Supplies            | \$(252.60) |        |
| Longhorn Title Co, Inc       | 17264      | 12-0164-T26    | DISTRICT CLERK FEES                                                         | 373009  | 08-07-12 | Default                   | Fees Of Office, Dist Cler  | \$50.00    |        |
| Lonya Haynes                 | 39961      | 11-05292-3     | C#11-05292-3, RESTITUTION, SHAYDRANIQUEA TASHAYDRA MONTGOMERY, C/ATTY       | 365538  | 02-28-12 | Default                   | Due To Others-Ca Restitut  | \$72.50    |        |
| Lopez, Roberto C             | 33413      | 09/04/12       | AUG 26-30/12, EXP REIMB, JUV                                                | 375014  | 09-25-12 | Juvenile Services         | Training, Conf., Seminars  | \$784.12   |        |
| Lord Of Life Lutheran Church | 33875      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                            | 360811  | 11-22-11 | Elections                 | Rent                       | \$50.00    |        |
| Loren Mcdaniel               | 32923      | 10/07/11       | REIMB FOR MEDICAL EXPENSES, ADOPTED DOG #13480931, ANML SVC                 | 358996  | 10-18-11 | Animal Services           | Use Of Donations           | \$100.41   |        |
| Lorenz & Lorenz Llp          | 26943      | 13819          | CK#13819, FEB 24/12, REFUND, EMS                                            | 367454  | 04-10-12 | Default                   | Miscellaneous Revenue      | \$25.00    |        |
| Lorenz & Lorenz Llp          | 26943      | 15344          | CK#15344, JUN 27/12, REFUND, EMS                                            | 372282  | 07-24-12 | Default                   | Miscellaneous Revenue      | \$25.00    |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                     | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount      | PO Num |
|-------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|-------------|--------|
| Loretha Taylor          | 37610      | JUL 12;JCW     | CLOTHING-CHILD WELFARE                                                                              | 372283  | 07-24-12 | Child Welfare              | Clothing                  | \$300.00    |        |
| Loretha Taylor          | 37610      | MAR 12;JCW     | CLOTHING-CHILD WELFARE                                                                              | 367800  | 04-17-12 | Child Welfare              | Clothing                  | \$200.00    |        |
| Loretta Zaharias        | 18651      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                             | 361698  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$124.50    |        |
| Lori Burnett            | 25745      | 07/25/12       | PURCHASE LORI FOR KAYAK GUIDE FOR ACADEMY CADETS ON THE SAN MARCOS RIVER ON 7-25-2012 PER ATTACHED  | 374378  | 09-11-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$150.00    | 141417 |
| Lori Burnett            | 25745      | 08/02/12       | PURCHASE KAYAK GUIDE, LORI BURNETT FOR MENTOR/MENTEE TRIP ON SAN MARCOS RIVER-8-2-2012 PER ATTACHED | 374378  | 09-11-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$150.00    | 141419 |
| Lori Burnett            | 25745      | 08/08/12       | PURCHASE KAYAK GUIDE LORI BURNETT FOR MENTOR/MENTEE TRIP-SAN MARCOS RIVER-8-8-12 PER ATTACHED       | 374378  | 09-11-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$150.00    | 141421 |
| Lori Burnett            | 25745      | 08/14/12       | PURCHASE KAYAK GUIDE LORI BURNETT FOR ACADEMY CADETS TRIP SAN MARCOS RIVER-8-14-12 PER ATTACHED     | 374378  | 09-11-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$149.00    | 141424 |
| Lorna C Ciccone         | 40684      | 2CR-1200990    | R#JP2-2012-07337, OVERPAYMENT, JP#2                                                                 | 374660  | 09-18-12 | Default                    | Fines, Jp Pct #2          | \$5.00      |        |
| Lorriel Mcdonald        | 40087      | 13518GF        | C#09-1560-K368, EXTRADITION REFUND FEE, A/PROB                                                      | 366807  | 03-27-12 | Default                    | Extradition Deposits      | \$1,600.00  |        |
| Lott Fence              | 37113      | SOMERSET       | RM 2338 PHASE 2 PARCEL 6-SOMERSET HILLS FENCE RELOCATION                                            | 364869  | 02-14-12 | Commissioners Court        | Projects/Grants Expense   | \$10,586.70 |        |
| Louis E Hill            | 38593      | MAR 12;DLC     | CLOTHING-CHILD WELFARE                                                                              | 367801  | 04-17-12 | Child Welfare              | Clothing                  | \$200.00    |        |
| Louis Yi Murchison      | 40287      | 3CR-12-00885   | R#JP3-2012-04942, OVERPAYMENT, JP#3                                                                 | 368841  | 05-08-12 | Default                    | Jp Courts-Refunds         | \$108.00    |        |
| Lovato, Antonio L       | 36601      | 08/08/12       | JUL 15-27/12, EXP REIMB, SHF                                                                        | 373459  | 08-21-12 | Patrol Division            | Training, Conf., Seminars | \$440.00    |        |
| Lovett Publishing Group | 40189      | 9389           | LOVETT'S CONTEMPT CHECKLIST AND FORMS ANNOTATED                                                     | 369540  | 05-22-12 | Law Library                | Law Books > \$5,000       | \$149.50    | 139354 |
| Lowe'S                  | 18525      | 901026         | PO 132674, PARTS, GRANGER                                                                           | 358997  | 10-18-11 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$28.99     |        |
| Lowe'S                  | 18525      | 901032         | BLANKET ORDER FOR LUMBER AND SUPPLIES JUL 12 - SEP 12                                               | 374661  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$85.05     | 140950 |
| Lowe'S                  | 18525      | 901032         | PO 140950, STORAGE BINS(15), INNER LOOP WHSE                                                        | 374661  | 09-18-12 | Warehouse                  | Facility Maint. & Repair  | \$85.05     |        |
| Lowe'S                  | 18525      | 901036         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 370790  | 06-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$131.02    | 135683 |
| Lowe'S                  | 18525      | 901036         | PO 135683, PARTS, GRANGER                                                                           | 370790  | 06-19-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$131.02    |        |
| Lowe'S                  | 18525      | 901055         | BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 12 - SEP 12                                               | 370790  | 06-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$75.59     | 138657 |
| Lowe'S                  | 18525      | 901055         | PO 138657, PARTS, GRANGER                                                                           | 370790  | 06-19-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$75.59     |        |
| Lowe'S                  | 18525      | 901058         | PO 132674, PARTS, SO NARC                                                                           | 358997  | 10-18-11 | So-Narcotics Bldg          | Facility Maint. & Repair  | \$100.64    |        |
| Lowe'S                  | 18525      | 901264         | BLANKET ORDER FOR LUMBER AND SUPPLIES JUL 12 - SEP 12                                               | 374661  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$74.88     | 140950 |
| Lowe'S                  | 18525      | 901264         | PO 140950, FAUCET, GRANGER                                                                          | 374661  | 09-18-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$74.88     |        |
| Lowe'S                  | 18525      | 901471A        | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 360391  | 11-15-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$65.60     | 135683 |
| Lowe'S                  | 18525      | 901471A        | PO 135683, PLUMBING SUP, INNER LOOP                                                                 | 360391  | 11-15-11 | Innerloop Annex            | Facility Maint. & Repair  | \$65.60     |        |
| Lowe'S                  | 18525      | 901502         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 360391  | 11-15-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$140.92    | 135683 |
| Lowe'S                  | 18525      | 901502         | PO 135683, COPPER TUBING, FAUCET, CP ANX                                                            | 360391  | 11-15-11 | Cedar Park Annex           | Facility Maint. & Repair  | \$140.92    |        |
| Lowe'S                  | 18525      | 901524         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 367802  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$129.55    | 135683 |
| Lowe'S                  | 18525      | 901524         | PO 135683, PARTS, HWY 29                                                                            | 367802  | 04-17-12 | Hwy 29 House               | Facility Maint. & Repair  | \$129.55    |        |
| Lowe'S                  | 18525      | 901570         | BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 12 - SEP 12                                               | 367802  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$365.31    | 138657 |
| Lowe'S                  | 18525      | 901570         | PO 138657, PARTS, CENT MAINT                                                                        | 367802  | 04-17-12 | Central Main Facility      | Facility Maint. & Repair  | \$365.31    |        |
| Lowe'S                  | 18525      | 901598         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 360391  | 11-15-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$48.58     | 135683 |
| Lowe'S                  | 18525      | 901598         | PO 135683, DOORBUMPER, BATTERIES, SCREW DRIVER SET, GRANGER                                         | 360391  | 11-15-11 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$48.58     |        |
| Lowe'S                  | 18525      | 901600         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 366485  | 03-20-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$311.94    | 135683 |
| Lowe'S                  | 18525      | 901600         | PO 135683, PARTS, OLD JAIL                                                                          | 366485  | 03-20-12 | Historic Jail-Health Admin | Facility Maint. & Repair  | \$311.94    |        |
| Lowe'S                  | 18525      | 901624         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 363621  | 01-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$54.74     | 135683 |
| Lowe'S                  | 18525      | 901624         | PO 135683, PARTS, CENT MAINT                                                                        | 363621  | 01-17-12 | Central Main Facility      | Facility Maint. & Repair  | \$54.74     |        |
| Lowe'S                  | 18525      | 901765         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 362205  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$43.89     | 135683 |
| Lowe'S                  | 18525      | 901765         | PO 135683, PARTS, CTHSE                                                                             | 362205  | 12-13-11 | Wm Co Courthouse           | Facility Maint. & Repair  | \$43.89     |        |
| Lowe'S                  | 18525      | 901782         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 363621  | 01-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$62.57     | 135683 |
| Lowe'S                  | 18525      | 901782         | PO 135683, PARTS, GRANGER                                                                           | 363621  | 01-17-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$62.57     |        |
| Lowe'S                  | 18525      | 901808         | PO 132674, PARTS, GRANGER                                                                           | 358997  | 10-18-11 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$86.45     |        |
| Lowe'S                  | 18525      | 901825         | PO 132674, DRIFTWOOD, CONST#4                                                                       | 358997  | 10-18-11 | Sheriff - East Side        | Facility Maint. & Repair  | \$22.56     |        |
| Lowe'S                  | 18525      | 901825A        | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 362205  | 12-13-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$130.18    | 135683 |
| Lowe'S                  | 18525      | 901825A        | PO 135683, PARTS, GEO HEALTH                                                                        | 362205  | 12-13-11 | Gtown Health Dept          | Facility Maint. & Repair  | \$130.18    |        |
| Lowe'S                  | 18525      | 901909         | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12                                               | 364870  | 02-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$81.15     | 135683 |
| Lowe'S                  | 18525      | 901909         | PO 135683, STRINGER, BELFORD                                                                        | 364870  | 02-14-12 | Belford Square             | Facility Maint. & Repair  | \$81.15     |        |
| Lowe'S                  | 18525      | 901919         | BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 12 - SEP 12                                               | 369198  | 05-15-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$123.63    | 138657 |
| Lowe'S                  | 18525      | 901919         | PO 138657, LUMBER & SUP, TAX OFC                                                                    | 369198  | 05-15-12 | Gtwn Tax Office            | Facility Maint. & Repair  | \$123.63    |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                | Amount   | PO Num |
|-------------|------------|----------------|----------------------------------------------------------|---------|----------|----------------------------|--------------------------|----------|--------|
| Lowe'S      | 18525      | 901975         | PO 132674, PARTS, CENT MAINT                             | 358997  | 10-18-11 | Central Main Facility      | Facility Maint. & Repair | \$49.38  | 138657 |
| Lowe'S      | 18525      | 902104         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 370790  | 06-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$143.05 |        |
| Lowe'S      | 18525      | 902104         | PO 138657, PARTS, GRANGER                                | 370790  | 06-19-12 | Granger Facility-Cttc      | Facility Maint. & Repair | \$143.05 | 138657 |
| Lowe'S      | 18525      | 902125         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 374661  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$67.92  |        |
| Lowe'S      | 18525      | 902125         | PO 138657, NYLON ROPE, SHEET METAL, HUTTO ANX            | 374661  | 09-18-12 | Hutto Annex                | Facility Maint. & Repair | \$67.92  | 138657 |
| Lowe'S      | 18525      | 902161         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$51.20  |        |
| Lowe'S      | 18525      | 902161         | PO 138657, VAC BUCKET, HUTTO ANX                         | 373335  | 08-14-12 | Hutto Annex                | Facility Maint. & Repair | \$51.20  | 135683 |
| Lowe'S      | 18525      | 902178A        | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 364870  | 02-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$345.97 |        |
| Lowe'S      | 18525      | 902178A        | PO 135683, DISPOSAL, NEW RR ANX                          | 364870  | 02-14-12 | New Round Rock Annex       | Facility Maint. & Repair | \$345.97 | 135683 |
| Lowe'S      | 18525      | 902283         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 367802  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$63.12  |        |
| Lowe'S      | 18525      | 902283         | PO 135683, PARTS, GRANGER                                | 367802  | 04-17-12 | Granger Facility-Cttc      | Facility Maint. & Repair | \$63.12  | 138657 |
| Lowe'S      | 18525      | 902413         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 370790  | 06-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$122.41 |        |
| Lowe'S      | 18525      | 902413         | PO 138657, PARTS, INNER LOOP                             | 370790  | 06-19-12 | Innerloop Annex            | Facility Maint. & Repair | \$122.41 | 138657 |
| Lowe'S      | 18525      | 902442         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$104.86 |        |
| Lowe'S      | 18525      | 902442         | PO 138657, PARTS, DPS DL                                 | 373335  | 08-14-12 | Dps/Driver'S License       | Facility Maint. & Repair | \$104.86 | 138657 |
| Lowe'S      | 18525      | 902566A        | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$39.94  |        |
| Lowe'S      | 18525      | 902566A        | PO 138657, ADJUST A FLUSH CABLE TIES, NEW RR ANX         | 373335  | 08-14-12 | New Round Rock Annex       | Facility Maint. & Repair | \$39.94  | 138657 |
| Lowe'S      | 18525      | 902567         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$11.80  |        |
| Lowe'S      | 18525      | 902567         | PO 138657, CONCRETE MIX, NEW RR ANX                      | 373335  | 08-14-12 | New Round Rock Annex       | Facility Maint. & Repair | \$11.80  | 140950 |
| Lowe'S      | 18525      | 902632         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>JUL 12 - SEP 12 | 374661  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$44.62  |        |
| Lowe'S      | 18525      | 902632         | PO 140950, HARDWARE, GRANGER                             | 374661  | 09-18-12 | Granger Facility-Cttc      | Facility Maint. & Repair | \$44.62  | 138657 |
| Lowe'S      | 18525      | 902661         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$23.34  |        |
| Lowe'S      | 18525      | 902661         | PO 138657, COIL, HAND SANITIZER, NEW RR ANX              | 373335  | 08-14-12 | New Round Rock Annex       | Facility Maint. & Repair | \$23.34  | 135683 |
| Lowe'S      | 18525      | 902691A        | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 364870  | 02-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$102.57 |        |
| Lowe'S      | 18525      | 902691A        | PO 135683, FAUCET, BELFORD                               | 364870  | 02-14-12 | Belford Square             | Facility Maint. & Repair | \$102.57 | 135683 |
| Lowe'S      | 18525      | 902868         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 366485  | 03-20-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$63.94  |        |
| Lowe'S      | 18525      | 902868         | PO 135683, POLE, PULL CHAIN, GRANGER                     | 366485  | 03-20-12 | Granger Facility-Cttc      | Facility Maint. & Repair | \$63.94  | 138657 |
| Lowe'S      | 18525      | 902888         | PO 132674, PARTS, CTHSE                                  | 358997  | 10-18-11 | Wm Co Courthouse           | Facility Maint. & Repair | \$6.37   |        |
| Lowe'S      | 18525      | 902909A        | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 371967  | 07-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$26.39  | 135683 |
| Lowe'S      | 18525      | 902961         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 360391  | 11-15-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$36.24  |        |
| Lowe'S      | 18525      | 902961         | PO 135683, DROP CLOTHS, PAINTER'S TAPE, HUTTO ANX        | 360391  | 11-15-11 | Hutto Annex                | Facility Maint. & Repair | \$36.24  | 138657 |
| Lowe'S      | 18525      | 902978         | PO 132674, PARTS, MAINT                                  | 358997  | 10-18-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$113.88 |        |
| Lowe'S      | 18525      | 903440         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 374661  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$22.08  | 135683 |
| Lowe'S      | 18525      | 903440         | PO 138657, HARDWARE, LH ANX                              | 374661  | 09-18-12 | Liberty Hill Annex         | Facility Maint. & Repair | \$22.08  |        |
| Lowe'S      | 18525      | 903577         | PO 132674, PARTS, MAINT                                  | 358997  | 10-18-11 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$367.23 | 135683 |
| Lowe'S      | 18525      | 909644         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 367802  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$22.74  |        |
| Lowe'S      | 18525      | 909644         | PO 135683, PARTS, EMS#23                                 | 367802  | 04-17-12 | Ems Station-Leander        | Facility Maint. & Repair | \$22.74  | 138657 |
| Lowe'S      | 18525      | 912746         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$374.30 |        |
| Lowe'S      | 18525      | 912746         | PO 138657, SEWER PUMP, RR ANX B                          | 373335  | 08-14-12 | Round Rock Addition Bldg B | Facility Maint. & Repair | \$374.30 | 135683 |
| Lowe'S      | 18525      | 914599         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 363621  | 01-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$36.64  |        |
| Lowe'S      | 18525      | 914599         | PO 135683, PARTS, GRANGER                                | 363621  | 01-17-12 | Granger Facility-Cttc      | Facility Maint. & Repair | \$36.64  | 138657 |
| Lowe'S      | 18525      | 914964         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 370790  | 06-19-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$299.83 |        |
| Lowe'S      | 18525      | 914964         | PO 138657, PARTS, LOTT                                   | 370790  | 06-19-12 | Lott Building              | Facility Maint. & Repair | \$299.83 | 138657 |
| Lowe'S      | 18525      | 923225         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$43.40  |        |
| Lowe'S      | 18525      | 923225         | PO 138657, TOGGLE, JUV JUST                              | 373335  | 08-14-12 | Juvenile Facility          | Facility Maint. & Repair | \$43.40  | 140950 |
| Lowe'S      | 18525      | 925097         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>JUL 12 - SEP 12 | 374661  | 09-18-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$113.40 |        |
| Lowe'S      | 18525      | 925097         | PO 140950, STORAGE BINS(20), INNER LOOP/WHSE             | 374661  | 09-18-12 | Warehouse                  | Facility Maint. & Repair | \$113.40 | 138657 |
| Lowe'S      | 18525      | 927260         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 373335  | 08-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair | \$27.28  |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|--------------------------------|------------|----------------|----------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Lowe'S                         | 18525      | 956781         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 364870  | 02-14-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$63.52      | 135683 |
| Lowe'S                         | 18525      | 956781         | PO 135683, DELTA FOUNDATIONS, EMS#22                     | 364870  | 02-14-12 | Ems Station-Anderson Mill | Facility Maint. & Repair  | \$63.52      | 135683 |
| Lowe'S                         | 18525      | 967673         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>OCT 11 - SEP 12 | 364870  | 02-14-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$42.47      |        |
| Lowe'S                         | 18525      | 967673         | PO 135683, MOUNTING, SEAT, EMS#22                        | 364870  | 02-14-12 | Ems Station-Anderson Mill | Facility Maint. & Repair  | \$42.47      |        |
| Lowe'S                         | 18525      | 968702         | PO 132674, PARTS, MAINT                                  | 358997  | 10-18-11 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$372.58     | 138657 |
| Lowe'S                         | 18525      | 978410         | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 12 - SEP 12 | 374661  | 09-18-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$64.60      |        |
| Lowe'S                         | 18525      | 978410         | PO 138657, VINYL BLIND, INNER LOOP                       | 374661  | 09-18-12 | Innerloop Annex           | Facility Maint. & Repair  | \$64.60      |        |
| Lower Colorado River Authority | 13747      | T4GR0000206    | P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION       | 361022  | 11-22-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,075.50   | 138750 |
| Lower Colorado River Authority | 13747      | T4GR0000209    | P#1010233-34 & 36, SH 195, SEG 3, T-LINE RELOCATION      | 369541  | 05-22-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$275.88     |        |
| Lower Colorado River Authority | 13747      | T4GR0000210    | P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION       | 361022  | 11-22-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$355.36     |        |
| Lower Colorado River Authority | 13747      | T4GR0000211    | P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION       | 361022  | 11-22-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,779.06   |        |
| Lower Colorado River Authority | 13747      | T4GR0000214    | P#1010233-34 & 36, SH 195 SEG 4, T-LINE RELOCATION       | 361027  | 11-22-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$4,060.15   |        |
| Lower Colorado River Authority | 13747      | T4GR0000215    | P#1010233-34&36, SH 195 SEG 3-4, T-LINE RELOCATION       | 367455  | 04-10-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$7,884.32   |        |
| Lower Colorado River Authority | 13747      | T4GR0000216    | P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION       | 365856  | 03-06-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$94,597.00  |        |
| Lower Colorado River Authority | 13747      | T4GR0000217    | P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION       | 366486  | 03-20-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$39,983.51  |        |
| Lower Colorado River Authority | 13747      | T4GR0000217A   | P#1010233-34 & 36, SH 195, SEG 3, T-LINE RELOCATION      | 369541  | 05-22-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,548.21   |        |
| Lower Colorado River Authority | 13747      | T4GR0000218    | P#1010233-34 & 36, SH 195 SEG 4, T-LINE RELOCATION       | 370486  | 06-12-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$85,143.28  |        |
| Lower Colorado River Authority | 13747      | T4GR0000219    | P#1010233-34 & 36, SH 195 SEG 4, T-LINE RELOCATION       | 370486  | 06-12-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$801,898.06 |        |
| Lower Colorado River Authority | 13747      | T4GR0000220    | P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION       | 370486  | 06-12-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$9,298.78   |        |
| Lower Colorado River Authority | 13747      | T4GR0000223    | P#1010233-34 & 36, SH 195 SEG 4, T-LINE RELOCATION       | 370486  | 06-12-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$118,690.00 |        |
| Lower Colorado River Authority | 13747      | T4T10001185    | ANNUAL DIELECTRIC TESTING FOR UNIT #UAL0950              | 367455  | 04-10-12 | Fleet Maintenance         | Sublets                   | \$140.00     |        |
| Lowndes Drosdick Kantor & Ri   | 40443      | 638845         | OVERPAYMENT, C/CLK                                       | 371113  | 06-26-12 | Default                   | Fees Of Office, Co. Clerk | \$25.00      |        |
| Loyd, Brian W                  | 40491      | 07/02/12       | JUN 24-29/12, EXP REIMB, JAIL                            | 371863  | 07-17-12 | County Jail               | Training, Conf., Seminars | \$220.00     |        |
| Lozano, Jose V                 | 32638      | 11/10/11       | OCT 26-NOV 3/11, EXP REIMB, ELEC                         | 361178  | 11-29-11 | Elections                 | Travel                    | \$25.75      |        |
| Lubbock Cty Sheriff            | 27313      | JUL 12         | SERVICE FEE, D/CLK                                       | 374662  | 09-18-12 | Default                   | Fees Of Office, Dist Cler | \$120.00     |        |
| Lucas C Wilson                 | 16190      | 04-951-K26     | JOSE LUZ RAMIREZ, 26TH                                   | 370487  | 06-12-12 | District Courts           | Criminal Cases - Court Ap | \$200.00     |        |
| Lucas C Wilson                 | 16190      | 09-00075-2     | DANIEL TORREZ, JR, CC#2                                  | 371395  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 09-1131-K277   | GEORGE MENDOZA, 277TH                                    | 358998  | 10-18-11 | District Courts           | Court Appointed Attorneys | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 09-1857-K26    | C#11-1425-K26, AMY LYNN POPKOFF, 26TH                    | 360812  | 11-22-11 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 09-402-K26     | WILLIAM HARROLD TAYLOR, 26TH                             | 368169  | 04-24-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 10-04563-2     | ANDREW KENNETH TREADWAY, CC#2                            | 371395  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 10-06274-1     | KENDA DAWN DEAL, CC#1                                    | 366808  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 10-1251-K26    | WILLIAM EDWARD AGUILAR, 26TH                             | 360812  | 11-22-11 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 10-1264-K368   | DAVID MARTINEZ, 368TH                                    | 368842  | 05-08-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 10-1298-K277   | BILLY JACK GLOVER, 277TH                                 | 370487  | 06-12-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 10-282-J395    | C#11-0258-J395, J.D.R., 395TH                            | 368842  | 05-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 10-372-J395    | S.T., 395TH                                              | 364532  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 11-00355-2     | C#11-08123-2, DAVID BRUCE LINDMAN, CC#2                  | 364871  | 02-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-0128-J395   | J.A.D., 395TH                                            | 368842  | 05-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 11-0174-J395   | SLC, 395TH                                               | 372638  | 07-31-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 11-0211-J395   | M.A.K., 395TH                                            | 366808  | 03-27-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 11-0215-J395   | K.J.O., 395TH                                            | 368842  | 05-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00     |        |
| Lucas C Wilson                 | 16190      | 11-02834-1     | DANIEL SCOTT QUACKENBUSH, CC#1                           | 366808  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-0301-J395   | A.B.-T, 395TH                                            | 364532  | 02-07-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00     |        |
| Lucas C Wilson                 | 16190      | 11-03014-3     | MEGAN LEANNE WALKER, CC#3                                | 363076  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-04282-3     | REY NAJERA ORTEGA, JR., CC#3                             | 363912  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-04682-1     | LETICIA MARGARITA BELTRAN, CC#1                          | 360812  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-04713-3     | GENARO SALGADO, CC#3                                     | 366487  | 03-20-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-04877-1     | MARTIN DENNIS GREER, CC#1                                | 360812  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-05190-3     | RUDY GALINDO, JR., CC#3                                  | 361699  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-06291-3     | DANIEL DAVID SANCHEZ, C#3                                | 358637  | 10-11-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-06597-3     | NICOLE PERNELL HOLLEY, CC#3                              | 359390  | 10-25-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-06912-3     | MARK ELI SOLIZ, CC#3                                     | 370487  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-07055-2     | ALEXANDER CURRY, CC#2                                    | 360812  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-071-K26     | CHELSEA ALEXANDRA BERNAT, 26TH                           | 367456  | 04-10-12 | District Courts           | Criminal Cases - Court Ap | \$600.00     |        |
| Lucas C Wilson                 | 16190      | 11-07295-1     | DYLAN BALDWIN, CC#1                                      | 366808  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-08254-2     | PAZ ESTRADA, JR., CC#2                                   | 361699  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-08599-3     | STEVIE RAE BUCKALEW, CC#3                                | 372638  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-08702-1     | AMBER GAIL SKLOSS, CC#1                                  | 372638  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Lucas C Wilson                 | 16190      | 11-08757-3     | DEBORAH LYNN DOWELL-WATERS, CC#3                         | 374118  | 09-04-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-----------------------|------------|----------------|---------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Lucas C Wilson        | 16190      | 11-1087-K368   | RUDY GALINDO, JR., 368TH                    | 360077  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-1157-K26    | MICHAEL ALLEN POWALS, 26TH                  | 366487  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-1416-K277   | MARTIN BRADLEY REAMES, 277TH                | 368491  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-1548-K277   | BIANCA MARIE MENDOZA, 277TH                 | 364871  | 02-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-167-K368    | TERRY CHRISTOPHER SLONE, 368TH              | 364532  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-2907-F425   | KM, MM, 425TH                               | 371687  | 07-10-12 | District Courts      | Family Cases - Court Appt | \$1,755.00 |        |
| Lucas C Wilson        | 16190      | 11-339-K26     | CLIFTON CHARLES WADE, 26TH                  | 366487  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-624-K277    | C#11-624-K277, VANESSA AGUILAR, 277TH       | 364871  | 02-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-857-K368    | REY NAJERA ORTEGA, JR., 368TH               | 363912  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 11-985-K277    | DANIEL CRUZ, 277TH                          | 358637  | 10-11-11 | District Courts      | Court Appointed Attorneys | \$250.00   |        |
| Lucas C Wilson        | 16190      | 12-00507-2     | ANITA BURSTALL, CC#2                        | 366808  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucas C Wilson        | 16190      | 12-01150-3     | SAMUEL ANDRES SANCHEZ, CC#3                 | 366487  | 03-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$100.00   |        |
| Lucas C Wilson        | 16190      | 12-01168-1     | C#12-01169-1, REYNALDO ORTA, CC#1           | 366167  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Lucas C Wilson        | 16190      | 12-01391-3     | BLAKE CORTLAND STANALAND, CC#3              | 374118  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucas C Wilson        | 16190      | 12-0161-K26    | SAMUEL ANDRES SANCHEZ, 26TH                 | 366487  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$150.00   |        |
| Lucas C Wilson        | 16190      | 12-01802-3     | JESSICA RAE JOHNSON, CC#3                   | 372638  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucas C Wilson        | 16190      | 12-0490-K277   | AUSTIN MCCLARE BOUNDS, 277TH                | 374118  | 09-04-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucas C Wilson        | 16190      | 12-0508-K368   | GUADALUPE RODRIGUEZ, 368TH                  | 372285  | 07-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucia Lynn Lawson     | 40038      | 4TR-11-2932    | JURORS, JP#4                                | 366488  | 03-20-12 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Lucio Alonzo Del Toro | 37392      | 03-086-K26     | WALTER LANE, 26TH                           | 368843  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 07-0953-K26    | SHANNON LANDRY, 26TH                        | 368843  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 08-07600-1     | CODY HUDSON, CC#1                           | 361700  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 09-01308-3     | GERMAN RODRIGUEZ, CC#3                      | 371688  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 09-039-K368    | GERMAN RODRIGUEZ, 368TH                     | 371396  | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 09-1518-K277   | ADAM JOSEPH CHRISTENSEN, 277TH              | 371968  | 07-17-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 10-0405-K277   | JOSHUA DIMAS, 277TH                         | 370791  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 10-05939-1     | FEDERICO URRUCHUA, CC#1                     | 366809  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 10-1254-K277   | MONICA MARIE GONZALES, 277TH                | 361700  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 10-671-K26     | DAVID DOYLE HAIR, 26TH                      | 358999  | 10-18-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-02672-3     | KARA BRAMBLETT, CC#3                        | 362206  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-02816-1     | SCOTT MICHAEL STACEY, CC#1                  | 358999  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-03152-3     | C#11-03153-3, STEPHEN PAUL MARTIN, CC#3     | 362206  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-03904-1     | ALBERTO DURAN-GALLARDO, CC#1                | 361700  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-05309-2     | MELITON ARMANDO PEREZ, CC#2                 | 358999  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-05473-3     | SEAN MICHAEL MONROE, CC#3                   | 361204  | 11-29-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-05869-1     | C#11-05870-1, JUAN LUIS SANTIAGO, CC#1      | 358999  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$225.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-06263-1     | SERGIO RAMIREZ-FRIAS, CC#1                  | 369542  | 05-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$375.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-06808-3     | JASON HARMON, CC#3                          | 369199  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-07825-3     | DONNA STEARNS, CC#3                         | 372286  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-08077-2     | WILSON SANTOS, CC#2                         | 363622  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-08799-1     | KAREN TURNER, CC#1                          | 368492  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Lucio Alonzo Del Toro | 37392      | 11-09291-1     | KATHERINE LABENSKI, CC#1                    | 368170  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-1232-K368   | INTERP, MARCO PERAZA, 368TH                 | 371396  | 07-03-12 | District Courts      | Interpretors              | \$100.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-1444-K368   | JAIMES ALFREDO OSORIO, 368TH                | 364533  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-1719-K368   | JUAN MIRELES OLVERA, 368TH                  | 369889  | 05-29-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-1796-K26    | MICHAEL CLEVELAND, 26TH                     | 365539  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-394-K277    | JUVENTINO MENDEZ, 277TH                     | 368492  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-516-K277    | CHRISTOPHER DEWAYNE WALKER, 277TH           | 368492  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 11-886-K26     | CATALINA GONZALEZ, 26TH                     | 369542  | 05-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-00266-3     | IAN RICHARD NICELY, CC#3                    | 373010  | 08-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-00638-2     | ROBERT TENISON, CC#2                        | 369199  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-00759-1     | JOSE DIAZ DELGADILLO, CC#1                  | 369889  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-01001-3     | SABRINA GARCIA, CC#3                        | 374964  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-01097-3     | C#12-01098-3, COLLINS STEVEN TULLY II, CC#3 | 374119  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-0138-K277   | JIMMY DEWAYNE HIGHT, 277TH                  | 371968  | 07-17-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-0154-K277   | COLLINS STEVEN TULLY, 277TH                 | 373898  | 08-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-0208-K368   | RACHELLE DISKIN, 368TH                      | 369199  | 05-15-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-02195-1     | LOGAN VANCE, CC#1                           | 374119  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-02954-1     | MANUEL ALEJANDRO BRIONES, CC#2              | 370791  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-03071-2     | C#12-04940-2, SALOMON MARTINEZ OCHOA, CC#2  | 372639  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-03412-3     | C#12-03413-3, ANTHONY DAVID HARRIS, CC#3    | 374119  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro | 37392      | 12-03657-2     | JESUS PIMENTEL ROJAS, CC#2                  | 371396  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------------------|------------|----------------|------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Lucio Alonzo Del Toro        | 37392      | 12-04369-1     | C#12-04370-1, MARIA MAGDALENA LEYVA, CC#1                        | 371396  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro        | 37392      | 12-04770-3     | JOSE RENOVATO, CC#3                                              | 371688  | 07-10-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro        | 37392      | 12-05768-1     | YALIL GUAJARDO, CC#1                                             | 374964  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Alonzo Del Toro        | 37392      | 12-06812-3     | C#12-06813-3, SANDRA SUE HUTCHERSON, CC#3                        | 374119  | 09-04-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro        | 37392      | 12-06849-1     | C#12-06848-1, JAKE WYNN, CC#1                                    | 374964  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Lucio Alonzo Del Toro        | 37392      | 12-06997-1     | JOSE SOTO-ORTIZ, CC#1                                            | 374964  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Lucio Deleon Jr              | 39837      | 4JC-11-0088    | JURORS, JP#4                                                     | 363623  | 01-17-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Lugo, Michael A              | 20318      | 07/10/12       | JUN 24-29/12, EXP REIMB, SHF                                     | 372306  | 07-24-12 | Patrol Division                 | Training, Conf., Seminars | \$220.00   |        |
| Luis F Ramirez               | 40693      | 2012-03493     | OVERPAYMENT, C/CLK                                               | 374663  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$6.00     |        |
| Luis Patricio Palomo         | 38818      | 01/06/12       | UMPIRE SERVICES, PARKS                                           | 363624  | 01-17-12 | Parks Department                | Professional Services     | \$45.00    |        |
| Luis Patricio Palomo         | 38818      | 01/20/12       | UMPIRE SERVICES, PARKS                                           | 363913  | 01-24-12 | Parks Department                | Professional Services     | \$75.00    |        |
| Luis Patricio Palomo         | 38818      | 02/03/12       | UMPIRE SERVICES, PARKS                                           | 364534  | 02-07-12 | Parks Department                | Professional Services     | \$45.00    |        |
| Luis Patricio Palomo         | 38818      | 11/11/11       | UMPIRE SERVICES, PARKS                                           | 360813  | 11-22-11 | Parks Department                | Professional Services     | \$120.00   |        |
| Luis Patricio Palomo         | 38818      | 11/18/11       | UMPIRE SERVICES, PARKS                                           | 361205  | 11-29-11 | Parks Department                | Professional Services     | \$45.00    |        |
| Luis Patricio Palomo         | 38818      | 12/02/11       | UMPIRE SERVICES, PARKS                                           | 362207  | 12-13-11 | Parks Department                | Professional Services     | \$120.00   |        |
| Luis Patricio Palomo         | 38818      | 12/09/11       | UMPIRE SERVICES, PARKS                                           | 362656  | 12-20-11 | Parks Department                | Professional Services     | \$45.00    |        |
| Lujan Remodeling             | 40000      | 485308         | ADDING TO WALL TO IMPROVE SAFETY AND TAKE CARE OF STORM RUN OFF. | 367263  | 04-03-12 | Commissioners Court             | Projects/Grants Expense   | \$3,650.00 | 138787 |
| Lula M Baker                 | 34323      | 10/28/11       | ELECTION WORKERS-COUNTY                                          | 360814  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$86.00    |        |
| Luna & Luna Llp              | 33189      | 601856         | OVERPAYMENT, C/CLK                                               | 362208  | 12-13-11 | Default                         | Fees Of Office, Co. Clerk | \$20.00    |        |
| Luna, Kelly S                | 39545      | 11/03/11       | OCT 30-NOV 2/11, EXP REIMB, EMS                                  | 360776  | 11-22-11 | Ems                             | Training, Conf., Seminars | \$140.00   |        |
| Luna, Kelly S                | 39545      | 12/07/11       | OCT 13-16/11, EXP REIMB, EMS                                     | 363049  | 01-03-12 | Ems                             | Use Of Donations          | \$154.50   |        |
| Luna, Raquel                 | 36788      | 11/04/11       | NOV 3/11, EXP REIMB, TAX A/C                                     | 361827  | 12-06-11 | Co Tax Assessor Collector       | Travel                    | \$8.88     |        |
| Luna, Raquel                 | 36788      | 11/22/11       | NOV 3-17/11, EXP REIMB, TAX A/C                                  | 362720  | 12-20-11 | Co Tax Assessor Collector       | Travel                    | \$26.64    |        |
| Luna, Raquel                 | 36788      | 12/22/11       | DEC 1-21/11, EXP REIMB, TAX A/C                                  | 363656  | 01-17-12 | Co Tax Assessor Collector       | Travel                    | \$35.52    |        |
| Lutheran Social Services     | 16467      | JUL 12;ECW     | CLOTHING-CHILD WELFARE                                           | 372640  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Lutheran Social Services     | 16467      | JUL 12;TD      | CLOTHING-CHILD WELFARE                                           | 372641  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Lutheran Social Services     | 16467      | SEP 11;AR      | CLOTHING, AR, CHLD WLFR                                          | 358277  | 10-04-11 | Child Welfare                   | Clothing                  | \$225.00   |        |
| Lynette Waltisperger         | 31374      | 01/10/12       | JAN 4-6/12, EXP REIMB, ELEC                                      | 363914  | 01-24-12 | Elections                       | Training, Conf., Seminars | \$287.59   |        |
| Lynette Waltisperger         | 31374      | 10/24/11       | OCT 13/11, EXP REIMB, ELEC                                       | 360078  | 11-08-11 | Elections                       | Election Supplies         | \$26.37    |        |
| Lynn Morris                  | 40674      | 12-02318-2     | C#12-02318-2, RESTITUTION, STEVEN RAYMOND MITCHELL, C/ATTY       | 374379  | 09-11-12 | Default                         | Due To Others-Ca Restitut | \$756.00   |        |
| Lynn Peavey Company          | 780        | 252153         | 2" X 360" CLEAR LIFTING TAPE                                     | 364874  | 02-14-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$23.80    | 137808 |
| Lynn Peavey Company          | 780        | 252511         | BLACK CHINA MARKERS                                              | 365221  | 02-21-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$20.00    | 137808 |
| Lynn Peavey Company          | 780        | 252901         | L SHAPED PHOTO RULERS                                            | 365540  | 02-28-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$82.50    | 137808 |
| Lynn Peavey Company          | 780        | 258248         | BLACK BODY BAGS                                                  | 371115  | 06-26-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$275.40   | 140020 |
| Lynn R Mc Connell            | 39781      | 11-695-T368    | ADULT REFUND FEES FOR D/CLK                                      | 362657  | 12-20-11 | Default                         | Fees Of Office, Dist Cler | \$30.00    |        |
| Lynn S Gates                 | 39673      | 11/08/11       | ELECTION WORKERS-COUNTY                                          | 361701  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$146.00   |        |
| M E Gene Johnson Garage      | 39503      | 45303          | 1997 CHEV S10 PICKUP, VIN#1GCCS19X6VK139767, 2012 AIR CHECK      | 360079  | 11-08-11 | Commissioners Court             | Projects/Grants Expense   | \$514.99   |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 100067         | PO 134760, BATTERY, CONST#3                                      | 358638  | 10-11-11 | Constable Precinct 3            | Vehicle Repairs & Maint   | \$134.95   |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 101365         | PO 135385, AUTO REPAIRS, T1013, FLEET                            | 359391  | 10-25-11 | Fleet Maintenance               | Sublets                   | \$223.95   |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 102690         | KEY FOB REMOTES ANF PROGRAMING FOR #SA0814                       | 360394  | 11-15-11 | Fleet Maintenance               | Sublets                   | \$211.00   | 136256 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 109306         | 5175786AB - NEW REMOTE AND PROGRAMMING FOR UNIT #3B0707          | 369200  | 05-15-12 | Fleet Maintenance               | Sublets                   | \$251.00   | 139603 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 260711-000894  | 2008 DODGE NIT, VIN#1D8GT58668W127387, AIR CHECK                 | 359000  | 10-18-11 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00 |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 61107          | NOZZLE, FLEET                                                    | 359391  | 10-25-11 | Fleet Maintenance               | Parts                     | \$26.72    |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 61194          | ALTERNATOR, FLEET                                                | 359391  | 10-25-11 | Fleet Maintenance               | Parts                     | \$284.00   |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 61868          | 04593839AA SHORT RUNNER CONTROL                                  | 360394  | 11-15-11 | Fleet Maintenance               | Parts                     | \$149.60   | 135732 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 62790          | 4593839AB - CONTROL SOLENOID                                     | 360816  | 11-22-11 | Fleet Maintenance               | Parts                     | \$149.60   | 136511 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 64298          | RADIATOR FAN HOUSING FOR #SA0711                                 | 363916  | 01-24-12 | Fleet Maintenance               | Parts                     | \$84.80    | 137373 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 64792          | 68019617AC FUEL TANK                                             | 364207  | 01-31-12 | Fleet Maintenance               | Parts                     | \$568.00   | 137563 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 67522          | BLANKET PO                                                       | 369200  | 05-15-12 | Fleet Maintenance               | Parts                     | \$124.36   | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 68359          | BLANKET PO                                                       | 369200  | 05-15-12 | Fleet Maintenance               | Parts                     | \$84.76    | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 68422          | BLANKET PO                                                       | 369200  | 05-15-12 | Fleet Maintenance               | Parts                     | \$2.56     | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 68749          | BLANKET PO                                                       | 369891  | 05-29-12 | Fleet Maintenance               | Parts                     | \$88.64    | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 69691          | BLANKET PO                                                       | 371689  | 07-10-12 | Fleet Maintenance               | Parts                     | \$46.56    | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 69711          | BLANKET PO                                                       | 371689  | 07-10-12 | Fleet Maintenance               | Parts                     | \$60.40    | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 69748          | BLANKET PO                                                       | 371689  | 07-10-12 | Fleet Maintenance               | Parts                     | \$92.72    | 139184 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 70772          | BLANKET PO FOR PARTS                                             | 373012  | 08-07-12 | Fleet Maintenance               | Parts                     | \$97.60    | 140501 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 71447          | BLANKET PO FOR PARTS                                             | 374120  | 09-04-12 | Fleet Maintenance               | Parts                     | \$97.60    | 140501 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 71448          | BLANKET PO FOR PARTS                                             | 374120  | 09-04-12 | Fleet Maintenance               | Parts                     | \$96.80    | 140501 |
| Mac Haik Dodge Chrysler Jeep | 21793      | 71572          | PO 140501, PARTS, FLEET                                          | 374665  | 09-18-12 | Fleet Maintenance               | Parts                     | \$20.26    |        |
| Mac Haik Dodge Chrysler Jeep | 21793      | 71670          | BLANKET PO FOR PARTS                                             | 374665  | 09-18-12 | Fleet Maintenance               | Parts                     | \$208.00   | 140501 |

| Vendor Name                            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount      | PO Num |
|----------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Mac Haik Dodge Chrysler Jeep           | 21793      | 72429          | PO 140501, PARTS, FLEET                                                                                                                                                                                                                              | 374965  | 09-25-12 | Fleet Maintenance    | Parts                     | \$61.76     |        |
| Mac Haik Dodge Chrysler Jeep           | 21793      | 72604          | PO 141633, PARTS, FLEET                                                                                                                                                                                                                              | 374965  | 09-25-12 | Fleet Maintenance    | Parts                     | \$60.40     |        |
| Mac Haik Dodge Chrysler Jeep           | 21793      | CM61106        | NOZZLE, FLEET                                                                                                                                                                                                                                        | 359391  | 10-25-11 | Fleet Maintenance    | Parts                     | \$(26.72)   |        |
| Mac Haik Dodge Chrysler Jeep           | 21793      | CM61194        | ALTERNATOR CORE RTN, FLEET                                                                                                                                                                                                                           | 359391  | 10-25-11 | Fleet Maintenance    | Parts                     | \$(40.00)   |        |
| Mac Haik Ford Lincoln                  | 32880      | 418315         | C#11-322-K277, CAR INSPECTION, D/ATTY                                                                                                                                                                                                                | 367459  | 04-10-12 | District Attorney    | Trial Expenses            | \$107.10    |        |
| Mac Haik Ford Lincoln                  | 32880      | 420893         | C#12-00789, REMOVE AIRBAG CONTROL MODULE, D/ATTY                                                                                                                                                                                                     | 369201  | 05-15-12 | District Attorney    | Trial Expenses            | \$108.20    |        |
| Mackenzie Ellen Hawley                 | 40428      | 2JU-12-03268   | R#JP2-2012-04298, OVERPAYMENT, JP#2                                                                                                                                                                                                                  | 371116  | 06-26-12 | Default              | Jp Courts-Refunds         | \$31.30     |        |
| Mackie Wolf & Zientz & Man             | 31540      | 2JE-12-0364    | R#JP2-2012-06743, OVERPAYMENT, JP#2                                                                                                                                                                                                                  | 373611  | 08-21-12 | Default              | Civil Fees/Office, Const  | \$70.00     |        |
| Macy'S                                 | 40380      | 10-00580-1     | C#10-00580-1, RESTITUTION, PHILIP JAMES VIDAL, C/ATTY                                                                                                                                                                                                | 370203  | 06-05-12 | Default              | Due To Others-Ca Restitut | \$100.00    |        |
| Made In The Shade                      | 11691      | 191386         | PO 131125, TINT WINDOW, CTHSE                                                                                                                                                                                                                        | 359001  | 10-18-11 | Wm Co Courthouse     | Facility Maint. & Repair  | \$120.00    |        |
| Made In The Shade                      | 11691      | 7216           | PO 131125, WINDOW TINTING, MAINT                                                                                                                                                                                                                     | 359001  | 10-18-11 | Wmsn Cty Buildings   | Facility Maint. & Repair  | \$796.00    |        |
| Made In The Shade                      | 11691      | 7286           | BLANKET ORDER FOR WINDOW TINTING SERVICES<br>OCT 11 - SEP 12                                                                                                                                                                                         | 360817  | 11-22-11 | Wmsn Cty Buildings   | Facility Maint. & Repair  | \$146.00    | 136084 |
| Made In The Shade                      | 11691      | 7286           | PO 136084, DOOR TINTING, CTHSE                                                                                                                                                                                                                       | 360817  | 11-22-11 | Wm Co Courthouse     | Facility Maint. & Repair  | \$146.00    |        |
| Made In The Shade                      | 11691      | 7324           | PO 131125, WINDOW DIAGRAM, MAINT                                                                                                                                                                                                                     | 358639  | 10-11-11 | Wmsn Cty Buildings   | Facility Maint. & Repair  | \$150.00    |        |
| Made In The Shade                      | 11691      | 7331           | TINTING TO GLASS SPECIFIC WINDOWS OF SHELTER                                                                                                                                                                                                         | 359769  | 11-01-11 | Animal Services      | Facility Maint. & Repair  | \$1,465.00  | 135744 |
| Made In The Shade                      | 11691      | 7342           | BLANKET ORDER FOR WINDOW TINTING SERVICES<br>OCT 11 - SEP 12                                                                                                                                                                                         | 361702  | 12-06-11 | Wmsn Cty Buildings   | Facility Maint. & Repair  | \$146.00    | 136084 |
| Made In The Shade                      | 11691      | 7342           | PO 136084, TINT ONE DOOR, CTHSE                                                                                                                                                                                                                      | 361702  | 12-06-11 | Wm Co Courthouse     | Facility Maint. & Repair  | \$146.00    |        |
| Made In The Shade                      | 11691      | 7387           | BLANKET ORDER FOR WINDOW TINTING SERVICES<br>OCT 11 - SEP 12                                                                                                                                                                                         | 368844  | 05-08-12 | Wmsn Cty Buildings   | Facility Maint. & Repair  | \$146.00    | 136084 |
| Made In The Shade                      | 11691      | 7387           | PO 136084, WINDOW DIAGRAM, FURNISH & INSTALL, NEW RR ANX                                                                                                                                                                                             | 368844  | 05-08-12 | New Round Rock Annex | Facility Maint. & Repair  | \$146.00    |        |
| Magaly Carbajal                        | 39674      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                              | 361703  | 12-06-11 | Elections            | Election Judges/Clerks    | \$116.00    |        |
| Magella Medical Associates Billing Inc | 29183      | 10/11/11;GG    | OCT 11/11, MEDICAL, GG, JUV                                                                                                                                                                                                                          | 362210  | 12-13-11 | Juvenile Services    | Medical/Hospital          | \$2,103.00  |        |
| Magnum Custom Trailer, Inc             | 7290       | 339352         | 2011 CONTINENTAL CARGO TRAILER, W/GENERATOR<br>S#5NHUWT729C7014782, 2010 HOMELAND SECURITY                                                                                                                                                           | 359002  | 10-18-11 | Emergency Management | Projects/Grants Expense   | \$31,864.00 | 132628 |
| Magnum Custom Trailer, Inc             | 7290       | 41354          | PO 135387, HITCH, FLEET                                                                                                                                                                                                                              | 359393  | 10-25-11 | Fleet Maintenance    | Parts                     | \$62.12     |        |
| Magnum Custom Trailer, Inc             | 7290       | 41355          | PO 135387, PIN HOOK, FLEET                                                                                                                                                                                                                           | 359393  | 10-25-11 | Fleet Maintenance    | Parts                     | \$80.27     |        |
| Magnum Custom Trailer, Inc             | 7290       | 41416          | PO 135387, STEPS, FLEET                                                                                                                                                                                                                              | 359393  | 10-25-11 | Fleet Maintenance    | Parts                     | \$180.00    |        |
| Magnum Custom Trailer, Inc             | 7290       | 41493          | PO 135387, TOOL BOX, FLEET                                                                                                                                                                                                                           | 359393  | 10-25-11 | Fleet Maintenance    | Parts                     | \$551.50    |        |
| Magnum Custom Trailer, Inc             | 7290       | 41499          | PO 134682, HEADACHE RACK FOR CHEV PICKUP, INSTALLED, SHF                                                                                                                                                                                             | 359003  | 10-18-11 | Patrol Division      | Vehicles > \$5,000        | \$700.00    |        |
| Magnum Custom Trailer, Inc             | 7290       | 42335          | 19.5 WHEEL SIMULATOR                                                                                                                                                                                                                                 | 364535  | 02-07-12 | Fleet Maintenance    | Parts                     | \$103.00    | 137276 |
| Magnum Custom Trailer, Inc             | 7290       | 42473          | WHEEL SIMULATOR FOR #ET1048                                                                                                                                                                                                                          | 364535  | 02-07-12 | Fleet Maintenance    | Parts                     | \$109.00    | 137749 |
| Magnum Custom Trailer, Inc             | 7290       | 42526          | REPLACEMENT - 100 GALLON L SHAPED FUEL TANK                                                                                                                                                                                                          | 364875  | 02-14-12 | Unified Road System  | Vehicle Repairs & Maint   | \$386.50    | 137729 |
| Magnum Custom Trailer, Inc             | 7290       | 42558          | ESTIMATED SHIPPING                                                                                                                                                                                                                                   | 364535  | 02-07-12 | Fleet Maintenance    | Parts                     | \$200.00    | 137823 |
| Magnum Custom Trailer, Inc             | 7290       | 42791          | 100 GAL. L SHAPED FUEL TANK FOR UNIT #UB0462                                                                                                                                                                                                         | 366490  | 03-20-12 | Fleet Maintenance    | Parts                     | \$435.62    | 138215 |
| Magnum Custom Trailer, Inc             | 7290       | 43072          | TONNEAU COVER FOR #UB0349                                                                                                                                                                                                                            | 367460  | 04-10-12 | Fleet Maintenance    | Parts                     | \$678.00    | 137748 |
| Magnum Custom Trailer, Inc             | 7290       | 44147          | NERF BAR TRUCK STEP FOR UNIT#UDT1244                                                                                                                                                                                                                 | 370488  | 06-12-12 | Fleet Maintenance    | Parts                     | \$152.44    | 140063 |
| Magnum Custom Trailer, Inc             | 7290       | 44413          | 18" X 18" X 24" TOOL BOX                                                                                                                                                                                                                             | 372289  | 07-24-12 | Fleet Maintenance    | Parts                     | \$245.00    | 140309 |
| Magnum Custom Trailer, Inc             | 7290       | 44450          | TOOL BOX FOR UNIT UDT1246                                                                                                                                                                                                                            | 372289  | 07-24-12 | Fleet Maintenance    | Parts                     | \$316.47    | 140390 |
| Magnum Custom Trailer, Inc             | 7290       | 45475          | REAR BUMPER FOR UNIT #UB1123                                                                                                                                                                                                                         | 374667  | 09-18-12 | Fleet Maintenance    | Parts                     | \$327.00    | 141557 |
| Magnum Custom Trailer, Inc             | 7290       | 5576           | TRAILER 77 IN LONG AND 12 FT WIDE FOR SEAL COAT CREW                                                                                                                                                                                                 | 371117  | 06-26-12 | Unifed Road System   | Equipment > \$5,000       | \$1,488.00  | 140277 |
| Mailfinance Inc                        | 33887      | N3105173       | PO 137060, POSTAGE METER RENTAL, DEC 19/11-MAR 18/12, JP#1                                                                                                                                                                                           | 365858  | 03-06-12 | J.P. Precinct 1      | Postage Meter Rental/Supp | \$300.21    |        |
| Mailfinance Inc                        | 33887      | N3292829       | MAR 19-JUN 18/12, JP#1                                                                                                                                                                                                                               | 370205  | 06-05-12 | J.P. Precinct 1      | Postage Meter Rental/Supp | \$225.21    |        |
| Mailfinance Inc                        | 33887      | N3472845       | LEASE JUN 19-SEP 18/12, JP#1                                                                                                                                                                                                                         | 374381  | 09-11-12 | J.P. Precinct 1      | Postage Meter Rental/Supp | \$225.21    |        |
| Maldonado Nursery & Landscaping Inc    | 39760      | 103111         | MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT<br>SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS<br>MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH<br>= \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67.          | 368845  | 05-08-12 | Parks Department     | Contract Mowing           | \$7,241.26  | 137328 |
| Maldonado Nursery & Landscaping Inc    | 39760      | 113011         | MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT<br>SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS<br>MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH<br>= \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67.          | 368845  | 05-08-12 | Parks Department     | Contract Mowing           | \$4,135.34  | 137328 |
| Maldonado Nursery & Landscaping Inc    | 39760      | 22912          | MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT<br>SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS<br>MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH<br>= \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67.          | 368845  | 05-08-12 | Parks Department     | Contract Mowing           | \$3,678.13  | 137328 |
| Maldonado Nursery & Landscaping Inc    | 39760      | 33112          | MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT<br>SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS<br>MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH<br>= \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67.          | 368845  | 05-08-12 | Parks Department     | Contract Mowing           | \$6,201.26  | 137328 |
| Maldonado Nursery & Landscaping Inc    | 39760      | 43012          | MOWING CONTRACT # 12WCA052 APPROVED IN COURT-MOWING OF<br>PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING,<br>MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN<br>CONTRACT, 6 MONTH = \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67. | 369893  | 05-29-12 | Parks Department     | Contract Mowing           | \$12,319.16 | 137328 |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|-------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Maldonado Nursery & Landscaping Inc | 39760      | 5301           | MOWING CONTRACT# APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67.           | 373337  | 08-14-12 | Parks Department              | Contract Mowing           | \$14,450.01 | 137328 |
| Maldonado Nursery & Landscaping Inc | 39760      | 63012          | MOWING CONTRACT# APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67.           | 373337  | 08-14-12 | Parks Department              | Contract Mowing           | \$13,454.16 | 137328 |
| Maldonado Nursery & Landscaping Inc | 39760      | 73112          | MOWING CONTRACT # 12WCA052 APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67. | 374382  | 09-11-12 | Parks Department              | Contract Mowing           | \$12,217.48 |        |
| Malish & Cowan Pllc                 | 40091      | 2012-86445     | OVERPAYMENT, C/CLK                                                                                                                                                                                                                          | 367120  | 04-03-12 | Default                       | Fees Of Office, Co. Clerk | \$8.00      |        |
| Malone Wheeler, Inc                 | 21418      | 16309          | P#10-010, JUL 24-SEP 3/11, SAN GABRIEL PARKWAY (US 183A TO CR 270)                                                                                                                                                                          | 359394  | 10-25-11 | Commissioner Pct 2            | Projects/Grants Expense   | \$252.50    |        |
| Malone Wheeler, Inc                 | 21418      | 16313          | P#10-010, SAN GABRIEL PARKWAY (US 183A TO CR 270), SEP 4-OCT 1/11                                                                                                                                                                           | 360080  | 11-08-11 | Commissioner Pct 2            | Projects/Grants Expense   | \$137.50    |        |
| Malone Wheeler, Inc                 | 21418      | 16365          | P#10-010, OCT 30-NOV 26/11, SAN GABRIEL PARKWAY (US 183A TO CR 270)                                                                                                                                                                         | 363918  | 01-24-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$280.60    |        |
| Malone Wheeler, Inc                 | 21418      | 16405          | P#10-010, DEC 25/11-FEB 4/12, SAN GABRIEL PKWY (US 183A TO CR 270)                                                                                                                                                                          | 367121  | 04-03-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$115.00    |        |
| Malone Wheeler, Inc                 | 21418      | 16424          | P#10-010, FEB 5-MAR 3/12, SAN GABRIEL PARKWAY US 183A TO CR 270                                                                                                                                                                             | 368495  | 05-01-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$137.50    |        |
| Managing To Excellence Corp         | 40300      | 1788           | GRANT WRITING CONSULTING SUPPORT FOR INDIGENT DEFENSE ASSESSMENT                                                                                                                                                                            | 3001023 | 05-16-12 | Non-Departmental              | Professional Services     | \$8,000.00  |        |
| Manatron Inc                        | 32020      | 11-12-APR-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 367122  | 04-03-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-AUG-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 373014  | 08-07-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-DEC-11   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 361704  | 12-06-11 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-FEB-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 364536  | 02-07-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-JAN-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 363077  | 01-03-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-JUL-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 371398  | 07-03-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-JUN-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 370206  | 06-05-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-MAR-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 365859  | 03-06-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-MAY-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 368496  | 05-01-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-NOV-11   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 359770  | 11-01-11 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 11-12-SEP-12   | ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                                   | 374121  | 09-04-12 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Manatron Inc                        | 32020      | 42821          | 10/1/11-9/30/12 AGENDALINK SW SPPT CONTRACT #RMSI-50 NETMINUTES SW SPPT INCLUDED VERITY LIC SW SPPT - INCLUDED ACCT #4393004                                                                                                                | 359770  | 11-01-11 | Information Technology        | Software Maintenance      | \$8,403.61  | 135788 |
| Manatron Inc                        | 32020      | OCT-11         | OCT 11, ANTHEM RECORD MGMT, C/CLK                                                                                                                                                                                                           | 358278  | 10-04-11 | Rcds Mgmt And Prsrv - Co Clrk | Maintenance Contracts     | \$5,783.64  |        |
| Mangum, James E                     | 38945      | 01/04/12       | DEC 14/11-JAN 2/12, EXP REIMB, MAINT                                                                                                                                                                                                        | 363877  | 01-24-12 | Wmsn Cty Buildings            | Travel                    | \$15.72     |        |
| Mangum, James E                     | 38945      | 04/25/12       | APR 21/12, EXP REIMB, MAINT                                                                                                                                                                                                                 | 369484  | 05-22-12 | Wmsn Cty Buildings            | Travel                    | \$10.48     |        |
| Mangum, James E                     | 38945      | 06/13/12       | JUN 2/12, EXP REIMB, MAINT                                                                                                                                                                                                                  | 371072  | 06-26-12 | Wmsn Cty Buildings            | Travel                    | \$5.30      |        |
| Mangum, James E                     | 38945      | 10/11/11       | OCT 8/11, EXP REIMB, MAINT                                                                                                                                                                                                                  | 359722  | 11-01-11 | Wmsn Cty Buildings            | Travel                    | \$5.99      |        |
| Mangum, James E                     | 38945      | 11/09/11       | NOV 3/11, EXP REIMB, MAINT                                                                                                                                                                                                                  | 361165  | 11-29-11 | Wmsn Cty Buildings            | Travel                    | \$6.00      |        |
| Manish Chandrakant Mehta            | 40430      | 2CR-12-04505   | R#JP2-2012-04849, OVERPAYMENT, JP#2                                                                                                                                                                                                         | 371118  | 06-26-12 | Default                       | Jp Courts-Refunds         | \$255.00    |        |
| Manville Water Supply Corporation   | 28093      | 602347         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                          | 363078  | 01-03-12 | Default                       | Fees Of Office, Co. Clerk | \$4.00      |        |
| Mar Crews                           | 40285      | 4TR-11-2813    | JURORS, JP#4                                                                                                                                                                                                                                | 368846  | 05-08-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Marc C Schubert                     | 40135      | 3CR-12-02405   | OVERPAYMENT, JP#3                                                                                                                                                                                                                           | 367808  | 04-17-12 | Default                       | Jp Courts-Refunds         | \$8.00      |        |
| Marchella Carpenter                 | 39669      | 11/08/11       | NOV 08/11, ELEC                                                                                                                                                                                                                             | 361705  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$112.00    |        |
| Marcus Martinez                     | 39596      | 14266GF        | C#10-0666-K277, EXTRADITION REFUND, A/PROB                                                                                                                                                                                                  | 361207  | 11-29-11 | Default                       | Extradition Deposits      | \$800.00    |        |
| Margaret Barnes                     | 40435      | 06/04/12       | VISITING JUDGE, JUN 1/12, 277TH                                                                                                                                                                                                             | 371119  | 06-26-12 | District Courts               | Visiting Judges           | \$455.25    |        |
| Margaret Johnston                   | 36642      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                     | 360818  | 11-22-11 | Elections                     | Election Judges/Clerks    | \$40.50     |        |
| Margaret Macdonald                  | 38381      | 01/05/12       | JAN 3 & 5/12, SPAY/NEUTER SVCS, ANML SVC                                                                                                                                                                                                    | 363919  | 01-24-12 | Animal Services               | Professional Services     | \$980.00    |        |
| Margaret Macdonald                  | 38381      | 01/12/12       | JAN 9 & 12/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                               | 364208  | 01-31-12 | Animal Services               | Professional Services     | \$910.00    |        |
| Margaret Macdonald                  | 38381      | 01/19/12       | JAN 17 & 19/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                              | 364537  | 02-07-12 | Animal Services               | Professional Services     | \$910.00    |        |
| Margaret Macdonald                  | 38381      | 01/26/12       | SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                              | 364876  | 02-14-12 | Animal Services               | Professional Services     | \$910.00    |        |
| Margaret Macdonald                  | 38381      | 02/02/12       | FEB 2/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                    | 365222  | 02-21-12 | Animal Services               | Professional Services     | \$910.00    |        |
| Margaret Macdonald                  | 38381      | 02/09/12       | FEB 6-9/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                  | 365542  | 02-28-12 | Animal Services               | Professional Services     | \$980.00    |        |
| Margaret Macdonald                  | 38381      | 02/16/12       | FEB 13 & 16/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                              | 365860  | 03-06-12 | Animal Services               | Professional Services     | \$1,015.00  |        |
| Margaret Macdonald                  | 38381      | 03/01/12       | FEB 27-MAR 3/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                             | 366491  | 03-20-12 | Animal Services               | Professional Services     | \$1,085.00  |        |
| Margaret Macdonald                  | 38381      | 03/08/12       | MAR 3-8/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                  | 367123  | 04-03-12 | Animal Services               | Professional Services     | \$1,085.00  |        |
| Margaret Macdonald                  | 38381      | 03/15/12       | MAR 15/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                   | 367123  | 04-03-12 | Animal Services               | Professional Services     | \$350.00    |        |
| Margaret Macdonald                  | 38381      | 03/22/12       | MAR 19-22/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                | 367462  | 04-10-12 | Animal Services               | Professional Services     | \$1,330.00  |        |
| Margaret Macdonald                  | 38381      | 03/29/12       | MAR 26 & 29/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                              | 367809  | 04-17-12 | Animal Services               | Professional Services     | \$945.00    |        |
| Margaret Macdonald                  | 38381      | 04/04/12       | APR 2-4/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                                  | 3000860 | 04-25-12 | Animal Services               | Professional Services     | \$840.00    |        |
| Margaret Macdonald                  | 38381      | 04/12/12       | APR 9 & 12/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                               | 3000909 | 05-02-12 | Animal Services               | Professional Services     | \$542.50    |        |
| Margaret Macdonald                  | 38381      | 04/18/12       | APR 16 & 18/12, SPAY/NEUTER SERVICES, ANML SVC                                                                                                                                                                                              | 3000964 | 05-09-12 | Animal Services               | Professional Services     | \$735.00    |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|--------------------------|------------|----------------|--------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Margaret Macdonald       | 38381      | 04/26/12       | APR 23 & 26/12, SPAY/NEUTER SERVICES, ANML SVC                     | 3001024 | 05-16-12 | Animal Services           | Professional Services     | \$700.00   |        |
| Margaret Macdonald       | 38381      | 05/03/12       | APR 30-MAY 3/12, SPAY/NEUTER SVCS, ANML SVC                        | 3001075 | 05-23-12 | Animal Services           | Professional Services     | \$875.00   |        |
| Margaret Macdonald       | 38381      | 05/10/12       | MAY 7 & 10/12, SPAY/NEUTER SVCS, ANML SVC                          | 3001075 | 05-23-12 | Animal Services           | Professional Services     | \$875.00   |        |
| Margaret Macdonald       | 38381      | 05/17/12       | MAY 14-17/12 SPAY//NEUTER SVCS, ANML SVC                           | 3001170 | 06-06-12 | Animal Services           | Professional Services     | \$1,330.00 |        |
| Margaret Macdonald       | 38381      | 05/24/12       | MAY 21-24/12, SPAY/NEUTER SVCS, ANML SVC                           | 3001218 | 06-13-12 | Animal Services           | Professional Services     | \$962.50   |        |
| Margaret Macdonald       | 38381      | 05/31/12       | MAY 29-31/12, SPAY & NEUTERR SVS, ANML SVC                         | 3001218 | 06-13-12 | Animal Services           | Professional Services     | \$910.00   |        |
| Margaret Macdonald       | 38381      | 05/31/12       | MAY 29-31/12, SPAY & NEUTERR SVS, 2011 PETSMART                    | 3001218 | 06-13-12 | Animal Services           | Projects/Grants Expense   | \$385.00   |        |
| Margaret Macdonald       | 38381      | 06/14/12       | JUN 5-6, 11&14, SPAY/NEUTER CATS & DOGS, ANML SVC                  | 3001385 | 07-03-12 | Animal Services           | Professional Services     | \$1,540.00 |        |
| Margaret Macdonald       | 38381      | 06/14/12       | JUN 5-6, 11&14, SPAY/NEUTER CATS & DOGS, 2011 PETSMART             | 3001385 | 07-03-12 | Animal Services           | Projects/Grants Expense   | \$490.00   |        |
| Margaret Macdonald       | 38381      | 06/27/12       | JUN 19-27/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC | 3001436 | 07-11-12 | Animal Services           | Professional Services     | \$1,960.00 |        |
| Margaret Macdonald       | 38381      | 07/02/12       | JUL 2/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC     | 3001530 | 07-25-12 | Animal Services           | Professional Services     | \$455.00   |        |
| Margaret Macdonald       | 38381      | 07/18/12       | JUL 10-18/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC | 3001649 | 08-08-12 | Animal Services           | Professional Services     | \$2,240.00 |        |
| Margaret Macdonald       | 38381      | 07/25/12       | JUL 23-25/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC | 3001649 | 08-08-12 | Animal Services           | Professional Services     | \$910.00   |        |
| Margaret Macdonald       | 38381      | 08/02/12       | JUL 30 & AUG 2/12, SPAY/NEUTER CATS/DOGS, ANML SVC                 | 3001780 | 08-22-12 | Animal Services           | Professional Services     | \$490.00   |        |
| Margaret Macdonald       | 38381      | 08/02/12       | JUL 30 & AUG 2/12, SPAY/NEUTER CATS/DOGS, 2011 PETSMART            | 3001780 | 08-22-12 | Animal Services           | Projects/Grants Expense   | \$490.00   |        |
| Margaret Macdonald       | 38381      | 08/09/12       | AUG 7-9/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC   | 3001833 | 08-29-12 | Animal Services           | Professional Services     | \$945.00   |        |
| Margaret Macdonald       | 38381      | 08/22/12       | AUG 21-22/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC | 3001897 | 09-05-12 | Animal Services           | Professional Services     | \$910.00   |        |
| Margaret Macdonald       | 38381      | 08/29/12       | AUG 28-29/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC | 3001955 | 09-12-12 | Animal Services           | Professional Services     | \$910.00   |        |
| Margaret Macdonald       | 38381      | 09/15/11       | SEP 15/11, SPAY/NEUTER SERVICES, ANML SVC                          | 358279  | 10-04-11 | Animal Services           | Professional Services     | \$420.00   |        |
| Margaret Macdonald       | 38381      | 09/21/11       | SEP 21/11, SPAY/NEUTER SERVICES, ANML SVC                          | 358641  | 10-11-11 | Animal Services           | Professional Services     | \$577.50   |        |
| Margaret Macdonald       | 38381      | 09/27/11       | SEP 27/11, SPAY/NEUTER SERVICES, ANML SVC                          | 359004  | 10-18-11 | Animal Services           | Professional Services     | \$455.00   |        |
| Margaret Macdonald       | 38381      | 10/03/11       | OCT 3/11, SPAY/NEUTER SERVICES, ANML SVC                           | 359395  | 10-25-11 | Animal Services           | Professional Services     | \$437.50   |        |
| Margaret Macdonald       | 38381      | 10/06/11       | OCT 6/11, SPAY/NEUTER SERVICES, ANML SVC                           | 359395  | 10-25-11 | Animal Services           | Professional Services     | \$455.00   |        |
| Margaret Macdonald       | 38381      | 10/13/11       | OCT 13/11, SPAY/NEUTER SERVICES, ANML SVC                          | 359771  | 11-01-11 | Animal Services           | Professional Services     | \$560.00   |        |
| Margaret Macdonald       | 38381      | 10/17/11       | OCT 17/11, SPAY/NEUTER SERVICES, ANML SVC                          | 360081  | 11-08-11 | Animal Services           | Professional Services     | \$367.50   |        |
| Margaret Macdonald       | 38381      | 10/20/11       | OCT 20/11, SPAY/NEUTER SERVICES, ANML SVC                          | 360081  | 11-08-11 | Animal Services           | Professional Services     | \$595.00   |        |
| Margaret Macdonald       | 38381      | 10/24/11       | OCT 24/11, SPAY/NEUTER SERVICES, ANML SVC                          | 360081  | 11-08-11 | Animal Services           | Professional Services     | \$385.00   |        |
| Margaret Macdonald       | 38381      | 10/27/11       | OCT 27/11, SPAY/NEUTER SVC, ANML SVC                               | 360819  | 11-22-11 | Animal Services           | Professional Services     | \$490.00   |        |
| Margaret Macdonald       | 38381      | 10/31/11       | OCT 31/11, SPAY/NEUTER SVC, ANML SVC                               | 360819  | 11-22-11 | Animal Services           | Professional Services     | \$385.00   |        |
| Margaret Macdonald       | 38381      | 11/07/11       | NOV 7/11, SPAY/NEUTER SVC, ANML SVC                                | 360819  | 11-22-11 | Animal Services           | Professional Services     | \$420.00   |        |
| Margaret Macdonald       | 38381      | 11/16/11       | NOV 16/11, SPAY/NEUTER SVCS, ANML SVC                              | 361706  | 12-06-11 | Animal Services           | Professional Services     | \$385.00   |        |
| Margaret Macdonald       | 38381      | 11/17/11       | NOV 17/11, SPAY/NEUTER SVCS, ANML SVC                              | 361706  | 12-06-11 | Animal Services           | Professional Services     | \$455.00   |        |
| Margaret Macdonald       | 38381      | 11/25/11       | NOV 21-25/11, SPAY/NEUTER SVCS, ANML SVC                           | 362211  | 12-13-11 | Animal Services           | Professional Services     | \$1,627.50 |        |
| Margaret Macdonald       | 38381      | 11/28/11       | NOV 28/11, SPAY/NEUTER SVCS, ANML SVC                              | 362211  | 12-13-11 | Animal Services           | Professional Services     | \$525.00   |        |
| Margaret Macdonald       | 38381      | 12/01/11       | NOV 1/11, SPAY/NEUTER SVCS, ANML SVC                               | 362211  | 12-13-11 | Animal Services           | Professional Services     | \$560.00   |        |
| Margaret Macdonald       | 38381      | 12/05/11       | DEC 5/11, SPAY/NEUTER SERVICES, ANML SVC                           | 362660  | 12-20-11 | Animal Services           | Professional Services     | \$420.00   |        |
| Margaret Macdonald       | 38381      | 12/08/11       | DEC 8/11, SPAY/NEUTER SERVICES, ANML SVC                           | 362660  | 12-20-11 | Animal Services           | Professional Services     | \$420.00   |        |
| Margaret Macdonald       | 38381      | 12/15/11       | DEC 12-15/11, SPAY/NEUTER SERVICES, ANML SVC                       | 363358  | 01-10-12 | Animal Services           | Professional Services     | \$1,260.00 |        |
| Margaret Macdonald       | 38381      | 12/22/11       | DEC 19-22/11, SPAY/NEUTER SERVICES, ANML SVC                       | 363358  | 01-10-12 | Animal Services           | Professional Services     | \$1,820.00 |        |
| Margaret Macdonald       | 38381      | 12/28/11       | DEC 27-28/11, SPAY/NEUTER SERVICES, ANML SVC                       | 363358  | 01-10-12 | Animal Services           | Professional Services     | \$770.00   |        |
| Margaret Stevens         | 39960      | 11-06258-1     | C#11-06258-1, RESTITUTION, KRISTOPHER FRANCISCO CABALLERO, C/ATTY  | 365543  | 02-28-12 | Default                   | Due To Others-Ca Restitut | \$400.00   |        |
| Margaret Stevens         | 39960      | 11-06258-1A    | C#11-06258-1, RESTITUTION, KRISTOPHER FRANCISCO CABALLERO, C/ATTY  | 368497  | 05-01-12 | Default                   | Due To Others-Ca Restitut | \$200.00   |        |
| Margie D Kretschmar      | 32203      | 11/08/11       | ELECTION WORKERS-COUNTY                                            | 361707  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$120.00   |        |
| Margo Balli              | 18714      | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                    | 361708  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program          | \$25.00    |        |
| Maria Alonso             | 39667      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                      | 361709  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$112.00   |        |
| Maria C Likrama          | 40284      | 4TR-11-2813    | JURORS, JP#4                                                       | 368847  | 05-08-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Maria Celeste Costley    | 6945       | 2017           | C#11-886-K26, INTERP, MAY 7/12, 26TH                               | 370208  | 06-05-12 | District Courts           | Interpretors              | \$75.00    |        |
| Maria Celeste Costley    | 6945       | 2050           | C#11-09247-3, INTERP, CC#3                                         | 3001650 | 08-08-12 | County Courts At Law      | Interpretors              | \$75.00    |        |
| Maria Celeste Costley    | 6945       | 2062           | C#12-1554-FC3, INTERP, JUN 18/12, CC#3                             | 3001437 | 07-11-12 | County Courts At Law      | Interpretors              | \$75.00    |        |
| Maria Celeste Costley    | 6945       | 2077           | C#12-01936-3, INTERP, CC#3                                         | 3001480 | 07-18-12 | County Courts At Law      | Interpretors              | \$75.00    |        |
| Maria Celeste Costley    | 6945       | 2103           | C#12-03928-3, 12-01588-3, 11-8393-3, INTERP, CC#3                  | 3001650 | 08-08-12 | County Courts At Law      | Interpretors              | \$150.00   |        |
| Maria Celeste Costley    | 6945       | 2141           | C#08-00054-3, INTERP, CC#3                                         | 3002011 | 09-19-12 | County Courts At Law      | Interpretors              | \$75.00    |        |
| Maria Grajeda            | 40708      | 10-3365-FC1    | SERVICE FEE, D/CLK                                                 | 374668  | 09-18-12 | Default                   | Fees Of Office, Dist Cler | \$12.00    |        |
| Maria Julianne Holmans   | 37799      | 11/08/11       | ELECTION WORKERS-COUNTY                                            | 361710  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$128.00   |        |
| Maria Magdalena Delarosa | 35542      | 11/08/11       | ELECTION WORKERS-COUNTY                                            | 361711  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$116.00   |        |
| Maria Martin             | 33042      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                      | 369894  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$112.50   |        |
| Maria Oviedo             | 37611      | MAR 12;A-A2    | CLOTHING-CHILD WELFARE                                             | 367810  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00   |        |

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| Maria S Hernandez         | 40242      | MAR 12;BH      | CLOTHING-CHILD WELFARE                                                | 368171  | 04-24-12 | Child Welfare         | Clothing                  | \$100.00   |        |
| Maribel Hill              | 39386      | 4TR-11-1439    | JURORS, JP#4                                                          | 358643  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Marie Helms               | 32244      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                         | 369895  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$138.50   |        |
| Marie Helms               | 32244      | 08/30/12       | ELECTION WORKER, ELEC                                                 | 374384  | 09-11-12 | Election Svs Contract | Election Judges/Clerks    | \$60.00    |        |
| Marie Helms               | 32244      | 11/08/11       | ELECTION WORKERS-COUNTY                                               | 361712  | 12-06-11 | Elections             | Election Judges/Clerks    | \$124.50   |        |
| Marie Jeannette Sullivan  | 26351      | 11/08/11       | ELECTION WORKERS-COUNTY                                               | 361713  | 12-06-11 | Elections             | Election Judges/Clerks    | \$227.50   |        |
| Marilyn Eaves             | 40413      | 13900GF        | C#07-248-K277, EXTRADITION REFUND FEE, A/PROB                         | 370610  | 06-12-12 | Default               | Extradition Deposits      | \$1,500.00 |        |
| Mario Gintella            | 30495      | 07-3330-3      | DENNIS RAY TAYLOR, CC#3                                               | 362212  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 10-07660-2     | JONATHAN CAMPBELL, CC#2                                               | 363625  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-02069-2     | ALLEN DUNN, CC#2                                                      | 359005  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-02328-1     | MICHAEL PAUL HURST, CC#1                                              | 360820  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-03332-3     | RICHARD MARC VALDERAS, CC#3                                           | 359772  | 11-01-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-03602-1     | ROSS TIEMANN, CC#1                                                    | 359005  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Mario Gintella            | 30495      | 11-03670-2     | CHRISTY LUANN BRUNO, CC#2                                             | 361714  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-03857-3     | GREGORY BAXLEY, CC#3                                                  | 360820  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$100.00   |        |
| Mario Gintella            | 30495      | 11-04378-1     | C#11-04379-1, 11-05969-1, 12-00514-1, ROBERT LEE WRIGHT, CC#1         | 366169  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| Mario Gintella            | 30495      | 11-04554-3     | CHRIS CASTILLO, CC#3                                                  | 365545  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-05636-2     | WILLIAM WAYNE JACKSON, CC#2                                           | 366810  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-06352-3     | OFIR NAJERA, CC#3                                                     | 360820  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-06794-1     | DARLA WHATLEY, CC#1                                                   | 360082  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-07170-3     | ORLANDO SALAZAR, CC#3                                                 | 359772  | 11-01-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-08822-3     | PRECIOUS ANN HARRIS, CC#3                                             | 366169  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 11-09104-2     | DOMINIC L MONROE, CC#2                                                | 366810  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 12-01133-3     | DIANA DUKE, CC#3                                                      | 366169  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mario Gintella            | 30495      | 12-01598-2     | C#12-01599-2, VERILEE BUNTON, CC#2                                    | 366810  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Marisela T Moawad         | 39670      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                         | 369896  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$120.00   |        |
| Marisela T Moawad         | 39670      | 11/08/11       | ELECTION WORKERS-COUNTY                                               | 361715  | 12-06-11 | Elections             | Election Judges/Clerks    | \$124.00   |        |
| Marisol F Galicia         | 40272      | 4TR-11-2813    | APR 09/12, JUROR, JP#4                                                | 368848  | 05-08-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Marjorie Grandjean Joyeux | 40471      | 06/21/12       | ELECTION WORKER                                                       | 371399  | 07-03-12 | Election Svs Contract | Election Judges/Clerks    | \$188.00   |        |
| Marjorie M Herbert        | 478        | 11/08/11       | ELECTION WORKERS-COUNTY                                               | 361716  | 12-06-11 | Elections             | Election Judges/Clerks    | \$252.50   |        |
| Mark & Susan Silla        | 40241      | JUL 12;DJE     | CLOTHING-CHILD WELFARE                                                | 372290  | 07-24-12 | Child Welfare         | Clothing                  | \$250.00   |        |
| Mark & Susan Silla        | 40241      | MAR 12;DJE     | CLOTHING-CHILD WELFARE                                                | 368172  | 04-24-12 | Child Welfare         | Clothing                  | \$175.00   |        |
| Mark Brunner              | 27006      | 07-094-K277    | JOHN GARZA JR, 277TH                                                  | 374669  | 09-18-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 09-03572-1     | GREGORY NYEMASTER, CC#1                                               | 362214  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 09-1491-K368   | FERNANDO N GARCIA, 368TH                                              | 367463  | 04-10-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 09-1626-K277   | JARVIS FITZGERALD, 277TH                                              | 364538  | 02-07-12 | District Courts       | Criminal Cases - Court Ap | \$750.00   |        |
| Mark Brunner              | 27006      | 10-03287-3     | JAMES HART, CC#3                                                      | 371121  | 06-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-00901-1     | SHELLY SIMPSON, CC#1                                                  | 362214  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-02610-1     | HANNAH HOLEMAN, CC#1                                                  | 373338  | 08-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-031-K26     | DRAKE EDWARD HALES, 26TH                                              | 365546  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 11-06731-2     | C#11-06732-2, DANIEL RATLIFF, CC#2                                    | 360821  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 11-06745-3     | STEVEN SCOTT ATWOOD, CC#3                                             | 366493  | 03-20-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-07327-3     | ERIC BAKOS, CC#3                                                      | 365861  | 03-06-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-07570-1     | JARVIS MARKLE FITZGERALD, CC#1                                        | 365546  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-07627-3     | C#11-07628-3, 11-07629-3, DENNIS RANDLE, CC#3                         | 374122  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Mark Brunner              | 27006      | 11-08197-1     | C#09-8516-1, 10-0292-1, 10-02093-1, 11-08198-1, ARNOLD GARZA JR, CC#2 | 373614  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$1,000.00 |        |
| Mark Brunner              | 27006      | 11-08292-3     | C#11-08293-3, TUYET PHAM, CC#3                                        | 371969  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 11-08488-2     | JOE NATHAN MADISON, CC#2                                              | 364877  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-08558-3     | SHEILA KING, CC#3                                                     | 369203  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-08814-3     | MICHAEL MORALES, CC#3                                                 | 371121  | 06-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-08962-1     | ADAM LOVE WEBB, CC#1                                                  | 364538  | 02-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-09273-1     | C#11-09274-1, HADEN HOLLEY, CC#1                                      | 370795  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 11-09369-1     | JESUS ROSALES, CC#1                                                   | 372643  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 11-1727-K277   | BENJAMIN LABAHN, 277TH                                                | 366493  | 03-20-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 11-289-K26     | ERASMO CHACON, 26TH                                                   | 362214  | 12-13-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 12-00286-1     | C#12-00287-1, AMANDA CLYBURN, CC#1                                    | 374966  | 09-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 12-00983-2     | C#12-00984-2, KIMBERLY KING, CC#2                                     | 373614  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 12-00988-2     | C#12-00989-2, ANTHONY ALEXANDER GONZALES, CC#2                        | 365546  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 12-0106-K277   | C#12-0186-K277, KURTIS ROEMELING, 277TH                               | 366493  | 03-20-12 | District Courts       | Criminal Cases - Court Ap | \$350.00   |        |
| Mark Brunner              | 27006      | 12-0176-K368   | MILTON EVANS III, 368TH                                               | 373614  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 12-03284-2     | MELISSA BREWER, CC#2                                                  | 372643  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |



| Vendor Name               | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount     | PO Num |
|---------------------------|------------|------------------|---------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Mark Brunner              | 27006      | 12-0439-K26      | STEVEN P LIVELY, 26TH                                               | 369897  | 05-29-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 12-04866-1       | C#12-04867-1, JACOB AARON PARKS, CC#1                               | 374966  | 09-25-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 12-05143-1       | C#12-03959-1, ANTHONY JESSE MORENO, CC#1                            | 373899  | 08-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$225.00   |        |
| Mark Brunner              | 27006      | 12-06231-2       | JOEL SCOTT, CC#2                                                    | 374669  | 09-18-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 12-06954-2       | DYLAN LAMBERT, CC#2                                                 | 374669  | 09-18-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00   |        |
| Mark Brunner              | 27006      | 12-1157-K277     | JOEL MICHAEL SCOTT, 277TH                                           | 373899  | 08-28-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Brunner              | 27006      | 2012-89566       | C#2012-89567, OVERPAYMENT, C/CLK                                    | 374966  | 09-25-12 | Default                        | Fees Of Office, Co. Clerk | \$18.00    |        |
| Mark Brunner              | 27006      | 96-234-K26       | STEVEN FREDRICK LOTT, 26TH                                          | 369897  | 05-29-12 | District Courts                | Criminal Cases - Court Ap | \$250.00   |        |
| Mark Cundall              | 39798      | 4NT-11-0203      | JURORS, JP#4                                                        | 363079  | 01-03-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Mark Hallmark             | 36325      | C#09-1603-CC3    | C#09-1603-CC3, CR 313 TEJEDA AGREED JUDGEMENT                       | 371970  | 07-17-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$2,000.00 |        |
| Mark Henderson            | 37878      | 11/08/11         | ELECTION WORKERS-COUNTY                                             | 361717  | 12-06-11 | Elections                      | Election Judges/Clerks    | \$108.00   |        |
| Mark Morales & Associates | 23954      | 06-405-K368      | TRACY LYNN PETERSON, 368TH                                          | 367464  | 04-10-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 07-777-K368      | SHELLEY SUE MACK, 368TH                                             | 369204  | 05-15-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 10-007-K277      | SANTOS MOLINA, JR., 277TH                                           | 362662  | 12-20-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 10-1391-K26      | JUAN CASTILLO, 26TH                                                 | 364878  | 02-14-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 10-209-J395      | SB, 395TH                                                           | 363359  | 01-10-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 10-373-J395      | IL, 395TH                                                           | 360822  | 11-22-11 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 10-971-K277      | RICHARD MCKELLER, 277TH                                             | 370796  | 06-19-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-005-K277      | GEORGE VASQUEZ, 277TH                                               | 373339  | 08-14-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-0267-J395     | MN, 395TH                                                           | 362215  | 12-13-11 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-0277-J395     | D.A., 395TH                                                         | 367125  | 04-03-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Mark Morales & Associates | 23954      | 11-1023-K26      | DANIEL MARRIOTT, 26TH                                               | 364878  | 02-14-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-1080-K368     | JAMES NIXON, 368TH                                                  | 362215  | 12-13-11 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-1097-K368     | DAVID HUERTA, 368TH                                                 | 365547  | 02-28-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-1297-K277     | MICHAEL BRYAN, 277TH                                                | 363920  | 01-24-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-1339-K368     | ERNEST VILLARREAL, 368TH                                            | 366494  | 03-20-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 11-1447-K26      | TERRENCE JONES, 26TH                                                | 363080  | 01-03-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 12-0016-J395     | DF, 395TH                                                           | 372644  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 12-0026-J395     | JO, 395TH                                                           | 373615  | 08-21-12 | District Courts                | Juvenile Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 12-0049-K368     | VASILIOS KOTSALIS, 368TH                                            | 368849  | 05-08-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 12-0235-K26      | BLAKE KESSLER, 26TH                                                 | 371971  | 07-17-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 12-0347-K26      | CASSANDRA FALCON, 26TH                                              | 371971  | 07-17-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 12-144-K277      | JUAN GABRIEL GARZA, 277TH                                           | 368174  | 04-24-12 | District Courts                | Criminal Cases - Court Ap | \$500.00   |        |
| Mark Morales & Associates | 23954      | 2011-01760       | OVERPAYMENT, C/CLK                                                  | 369546  | 05-22-12 | Default                        | Fees Of Office, Co. Clerk | \$23.00    |        |
| Mark Morales & Associates | 23954      | CHAMBER FILE;CL  | CL, 395TH                                                           | 367125  | 04-03-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Mark Morales & Associates | 23954      | CHAMBER FILE;IWZ | IWZ, 395TH                                                          | 359396  | 10-25-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Mark Morales & Associates | 23954      | CHAMBER FILE;MD  | MD, 395TH                                                           | 372644  | 07-31-12 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Mark Morales & Associates | 23954      | CHAMBER FILE;SM  | SM, 395TH                                                           | 359396  | 10-25-11 | District Courts                | Juvenile Cases - Court Ap | \$150.00   |        |
| Mark Russell Christensen  | 40668      | 4TR110786        | REC#150162, REFUND, MRC, JP#4                                       | 374385  | 09-11-12 | Default                        | Jp Courts-Refunds         | \$10.00    |        |
| Mark Swanson              | 17289      | 10-1840-FC1E     | SAM, A CHILD, CC#1                                                  | 362663  | 12-20-11 | County Courts At Law           | Family Cases - Court Appt | \$214.50   |        |
| Mark Swanson              | 17289      | 10-2960-F425     | JAV, 425TH                                                          | 368498  | 05-01-12 | District Courts                | Family Cases - Court Appt | \$598.00   |        |
| Mark Swanson              | 17289      | 12-0008-CPS-C3   | AT, FT, CHILDREN, CC#1                                              | 370209  | 06-05-12 | County Courts At Law           | Family Cases - Court Appt | \$782.50   |        |
| Mark Swanson              | 17289      | 12-0008-CPS-C3A  | AT, FT, CHILDREN, CC#1                                              | 371400  | 07-03-12 | County Courts At Law           | Family Cases - Court Appt | \$331.50   |        |
| Mark Swanson              | 17289      | 12-0008-CPS-C3B  | AT & FT, CHILDREN, CC#1                                             | 374123  | 09-04-12 | County Courts At Law           | Family Cases - Court Appt | \$234.00   |        |
| Mark Swanson              | 17289      | 12-0017-CPS-C1   | RR, AR, MR, GR, CHILDREN, CC#1                                      | 371400  | 07-03-12 | County Courts At Law           | Family Cases - Court Appt | \$676.00   |        |
| Mark Swanson              | 17289      | 12-0017-CPS-C1A  | RR, AR, MR & GR, CHILDREN, CC#1                                     | 374123  | 09-04-12 | County Courts At Law           | Family Cases - Court Appt | \$890.50   |        |
| Marks Plumbing Parts      | 19124      | 1033867          | PO 133399, STRAINER CHECKSTOP ASSEMBLY, JAIL                        | 358280  | 10-04-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$843.54   |        |
| Marks Plumbing Parts      | 19124      | 1050718          | PO 135505, PARTS, JAIL                                              | 358280  | 10-04-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$2,011.88 |        |
| Marks Plumbing Parts      | 19124      | 1053802          | PO 133399, VALVE, JAIL                                              | 358645  | 10-11-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$133.71   |        |
| Marks Plumbing Parts      | 19124      | 1054140          | PO 133399, SERVOMETER ASY, JAIL                                     | 358645  | 10-11-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$968.31   |        |
| Marks Plumbing Parts      | 19124      | 1054407          | PO 133399, SERVOMETER ASY, JAIL                                     | 358645  | 10-11-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$537.95   |        |
| Marks Plumbing Parts      | 19124      | 1055961          | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 359397  | 10-25-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$119.39   | 135793 |
| Marks Plumbing Parts      | 19124      | 1057077          | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 359397  | 10-25-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$1,034.59 | 135793 |
| Marks Plumbing Parts      | 19124      | 1058012          | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 359397  | 10-25-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$527.11   | 135793 |
| Marks Plumbing Parts      | 19124      | 1058012          | PO 135793, PARTS, INNER LOOP                                        | 359397  | 10-25-11 | Innerloop Annex                | Facility Maint. & Repair  | \$218.79   |        |
| Marks Plumbing Parts      | 19124      | 1058787          | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 359397  | 10-25-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$390.35   | 135793 |
| Marks Plumbing Parts      | 19124      | 1060712          | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 360083  | 11-08-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$714.49   | 135793 |
| Marks Plumbing Parts      | 19124      | 1062464          | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 360083  | 11-08-11 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$657.12   | 135793 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                | Amount     | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|-----------------------|--------------------------|------------|--------|
| Marks Plumbing Parts | 19124      | 1062464        | PO 135793, SERVOMETER ASSEMBLY, JUV JUST                            | 360083  | 11-08-11 | Juvenile Facility     | Facility Maint. & Repair | \$657.12   |        |
| Marks Plumbing Parts | 19124      | 1064094        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 360824  | 11-22-11 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$558.00   | 135793 |
| Marks Plumbing Parts | 19124      | 1064371        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 360824  | 11-22-11 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$574.77   | 135793 |
| Marks Plumbing Parts | 19124      | 1065949        | SINK, UTILITY, PART NUMBER 17285                                    | 360824  | 11-22-11 | Animal Services       | Facility Maint. & Repair | \$606.88   | 136531 |
| Marks Plumbing Parts | 19124      | 1066997        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 361209  | 11-29-11 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$37.63    | 135793 |
| Marks Plumbing Parts | 19124      | 1072235        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 362216  | 12-13-11 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$289.05   | 135793 |
| Marks Plumbing Parts | 19124      | 1072235        | PO 135793, PARTS, CP ANX                                            | 362216  | 12-13-11 | Cedar Park Annex      | Facility Maint. & Repair | \$289.05   |        |
| Marks Plumbing Parts | 19124      | 1074072        | PO 135793, KIT, JAIL                                                | 363081  | 01-03-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$(178.92) |        |
| Marks Plumbing Parts | 19124      | 1074372        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 363081  | 01-03-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$778.18   | 136552 |
| Marks Plumbing Parts | 19124      | 1074372        | PO 136552, PARTS, JAIL                                              | 363081  | 01-03-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$778.18   |        |
| Marks Plumbing Parts | 19124      | 1074994        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 363081  | 01-03-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$19.19    | 135793 |
| Marks Plumbing Parts | 19124      | 1075842        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12 | 363081  | 01-03-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$78.31    | 135793 |
| Marks Plumbing Parts | 19124      | 1077470        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 363626  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$344.40   | 136552 |
| Marks Plumbing Parts | 19124      | 1077470        | PO 136552, PARTS, CENT MAINT                                        | 363626  | 01-17-12 | Central Main Facility | Facility Maint. & Repair | \$344.40   |        |
| Marks Plumbing Parts | 19124      | 1078162        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 363626  | 01-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$180.30   | 136552 |
| Marks Plumbing Parts | 19124      | 1078162        | PO 136552, PARTS, JUV JUST                                          | 363626  | 01-17-12 | Juvenile Facility     | Facility Maint. & Repair | \$180.30   |        |
| Marks Plumbing Parts | 19124      | 1085901        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 364539  | 02-07-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$2,028.44 | 136552 |
| Marks Plumbing Parts | 19124      | 1085901        | PO 136552, PLUMBING PARTS, JAIL                                     | 364539  | 02-07-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$2,028.44 |        |
| Marks Plumbing Parts | 19124      | 1087450        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 364880  | 02-14-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$1,199.06 | 136552 |
| Marks Plumbing Parts | 19124      | 1092199        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 365548  | 02-28-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$519.78   | 137944 |
| Marks Plumbing Parts | 19124      | 1092541        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 365548  | 02-28-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$433.25   | 136552 |
| Marks Plumbing Parts | 19124      | 1092541        | PO 136552, GASKETS, O-RINGS, JAIL                                   | 365548  | 02-28-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$433.25   |        |
| Marks Plumbing Parts | 19124      | 1093334        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12          | 365548  | 02-28-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$9.50     | 136552 |
| Marks Plumbing Parts | 19124      | 1093334        | PO 136552, GASKET, JAIL                                             | 365548  | 02-28-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$9.50     |        |
| Marks Plumbing Parts | 19124      | 1096131        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 366170  | 03-13-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$69.86    | 137944 |
| Marks Plumbing Parts | 19124      | 1096131        | PO 137944, O-RINGS, JAIL                                            | 366170  | 03-13-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$69.86    |        |
| Marks Plumbing Parts | 19124      | 1098689        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 366170  | 03-13-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$902.58   | 137944 |
| Marks Plumbing Parts | 19124      | 1098689        | PO 137944, PARTS, JAIL                                              | 366170  | 03-13-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$902.58   |        |
| Marks Plumbing Parts | 19124      | 1100553        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 366495  | 03-20-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$319.54   | 137944 |
| Marks Plumbing Parts | 19124      | 1100553        | PO 137944, O-RINGS, JAIL                                            | 366495  | 03-20-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$319.54   |        |
| Marks Plumbing Parts | 19124      | 1103331        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 367126  | 04-03-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$89.60    | 137944 |
| Marks Plumbing Parts | 19124      | 1103331        | PO 137944, PARTS, JAIL                                              | 367126  | 04-03-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$89.60    |        |
| Marks Plumbing Parts | 19124      | 1104229        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 367126  | 04-03-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$616.85   | 137944 |
| Marks Plumbing Parts | 19124      | 1104229        | PO 137944, PARTS, JAIL                                              | 367126  | 04-03-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$616.85   |        |
| Marks Plumbing Parts | 19124      | 1107819        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 367811  | 04-17-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$496.36   | 137944 |
| Marks Plumbing Parts | 19124      | 1107819        | PO 137944, PARTS, JAIL                                              | 367811  | 04-17-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$496.36   |        |
| Marks Plumbing Parts | 19124      | 1110687        | PO 135793, PARTS, JUV JUST                                          | 368500  | 05-01-12 | Juvenile Facility     | Facility Maint. & Repair | \$61.75    |        |
| Marks Plumbing Parts | 19124      | 1111043        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 368500  | 05-01-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$268.80   | 137944 |
| Marks Plumbing Parts | 19124      | 1111043        | PO 137944, PARTS, JUV JUST                                          | 368500  | 05-01-12 | Juvenile Facility     | Facility Maint. & Repair | \$268.80   |        |
| Marks Plumbing Parts | 19124      | 1111469        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 368500  | 05-01-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$209.45   | 137944 |
| Marks Plumbing Parts | 19124      | 1111469        | PO 137944, PARTS, JUV JUST                                          | 368500  | 05-01-12 | Juvenile Facility     | Facility Maint. & Repair | \$209.45   |        |
| Marks Plumbing Parts | 19124      | 1111721        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12          | 368500  | 05-01-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$742.12   | 137944 |
| Marks Plumbing Parts | 19124      | 1111721        | PO 137944, PARTS, JAIL                                              | 368500  | 05-01-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$742.12   |        |
| Marks Plumbing Parts | 19124      | 1113771        | PO 135793, VAC BKR KIT, JUV JUST                                    | 368851  | 05-08-12 | Juvenile Facility     | Facility Maint. & Repair | \$32.08    |        |
| Marks Plumbing Parts | 19124      | 1121842        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 12 - SEP 12          | 370489  | 06-12-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$1,906.22 | 139925 |
| Marks Plumbing Parts | 19124      | 1121842        | PO 139925, PUMBING PARTS, JAIL                                      | 370489  | 06-12-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$1,906.22 |        |
| Marks Plumbing Parts | 19124      | 1122231        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS IAN 12 - SEP 12          | 370489  | 06-12-12 | Wmsn Cty Buildings    | Facility Maint. & Repair | \$244.31   | 137944 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Marks Plumbing Parts | 19124      | 1122231        | PO 137944, SINK, JAIL                                                            | 370489  | 06-12-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$244.31   | 137944 |
| Marks Plumbing Parts | 19124      | 1123091        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12                       | 370489  | 06-12-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$45.03    |        |
| Marks Plumbing Parts | 19124      | 1123091        | PO 137944, CRTDGE, CTHSE                                                         | 370489  | 06-12-12 | Wm Co Courthouse       | Facility Maint. & Repair  | \$45.03    | 137944 |
| Marks Plumbing Parts | 19124      | 1123116        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12                       | 370489  | 06-12-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$21.69    |        |
| Marks Plumbing Parts | 19124      | 1123116        | PO 137944, COUPLING, JAIL                                                        | 370489  | 06-12-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$21.69    | 137944 |
| Marks Plumbing Parts | 19124      | 1124879        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12                       | 370797  | 06-19-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$310.75   |        |
| Marks Plumbing Parts | 19124      | 1124879        | PO 137944, SVC SINK, JAIL                                                        | 370797  | 06-19-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$310.75   | 137944 |
| Marks Plumbing Parts | 19124      | 1129820        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12                       | 3002012 | 09-19-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$143.28   |        |
| Marks Plumbing Parts | 19124      | 1129820        | PO 137944, STAND, JAIL                                                           | 3002012 | 09-19-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$176.96   | 139925 |
| Marks Plumbing Parts | 19124      | 1134356        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 12 - SEP 12                       | 372291  | 07-24-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$1,288.62 |        |
| Marks Plumbing Parts | 19124      | 1134356        | PO 139925, PARTS, JAIL                                                           | 372291  | 07-24-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$1,288.62 | 139925 |
| Marks Plumbing Parts | 19124      | 1136889        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 12 - SEP 12                       | 372645  | 07-31-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$736.68   |        |
| Marks Plumbing Parts | 19124      | 1136889        | PO 139925, PUSH BUTTON ASSY, JAIL                                                | 372645  | 07-31-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$297.80   | 139925 |
| Marks Plumbing Parts | 19124      | 1136889        | PO 139925, PUSH BUTTON ASSY, JUV JUST                                            | 372645  | 07-31-12 | Juvenile Facility      | Facility Maint. & Repair  | \$438.88   |        |
| Marks Plumbing Parts | 19124      | 1140597        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 12 - SEP 12                       | 373340  | 08-14-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$83.55    |        |
| Marks Plumbing Parts | 19124      | 1140597        | PO 139925, ASSEMBLY BRASS, JAIL                                                  | 373340  | 08-14-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$83.55    | 139925 |
| Marks Plumbing Parts | 19124      | 1140598        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 12 - SEP 12                       | 373340  | 08-14-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$165.50   |        |
| Marks Plumbing Parts | 19124      | 1140598        | PO 139925, URINAL, INNER LOOP                                                    | 373340  | 08-14-12 | Innerloop Annex        | Facility Maint. & Repair  | \$165.50   | 139925 |
| Marks Plumbing Parts | 19124      | 1142279        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 12 - SEP 12                       | 373900  | 08-28-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$596.60   |        |
| Marks Plumbing Parts | 19124      | 1142279        | PO 139925, PARTS, JUV JUST                                                       | 373900  | 08-28-12 | Juvenile Facility      | Facility Maint. & Repair  | \$596.60   | 141212 |
| Marks Plumbing Parts | 19124      | 1146920        | BLANKET ORDER FOR SPECIALTY PLUMBING PARTS AUG 12 - SEP 12                       | 3001956 | 09-12-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$1,229.01 |        |
| Marks Plumbing Parts | 19124      | 1146920        | PO 141212, PARTS, JAIL                                                           | 3001956 | 09-12-12 | Sheriff Admin/Jail     | Facility Maint. & Repair  | \$1,229.01 |        |
| Marks Plumbing Parts | 19124      | 1150021        | PO 139925, VACUUM BREAKER KITS(36) FOR PLUMBING, MAINT                           | 3002090 | 09-26-12 | Wmsn Cty Buildings     | Facility Maint. & Repair  | \$114.86   |        |
| Marla J Bays         | 39671      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                    | 369899  | 05-29-12 | Election Svs Contract  | Election Judges/Clerks    | \$124.50   |        |
| Marla J Bays         | 39671      | 11/08/11       | ELECTION WORKERS-COUNTY                                                          | 361718  | 12-06-11 | Elections              | Election Judges/Clerks    | \$106.00   |        |
| Marlene Erives       | 34470      | GJ032311       | ZARGARIA..C#11-069-K26, TRANSCRIPTS, D/ATTY                                      | 366496  | 03-20-12 | District Attorney      | Transcripts               | \$225.00   |        |
| Marlene Erives       | 34470      | GJ062112       | C#12-0065-K26, TRANSCRIPTS, JUN 21/12, D/ATTY                                    | 371691  | 07-10-12 | District Attorney      | Transcripts               | \$125.00   |        |
| Marlene Erives       | 34470      | GJ082411       | ROWE C#11-1228-K277, 11-1229-K277, 11-509-K277, 11-630-K277, TRANSCRIPTS, D/ATTY | 359007  | 10-18-11 | District Attorney      | Transcripts               | \$745.00   |        |
| Marlene Erives       | 34470      | WC022712       | FULL DAY FEB 27/12, 395TH                                                        | 369206  | 05-15-12 | Court Reporter Service | Visiting Court Reporters  | \$250.00   |        |
| Marlene Erives       | 34470      | WC032012       | HALF DAY, 395TH                                                                  | 367812  | 04-17-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Marlene Erives       | 34470      | WC042012       | APR 23/12, FULL DAY, 425TH                                                       | 369206  | 05-15-12 | Court Reporter Service | Visiting Court Reporters  | \$250.00   |        |
| Marlene Erives       | 34470      | WC0606-0712    | JUN 6/12 HALF DAY, JUN 7/12 FULL DAY, 368TH                                      | 371401  | 07-03-12 | Court Reporter Service | Visiting Court Reporters  | \$375.00   |        |
| Marlene Erives       | 34470      | WC061412       | JUN 14/12, HALF DAY, CC#2                                                        | 371123  | 06-26-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00   |        |
| Marlene Erives       | 34470      | WC062311       | TRANSCRIPTS SUBSTITUTE HALF DAY COURT 6-23/11, CC#4                              | 366496  | 03-20-12 | County Courts At Law   | Transcripts               | \$110.00   |        |
| Marlene Erives       | 34470      | WC0752512      | HALF DAY, CC#1                                                                   | 373015  | 08-07-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00   |        |
| Marlene Erives       | 34470      | WC0906-0712    | HALF DAYS, SEP 6-7/12, CC#4                                                      | 374967  | 09-25-12 | Court Reporter Service | Visiting Court Reporters  | \$220.00   |        |
| Marlene Erives       | 34470      | WC111411       | NOV 14/11, HALF DAY, CC#1                                                        | 361719  | 12-06-11 | Court Reporter Service | Visiting Court Reporters  | \$110.00   |        |
| Marsh F Smith Iii    | 40727      | 12-04164-1     | C#12-04164-1, RESTITUTION, DUSTIN LAYNE VANLOOZEN, C/ATTY                        | 374968  | 09-25-12 | Default                | Due To Others-Ca Restitut | \$34.00    |        |
| Marsha A Benda       | 39709      | 4TR-11-1318    | JURORS, JP#4                                                                     | 361720  | 12-06-11 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Marsha Rippy         | 363        | 11/08/11       | ELECTION WORKERS-COUNTY                                                          | 361721  | 12-06-11 | Elections              | Election Judges/Clerks    | \$190.00   |        |
| Marshall, Randolph N | 34738      | 01/03/12       | DEC 8-29/11, EXP REIMB, VET SVC                                                  | 363655  | 01-17-12 | Veteran Services       | Travel                    | \$98.70    |        |
| Marshall, Randolph N | 34738      | 01/19/12       | JAN 5, 11, 12, 19/12, EXP REIMB, VET SVC                                         | 364594  | 02-07-12 | Veteran Services       | Travel                    | \$79.92    |        |
| Marshall, Randolph N | 34738      | 02/17/12       | JAN 26-FEB 16/12, EXP REIMB, VET SVC                                             | 365898  | 03-06-12 | Veteran Services       | Training, Conf., Seminars | \$77.34    |        |
| Marshall, Randolph N | 34738      | 03/10/12       | FEB 22-MAR 8/12, EXP REIMB, VET SVC                                              | 366840  | 03-27-12 | Veteran Services       | Travel                    | \$79.36    |        |
| Marshall, Randolph N | 34738      | 04/02/12       | MAR 14-29/12, EXP REIMB, VET SVC                                                 | 367850  | 04-17-12 | Veteran Services       | Travel                    | \$79.36    |        |
| Marshall, Randolph N | 34738      | 04/27/12       | APR 10-26/12, EXP REIMB, VET SVC                                                 | 368889  | 05-08-12 | Veteran Services       | Travel                    | \$116.02   |        |
| Marshall, Randolph N | 34738      | 06/01/12       | MAY 1-3/12, EXP REIMB, VET SVC                                                   | 370524  | 06-12-12 | Veteran Services       | Travel                    | \$193.36   |        |
| Marshall, Randolph N | 34738      | 06/29/12       | JUN 5-28/12, EXP REIMB, VET SVC                                                  | 371723  | 07-10-12 | Veteran Services       | Travel                    | \$154.69   |        |
| Marshall, Randolph N | 34738      | 08/20/12       | JUL 3-AUG 16/12, EXP REIMB, VET SVC                                              | 374415  | 09-11-12 | Veteran Services       | Travel                    | \$251.37   |        |
| Marshall, Randolph N | 34738      | 09/16/11       | SEP 12-15/11, EXP REIMB, VET SVC                                                 | 358680  | 10-11-11 | Veteran Services       | Training, Conf., Seminars | \$204.24   |        |
| Marshall, Randolph N | 34738      | 10/21/11       | OCT 13-20/11, EXP REIMB, VET SVC                                                 | 360124  | 11-08-11 | Veteran Services       | Travel                    | \$60.50    |        |
| Marshall, Randolph N | 34738      | 11/14/11       | NOV 8-10/11, EXP REIMB, VET SVC                                                  | 361238  | 11-29-11 | Veteran Services       | Travel                    | \$60.50    |        |
| Marshall, Randolph N | 34738      | 11/15/11       | NOV 15/11, EXP REIMB, VET SVC                                                    | 361238  | 11-29-11 | Veteran Services       | Travel                    | \$83.25    |        |
| Marshall, Randolph N | 34738      | 12/02/11       | NOV 17-DEC 1/11, EXP REIMB, VET SVC                                              | 362275  | 12-13-11 | Veteran Services       | Travel                    | \$60.50    |        |
| Martha Alyene Gribbs | 39756      | 2CR-1106320    | R#JP2-2011-01139, OVERPAYMENT, JP#2                                              | 362218  | 12-13-11 | Default                | Jp Courts-Refunds         | \$98.00    |        |

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|----------------------|------------|----------------|--------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Martha F Mims        | 40407      | 00-399-FC2     | OAG NUMBER 0009504281, CCE, CC#2                       | 370798  | 06-19-12 | County Courts At Law      | Family Cases - Court Appt | \$208.00   |        |
| Martha F Mims        | 40407      | 12-0124-J395   | JR, 395TH                                              | 374969  | 09-25-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Martha H Pasiminio   | 36293      | AUG 12         | AUG 3-17/12, COUNSELING SVCS, ES, LF-R, GN, JUV        | 374670  | 09-18-12 | Juvenile Services         | Counseling Services       | \$430.00   |        |
| Martha H Pasiminio   | 36293      | DEC 11         | DEC 7-21/11, COUNSELING SVC, VC, PA, EJ-S, JUV         | 364882  | 02-14-12 | Juvenile Services         | Counseling Services       | \$575.00   |        |
| Martha H Pasiminio   | 36293      | FEB 12         | FEB 1&15/12, COUNSELING SVC, E J-S, FO, JUV            | 366811  | 03-27-12 | Juvenile Services         | Counseling Services       | \$270.00   |        |
| Martha H Pasiminio   | 36293      | JAN 12         | JAN 4-25/12, COUNSELING SVC, EJ-S, JUV                 | 366811  | 03-27-12 | Juvenile Services         | Counseling Services       | \$150.00   |        |
| Martha H Pasiminio   | 36293      | JUL 12         | JUL 6-20/12, COUNSELING SVCS, ES, LF-R, GN, JUV        | 373616  | 08-21-12 | Juvenile Services         | Counseling Services       | \$460.00   |        |
| Martha H Pasiminio   | 36293      | JUN 12         | JUN 1-15/12, COUNSELING SVCS, ES, LF-R, GN, JUV        | 372646  | 07-31-12 | Juvenile Services         | Counseling Services       | \$400.00   |        |
| Martha H Pasiminio   | 36293      | MAR 12         | MAR 2 & 9/12, COUNSELING SVC, EJ-S, JUV                | 368175  | 04-24-12 | Juvenile Services         | Counseling Services       | \$180.00   |        |
| Martha H Pasiminio   | 36293      | MAY 12         | MAY 25/12, COUNSELING SVC, ES, LF-R, GN, JUV           | 371124  | 06-26-12 | Juvenile Services         | Counseling Services       | \$170.00   |        |
| Martha H Pasiminio   | 36293      | NOV 11         | NOV 2-30/11, COUNSELING SVC, VC, ER, PA, EJ-S, JUV     | 362664  | 12-20-11 | Juvenile Services         | Counseling Services       | \$695.00   |        |
| Martha H Pasiminio   | 36293      | OCT 11         | OCT 5-26/11, AZ, VC, ER, PA, EJ-S, COUNSELING SVC, JUV | 360825  | 11-22-11 | Juvenile Services         | Counseling Services       | \$1,085.00 |        |
| Martha H Pasiminio   | 36293      | SEP 11         | SEP 7-28/11, COUNSELING SVC, AZ, VC, ER, PA, JUV       | 359008  | 10-18-11 | Juvenile Services         | Counseling Services       | \$940.00   |        |
| Martha Peterson      | 37868      | 11/08/11       | ELECTION WORKERS-COUNTY                                | 361722  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$168.00   |        |
| Martha Raya          | 40573      | JUL 12;AA      | CLOTHING-CHILD WELFARE                                 | 373016  | 08-07-12 | Child Welfare             | Clothing                  | \$200.00   |        |
| Martha Tamez Lopez   | 39414      | 2011-18127J3   | OVERPAYMENT,JP#3                                       | 358646  | 10-11-11 | Default                   | Jp Courts-Refunds         | \$10.00    |        |
| Martha Woodley       | 30399      | 10/27/11       | OCT 14-27/11, ELEC                                     | 360826  | 11-22-11 | Election Svs Contract     | Election Judges/Clerks    | \$38.12    |        |
| Martha Woodley       | 30399      | 10/27/11       | OCT 14-27/11, ELEC                                     | 360826  | 11-22-11 | Elections                 | Election Judges/Clerks    | \$131.88   |        |
| Martha Woodley       | 30399      | 10/28/11       | ELECTION WORKERS SVC CONTRACT                          | 360826  | 11-22-11 | Election Svs Contract     | Election Judges/Clerks    | \$186.00   |        |
| Martha Woodley       | 30399      | 11/08/11       | ELECTION WORKERS-COUNTY                                | 361723  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$112.00   |        |
| Martin G Steele      | 29515      | 11/08/11       | ELECTION WORKERS-COUNTY                                | 361724  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$152.50   |        |
| Martin L Johnson     | 40020      | 11-450-T26     | REFUND FEES FOR D/CLK                                  | 366171  | 03-13-12 | Default                   | Fees Of Office, Dist Cler | \$36.00    |        |
| Martin, Gabriel L    | 36393      | 09/16/11       | AUG 28-30/11, EXP REIMB, SHF                           | 358208  | 10-04-11 | Patrol Division           | Training, Conf., Seminars | \$100.00   |        |
| Martinez, Mary G     | 32503      | 03/21/12       | MAR 21/12, EXP REIMB, TAX A/C                          | 367981  | 04-17-12 | Co Tax Assessor Collector | Travel                    | \$33.41    |        |
| Martinez, Mary G     | 32503      | 05/04/12       | MAY 3/12, EXP REIMB, TAX A/C                           | 370210  | 06-05-12 | Co Tax Assessor Collector | Travel                    | \$23.37    |        |
| Martinez, Mary G     | 32503      | 12/06/11       | DEC 05/11, EXP REIMB, TAX A/C                          | 363085  | 01-03-12 | Co Tax Assessor Collector | Travel                    | \$21.15    |        |
| Martinez, Mary G     | 32503      | 12/15/11       | DEC 15/11, EXP REIMB, TAX A/C                          | 363361  | 01-10-12 | Co Tax Assessor Collector | Travel                    | \$5.33     |        |
| Marvin Kendall Young | 22096      | 11/08/11       | ELECTION WORKERS-COUNTY                                | 361725  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$152.00   |        |
| Marvin Noble King    | 19933      | 07-1477-K26    | C#12-0149-K26, SEAN MICHAEL SALAZAR, 26TH              | 366172  | 03-13-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 07-212-K26     | JARRETT LEE REYNOLDS, 26TH                             | 360085  | 11-08-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 07-462-FC2A    | KC, RB, JB, CC#1                                       | 359774  | 11-01-11 | County Courts At Law      | Family Cases - Court Appt | \$162.50   |        |
| Marvin Noble King    | 19933      | 08-02326-1     | ELIZABETH MONTANO, CC#1                                | 360085  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 09-03283-1     | JUAN E HERNANDEZ, CC#1                                 | 359009  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$175.00   |        |
| Marvin Noble King    | 19933      | 09-06965-3     | C#07-5489-3, JOHN K SHANNON, CC#3                      | 365223  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00   |        |
| Marvin Noble King    | 19933      | 09-2194-FC1A   | EA & CA, CHILDREN, CC#1                                | 363082  | 01-03-12 | County Courts At Law      | Family Cases - Court Appt | \$1,300.00 |        |
| Marvin Noble King    | 19933      | 09-3273-FC4    | AD, A CHILD, CC#4                                      | 361726  | 12-06-11 | County Courts At Law      | Family Cases - Court Appt | \$4,000.00 |        |
| Marvin Noble King    | 19933      | 10-05623-1     | TERRANCE CHANDLER, CC#1                                | 368501  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 10-0695-FC1    | GK, BK, CC#1                                           | 366497  | 03-20-12 | County Courts At Law      | Family Cases - Court Appt | \$1,365.00 |        |
| Marvin Noble King    | 19933      | 10-1479-FC2    | DD, MD, MD, CC#1                                       | 360085  | 11-08-11 | County Courts At Law      | Family Cases - Court Appt | \$1,755.00 |        |
| Marvin Noble King    | 19933      | 10-2295-F395   | SMV, 395TH                                             | 3002013 | 09-19-12 | District Courts           | Family Cases - Court Appt | \$2,700.00 |        |
| Marvin Noble King    | 19933      | 10-3465-F425   | JMCT, CHILDREN, 425TH                                  | 363082  | 01-03-12 | District Courts           | Family Cases - Court Appt | \$715.00   |        |
| Marvin Noble King    | 19933      | 10-593-K26     | STEVEN MONTEMAYER RUIZ, 26TH                           | 373017  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 10-755-K26     | DARREN RAY SMITH, 26TH                                 | 359398  | 10-25-11 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 11-02354-3     | JUAN JOSE ORTIZ ORTEGA, CC#3                           | 363082  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-0285-J395   | DMR, 395TH                                             | 365549  | 02-28-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 11-02913-3     | MARGARITA G VILLAREAL, CC#3                            | 359009  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$250.00   |        |
| Marvin Noble King    | 19933      | 11-03824-3     | ALLEN MICHAEL RIOJAS, CC#3                             | 359774  | 11-01-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-04911-1     | TERREL MICHAEL LECESNE III, CC#1                       | 370490  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-04950-3     | C#12-01683-3, CHRISTOPHER M KELLEY, CC#3               | 366812  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00   |        |
| Marvin Noble King    | 19933      | 11-05399-1     | HEATHER NICOLE COURS, CC#1                             | 363627  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-05836-3     | ERIC REMMICK, CC#3                                     | 363082  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-06511-1     | JAMES ALLEN COAK, CC#1                                 | 3001834 | 08-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-07161-1     | DYLAN ROSS, CC#1                                       | 362219  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-07554-3     | BRITTANY ANNE MONTIEL, CC#3                            | 365863  | 03-06-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-07853-1     | JEANETTE MARIE RODRIGUEZ, CC#1                         | 370490  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-07901-1     | C#11-07902-1, JULIE R TURNER, CC#1                     | 368176  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Marvin Noble King    | 19933      | 11-08385-1     | TYLER M CARAWAY, CC#1                                  | 371972  | 07-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 11-1302-K368   | BARBARA MAE COPELAND, 368TH                            | 363082  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$250.00   |        |
| Marvin Noble King    | 19933      | 11-1302-K368A  | BARBARA MAE COPELAND, 368TH                            | 363082  | 01-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 11-1356-FC4    | DM, AC, CHILDREN, CC#4                                 | 371972  | 07-17-12 | County Courts At Law      | Family Cases - Court Appt | \$2,080.00 |        |
| Marvin Noble King    | 19933      | 11-1593-K26    | C#11-1733-K26, DAVANTE JALEEL BOBO, 26TH               | 3002013 | 09-19-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 11-1697-K368   | BRYCE PAUL NESBITT, 368TH                              | 371125  | 06-26-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                    | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|----------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Marvin Noble King    | 19933      | 11-198-J395    | C#11-319-J395, JEL-J, 395TH                        | 367127  | 04-03-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 11-2327-F425   | TM, 425TH                                          | 3002013 | 09-19-12 | District Courts       | Family Cases - Court Appt | \$1,069.25 |        |
| Marvin Noble King    | 19933      | 11-2565-FC3    | KSV, CC#3                                          | 367465  | 04-10-12 | County Courts At Law  | Family Cases - Court Appt | \$1,267.50 |        |
| Marvin Noble King    | 19933      | 11-3008-FC1    | LD, A CHILD, CC#1                                  | 3001898 | 09-05-12 | County Courts At Law  | Family Cases - Court Appt | \$325.00   |        |
| Marvin Noble King    | 19933      | 11-3132-F425   | TR, 425TH                                          | 368501  | 05-01-12 | District Courts       | Family Cases - Court Appt | \$2,080.00 |        |
| Marvin Noble King    | 19933      | 11-3132-F425A  | TR, 425TH                                          | 371402  | 07-03-12 | District Courts       | Family Cases - Court Appt | \$328.25   |        |
| Marvin Noble King    | 19933      | 11-647-K26     | JOSHUA L SEDWICK, 26TH                             | 360827  | 11-22-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 12-00107-2     | BEATRICE GONZALES, CC#2                            | 369207  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-00306-3     | GARRICK L SALAS, CC#3                              | 373017  | 08-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-00319-1     | MARQUISE HODGE, CC#1                               | 368501  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-00435-3     | JAMES CHIOMINTO, CC#3                              | 365223  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-0058-J395   | KJI, 395TH                                         | 372647  | 07-31-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 12-01103-2     | GEORGE EDWARD MARTIN, CC#2                         | 3002013 | 09-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-01403-3     | PAUL D MILLSAPS, CC#3                              | 3001898 | 09-05-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-01783-3     | PAUL E MILLER, CC#3                                | 370490  | 06-12-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-03496-2     | JIMMY DANIEL STANLEY, CC#2                         | 372647  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-04051-3     | C#12-04052-3, RODOLFO ZAMBRANO, CC#3               | 369900  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Marvin Noble King    | 19933      | 12-04115-1     | FRANK ANTHONY DOUBLET, CC#1                        | 3002091 | 09-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$100.00   |        |
| Marvin Noble King    | 19933      | 12-04776-3     | ERIC BAKOS, CC#3                                   | 3001834 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-05388-1     | ZACHARY RUEMPEL, CC#1                              | 3001834 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Marvin Noble King    | 19933      | 12-06333-3     | C#12-06334-3, JAMES CRAWFORD GIVENS, CC#3          | 3001834 | 08-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Marvin Noble King    | 19933      | 12-0653-K368   | JIMMY DANIEL STANLEY, 368TH                        | 371402  | 07-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 12-0899-K26    | CLIFTON CHRISTOPH, 26TH                            | 373017  | 08-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Marvin Noble King    | 19933      | 12-1097-K26    | STEVEN MONTEMAYER RUIZ, 26TH                       | 373017  | 08-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Mary A Espiritu      | 36444      | 11-02104-3     | HUMBERTO ALVARADO-LOZANO, CC#3                     | 358281  | 10-04-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-02215-1     | BETUEL CABALLERO, JR., CC#1                        | 359010  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-03079-3     | AARON FIRMINGHAM, CC#3                             | 366498  | 03-20-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-03356-1     | HARRY CUMMINGS, CC#1                               | 360828  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-04121-3     | NORMA DELEON, CC#3                                 | 366498  | 03-20-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-04137-1     | MARIA SIGUENZA, CC#1                               | 362220  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-04380-2     | KENDRICK BAKER, CC#2                               | 364883  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-04645-3     | C#11-04646-3, 11-07260-3, BO HUNTER LEMASTER, CC#3 | 361727  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00   |        |
| Mary A Espiritu      | 36444      | 11-05263-1     | QUINTON DONNER, CC#1                               | 365550  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-05411-2     | BAILEY TIJERINA, CC#2                              | 360828  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-05965-1     | BRITTANY ANTIONETTE SMITH, CC#1                    | 366173  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-06172-3     | DAVID ROYCE KOEHNE, CC#3                           | 363921  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary A Espiritu      | 36444      | 11-0666-1      | JANICE HAGGARD, CC#1                               | 360828  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mary Ann Brown       | 40654      | 11104          | R#16833GF, REFUND, PARKS                           | 373901  | 08-28-12 | Default               | Pavilion Fees             | \$55.00    |        |
| Mary Baggarly        | 39916      | 11-846-T26     | REFUND FEES FOR D/CLK                              | 364884  | 02-14-12 | Default               | Fees Of Office, Dist Cler | \$55.00    |        |
| Mary C Rowland       | 35944      | 11/08/11       | ELECTION WORKERS-COUNTY                            | 361729  | 12-06-11 | Elections             | Election Judges/Clerks    | \$148.00   |        |
| Mary Elizabeth Boyce | 21954      | 12-0205-CP4    | BL, CC#4                                           | 372649  | 07-31-12 | County Courts At Law  | Other/Mh Cases - Court Ap | \$428.00   |        |
| Mary Ellen Bussell   | 20175      | 11/08/11       | ELECTION WORKERS-COUNTY                            | 361730  | 12-06-11 | Elections             | Election Judges/Clerks    | \$108.00   |        |
| Mary Ellen Naizer    | 30346      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                      | 369901  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$114.00   |        |
| Mary Ellen Naizer    | 30346      | 11/08/11       | ELECTION WORKERS-COUNTY                            | 361731  | 12-06-11 | Elections             | Election Judges/Clerks    | \$122.00   |        |
| Mary G Pepin         | 36310      | 11/08/11       | ELECTION WORKERS-COUNTY                            | 361732  | 12-06-11 | Elections             | Election Judges/Clerks    | \$114.00   |        |
| Mary Helen Kuehner   | 26406      | 11/08/11       | ELECTION WORKERS-COUNTY                            | 361733  | 12-06-11 | Elections             | Election Judges/Clerks    | \$154.00   |        |
| Mary Hengstebeck     | 34122      | 11/08/11       | ELECTION WORKERS-COUNTY                            | 361734  | 12-06-11 | Elections             | Election Judges/Clerks    | \$164.00   |        |
| Mary J Saunders      | 39164      | 2SC-100105     | WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2       | 367813  | 04-17-12 | Default               | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders      | 39164      | 2SC-100105     | WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2       | 367813  | 04-17-12 | Default               | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders      | 39164      | 2SC-100105A    | WRIT#2SC-100105, DOUGLAS L. SAUNDERS, CONST#2      | 371403  | 07-03-12 | Default               | Civil Fees/Office, Const  | \$450.00   |        |
| Mary J Saunders      | 39164      | 2SC-100105B    | WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2       | 372293  | 07-24-12 | Default               | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders      | 39164      | 2SC-100105B    | WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2       | 372293  | 07-24-12 | Default               | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders      | 39164      | 2SC-100105C    | WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2       | 373342  | 08-14-12 | Default               | Due To Others - Const #2  | \$689.19   |        |
| Mary J Saunders      | 39164      | SC-100105B     | WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2        | 358282  | 10-04-11 | Default               | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders      | 39164      | SC-100105B     | WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2        | 358282  | 10-04-11 | Default               | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders      | 39164      | SC-100105C     | WRIT C#SC-100105, DOUGLAS L. SAUNDERS, CONST#2     | 363084  | 01-03-12 | Default               | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders      | 39164      | SC-100105C     | WRIT C#SC-100105, DOUGLAS L. SAUNDERS, CONST#2     | 363084  | 01-03-12 | Default               | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders      | 39164      | SC-100105D     | WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2        | 363360  | 01-10-12 | Default               | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders      | 39164      | SC-100105D     | WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2        | 363360  | 01-10-12 | Default               | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders      | 39164      | SC-100105E     | WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2        | 363628  | 01-17-12 | Default               | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders      | 39164      | SC-100105E     | WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2        | 363628  | 01-17-12 | Default               | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders      | 39164      | SC-100105F     | WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2       | 365224  | 02-21-12 | Default               | Due To Others - Const #2  | \$500.00   |        |



| Vendor Name                       | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-----------------------------------|------------|-------------------|-----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Mary J Saunders                   | 39164      | SC-100105F        | WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2                                                                    | 365224  | 02-21-12 | Default                         | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary J Saunders                   | 39164      | SC-100105G        | WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2                                                                    | 366499  | 03-20-12 | Default                         | Due To Others - Const #2  | \$500.00   |        |
| Mary J Saunders                   | 39164      | SC-100105G        | WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2                                                                    | 366499  | 03-20-12 | Default                         | Civil Fees/Office, Const  | \$(50.00)  |        |
| Mary Jones                        | 39658      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361735  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$114.00   |        |
| Mary L Hungerford                 | 39724      | 4NT-11-0319       | JURORS, JP#4                                                                                                    | 361736  | 12-06-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Mary L Verastegui                 | 34124      | 10/28/11          | ELECTION WORKER                                                                                                 | 360830  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$152.24   |        |
| Mary L Verastegui                 | 34124      | 10/28/11          | ELECTION WORKER                                                                                                 | 360830  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$27.76    |        |
| Mary L Verastegui                 | 34124      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361737  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$160.00   |        |
| Mary Mosby                        | 40627      | AUG 12;DA         | CLOTHING, DA, CLD WLFR                                                                                          | 373618  | 08-21-12 | Child Welfare                   | Clothing                  | \$250.00   |        |
| Mary Pavlat                       | 21693      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361738  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$138.00   |        |
| Mary Schneider                    | 40198      | 9967333           | DOC AUG 12/10, OVERPAYMENT, EMS                                                                                 | 367814  | 04-17-12 | Default                         | Ems Fees                  | \$561.60   |        |
| Mary Seay                         | 40256      | 11-04598-3        | C#11-04598-3, RESTITUTION, TAMMY SUE DUST, C/ATTY                                                               | 368503  | 05-01-12 | Default                         | Due To Others-Ca Restitut | \$531.53   |        |
| Mary Simek                        | 39652      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361739  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$166.50   |        |
| Mary Starnes                      | 34197      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361740  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$158.00   |        |
| Mary Volpe                        | 40488      | 16488GF           | C#11-305-K26, EXTRADITION REFUND FEE, A/PROB                                                                    | 371692  | 07-10-12 | Default                         | Extradition Deposits      | \$2,500.00 |        |
| Mary Williams                     | 40584      | JUL 12;OD-A       | CLOTHING-CHILD WELFARE                                                                                          | 373018  | 08-07-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Marylou Taylor                    | 39416      | 11-09-08          | AUG 29-31/11, SEP 1/11, FULL DAYS, 26TH                                                                         | 358435  | 10-04-11 | Court Reporter Service          | Visiting Court Reporters  | \$880.00   |        |
| Marylou Taylor                    | 39416      | 12-02-29A         | C#10-1518-K26, TRANSCRIPTS, 26TH                                                                                | 366500  | 03-20-12 | District Courts                 | Transcripts               | \$2,316.89 |        |
| Marylou Taylor                    | 39416      | 12-06-7FD         | C#12-0852-K277, TRANSCRIPTS, JUN 7/12, D/ATTY                                                                   | 371974  | 07-17-12 | District Attorney               | Transcripts               | \$250.00   |        |
| Marylou Taylor                    | 39416      | 12-07-03          | JUL 2-3/12, FULLDAYS W/OT, CC#2                                                                                 | 372294  | 07-24-12 | Court Reporter Service          | Visiting Court Reporters  | \$550.00   |        |
| Masune & Surgical Supply Services | 35704      | 41514032          | 3M 8210 N95 PARTICULATE RESPIRATOR, BOX OF 20                                                                   | 370491  | 06-12-12 | Patrol Division                 | Investigative Supp./Svs.  | \$24.95    | 139900 |
| Matera Paper Company              | 40130      | A033736           | HARD AS NAILS FLOOR FINISH, 5 GAL<br>**REF YOUR QUOTE Q012921                                                   | 370492  | 06-12-12 | County Jail                     | Janitorial Supplies       | \$214.95   | 139598 |
| Matera Paper Company              | 40130      | A035112           | HARD AS NAILS FLOOR FINISH<br>QUOTE#Q013324                                                                     | 370800  | 06-19-12 | County Jail                     | Janitorial Supplies       | \$286.60   | 139985 |
| Matera Paper Company              | 40130      | A038146           | HARD AS NAILS FLOOR FINISH                                                                                      | 373619  | 08-21-12 | County Jail                     | Janitorial Supplies       | \$573.20   | 141010 |
| Mathews, Stacey L                 | 38745      | 02/23/12          | FEB 12-16/12, EXP REIMB, D/ATTY                                                                                 | 366243  | 03-13-12 | District Attorney               | Training, Conf., Seminars | \$675.04   |        |
| Mathews, Stacey L                 | 38745      | 04/13/12          | APR 10/12, EXP REIMB, D/ATTY                                                                                    | 368594  | 05-01-12 | District Attorney               | Membership Dues           | \$150.00   |        |
| Mathews, Stacey L                 | 38745      | 07/30/12          | JUL 22-26/12, EXP REIMB, D/ATTY                                                                                 | 373694  | 08-21-12 | District Attorney               | Training, Conf., Seminars | \$1,187.56 |        |
| Mathews, Stacey L                 | 38745      | 09/29/11          | SEP 20-23/11, EXP REIMB, D/ATTY                                                                                 | 359094  | 10-18-11 | District Attorney               | Training, Conf., Seminars | \$358.50   |        |
| Matilde S Rojas                   | 39646      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361741  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$128.00   |        |
| Matthew & Belinda Pitrucha        | 37289      | JUL 12;BP         | CLOTHING-CHILD WELFARE                                                                                          | 372295  | 07-24-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Matthew & Belinda Pitrucha        | 37289      | MAR 12;BP         | CLOTHING-CHILD WELFARE                                                                                          | 367815  | 04-17-12 | Child Welfare                   | Clothing                  | \$100.00   |        |
| Matthew Bearden                   | 31192      | 05/12/12          | ELECTION WORKERS SVC CONTRACT                                                                                   | 370211  | 06-05-12 | Election Svs Contract           | Election Judges/Clerks    | \$31.50    |        |
| Matthew Bearden                   | 31192      | 07/27/12          | ELECTION WORKER, ELEC                                                                                           | 373620  | 08-21-12 | Elections                       | Election Judges/Clerks    | \$15.00    |        |
| Matthew Bearden                   | 31192      | 11/04/11          | ELECTION WORKERS-COUNTY                                                                                         | 360831  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$12.00    |        |
| Matthew Bearden                   | 31192      | 11/06/11          | ELECTION WORKERS-COUNTY                                                                                         | 360831  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$28.00    |        |
| Matthew Bearden                   | 31192      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 360831  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$42.50    |        |
| Matthew Bender & Co, Inc          | 60         | 12-13;97807698267 | ..OCT 2012-SEP 2013, SHEPARD'S TX CITATIONS SUBSCRIPTION, LAW LIB                                               | 372650  | 07-31-12 | Law Library                     | Law Books > \$5,000       | \$2,051.73 |        |
| Matthew Bender & Co, Inc          | 60         | 12-13;97808205171 | ..TX LITIGATION GUIDE FULL SET W/SVC, LAW LIB                                                                   | 371404  | 07-03-12 | Law Library                     | Law Books > \$5,000       | \$3,669.23 |        |
| Matthew Bender & Co, Inc          | 60         | 12-13;97808205172 | ..TX TRANSACTION GUIDE FULL SET W/SVC, LAW LIB                                                                  | 371404  | 07-03-12 | Law Library                     | Law Books > \$5,000       | \$3,189.28 |        |
| Matthew Bender & Co, Inc          | 60         | 20340265          | TX CIV PROCESS 7TH 2011-2012 ED, CONST#2                                                                        | 361742  | 12-06-11 | Constable Precinct 2            | Publications/Books/Period | \$456.19   |        |
| Matthew Bender & Co, Inc          | 60         | 21262063          | TX CRIMINAL & TRAFFIC LAW MANUAL 2011-2012 SOFTCOVER EDITION (4), C/ATTY                                        | 359012  | 10-18-11 | County Attorney                 | Publications/Books/Period | \$150.26   |        |
| Matthew Bender & Co, Inc          | 60         | 21263671          | TX CRIM & TRAF LAW 2011-2012, JP#3                                                                              | 358283  | 10-04-11 | J.P. Precinct 3                 | Publications/Books/Period | \$116.06   |        |
| Matthew Bender & Co, Inc          | 60         | 21278490          | TX CRIM & TRAFFIC LAW MANUAL 2011-2012 SOFTCOVER EDITION, CONST#2                                               | 361742  | 12-06-11 | Constable Precinct 2            | Publications/Books/Period | \$371.94   |        |
| Matthew Bender & Co, Inc          | 60         | 22415912          | PO 134119, TX CRIMINAL & TRAFFIC LAW MANUAL, JP#2                                                               | 359012  | 10-18-11 | J.P. Precinct 2                 | Publications/Books/Period | \$150.26   |        |
| Matthew Bender & Co, Inc          | 60         | 22705651          | TX CRIM & TRAFFIC LAW 2011-2012 (130), SHF                                                                      | 359012  | 10-18-11 | Patrol Division                 | Publications/Books/Period | \$4,004.00 |        |
| Matthew Bender & Co, Inc          | 60         | 23530413          | PO 136123, TX CRIMINAL & TRAFFIC LAW MANUAL, CTHSE SEC                                                          | 360832  | 11-22-11 | Courthouse Security             | Publications/Books/Period | \$86.40    |        |
| Matthew Bender & Co, Inc          | 60         | 23530413          | PO 136123, TX CRIMINAL & TRAFFIC LAW MANUAL, JAIL                                                               | 360832  | 11-22-11 | County Jail                     | Publications/Books/Period | \$2,153.80 |        |
| Matthew Bender & Co, Inc          | 60         | 23876336          | TX CRIM & TRAFFIC LAW 2011-2012 (2), JP#1                                                                       | 360519  | 11-15-11 | J.P. Precinct 1                 | Publications/Books/Period | \$79.11    |        |
| Matthew Bender & Co, Inc          | 60         | 25383868          | TX CRIMINAL & TRAFFIC LAW EBOOK, JP#1                                                                           | 362221  | 12-13-11 | J.P. Precinct 1                 | Publications/Books/Period | \$36.00    |        |
| Matthew Bender & Co, Inc          | 60         | 27023699          | PO 137354, TX CRIM & TRAFFIC LAW MANUAL 2011-2012 SOFTCOVER EDITION, CONST#3                                    | 363629  | 01-17-12 | Constable Precinct 3            | Publications/Books/Period | \$151.74   |        |
| Matthew Bender & Co, Inc          | 60         | 27499413          | TX PHARMACY LAWS & REGULATIONS 2012, HEALTH                                                                     | 364540  | 02-07-12 | Health District                 | Internet/Email Svs        | \$48.49    |        |
| Matthew Bender & Co, Inc          | 60         | 30532701          | PO 139069, TX CRIM & TRAFFIC LAW MANUAL 2011-2012, SOFTCOVER EDITION (20), SHF                                  | 367816  | 04-17-12 | Criminal Investigation Division | Publications/Books/Period | \$648.00   |        |
| Matthew Bender & Co, Inc          | 60         | 31316735          | TX CIT 4 VOL SHIPMENT 2012, LAW LIB                                                                             | 368853  | 05-08-12 | Law Library                     | Law Books > \$5,000       | \$1,659.36 |        |
| Matthew Bender & Co, Inc          | 60         | 9780769826714;12- | ..BOOKS FOR LAW LIBRARY                                                                                         | 364212  | 01-31-12 | Law Library                     | Law Books > \$5,000       | \$570.86   |        |
| Matthew Bender & Co, Inc          | 60         | 9780769827100;12- | ..FEB 2012-JAN 2013, SHEPARD'S TX CITATIONS CUMULATIVE SUPPLEMENT, LAW LIB                                      | 361210  | 11-29-11 | Law Library                     | Law Books > \$5,000       | \$2,061.66 |        |
| Matthew Kohn                      | 37963      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                         | 361743  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$118.00   |        |
| Matthew Suker                     | 36986      | 10/02/11          | CLIMBING GUIDE (INCLUDING SET-UP/TAKEDOWN OF ROUTES) FOR ACADEMY CADETS ON SUNDAY, OCTOBER 2, 2011. GO! PROGRAM | 360086  | 11-08-11 | Juvenile Services               | Projects/Grants Expense   | \$145.00   | 135785 |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|---------------------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Matthew Suker                   | 36986      | 10/10/11       | CLIMBING GUIDE (INCLUDING SET-UP/TAKEDOWN OF ROUTES) FOR SO GROUP ON MONDAY, OCTOBER 10, 2011. | 360086  | 11-08-11 | Juvenile Services               | Projects/Grants Expense   | \$145.00    | 136356 |
| Matthew, David S                | 5810       | 03/12/12       | GO! PROGRAM                                                                                    | 367178  | 04-03-12 | Juvenile Services               | Training, Conf., Seminars | \$157.75    |        |
| Matthew, David S                | 5810       | 06/21/12       | MAR 8-9/12, EXP REIMB, JUV                                                                     | 371748  | 07-10-12 | Juvenile Services               | Employee Recognition Prog | \$53.89     |        |
| Matthew, David S                | 5810       | 10/07/11       | JUN 19/12, EXP REIMB, JUV                                                                      | 359483  | 10-25-11 | Juvenile Services               | Training, Conf., Seminars | \$666.71    |        |
| Maugham Andrews, Stephanie R    | 37275      | 03/19/12       | OCT 2-5/11, EXP REIMB, JUV                                                                     | 369280  | 05-15-12 | County Attorney                 | Travel                    | \$23.59     |        |
| Maugham Andrews, Stephanie R    | 37275      | 04/24/12       | MAR 9/12, EXP REIMB, C/ATTY                                                                    | 369280  | 05-15-12 | County Attorney                 | Travel                    | \$23.59     |        |
| Maugham Andrews, Stephanie R    | 37275      | 05/08/12       | APR 9/12, EXP REIMB, C/ATTY                                                                    | 371754  | 07-10-12 | County Attorney                 | Travel                    | \$23.59     |        |
| Maugham Andrews, Stephanie R    | 37275      | 05/14/12       | APR 30/12, EXP REIMB, C/ATTY                                                                   | 371754  | 07-10-12 | County Attorney                 | Travel                    | \$23.59     |        |
| Maugham Andrews, Stephanie R    | 37275      | 08/29/12       | MAY 11/12, EXP REIMB, C/ATTY                                                                   | 374440  | 09-11-12 | County Attorney                 | Travel                    | \$23.59     |        |
| Maugham Andrews, Stephanie R    | 37275      | 09/30/11       | AUG 20/12, EXP REIMB, C/ATTY                                                                   | 359497  | 10-25-11 | County Attorney                 | Training, Conf., Seminars | \$140.00    |        |
| Maugham, James L                | 20680      | 04/02/12       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                | 369825  | 05-29-12 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00    |        |
| Maureen S Burrows               | 31677      | 03-492-K368    | MAR 25-30/12, EXP REIMB, SHF                                                                   | 366501  | 03-20-12 | District Courts                 | Professional Services     | \$1,680.00  |        |
| Maureen S Burrows               | 31677      | 04-757-K26A    | C#03-492-K368, JAN 25/12, PSYCH EVAL, REVIEW OF RECORDS, 368TH                                 | 369209  | 05-15-12 | District Courts                 | Professional Services     | \$1,050.00  |        |
| Maureen S Burrows               | 31677      | 08-1248-K277C  | C#04-757-K26, PSYCH EVAL, APR 18/12, 26TH                                                      | 358284  | 10-04-11 | District Courts                 | Professional Services     | \$1,365.00  |        |
| Maureen S Burrows               | 31677      | 09-1487-K26    | C#08-1248-K277, AUG 23-SEP 6/11, REVIEW OF RECORDS, 277TH                                      | 373621  | 08-21-12 | District Courts                 | Professional Services     | \$1,470.00  |        |
| Maureen S Burrows               | 31677      | 10-673-K368    | C#09-1487-K26, PSYCH EVAL & REPORT, 26TH                                                       | 359013  | 10-18-11 | District Courts                 | Professional Services     | \$1,575.00  |        |
| Maureen S Burrows               | 31677      | 10-890-K26     | C#10-673-K368, AUG 30-31/11, PSYCH EVAL & REVIEW OF RECORDS, 368TH                             | 362666  | 12-20-11 | District Courts                 | Professional Services     | \$800.00    |        |
| Maureen S Burrows               | 31677      | 11-04552-3     | C#10-890-K26, NOV 22/11, REVIEW OF RECORDS, PROF SVC, 26TH                                     | 362666  | 12-20-11 | County Courts At Law            | Professional Services     | \$1,680.00  |        |
| Maureen S Burrows               | 31677      | 11-08919-3     | C#11-04552-3, PSYCH EVAL, CC#3                                                                 | 366813  | 03-27-12 | County Courts At Law            | Professional Services     | \$1,470.00  |        |
| Maureen S Burrows               | 31677      | 11-1101-K368   | C#11-08919-3, PSYCH EVAL & REPORT, CC#3                                                        | 363086  | 01-03-12 | District Courts                 | Professional Services     | \$1,155.00  |        |
| Maureen S Burrows               | 31677      | 11-1305-K368   | C#11-1101-K368, DEC 6-7/11, PSYCH EVAL & REVIEW OF RECORDS, 368TH                              | 363086  | 01-03-12 | District Courts                 | Professional Services     | \$1,260.00  |        |
| Maureen S Burrows               | 31677      | 11-1329-K26    | C#11-1305-K368, NOV 18-21/11, PSYCH EVAL & REVIEW OF RECORDS, 368TH                            | 369902  | 05-29-12 | District Courts                 | Professional Services     | \$2,730.00  |        |
| Maureen S Burrows               | 31677      | 11-1361-K26    | C#11-1580-K26, PSYCH EVAL & REPORT, 26TH                                                       | 362222  | 12-13-11 | District Courts                 | Professional Services     | \$1,680.00  |        |
| Maureen S Burrows               | 31677      | 11-1412-K368   | C#11-1361-K26, NOV 20-21/11, PSYCH EVAL & RECORDS, 26TH                                        | 361211  | 11-29-11 | District Courts                 | Professional Services     | \$2,520.00  |        |
| Maureen S Burrows               | 31677      | 11-1412-K368A  | PSYCH EVAL & REPORT, 368TH                                                                     | 368177  | 04-24-12 | District Courts                 | Professional Services     | \$3,570.00  |        |
| Maureen S Burrows               | 31677      | 11-1474-K368   | C#11-1412-K368, MAR 18-APR 3/12, 368TH                                                         | 371127  | 06-26-12 | District Courts                 | Professional Services     | \$1,890.00  |        |
| Maureen S Burrows               | 31677      | 11-1663-K26    | C#11-1474-K368, PSYCH EVAL & REPORT, 368TH                                                     | 368504  | 05-01-12 | District Courts                 | Professional Services     | \$1,260.00  |        |
| Maureen S Burrows               | 31677      | 11-813-K26     | APR 10/12, PSYCH EVAL & REPORTS, 26TH                                                          | 366501  | 03-20-12 | District Courts                 | Professional Services     | \$1,470.00  |        |
| Maureen S Burrows               | 31677      | 12-0076-K26    | C#11-813-K26, FEB 21, 24, 28/12, PSYCH EVAL, REVIEW OF RECORDS, 26TH                           | 368177  | 04-24-12 | District Courts                 | Professional Services     | \$1,470.00  |        |
| Maureen S Burrows               | 31677      | 12-0106-K277   | C#12-0076-K26, MAR 18-19/12, PSYCH EVAL, 26TH                                                  | 370801  | 06-19-12 | District Courts                 | Professional Services     | \$3,780.00  |        |
| Maureen S Burrows               | 31677      | 12-0338-K26    | C#12-0186-K277, PSYCH EVAL, RECORDS REVIEW & REPORT, 277TH                                     | 372296  | 07-24-12 | District Courts                 | Professional Services     | \$1,260.00  |        |
| Maureen S Burrows               | 31677      | 12-0448-K277   | C#12-0338-K26, PSYCH EVAL & REPORT, 26TH                                                       | 369209  | 05-15-12 | District Courts                 | Professional Services     | \$1,470.00  |        |
| Maureen S Burrows               | 31677      | 12-0478-K26    | C#12-0448-K277, PSYCH EVAL, APR 19-22/12, 277TH                                                | 371976  | 07-17-12 | District Courts                 | Professional Services     | \$1,470.00  |        |
| Maxwell Ford                    | 32708      | 70212-001018   | C#12-0478-K26, PSYCH EVAL & REPORT, 26TH                                                       | 370314  | 06-05-12 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00  |        |
| May, Shallon M                  | 36052      | 5-13-2012      | 2009 CHEV TAHOE, VIN#1GNFC23049R257154, AIR CHECK                                              | 370259  | 06-05-12 | Ems                             | Travel                    | \$63.83     |        |
| Mazda South                     | 32865      | 250211-00862   | APR 17/12, EXP REIMB, EMS                                                                      | 365225  | 02-21-12 | Commissioners Court             | Projects/Grants Expense   | \$3,000.00  |        |
| Mba Shopping Center Llc         | 39421      | 591592         | 2008 CHEVY UPLANDER, VIN#1GNDV23W28D158656, AIR CHECK                                          | 359014  | 10-18-11 | Default                         | Fees Of Office, Co. Clerk | \$11.00     |        |
| Mccall, Parkhurst & Horton, Llp | 9934       | JAN 12;NRD1    | OVERPAYMENT, C/CLK                                                                             | 363922  | 01-24-12 | Default                         | Due To Others             | \$1,707.69  |        |
| Mccall, Parkhurst & Horton, Llp | 9934       | LTRB;S2011     | NORTHWOODS ROAD DISTRICT NO. 1 NOV 2011 ELECTION                                               | 365864  | 03-06-12 | Debt Service-County Wide        | Bond Issuance Costs       | \$846.45    |        |
| Mccall, Parkhurst & Horton, Llp | 9934       | PTRLTB;S2011   | WILLIAMSON CTY TEXAS LIMITED TAX REFUNDING BONDS, SERIES 2011, DEBT SVC                        | 366814  | 03-27-12 | Commissioners Court             | Projects/Grants Expense   | \$1,117.69  |        |
| Mccall, Parkhurst & Horton, Llp | 9934       | UTRB;S2012     | WILLIAMSON CTY, TEXAS PASS-THROUGH TOLL REVENUE & LIMITED TAX BONDS, SERIES 2011               | 369548  | 05-22-12 | Avery Ranch                     | Bond Issuance Costs       | \$1,060.49  |        |
| Mcci Llc                        | 38158      | 1011           | C#4076.005, AVERY RANCH ROAD DIST #1, WC UNLIMITED TAX REFUNDING BONDS, SERIES 2012, DEBT SVC  | 359775  | 11-01-11 | Rcds Mgmt And Prsrv - Co Wide   | Imaging & Microfilming    | \$5,790.05  |        |
| Mcci Llc                        | 38158      | 1564           | PO 135450, ECM SOFTWARE LICENSING & SUPPORT, CTY WIDE                                          | 368178  | 04-24-12 | Rcds Mgmt And Prsrv - Co Wide   | Software Maintenance      | \$4,608.33  |        |
| Mcci Llc                        | 38158      | 1641           | LSAP SVCS & SUPPORT, MAY 4-OCT 10/12                                                           | 369686  | 05-22-12 | Rcds Mgmt And Prsrv - Co Wide   | Imaging & Microfilming    | \$9,424.99  | 139482 |
|                                 |            |                | ACCOUNTS PAYABLE IMPLEMENTATION                                                                |         |          |                                 |                           |             |        |
|                                 |            |                | INCLUDES SOFTWARE, SUPPORT, PROF SERVICES                                                      |         |          |                                 |                           |             |        |
|                                 |            |                | CONVERSION OF 96GB ELECTRONIC RECORDS                                                          |         |          |                                 |                           |             |        |
| Mcci Llc                        | 38158      | 1645           | DIR-SDD-980                                                                                    | 369686  | 05-22-12 | Rcds Mgmt And Prsrv - Co Wide   | Imaging & Microfilming    | \$26,973.19 | 139482 |
|                                 |            |                | ACCOUNTS PAYABLE IMPLEMENTATION                                                                |         |          |                                 |                           |             |        |
|                                 |            |                | INCLUDES SOFTWARE, SUPPORT, PROF SERVICES                                                      |         |          |                                 |                           |             |        |
|                                 |            |                | CONVERSION OF 96GB ELECTRONIC RECORDS                                                          |         |          |                                 |                           |             |        |
| Mcci Llc                        | 38158      | 1717           | DIR-SDD-980                                                                                    | 370493  | 06-12-12 | Rcds Mgmt And Prsrv - Co Wide   | Imaging & Microfilming    | \$3,297.00  | 139271 |
| Mcci Llc                        | 38158      | 1868           | BASIC LSAP ANNUAL SOFTWARE SPPT FOR VIRTUAL TEST SERVER                                        | 3001531 | 07-25-12 | Rcds Mgmt And Prsrv - Co Wide   | Imaging & Microfilming    | \$550.00    | 139271 |
|                                 |            |                | MCCi PROJECT MNGT SERVICES                                                                     |         |          |                                 |                           |             |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|--------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Mcci Llc                       | 38158      | 1869           | ACCOUNTS PAYABLE IMPLEMENTATION<br>INCLUDES SOFTWARE, SUPPORT, PROF SERVICES<br>CONVERSION OF 96GB ELECTRONIC RECORDS | 3001835 | 08-29-12 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming    | \$23,053.21 | 139482 |
| Mcci Llc                       | 38158      | 991            | DIR-SDD-980<br>PO 134997, LASER FISCHER WORKFLOW SVCS, HR                                                             | 359015  | 10-18-11 | Human Resources               | Professional Services     | \$13,706.15 |        |
| Mcconnell Law Firm             | 30667      | 07-404-K26     | SEAN MACK, 26TH                                                                                                       | 360833  | 11-22-11 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 09-01628-2     | ANTHONY FUSCONE, CC#2                                                                                                 | 371405  | 07-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mcconnell Law Firm             | 30667      | 09-1806-K277   | CHARLES E HOWARD, 277TH                                                                                               | 364541  | 02-07-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 09-828-K26     | FRANK L CARLIN, 26TH                                                                                                  | 363923  | 01-24-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 10-09222-3     | C#11-07135-1, 11-07136-1, 11-07137-1, DUSTIN STOWERS, CC#3                                                            | 362223  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court | \$450.00    |        |
| Mcconnell Law Firm             | 30667      | 11-01871-2     | CHRISTOPHER ALLEN MADISON, CC#2                                                                                       | 371405  | 07-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mcconnell Law Firm             | 30667      | 11-04834-3     | AMANDA SELLERS, CC#3                                                                                                  | 362223  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mcconnell Law Firm             | 30667      | 11-1077-368    | JEREMY CALLAHAN, 368TH                                                                                                | 365226  | 02-21-12 | District Courts               | Court Appointed Attorneys | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 11-1287-K368   | HEATHER RUNYAN, 368TH                                                                                                 | 363087  | 01-03-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 11-1290-K26    | JALEN DEVANTE CARTER, 26TH                                                                                            | 366815  | 03-27-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 11-1429-K277   | KERRY LOVE, 277TH                                                                                                     | 363923  | 01-24-12 | District Courts               | Criminal Cases - Court Ap | \$1,370.00  |        |
| Mcconnell Law Firm             | 30667      | 11-1699-K368   | INTERPRETING, ALEX RODRIGUEZ-VENCES, 368TH                                                                            | 365552  | 02-28-12 | District Courts               | Interpretors              | \$100.00    |        |
| Mcconnell Law Firm             | 30667      | 11-617-K277    | KRYSTAL STANFORD, 277TH                                                                                               | 365226  | 02-21-12 | District Courts               | Court Appointed Attorneys | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 11-928-K277    | TERRELL LECESNE, 277TH                                                                                                | 373343  | 08-14-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 12-0045-K368   | DOUGLAS CARERES-HERNANDEZ, 368TH                                                                                      | 373019  | 08-07-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 12-02226-3     | C#12-02227-3, STEFEN WEBB, CC#3                                                                                       | 373622  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00    |        |
| Mcconnell Law Firm             | 30667      | 12-0224-K277   | TIMOTHY BLACKARD, 277TH                                                                                               | 371977  | 07-17-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 12-03595-3     | C#12-03594-3, 12-05625-3, CHRISTOPHER COLEY, CC#3                                                                     | 373019  | 08-07-12 | County Courts At Law          | Misdemeanor Cases - Court | \$400.00    |        |
| Mcconnell Law Firm             | 30667      | 12-0388-K368   | STEFEN WEBB, 368TH                                                                                                    | 373343  | 08-14-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 12-04380-1     | AMANDA M LAMONICA, CC#1                                                                                               | 373902  | 08-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mcconnell Law Firm             | 30667      | 12-04879-2     | C#12-04880-2, MARQUIS BAILEY, CC#2                                                                                    | 372652  | 07-31-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00    |        |
| Mcconnell Law Firm             | 30667      | 12-04976-2     | C#12-05571-3, DAVION BROADUS, CC#2                                                                                    | 374672  | 09-18-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00    |        |
| Mcconnell Law Firm             | 30667      | 12-0501-K277   | FREDRICK PUREFOY, 277TH                                                                                               | 373902  | 08-28-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 12-05237-3     | MIGUEL A MARTINEZ, CC#3                                                                                               | 373902  | 08-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mcconnell Law Firm             | 30667      | 12-0586-K26    | MYLES MCARTNEY, 26TH                                                                                                  | 371405  | 07-03-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell Law Firm             | 30667      | 12-0641-K368   | IAN MORRIS, 368TH                                                                                                     | 373622  | 08-21-12 | District Courts               | Criminal Cases - Court Ap | \$500.00    |        |
| Mcconnell, Amy N               | 39589      | 11/04/11       | NOV 1-3/11, EXP REIMB, JP#1                                                                                           | 361046  | 11-29-11 | J.P. Precinct 1               | Training, Conf., Seminars | \$100.00    |        |
| Mccown, Jana K                 | 9933       | 01/05/12       | NOV 30-DEC 7/11, EXP REIMB, D/ATTY                                                                                    | 363880  | 01-24-12 | District Attorney             | Training, Conf., Seminars | \$62.16     |        |
| Mccown, Jana K                 | 9933       | 04/16/12       | APR 11-12/12, EXP REIMB, D/ATTY                                                                                       | 368801  | 05-08-12 | District Attorney             | Training, Conf., Seminars | \$552.34    |        |
| Mccown, Jana K                 | 9933       | 05/17/12       | APR 22-27/12, EXP REIMB, D/ATTY                                                                                       | 370172  | 06-05-12 | Dist Atty Assets Forfeitures  | Training, Conf., Seminars | \$1,825.17  |        |
| Mccown, Jana K                 | 9933       | 07/31/12       | JUL 21-26/12, EXP REIMB, D/ATTY                                                                                       | 373565  | 08-21-12 | Dist Atty Assets Forfeitures  | Training, Conf., Seminars | \$723.39    |        |
| Mccoy & Huie PLLC              | 38120      | 09-01247-2     | RENE PAREDES III, CC#2                                                                                                | 365553  | 02-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 09-2380-F395   | AS, 395TH                                                                                                             | 364543  | 02-07-12 | District Courts               | Family Cases - Court Appt | \$625.00    |        |
| Mccoy & Huie PLLC              | 38120      | 10-04273-2     | THOMAS SCHOCH, CC#2                                                                                                   | 3000767 | 04-11-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-02208-1     | DUNUIT ROMEO, CC#1                                                                                                    | 3001025 | 05-16-12 | County Courts At Law          | Misdemeanor Cases - Court | \$1,500.00  |        |
| Mccoy & Huie PLLC              | 38120      | 11-03807-3     | CHRISTOPHER TAMEZ, CC#3                                                                                               | 3001326 | 06-27-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-04529-1     | SEAN P STANLEY, CC#1                                                                                                  | 3001076 | 05-23-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-05040-1     | C#11-05039-1, TRAVIS T CASKEY, CC#1                                                                                   | 366175  | 03-13-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-06027-3     | TRIANA ANDERSON, CC#3                                                                                                 | 364542  | 02-07-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-06466-3     | DEBYREON D ANDERSON, CC#3                                                                                             | 363088  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-06527-3     | STARLA VARGAS, CC#3                                                                                                   | 3001120 | 05-30-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-06952-2     | C#11-06953-2, 11-06954-2, 11-08723-2, SAMUEL WHITE, CC#2                                                              | 364885  | 02-14-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-08008-1     | CASEY JACKSON, CC#1                                                                                                   | 3001120 | 05-30-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-08279-2     | C#11-08280-2, MARCOS ANTONIO ARREDONDO, CC#2                                                                          | 3000767 | 04-11-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-08603-3     | AMBER LYNN FARRELL, CC#3                                                                                              | 3000580 | 03-14-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-08637-3     | ANGELA DETUCCIO, CC#3                                                                                                 | 3001025 | 05-16-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-09171-1     | JONATHAN M HARPER, CC#1                                                                                               | 364213  | 01-31-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 11-2228-FC4    | IDM, CC#4                                                                                                             | 3001386 | 07-03-12 | County Courts At Law          | Family Cases - Court Appt | \$243.75    |        |
| Mccoy & Huie PLLC              | 38120      | 12-00311-3     | ROBERT STARR, CC#3                                                                                                    | 3001025 | 05-16-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-00914-3     | C#12-01911-3; 12-02470-3, LANCE DONALD CONNER, CC#3                                                                   | 3001899 | 09-05-12 | County Courts At Law          | Misdemeanor Cases - Court | \$525.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-01171-2     | MICHAEL ANGELO CASTELLANO, CC#2                                                                                       | 3000669 | 03-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$275.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-04229-2     | C#12-01388-3, ALVARADO RODRIGUEZ, CC#3                                                                                | 3001781 | 08-22-12 | County Courts At Law          | Misdemeanor Cases - Court | \$350.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-04352-2     | C#12-04353-2, WILLIAM JONES, CC#2                                                                                     | 3001386 | 07-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$225.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-04395-3     | NICHOLAS MARK BAYS, CC#3                                                                                              | 3002092 | 09-26-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-05147-1     | C#12-05148-1, 12-05149-1, VICTOR T SALAS, CC#1                                                                        | 3001481 | 07-18-12 | County Courts At Law          | Misdemeanor Cases - Court | \$275.00    |        |
| Mccoy & Huie PLLC              | 38120      | 12-06649-3     | JOHN CARL LOPEZ JR, CC#3                                                                                              | 3001899 | 09-05-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00    |        |
| Mccreary,Veselka,Braqq & Allen | 17421      | 10-732-T368    | WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2                                                           | 362668  | 12-20-11 | Default                       | Due To Others - Const #2  | \$1,000.00  |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|----------------|------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Mccreary,Veselka,Bragg & Allen | 17421      | 10-732-T368    | WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2            | 362668  | 12-20-11 | Default                | Civil Fees/Office, Const  | \$(250.00) |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 43792          | JPCR0768540, FEES, JP#1                                                | 359399  | 10-25-11 | J.P. Precinct 1        | Professional Services     | \$215.70   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 44530          | JPCRC326520, FEES, JP#1                                                | 359399  | 10-25-11 | J.P. Precinct 1        | Professional Services     | \$124.39   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 45286          | JPCR0733150, 0733160, FEES, JP#1                                       | 362667  | 12-20-11 | J.P. Precinct 1        | Professional Services     | \$236.42   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 47355          | JPCR0639850, 0441730, FEES, JP#1                                       | 365227  | 02-21-12 | J.P. Precinct 1        | Professional Services     | \$218.77   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 47867          | JPCR0770200, 0758380, FEES, JP#1                                       | 366176  | 03-13-12 | J.P. Precinct 1        | Professional Services     | \$215.70   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 48838          | JPCR0770880, FEES, JP#1                                                | 367468  | 04-10-12 | J.P. Precinct 1        | Professional Services     | \$102.60   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 49314          | JPCR0773030, JPCR0772910, FEES, JP#1                                   | 368505  | 05-01-12 | J.P. Precinct 1        | Professional Services     | \$260.70   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 49646          | JPCR0622680, FEES, JP#1                                                | 368505  | 05-01-12 | J.P. Precinct 1        | Professional Services     | \$56.48    |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 50139          | JPCR0722670, 0413970, FEES, JP#1                                       | 369549  | 05-22-12 | J.P. Precinct 1        | Professional Services     | \$169.20   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 50997          | JPCR0615890, JPCR0715860, FEES, JP#1                                   | 370802  | 06-19-12 | J.P. Precinct 1        | Professional Services     | \$166.50   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 51492          | JPCR0563150, FEES, JP#1                                                | 371693  | 07-10-12 | J.P. Precinct 1        | Professional Services     | \$52.51    |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 53725          | JPCR0563160, PROF SVCS, JP#1                                           | 374387  | 09-11-12 | J.P. Precinct 1        | Professional Services     | \$56.70    |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | 54186          | JPCR0764370, FINES, JP#1                                               | 3002014 | 09-19-12 | J.P. Precinct 1        | Professional Services     | \$98.40    |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | APR 12         | DISTRICT CLERK FEES                                                    | 369550  | 05-22-12 | Default                | Fees Of Office, Dist Cler | \$220.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | DEC 11         | REFUND FEES FOR D/CLK                                                  | 364886  | 02-14-12 | Default                | Fees Of Office, Dist Cler | \$385.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | FEB 12         | DISTRICT CLERK FEES, D/CLK                                             | 367129  | 04-03-12 | Default                | Fees Of Office, Dist Cler | \$715.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | JAN 12         | REFUND FEES FOR D/CLK                                                  | 366177  | 03-13-12 | Default                | Fees Of Office, Dist Cler | \$220.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | JUL 12         | SERVICE FEE, D/CLK                                                     | 374673  | 09-18-12 | Default                | Fees Of Office, Dist Cler | \$220.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | JUN 12         | DISTRICT CLERK FEES                                                    | 373020  | 08-07-12 | Default                | Fees Of Office, Dist Cler | \$385.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | MAR 12         | DISTRICT CLERK FEES                                                    | 368506  | 05-01-12 | Default                | Fees Of Office, Dist Cler | \$300.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | MAY 12         | SERVICE FEE, D/CLK                                                     | 371128  | 06-26-12 | Default                | Fees Of Office, Dist Cler | \$440.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | NOV 11         | REFUND FEES FOR D/CLK                                                  | 362668  | 12-20-11 | Default                | Fees Of Office, Dist Cler | \$550.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | OCT 11         | REFUND FEES FOR D/CLK                                                  | 362224  | 12-13-11 | Default                | Fees Of Office, Dist Cler | \$780.00   |        |
| Mccreary,Veselka,Bragg & Allen | 17421      | SEP 11         | SERVICE FEE, D/CLK                                                     | 360398  | 11-15-11 | Default                | Fees Of Office, Dist Cler | \$257.75   |        |
| Mcculley, Tammy L              | 4780       | 09/15/11       | SEP 13-14/11, EXP REIMB, ITS                                           | 358377  | 10-04-11 | Information Technology | Training, Conf., Seminars | \$235.38   |        |
| Mcculley, Tammy L              | 4780       | 11/15/11       | NOV 9/11, EXP REIMB, ITS                                               | 361269  | 11-29-11 | Information Technology | Training, Conf., Seminars | \$33.30    |        |
| Mcdonald, Travis L             | 14018      | 09/27/11       | SEP 20-23/11, EXP REIMB, D/ATTY                                        | 358749  | 10-11-11 | District Attorney      | Training, Conf., Seminars | \$834.08   |        |
| Mcdonnell, Daniel J            | 40722      | 09/11/12       | JUL 22-27/12, EXP REIMB, EMS                                           | 374883  | 09-25-12 | Ems                    | Training, Conf., Seminars | \$220.00   |        |
| Mcfarlin Firm PLLC             | 39965      | 11-2017-CC4    | R#2011-84558, REFUND CONSTABLE FEES, ISSUANCE AND CITATION FEES, C/CLK | 365554  | 02-28-12 | Default                | Fees Of Office, Co. Clerk | \$8.00     |        |
| Mcfarlin Firm PLLC             | 39965      | 11-2017-CC4    | R#2011-84558, REFUND CONSTABLE FEES, ISSUANCE AND CITATION FEES, C/CLK | 365554  | 02-28-12 | Default                | Civil Fees/Office, Const  | \$220.00   |        |
| Mcgirr Inc                     | 39950      | 614649         | OVERPAYMENT, C/CLK                                                     | 365555  | 02-28-12 | Default                | Fees Of Office, Co. Clerk | \$10.00    |        |
| Mcgirr Law                     | 33224      | 08-01618-1     | JOSEPH OCKLEBERRY, CC#1                                                | 373344  | 08-14-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law                     | 33224      | 10-08042-2     | C#11-08828-2, MATTHEW ERIC WEINER, CC#2                                | 363536  | 01-17-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law                     | 33224      | 10-08426-1     | THOMAS EDWARD LYONS, CC#1                                              | 359964  | 11-08-11 | County Courts At Law   | Professional Services     | \$750.00   |        |
| Mcgirr Law                     | 33224      | 10-08426-1     | THOMAS EDWARD LYONS, CC#1                                              | 359964  | 11-08-11 | County Courts At Law   | Misdemeanor Cases - Court | \$2,095.00 |        |
| Mcgirr Law                     | 33224      | 10-2346-FC4D   | PR, CC#4                                                               | 358143  | 10-04-11 | County Courts At Law   | Court Appointed Attorneys | \$253.50   |        |
| Mcgirr Law                     | 33224      | 10-2346-FC4E   | PR, CC#4                                                               | 359964  | 11-08-11 | County Courts At Law   | Family Cases - Court Appt | \$143.00   |        |
| Mcgirr Law                     | 33224      | 10-2346-FC4F   | PR, CC#4                                                               | 364106  | 01-31-12 | County Courts At Law   | Family Cases - Court Appt | \$247.00   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4C   | WT, CC#4                                                               | 358143  | 10-04-11 | County Courts At Law   | Court Appointed Attorneys | \$260.00   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4D   | WT, CC#4                                                               | 359964  | 11-08-11 | County Courts At Law   | Family Cases - Court Appt | \$357.50   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4E   | WT, CC#4                                                               | 361094  | 11-29-11 | County Courts At Law   | Family Cases - Court Appt | \$58.50    |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4F   | WT, CC#4                                                               | 364106  | 01-31-12 | County Courts At Law   | Family Cases - Court Appt | \$305.50   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4G   | WT, CC#4                                                               | 365420  | 02-28-12 | County Courts At Law   | Family Cases - Court Appt | \$624.00   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4H   | WT, CC#4                                                               | 366684  | 03-27-12 | County Courts At Law   | Family Cases - Court Appt | \$110.50   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4I   | WT, CC#4                                                               | 368379  | 05-01-12 | County Courts At Law   | Family Cases - Court Appt | \$689.00   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4J   | WT, CC#4                                                               | 369551  | 05-22-12 | County Courts At Law   | Family Cases - Court Appt | \$721.50   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4K   | WT, CC#4                                                               | 371406  | 07-03-12 | County Courts At Law   | Family Cases - Court Appt | \$208.00   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4L   | WT, CC#4                                                               | 373021  | 08-07-12 | County Courts At Law   | Family Cases - Court Appt | \$292.50   |        |
| Mcgirr Law                     | 33224      | 10-2949-FC4M   | WT, CC#4                                                               | 374124  | 09-04-12 | County Courts At Law   | Family Cases - Court Appt | \$396.50   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425C  | KM, 425TH                                                              | 358143  | 10-04-11 | District Courts        | Court Appointed Attorneys | \$422.50   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425D  | KM, 425TH                                                              | 360600  | 11-22-11 | District Courts        | Family Cases - Court Appt | \$84.50    |        |
| Mcgirr Law                     | 33224      | 10-3151-F425E  | KM, 425TH                                                              | 364746  | 02-14-12 | District Courts        | Family Cases - Court Appt | \$195.00   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425F  | KM, 425TH                                                              | 367338  | 04-10-12 | District Courts        | Family Cases - Court Appt | \$253.50   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425G  | CS, SS, 425TH                                                          | 368379  | 05-01-12 | District Courts        | Family Cases - Court Appt | \$786.50   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425H  | KM, 425TH                                                              | 368379  | 05-01-12 | District Courts        | Family Cases - Court Appt | \$195.00   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425I  | KM, 425TH                                                              | 369903  | 05-29-12 | District Courts        | Family Cases - Court Appt | \$845.00   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425J  | CS, SS, 425TH                                                          | 370494  | 06-12-12 | District Courts        | Family Cases - Court Appt | \$234.00   |        |
| Mcgirr Law                     | 33224      | 10-3151-F425K  | KM, 425TH                                                              | 371406  | 07-03-12 | District Courts        | Family Cases - Court Appt | \$1,534.00 |        |
| Mcgirr Law                     | 33224      | 10-3151-F425L  | KM, 425TH                                                              | 372653  | 07-31-12 | District Courts        | Family Cases - Court Appt | \$357.50   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                         | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|-----------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Mcgirr Law  | 33224      | 10-3151-F425M  | KM, 425TH                               | 373623  | 08-21-12 | District Courts      | Family Cases - Court Appt | \$130.00   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4C   | EL, CC#4                                | 358143  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$1,020.50 |        |
| Mcgirr Law  | 33224      | 10-3159-FC4D   | EPL, CC#4                               | 359964  | 11-08-11 | County Courts At Law | Family Cases - Court Appt | \$578.50   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4E   | EPL, CC#4                               | 361094  | 11-29-11 | County Courts At Law | Family Cases - Court Appt | \$643.50   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4F   | EL, CC#4                                | 364106  | 01-31-12 | County Courts At Law | Family Cases - Court Appt | \$774.51   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4G   | EPL, CC#4                               | 365420  | 02-28-12 | County Courts At Law | Family Cases - Court Appt | \$286.00   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4H   | EPL, CC#4                               | 366684  | 03-27-12 | County Courts At Law | Family Cases - Court Appt | \$396.50   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4I   | EPL, CC#4                               | 368379  | 05-01-12 | County Courts At Law | Family Cases - Court Appt | \$624.00   |        |
| Mcgirr Law  | 33224      | 10-3159-FC4J   | EPL, CC#4                               | 369551  | 05-22-12 | County Courts At Law | Family Cases - Court Appt | \$1,105.00 |        |
| Mcgirr Law  | 33224      | 10-3159-FC4K   | EPL, CC#4                               | 371406  | 07-03-12 | County Courts At Law | Family Cases - Court Appt | \$1,134.00 |        |
| Mcgirr Law  | 33224      | 10-3159-FC4L   | EPL, CC#4                               | 373021  | 08-07-12 | County Courts At Law | Family Cases - Court Appt | \$52.00    |        |
| Mcgirr Law  | 33224      | 10-3465-F425   | JCT, 425TH                              | 358143  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$539.50   |        |
| Mcgirr Law  | 33224      | 10-3465-F425A  | JCT, 425TH                              | 360600  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$149.50   |        |
| Mcgirr Law  | 33224      | 10-3465-F425B  | JCT, 425TH                              | 364746  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$747.50   |        |
| Mcgirr Law  | 33224      | 10-3465-F425C  | JCT, 425TH                              | 366040  | 03-13-12 | District Courts      | Family Cases - Court Appt | \$357.50   |        |
| Mcgirr Law  | 33224      | 11-00138-1A    | C#11-04532-1, ERIKA DAWN DAVIS, CC#1    | 362928  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Mcgirr Law  | 33224      | 11-01003-3     | ANALICIA MIER, CC#3                     | 362928  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-02416-1     | APRIL MARIE MARTINEZ, CC#1              | 359242  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-02488-3     | ALPHONSE ROBERTS, III, CC#3             | 366040  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-03295-1     | JOHN DUKE MARSHALL, CC#1                | 362059  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$471.00   |        |
| Mcgirr Law  | 33224      | 11-03899-2     | DAISEY ANNETTE TORRES, CC#2             | 365420  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-03998-1     | RODERICK KENNETH ECTOR, CC#1            | 361416  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-04091-1     | KATHY MARIE FLOWERS, CC#1               | 359964  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-04119-3     | CIMMERRON J TRUJILLO, CC#3              | 359964  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-04447-3     | MARK JOSEPH VALCHAR, CC#3               | 360600  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-04592-2     | APRIL MARIE MARTINEZ, CC#2              | 358846  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-04874-1     | C#11-04875-1, BEN GARCIA, CC#1          | 358846  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$225.00   |        |
| Mcgirr Law  | 33224      | 11-04881-1     | HARVEY JENNINGS, CC#1                   | 362482  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-05064-1     | ROBBIE LYNN KARR, CC#1                  | 364405  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-05686-3     | ANDRE RIGGINS, CC#3                     | 362059  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$80.00    |        |
| Mcgirr Law  | 33224      | 11-05778-2     | KAREN ELAINE DAMERON, CC#2              | 363536  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425A  | KNW, DRW, 425TH                         | 358143  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$968.50   |        |
| Mcgirr Law  | 33224      | 11-0604-F425B  | KNW, DRW, 425TH                         | 360600  | 11-22-11 | District Courts      | Family Cases - Court Appt | \$377.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425C  | KNW, DRW, 425TH                         | 364746  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$604.50   |        |
| Mcgirr Law  | 33224      | 11-0604-F425D  | W, CHILDREN, 425TH                      | 365762  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$546.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425E  | KNW, DRW, 425TH                         | 366040  | 03-13-12 | District Courts      | Family Cases - Court Appt | \$611.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425F  | W, CHILDREN, 425TH                      | 367000  | 04-03-12 | District Courts      | Family Cases - Court Appt | \$318.50   |        |
| Mcgirr Law  | 33224      | 11-0604-F425G  | KNW, DRW, 425TH                         | 368379  | 05-01-12 | District Courts      | Family Cases - Court Appt | \$156.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425H  | KNW, DRW, 425TH                         | 369903  | 05-29-12 | District Courts      | Family Cases - Court Appt | \$195.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425I  | KNW, DRW, 425TH                         | 371406  | 07-03-12 | District Courts      | Family Cases - Court Appt | \$656.50   |        |
| Mcgirr Law  | 33224      | 11-0604-F425J  | KNW, DRW, 425TH                         | 372653  | 07-31-12 | District Courts      | Family Cases - Court Appt | \$169.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425K  | KNW, DRW, 425TH                         | 373623  | 08-21-12 | District Courts      | Family Cases - Court Appt | \$208.00   |        |
| Mcgirr Law  | 33224      | 11-0604-F425L  | KNW, DRW, 425TH                         | 374674  | 09-18-12 | District Courts      | Family Cases - Court Appt | \$150.00   |        |
| Mcgirr Law  | 33224      | 11-06408-1     | JOSHUA XAVIER RODRIGUEZ, CC #1          | 362482  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-06486-2     | ZOLTAN RICHARD KORDA, CC#2              | 374674  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-06600-3     | DARRIAN MAURICE BRYANT, CC#3            | 369210  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Mcgirr Law  | 33224      | 11-07789-1     | MARISSA DENISE CORONA, CC#1             | 368038  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-07869-3     | RAQUEL HERRERA, CC#3                    | 365112  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-07907-2     | RAHSEAN RICHARD FRANCIS, CC#2           | 365420  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-09003-2     | C#11-01540-2, JAMES MICHAEL ALLEN, CC#2 | 365420  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Mcgirr Law  | 33224      | 11-09443-3     | CALVIN KERMIT KOETHER JR, CC#3          | 369210  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 11-3224-F425   | CS, SS, 425TH                           | 364746  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$1,378.00 |        |
| Mcgirr Law  | 33224      | 11-3224-F425A  | S, CHILDREN, 425TH                      | 365762  | 03-06-12 | District Courts      | Family Cases - Court Appt | \$286.00   |        |
| Mcgirr Law  | 33224      | 11-3224-F425B  | S, CHILDREN, 425TH                      | 367000  | 04-03-12 | District Courts      | Family Cases - Court Appt | \$156.00   |        |
| Mcgirr Law  | 33224      | 11-3224-F425C  | CS, SS, 425TH                           | 371406  | 07-03-12 | District Courts      | Family Cases - Court Appt | \$143.00   |        |
| Mcgirr Law  | 33224      | 11-3224-F425CA | CS, SS, 425TH                           | 372653  | 07-31-12 | District Courts      | Family Cases - Court Appt | \$780.00   |        |
| Mcgirr Law  | 33224      | 11-3224-F425CB | CS, SS, 425TH                           | 373623  | 08-21-12 | District Courts      | Family Cases - Court Appt | \$409.50   |        |
| Mcgirr Law  | 33224      | 11-3224-F425CC | CS, SS, 425TH                           | 374674  | 09-18-12 | District Courts      | Family Cases - Court Appt | \$150.00   |        |
| Mcgirr Law  | 33224      | 12-00178-2     | SANDRA JO CALKINS, CC#2                 | 374674  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 12-00191-1     | ZACHARY IRA BOND, CC#1                  | 367338  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law  | 33224      | 12-00196-3     | CHARLES REGINALD BURDITT JR, CC#3       | 369210  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mcqirr Law  | 33224      | 12-01109-2     | JERRY ROGERS, CC#2                      | 372653  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |



| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                             | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|---------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Mcgirr Law                      | 33224      | 12-01526-1     | TYRONE D TREJO, CC#1                                                                        | 371978  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law                      | 33224      | 12-02472-3     | ALBERT GALLEGOS, CC#3                                                                       | 374124  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law                      | 33224      | 12-02667-3     | C#12-02668-3, LUCKEY ROY JACKSON, CC#3                                                      | 369903  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Mcgirr Law                      | 33224      | 12-03363-2     | DEVON WALKER MOYER, CC#2                                                                    | 374674  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law                      | 33224      | 12-03509-2     | SHAWN MICHAEL DAUGHERTY, CC#2                                                               | 371406  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Mcgirr Law                      | 33224      | UNFILED;JAH    | JANICE ANNE HAGGARD, CC#3                                                                   | 362482  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$120.00   |        |
| Mcguire & Associates Consulting | 35780      | 03/09/12       | EXECUTIVE GUIDE TO UNDERSTANDING BALDRIGE (50), HR                                          | 366816  | 03-27-12 | Human Resources       | Publications/Books/Period | \$1,500.00 |        |
| Mcguire & Associates Consulting | 35780      | 03/29/12       | SEMINAR "CREATING THE HIGH PERFORMANCE TEAM", AUD                                           | 367264  | 04-03-12 | County Auditor        | Training, Conf., Seminars | \$2,500.00 |        |
| Mcguire & Associates Consulting | 35780      | 04/10/12       | "INTRO TO BALDRIDGE ENGAGEMENT LEVEL" TRAINING, HR                                          | 369552  | 05-22-12 | Human Resources       | Professional Services     | \$1,500.00 |        |
| Mcguire & Associates Consulting | 35780      | 04/10/12       | "INTRO TO BALDRIDGE ENGAGEMENT LEVEL" TRAINING, 911 COMM                                    | 369552  | 05-22-12 | 911 Communications    | Training, Conf., Seminars | \$1,500.00 |        |
| Mcguire & Associates Consulting | 35780      | 04/25/12       | APR 25/12, BALDRIGE WRITING SEMINAR, AUD                                                    | 369211  | 05-15-12 | County Auditor        | Professional Services     | \$2,500.00 |        |
| Mcguire & Associates Consulting | 35780      | 05/10/12       | TRAINING, "DEVELOPING THE LEADER WITHIN YOU", HR                                            | 369904  | 05-29-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 05/10/12       | TRAINING, "DEVELOPING THE LEADER WITHIN YOU", 911 COMM                                      | 369904  | 05-29-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 05/24/12       | LEADERSHIP CLASS NUMBER 2-21 "IRREFUTABLE LAWS OF LEADERSHIP", HR                           | 370495  | 06-12-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 05/24/12       | LEADERSHIP CLASS NUMBER 2-21 "IRREFUTABLE LAWS OF LEADERSHIP",911 COMM                      | 370495  | 06-12-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 06/14/12       | LEADERSHIP CLASS NUMBER 3-21"IRREFUTABLE LAWS OF LEADERSHIP", HR                            | 371407  | 07-03-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 06/14/12       | LEADERSHIP CLASS NUMBER 3-21"IRREFUTABLE LAWS OF LEADERSHIP", 911 COMM                      | 371407  | 07-03-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 07/12/12       | LEADERSHIP CLASS #4, HR                                                                     | 372654  | 07-31-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 07/12/12       | LEADERSHIP CLASS #4, 911COMM                                                                | 372654  | 07-31-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 07/19/12       | LEADERSHIP CLASS NUMBER 5 "MENTORING, COACHING & COUNSELING: WHEN TO DO EACH ONE", HR       | 373022  | 08-07-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 07/19/12       | LEADERSHIP CLASS NUMBER 5 "MENTORING, COACHING & COUNSELING: WHEN TO DO EACH ONE", 911 COMM | 373022  | 08-07-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 08/08/12       | PO 140140, SUPERHERO PRESENTATION, 911 COMM                                                 | 373903  | 08-28-12 | 911 Communications    | Training, Conf., Seminars | \$1,500.00 |        |
| Mcguire & Associates Consulting | 35780      | 08/14/12       | PROF SVCS, AUG 14/12, "TAKING CHARGE", HR                                                   | 374675  | 09-18-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 08/14/12       | PROF SVCS, AUG 14/12, "TAKING CHARGE", 911 COMM                                             | 374675  | 09-18-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 08/23/12       | AUG 23/12, "LEADING CHANGE" EVENT, HR                                                       | 374675  | 09-18-12 | Human Resources       | Professional Services     | \$1,250.00 |        |
| Mcguire & Associates Consulting | 35780      | 08/23/12       | AUG 23/12, "LEADING CHANGE" EVENT, 911 COMM                                                 | 374675  | 09-18-12 | 911 Communications    | Training, Conf., Seminars | \$1,250.00 |        |
| Mckenna Watson                  | 39547      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                                               | 369553  | 05-22-12 | Election Svs Contract | Election Judges/Clerks    | \$20.00    |        |
| Mckenna Watson                  | 39547      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                               | 370212  | 06-05-12 | Election Svs Contract | Election Judges/Clerks    | \$29.25    |        |
| Mckenna Watson                  | 39547      | 05/25/12       | ELECTION WORKERS-COUNTY                                                                     | 370496  | 06-12-12 | Elections             | Election Judges/Clerks    | \$17.50    |        |
| Mckenna Watson                  | 39547      | 08/16/12       | AUG 10-16/12, ELECTION WORKER, ELEC                                                         | 374388  | 09-11-12 | Elections             | Election Judges/Clerks    | \$185.00   |        |
| Mckenna Watson                  | 39547      | 11/04/11       | ELECTION WORKERS-COUNTY                                                                     | 360834  | 11-22-11 | Elections             | Election Judges/Clerks    | \$10.00    |        |
| Mckenna Watson                  | 39547      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                     | 360834  | 11-22-11 | Elections             | Election Judges/Clerks    | \$30.00    |        |
| Mckenna White                   | 38002      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                                               | 369554  | 05-22-12 | Election Svs Contract | Election Judges/Clerks    | \$20.00    |        |
| Mckenna White                   | 38002      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                               | 370213  | 06-05-12 | Election Svs Contract | Election Judges/Clerks    | \$29.25    |        |
| Mckenna White                   | 38002      | 05/25/12       | ELECTION WORKERS-COUNTY                                                                     | 370497  | 06-12-12 | Elections             | Election Judges/Clerks    | \$20.00    |        |
| Mckenna White                   | 38002      | 11/04/11       | NOV 04/11, ELEC                                                                             | 360835  | 11-22-11 | Election Svs Contract | Election Judges/Clerks    | \$6.62     |        |
| Mckenna White                   | 38002      | 11/04/11       | NOV 04/11, ELEC                                                                             | 360835  | 11-22-11 | Elections             | Election Judges/Clerks    | \$5.38     |        |
| Mckenna White                   | 38002      | 11/06/11       | ELECTION WORKERS-COUNTY                                                                     | 360835  | 11-22-11 | Elections             | Election Judges/Clerks    | \$30.00    |        |
| Mckenna White                   | 38002      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                     | 360835  | 11-22-11 | Elections             | Election Judges/Clerks    | \$40.00    |        |
| Mckesson Medical Surgical, Inc  | 16173      | 22497510       | PREGNANCY TEST, 25EA/KIT (BID CONTRACTED ITEM)                                              | 372298  | 07-24-12 | County Jail           | Medical Supplies          | \$21.66    | 140630 |
| Mckesson Medical Surgical, Inc  | 16173      | 25753349       | PO 135506, NITRO TABLETS, EMS                                                               | 359017  | 10-18-11 | Ems                   | Pharmaceuticals           | \$352.00   |        |
| Mckesson Medical Surgical, Inc  | 16173      | 26049454       | HUBER NEEDLE, SURECAN SAFETY                                                                | 360087  | 11-08-11 | Ems                   | Medical Supplies          | \$237.34   | 135920 |
| Mckesson Medical Surgical, Inc  | 16173      | 26164099       | PO 135920, BASIN (1), EMS                                                                   | 361744  | 12-06-11 | Ems                   | Medical Supplies          | \$37.50    |        |
| Mckesson Medical Surgical, Inc  | 16173      | 26304374       | BLANKETS, DISPOSABLE                                                                        | 361744  | 12-06-11 | Ems                   | Medical Supplies          | \$243.85   | 136306 |
| Mckesson Medical Surgical, Inc  | 16173      | 26304374       | IPRATROPIUM BROMIDE                                                                         | 361744  | 12-06-11 | Ems                   | Pharmaceuticals           | \$60.30    | 136306 |
| Mckesson Medical Surgical, Inc  | 16173      | 26307834       | PO 135920, BASIN (1), EMS                                                                   | 361744  | 12-06-11 | Ems                   | Medical Supplies          | \$(37.50)  |        |
| Mckesson Medical Surgical, Inc  | 16173      | 26310385       | NORMAL SALINE, PFS                                                                          | 361744  | 12-06-11 | Ems                   | Pharmaceuticals           | \$127.59   | 136306 |
| Mckesson Medical Surgical, Inc  | 16173      | 26505140       | PO 136306, MED SUP, IN#26304374, EMS                                                        | 361744  | 12-06-11 | Ems                   | Medical Supplies          | \$(601.20) |        |
| Mckesson Medical Surgical, Inc  | 16173      | 26576157       | 5 QUART SHARPS CONTAINER, KENDALL SHARPS-A-GATOR SYSTEM                                     | 362669  | 12-20-11 | Ems                   | Medical Supplies          | \$206.04   | 136853 |
| Mckesson Medical Surgical, Inc  | 16173      | 26576157       | NORMAL SALINE, 0.9% PREFILLED SYRINGE                                                       | 362669  | 12-20-11 | Ems                   | Pharmaceuticals           | \$382.77   | 136853 |
| Mckesson Medical Surgical, Inc  | 16173      | 26580500       | NORMAL SALINE, PFS; 5ML VOLUME IN 5ML SYRINGE                                               | 362669  | 12-20-11 | Ems                   | Pharmaceuticals           | \$127.59   | 136858 |
| Mckesson Medical Surgical, Inc  | 16173      | 26715910       | NORMAL SALINE, PFS; 5ML VOLUME IN 5ML SYRINGE                                               | 363089  | 01-03-12 | Ems                   | Pharmaceuticals           | \$382.77   | 136858 |
| Mckesson Medical Surgical, Inc  | 16173      | 27035438       | BLOOD COLLECTION TUBES, GREEN TOP 4 ML DRAW PLASTIC TUBES; W/ 68 UNITS LITHIUM HEPRIN       | 364544  | 02-07-12 | Ems                   | Medical Supplies          | \$112.70   | 137465 |
| Mckesson Medical Surgical, Inc  | 16173      | 27199201       | ROCURONIUM 10MG/ML IN 10 ML VIALS                                                           | 368179  | 04-24-12 | Ems                   | Pharmaceuticals           | \$1,044.15 | 136853 |
| Mckesson Medical Surgical, Inc  | 16173      | 27419691       | SHARPS CONTAINER, 5 QT - SHARPS-A-GATOR SYSTEM                                              | 365556  | 02-28-12 | Ems                   | Medical Supplies          | \$137.36   | 137978 |
| Mckesson Medical Surgical, Inc  | 16173      | 27433424       | DISPOSABLE BLANKETS, EMERGENCY: YELLOW                                                      | 367817  | 04-17-12 | Ems                   | Medical Supplies          | \$731.55   | 137978 |
| Mckesson Medical Surgical, Inc  | 16173      | 27513391       | PREGNANCY TEST, 25/KIT (BID CONTRACT ITEM)                                                  | 365556  | 02-28-12 | County Jail           | Medical Supplies          | \$32.49    | 138159 |

| Vendor Name                    | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|--------------------------------|------------|-----------------|------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Mckesson Medical Surgical, Inc | 16173      | 27599202        | MULTIVITAMINS, 100/BTL (BID CONTACT ITEM)                                                | 366178  | 03-13-12 | County Jail               | Pharmaceuticals           | \$13.56     | 138159 |
| Mckesson Medical Surgical, Inc | 16173      | 27882769        | HUBER NEEDLE, SURECAN SAFETY                                                             | 367469  | 04-10-12 | Ems                       | Medical Supplies          | \$118.67    | 138581 |
| Mckesson Medical Surgical, Inc | 16173      | 27940740        | NORMAL SALINE, 0.9%; PREFILLED SYRINGE 5ML VOLUME                                        | 367469  | 04-10-12 | Ems                       | Pharmaceuticals           | \$127.59    | 138581 |
| Mckesson Medical Surgical, Inc | 16173      | 27987092        | ENSURE PLUS, 8OZ, 24/CASE                                                                | 367130  | 04-03-12 | County Jail               | Pharmaceuticals           | \$151.05    | 138551 |
| Mckesson Medical Surgical, Inc | 16173      | 28067068        | NORMAL SALINE, 0.9%; PREFILLED SYRINGE 5ML VOLUME                                        | 367469  | 04-10-12 | Ems                       | Pharmaceuticals           | \$510.36    | 138581 |
| Mckesson Medical Surgical, Inc | 16173      | 28170983        | PO 137978, DISPOSABLE BLANKETS (15), EMS                                                 | 367817  | 04-17-12 | Ems                       | Medical Supplies          | \$(127.50)  |        |
| Mckesson Medical Surgical, Inc | 16173      | 28248541        | PO 136853, PHARM (15), INV#27199201, EMS                                                 | 368179  | 04-24-12 | Ems                       | Pharmaceuticals           | \$(136.80)  |        |
| Mckesson Medical Surgical, Inc | 16173      | 28505605        | ROCURONIUM 10MG/ML IN 10ML VIALS                                                         | 369905  | 05-29-12 | Ems                       | Pharmaceuticals           | \$1,044.15  | 139390 |
| Mckesson Medical Surgical, Inc | 16173      | 28510785        | NEEDLE; 21GA X 1", SAFETY NEEDLE                                                         | 369555  | 05-22-12 | Ems                       | Medical Supplies          | \$128.61    | 139390 |
| Mckesson Medical Surgical, Inc | 16173      | 28536671        | IPRATROPIUM BROMIDE 0.02% IN 2.5ML UNIT DOSE                                             | 369555  | 05-22-12 | Ems                       | Pharmaceuticals           | \$80.40     | 139523 |
| Mckesson Medical Surgical, Inc | 16173      | 28553146        | NORMAL SALINE PREFILLED SYRINGE                                                          | 369555  | 05-22-12 | Ems                       | Pharmaceuticals           | \$382.77    | 139523 |
| Mckesson Medical Surgical, Inc | 16173      | 28558126        | NEEDLE; 21GA X 1", SAFETY NEEDLE                                                         | 369555  | 05-22-12 | Ems                       | Medical Supplies          | \$128.61    | 139390 |
| Mckesson Medical Surgical, Inc | 16173      | 28559742        | NORMAL SALINE PREFILLED SYRINGE                                                          | 369555  | 05-22-12 | Ems                       | Pharmaceuticals           | \$255.18    | 139523 |
| Mckesson Medical Surgical, Inc | 16173      | 28595930        | NEEDLE; 21GA X 1", SAFETY NEEDLE                                                         | 369555  | 05-22-12 | Ems                       | Medical Supplies          | \$128.61    | 139390 |
| Mckesson Medical Surgical, Inc | 16173      | 28731956        | 1OZ MEDICINE CUPS, 100/SLEEVE                                                            | 369905  | 05-29-12 | County Jail               | Medical Supplies          | \$93.00     | 139752 |
| Mckesson Medical Surgical, Inc | 16173      | 28741464        | HAND SANITIZER, PURELL INSTANT LIQUID, 2OZ BOTTLES ONLY                                  | 370214  | 06-05-12 | Ems                       | Medical Supplies          | \$104.16    | 139523 |
| Mckesson Medical Surgical, Inc | 16173      | 28793247        | PO 139390, PHARM (15), EMS                                                               | 369905  | 05-29-12 | Ems                       | Pharmaceuticals           | \$(136.80)  |        |
| Mckesson Medical Surgical, Inc | 16173      | 28817740        | NON STERILE 4" X 4" SPONGES, 8 PLY                                                       | 370498  | 06-12-12 | Ems                       | Medical Supplies          | \$329.60    | 139866 |
| Mckesson Medical Surgical, Inc | 16173      | 28823134        | OXYGEN NEBULIZER, CHILD                                                                  | 370498  | 06-12-12 | Ems                       | Medical Supplies          | \$239.22    | 139767 |
| Mckesson Medical Surgical, Inc | 16173      | 28839459        | SOLU-MEDROL 125MG/2ML ACT-O-VIAL @ 25 PER PACKAGE                                        | 370498  | 06-12-12 | Ems                       | Pharmaceuticals           | \$750.00    | 139896 |
| Mckesson Medical Surgical, Inc | 16173      | 28873587        | ENSURE PLUS, 24/CASE                                                                     | 370214  | 06-05-12 | County Jail               | Pharmaceuticals           | \$60.42     | 139752 |
| Mckesson Medical Surgical, Inc | 16173      | 28904903        | PO 139767, NEBULIZER (6), EMS                                                            | 370498  | 06-12-12 | Ems                       | Medical Supplies          | \$(239.22)  |        |
| Mckesson Medical Surgical, Inc | 16173      | 28912072        | NAIL POLISH REMOVER PACKS                                                                | 370498  | 06-12-12 | Ems                       | Medical Supplies          | \$49.60     | 139866 |
| Mckesson Medical Surgical, Inc | 16173      | 28924195        | WATER GEL, GEL BURN, 25/BOX                                                              | 370803  | 06-19-12 | County Jail               | Medical Supplies          | \$121.30    | 139752 |
| Mckesson Medical Surgical, Inc | 16173      | 29051349        | 4" x 4" NON-STERILE SPONGES, 8 PLY                                                       | 371408  | 07-03-12 | Ems                       | Medical Supplies          | \$164.80    | 140135 |
| Mckesson Medical Surgical, Inc | 16173      | 29659187        | NORMAL SALINE, 0.9% PFS, 5ML VOLUME                                                      | 373345  | 08-14-12 | Ems                       | Pharmaceuticals           | \$510.36    | 140894 |
| Mckesson Medical Surgical, Inc | 16173      | 30108845        | ADULT UNDERWEAR, LARGE                                                                   | 374676  | 09-18-12 | County Jail               | Medical Supplies          | \$65.48     | 141437 |
| Mckesson Medical Surgical, Inc | 16173      | 30282689        | PO 141437, MED SUP, JAIL                                                                 | 374970  | 09-25-12 | County Jail               | Medical Supplies          | \$83.11     |        |
| Mckesson Medical Surgical, Inc | 16173      | 30306232        | PO 141437, SPLINT, JAIL                                                                  | 374970  | 09-25-12 | County Jail               | Medical Supplies          | \$163.80    |        |
| Mckesson Medical Surgical, Inc | 16173      | 30307905        | PO 141584, SALINE, EMS                                                                   | 374970  | 09-25-12 | Ems                       | Pharmaceuticals           | \$382.56    |        |
| Mclean Cty Sheriff             | 40523      | JUL 12;AE       | C#12-0035 CPS425, CIVIL PROCESS ON PARENT, AE, CLD WLFR                                  | 372655  | 07-31-12 | Child Welfare             | Miscellaneous             | \$68.00     |        |
| Mclennan Community College     | 39448      | 13915A          | FTO COURSE OCT 25-27<br>IN WACO FOR:<br>LEONARD STEWART<br>(REGISTRATION FAXED<br>10-14) | 365980  | 03-06-12 | Patrol Division           | Training, Conf., Seminars | \$200.00    | 136278 |
|                                |            |                 | EMAIL PO TO:<br>CBROOKS@MCLENNAN.EDU                                                     |         |          |                           |                           |             |        |
|                                |            |                 | KAREN LOCK<br>512-943-1352                                                               |         |          |                           |                           |             |        |
| Mclennan Community College     | 39448      | FTO             | PO 136129, OCT 25-27/11, FTO FEE, W NEW, SHF                                             | 364545  | 02-07-12 | Patrol Division           | Training, Conf., Seminars | \$100.00    |        |
| Mclennan Cty Const#1           | 30328      | 11-1037-T368    | DISTRICT CLERK FEES, D/CLK                                                               | 367131  | 04-03-12 | Default                   | Fees Of Office, Dist Cler | \$65.00     |        |
| Mclennan Cty Const#1           | 30328      | 11-465-T26      | REFUND FEES FOR D/CLK                                                                    | 362670  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$65.00     |        |
| Mclennan Cty Const#1           | 30328      | 11-505-T277     | REFUND FEES FOR D/CLK                                                                    | 366179  | 03-13-12 | Default                   | Fees Of Office, Dist Cler | \$65.00     |        |
| Mclennan Cty Const#8           | 27437      | 11-142-T277     | DISTRICT CLERK FEES                                                                      | 373023  | 08-07-12 | Default                   | Fees Of Office, Dist Cler | \$65.00     |        |
| Mcleod Animal Clinic           | 38214      | 01/09/12        | RABIES VACS (16), ANML SVC                                                               | 364214  | 01-31-12 | Animal Services           | Professional Services     | \$240.00    |        |
| Mcleod Animal Clinic           | 38214      | 03/12/12        | RABIES VACS (4), ANML SVC                                                                | 368180  | 04-24-12 | Animal Services           | Professional Services     | \$60.00     |        |
| Mcleod Animal Clinic           | 38214      | 09/12/11        | DEC 28/10-SEP 11/11, RABIES VAC (14), ANML SVC                                           | 358285  | 10-04-11 | Animal Services           | Professional Services     | \$210.00    |        |
| Mcleod Animal Clinic           | 38214      | 09/22/11        | ANML MED CARE (8), ANML SVC                                                              | 359776  | 11-01-11 | Animal Services           | Animal Medical Care       | \$80.00     |        |
| Mcleod Animal Clinic           | 38214      | 10/03/11        | AUG 20-SEP 24/11, RABIES VAC (8), ANML SVC                                               | 359400  | 10-25-11 | Animal Services           | Professional Services     | \$120.00    |        |
| Mcleod Animal Clinic           | 38214      | 11/14/11        | RABIES VAC (17), ANML SVC                                                                | 361745  | 12-06-11 | Animal Services           | Professional Services     | \$255.00    |        |
| Mcminn, Michelle A             | 36732      | 04/20/12        | APR 17-18/12, EXP REIMB, AUD                                                             | 368858  | 05-08-12 | County Auditor            | Training, Conf., Seminars | \$51.50     |        |
| Mcminn, Thomas M               | 24230      | 06/18/12        | JUN 1/12, EXP REIMB, CC#4                                                                | 371491  | 07-03-12 | Court Reporter Service    | Training, Conf., Seminars | \$325.00    |        |
| Mcminn, Thomas M               | 24230      | 10-960-K26      | C#10-960-K26, TRANSCRIPTS, 26TH                                                          | 367540  | 04-10-12 | District Courts           | Transcripts               | \$2,571.40  |        |
| Mcneil & Company, Inc          | 24590      | 10768A          | P#LMEPK06918306, OCT 9/11-OCT 9/12, MEDICAL MALPRACTICE, EMS                             | 359018  | 10-18-11 | Ems                       | Bond Premiums             | \$17,987.00 |        |
| Mcneil & Company, Inc          | 24590      | 10769           | POLICY#MEIM06985506, MECA06006906, MEPK06947306, OCT 31/11-OCT 31/12, HAZ MAT            | 359777  | 11-01-11 | Haz-Mat                   | Errors & Omissions Ins.   | \$2,686.00  |        |
| Mdh Igniting Performance Inc   | 33570      | OCT 11A;TAX A/C | SPEAKER FEE FOR YEARLY EMPLOYEE RETREAT SECOND HALF OF<br>PAYMENT, OCT 10/11, TAX A/C    | 358286  | 10-04-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$2,500.00  |        |
| Meagan Healy                   | 37879      | 11/08/11        | ELECTION WORKERS-COUNTY                                                                  | 361746  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$112.00    |        |
| Mechanical Reps Inc            | 18877      | 3130338         | 2 YASKAWA VARIABLE FREQUENCY DRIVES FOR JESTER ANNEX PER<br>ATTACHED PROPOSAL            | 367818  | 04-17-12 | New Round Rock Annex      | Facility Maint. & Repair  | \$1,332.00  | 138655 |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|-------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Mechanical Reps Inc                 | 18877      | 3131316        | BLANKET ORDER FOR FREQUENCY DRIVE COMPONENTS FOR JAIL<br>APR 12                                                                                        | 368854  | 05-08-12 | Sheriff Admin/Jail        | Facility Maint. & Repair   | \$1,500.00 | 139243 |
| Mechanical Reps Inc                 | 18877      | 3133626        | BLANKET ORDER FOR FREQUENCY DRIVE FOR JESTER ANNEX<br>JUN 12                                                                                           | 3001269 | 06-20-12 | New Round Rock Annex      | Facility Maint. & Repair   | \$677.00   | 140259 |
| Mechanical Reps Inc                 | 18877      | 3133697        | BLANKET ORDER FOR FREQUENCY DRIVES FOR JESTER ANNEX<br>MAY 12 - SEP 12                                                                                 | 3001269 | 06-20-12 | New Round Rock Annex      | Facility Maint. & Repair   | \$1,741.39 | 140159 |
| Mechanical Reps Inc                 | 18877      | 3136488        | PO 140159, SERVICE START UP, NEW RR ANX                                                                                                                | 3001782 | 08-22-12 | New Round Rock Annex      | Facility Maint. & Repair   | \$210.00   |        |
| Med Vet International               | 32001      | 258323-1-1     | PO 135342, ANML MED CARE, ANML SVC                                                                                                                     | 358287  | 10-04-11 | Animal Services           | Animal Medical Care        | \$11.45    |        |
| Med Vet International               | 32001      | 258323-2-1     | PO 135342, ANML MED CARE, ANML SVC                                                                                                                     | 358648  | 10-11-11 | Animal Services           | Animal Medical Care        | \$29.00    |        |
| Med Vet International               | 32001      | 259929-1-1     | PO 135622, ANML MED CARE, ANML SVC                                                                                                                     | 358648  | 10-11-11 | Animal Services           | Animal Medical Care        | \$100.39   |        |
| Med Vet International               | 32001      | 260243-1-1     | PO 135633, ANML MED CARE, ANML SVC                                                                                                                     | 358648  | 10-11-11 | Animal Services           | Animal Medical Care        | \$116.50   |        |
| Med Vet International               | 32001      | 274077-1-1     | CIPROFLOXACIN, EYE DROPS, RXCIPRO-OPH5                                                                                                                 | 362225  | 12-13-11 | Animal Services           | Animal Medical Care        | \$17.10    | 136867 |
| Med Vet International               | 32001      | 274077-2-1     | RIMADYL, 100MG, RXNOVOX100-60                                                                                                                          | 362671  | 12-20-11 | Animal Services           | Animal Medical Care        | \$58.00    | 136867 |
| Med Vet International               | 32001      | 276412-1       | RIMADYL, 100MG, RXNOVOX100-60                                                                                                                          | 362671  | 12-20-11 | Animal Services           | Animal Medical Care        | \$58.00    | 137035 |
| Med Vet International               | 32001      | 276412-1-1     | CIPROFLOXACIN, RXCIPRO-OPH5                                                                                                                            | 362671  | 12-20-11 | Animal Services           | Animal Medical Care        | \$11.40    | 137035 |
| Med Vet International               | 32001      | 278742-1-1     | CEPHALEXIN, 500MG, RXCEP500-500                                                                                                                        | 363362  | 01-10-12 | Animal Services           | Animal Medical Care        | \$45.00    | 137216 |
| Med Vet International               | 32001      | 285370-1-1     | TRAMADOL, RXTRAM50-500                                                                                                                                 | 364546  | 02-07-12 | Animal Services           | Medical Supplies           | \$25.00    | 137683 |
| Med Vet International               | 32001      | 285370-1-1     | CEPHALEXIN, 500MG, RXCEP500-500                                                                                                                        | 364546  | 02-07-12 | Animal Services           | Animal Medical Care        | \$90.00    | 137683 |
| Med Vet International               | 32001      | 287989-1-1     | HEPARIN, RXHEPARIN                                                                                                                                     | 364887  | 02-14-12 | Animal Services           | Medical Supplies           | \$25.80    | 137835 |
| Med Vet International               | 32001      | 287989-1-1     | TRAMADOL, RXTRAM50-500                                                                                                                                 | 364887  | 02-14-12 | Animal Services           | Animal Medical Care        | \$25.00    | 137835 |
| Med Vet International               | 32001      | 291482-1-1     | HEPARIN, RXHEPARIN                                                                                                                                     | 365557  | 02-28-12 | Animal Services           | Medical Supplies           | \$8.60     | 138116 |
| Med Vet International               | 32001      | 291482-1-1     | RIMADYL, RXNOVOX100-60                                                                                                                                 | 365557  | 02-28-12 | Animal Services           | Animal Medical Care        | \$87.00    | 138116 |
| Med Vet International               | 32001      | 300086-1-1     | CIPROFLOXACIN DROPS, RXCIPRO-OPH5                                                                                                                      | 367132  | 04-03-12 | Animal Services           | Animal Medical Care        | \$2.85     | 138678 |
| Med Vet International               | 32001      | 303817-1-1     | CIPROFLOXACIN, RXCIPRO-OPH5                                                                                                                            | 367470  | 04-10-12 | Animal Services           | Animal Medical Care        | \$22.80    | 139000 |
| Med Vet International               | 32001      | 306203-1-1     | CEPHALEXIN, 500MG, RXCEP500-500                                                                                                                        | 368181  | 04-24-12 | Animal Services           | Animal Medical Care        | \$90.00    | 139160 |
| Med Vet International               | 32001      | 308758-1-1     | RIMADYL, RXNOVOX100-60                                                                                                                                 | 368855  | 05-08-12 | Animal Services           | Animal Medical Care        | \$58.00    | 139291 |
| Med Vet International               | 32001      | 311659-1-1     | CIPROFLOXACIN, RXCIPRO-OPH5                                                                                                                            | 368855  | 05-08-12 | Animal Services           | Animal Medical Care        | \$11.40    | 139496 |
| Med Vet International               | 32001      | 311659-2-1     | RIMADYL, RXNOVOX100-60                                                                                                                                 | 369906  | 05-29-12 | Animal Services           | Animal Medical Care        | \$116.00   | 139496 |
| Med Vet International               | 32001      | 313563-1-1     | TRAMADOL, RXTRAM50-500                                                                                                                                 | 369556  | 05-22-12 | Animal Services           | Animal Medical Care        | \$25.00    | 139613 |
| Med Vet International               | 32001      | 313563-2-1     | RIMADYL, RXNOVOX100-60                                                                                                                                 | 370499  | 06-12-12 | Animal Services           | Animal Medical Care        | \$58.00    | 139613 |
| Med Vet International               | 32001      | 315291-1-1     | CIPROFLOXACIN EYE DROPS, RXCIPRO-OPH5                                                                                                                  | 369556  | 05-22-12 | Animal Services           | Animal Medical Care        | \$14.25    | 139735 |
| Med Vet International               | 32001      | 315291-2-1     | RIMADYL, 100MG, RXNOVOX100-60                                                                                                                          | 370499  | 06-12-12 | Animal Services           | Animal Medical Care        | \$58.00    | 139735 |
| Med Vet International               | 32001      | 316969-1-1     | CIPROFLOXACIN EYE DROPS, RXCIPRO-OPH5                                                                                                                  | 370499  | 06-12-12 | Animal Services           | Animal Medical Care        | \$14.25    | 139854 |
| Med Vet International               | 32001      | 328812-1-1     | CEPHALEXIN, RXCEP500-500                                                                                                                               | 372299  | 07-24-12 | Animal Services           | Animal Medical Care        | \$180.00   | 140682 |
| Media Tracking Inc                  | 30692      | 40861          | ANNUAL SUB, FEB 15/2012-2013, NEWS CLIPPING SVC, C/JUDGE                                                                                               | 364901  | 02-14-12 | County Judge              | Professional Services      | \$1,668.00 |        |
| Medical Supplies & Equipment Co Llc | 39925      | 504744         | GENERAL TRANSPORT BASE STRETCHER W / ADJUSTABLE BACKREST,<br>2INCH PAD AND RAILS                                                                       | 368182  | 04-24-12 | County Jail               | Medical Equipment < \$5,00 | \$1,465.84 | 138353 |
| Medicare                            | 39825      | C000292011     | DOS JUN 3/09, OVERPAYMENT, EMS                                                                                                                         | 363363  | 01-10-12 | Default                   | Ems Fees                   | \$231.17   |        |
| Medline Industries, Inc             | 1070       | 1051872227     | 8-PLY, 4X4 NON-STERILE GAUZE SPONGES, 4000/CASE (OFF CONTRACT<br>ITEM)                                                                                 | 362226  | 12-13-11 | County Jail               | Medical Supplies           | \$90.00    | 136825 |
| Medline Industries, Inc             | 1070       | 1052070188     | CLOTTRIMAZOLE CREAM 1%, 14GMS                                                                                                                          | 362672  | 12-20-11 | County Jail               | Medical Supplies           | \$38.70    | 136753 |
| Medline Industries, Inc             | 1070       | 1052070188     | ACETAMINOPHEN 500MG, 1000/BTL                                                                                                                          | 362672  | 12-20-11 | County Jail               | Pharmaceuticals            | \$98.60    | 136753 |
| Medline Industries, Inc             | 1070       | 1053648860     | CLOTTRIMAZOLE CREAM 1%                                                                                                                                 | 366180  | 03-13-12 | County Jail               | Medical Supplies           | \$38.70    | 138352 |
| Medline Industries, Inc             | 1070       | 1053648860     | ASPIRIN, BABY CHEWABLE 81MG, 36/BTL                                                                                                                    | 366180  | 03-13-12 | County Jail               | Pharmaceuticals            | \$25.44    | 138352 |
| Medline Industries, Inc             | 1070       | 1055193244     | CLOTTRIMAZOLE CREAM                                                                                                                                    | 369907  | 05-29-12 | County Jail               | Medical Supplies           | \$47.73    | 139743 |
| Medline Industries, Inc             | 1070       | 1055193244     | ACETAMINOPHEN 500MG, 1000/BTL                                                                                                                          | 369907  | 05-29-12 | County Jail               | Pharmaceuticals            | \$98.60    | 139743 |
| Medline Industries, Inc             | 1070       | 1056171918     | CLOTTRIMAZOLE CREAM (OFF CONTRACT ITEM)                                                                                                                | 371979  | 07-17-12 | County Jail               | Medical Supplies           | \$51.60    | 140639 |
| Medline Industries, Inc             | 1070       | 1056171918     | INSTANT GLUCOSE 15GM, 3/PKG (OFF CONTRACT ITEM)                                                                                                        | 371979  | 07-17-12 | County Jail               | Pharmaceuticals            | \$225.60   | 140639 |
| Medline Industries, Inc             | 1070       | 1057300400     | CLOTTRIMAZOLE CREAM (NON-BID ITEM)                                                                                                                     | 374677  | 09-18-12 | County Jail               | Medical Supplies           | \$38.70    | 141445 |
| Medline Industries, Inc             | 1070       | 1057300400     | ASPIRIN, BABY CHEWABLE, 81MG (NON-BID ITEM)                                                                                                            | 374677  | 09-18-12 | County Jail               | Pharmaceuticals            | \$10.60    | 141445 |
| Medline Industries, Inc             | 1070       | 1057329826     | ACTIVE LIFE ONE-PIECE COLOSTOMY DRAINABLE POUCH                                                                                                        | 374677  | 09-18-12 | County Jail               | Medical Supplies           | \$228.00   | 141469 |
| Medline Industries, Inc             | 1070       | 139743         | CLOTTRIMAZOLE CREAM                                                                                                                                    | 371409  | 07-03-12 | County Jail               | Medical Supplies           | \$3.87     | 139743 |
| Mel'S Lone Star Lanes               | 38088      | MLS1422        | PURCHASE STAFF TRAINING/RETREAT TO BE HELD AT MEL'S LONE STAR<br>LANES FOR JUVENILE SERVICES DEPARTMENT FOR 2 DAYS, 7-31-12 AND<br>8-1-12 PER ATTACHED | 373624  | 08-21-12 | Juvenile Services         | Training, Conf., Seminars  | \$2,654.12 | 139995 |
| Mel'S Lone Star Lanes               | 38088      | MLS1489        | PURCHASE STAFF TRAINING/RETREAT TO BE HELD AT MEL'S LONE STAR<br>LANES FOR JUVENILE SERVICES DEPARTMENT FOR 2 DAYS, 7-31-12 AND<br>8-1-12 PER ATTACHED | 373624  | 08-21-12 | Juvenile Services         | Training, Conf., Seminars  | \$2,654.12 | 139995 |
| Melba Kemble                        | 1946       | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                                                                                                        | 361748  | 12-06-11 | Wsmn Co Self Funding Ins. | Wellness Program           | \$125.00   |        |
| Melendez, Javier F                  | 28268      | 03/13/12       | MAR 12-13/12, EXP REIMB, JAIL                                                                                                                          | 367083  | 04-03-12 | County Jail               | Travel                     | \$17.17    |        |
| Melissa Boyd                        | 39747      | 12/02/11       | REIMB FOR MEDICAL EXPENSES FOSTER DOG RUTHIE (TAG #14152982),<br>ANML SVC                                                                              | 362227  | 12-13-11 | Animal Services           | Use Of Donations           | \$193.71   |        |
| Melissa Hervey                      | 35809      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                                        | 359402  | 10-25-11 | County Attorney           | Training, Conf., Seminars  | \$140.00   |        |
| Melissa M Williams                  | 40457      | 642404         | OVERPAYMENT, C/CLK                                                                                                                                     | 371410  | 07-03-12 | Default                   | Fees Of Office, Co. Clerk  | \$8.00     |        |
| Melissa Meyer                       | 39824      | DEC 11;J2      | CLOTHING, SR-J, TR-J, CHLD WLFR                                                                                                                        | 363364  | 01-10-12 | Child Welfare             | Clothing                   | \$200.00   |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|---------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Melissa Meyer             | 39824      | JUL 12;R2      | CLOTHING-CHILD WELFARE                                              | 372301  | 07-24-12 | Child Welfare                   | Clothing                  | \$400.00   |        |
| Melissa Meyer             | 39824      | MAR 12;R-J2    | CLOTHING-CHILD WELFARE                                              | 367820  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Melissa Phillips          | 37802      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 361750  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$102.00   |        |
| Melissa Reiter            | 36175      | APR 12         | APR 12, INTENSIVE OUTPATIENT GROUP, DRUG CRT                        | 368857  | 05-08-12 | Drug Court                      | Drug Education            | \$75.00    |        |
| Melissa Reiter            | 36175      | AUG 12         | AUG 8-20/12, INTENSIVE OUTPATIENT GROUP, DRUG CRT                   | 374389  | 09-11-12 | Drug Court                      | Drug Education            | \$90.00    |        |
| Melissa Reiter            | 36175      | JUL 12         | JUL 2-30/12, INTENSIVE OUTPATIENT & AFTERCARE GROUP, DRUG CRT       | 373346  | 08-14-12 | Drug Court                      | Drug Education            | \$60.00    |        |
| Melissa Reiter            | 36175      | MAR 11         | MAR 11, INTENSIVE OUTPATIENT GROUP, DRUG CRT                        | 368183  | 04-24-12 | Drug Court                      | Drug Education            | \$30.00    |        |
| Melissa Reiter            | 36175      | MAY 12         | MAY 7/12, INTENSIVE OUTPATIENT, DRUG CRT                            | 370804  | 06-19-12 | Drug Court                      | Drug Education            | \$15.00    |        |
| Melissa Reiter            | 36175      | OCT 11         | OCT 3/11, INTENSIVE OUTPATIENT GROUP, DRUG CRT                      | 360837  | 11-22-11 | Drug Court                      | Drug Education            | \$15.00    |        |
| Melissa Reiter            | 36175      | SEP 11         | SEP 12-13/11, INTENSIVE OUT PATIENT GROUP, DRUG CRT                 | 358650  | 10-11-11 | Drug Court                      | Drug Education            | \$120.00   |        |
| Melissa Traylor           | 40641      | 2CR-12-06002   | R#JP2-2012-06555, OVERPAYMENT, JP#2                                 | 374125  | 09-04-12 | Default                         | JP Courts-Refunds         | \$67.00    |        |
| Melody Woodard            | 39963      | 15468GF        | C#07-1722-K368, EXTRADITION REFUND FEE, A/PROB                      | 365558  | 02-28-12 | Default                         | Extradition Deposits      | \$2,300.00 |        |
| Mendoza, Catherine B      | 18807      | 03/12/12       | FEB 1-29/12, EXP REIMB, D/CLK                                       | 367330  | 04-10-12 | District Clerk                  | Travel                    | \$48.12    |        |
| Mendoza, Catherine B      | 18807      | 03/21/12       | MAR 20/12, EXP REIMB, D/CLK                                         | 367330  | 04-10-12 | District Clerk                  | Training, Conf., Seminars | \$28.86    |        |
| Mendoza, Catherine B      | 18807      | 03/30/12       | MAR 1-30/12, EXP REIMB, D/CLK                                       | 367330  | 04-10-12 | District Clerk                  | Travel                    | \$50.39    |        |
| Mendoza, Catherine B      | 18807      | 04/24/12       | APR 10-13/12, EXP REIMB, D/CLK                                      | 368709  | 05-08-12 | District Clerk                  | Training, Conf., Seminars | \$256.53   |        |
| Mendoza, Catherine B      | 18807      | 04/30/12       | APR 2-30/12, EXP REIMB, D/CLK                                       | 370661  | 06-19-12 | District Clerk                  | Travel                    | \$30.97    |        |
| Mendoza, Catherine B      | 18807      | 05/31/12B      | MAY 1-30/12, EXP REIMB, D/CLK                                       | 370661  | 06-19-12 | District Clerk                  | Travel                    | \$47.06    |        |
| Mendoza, Catherine B      | 18807      | 06/11/12       | JUN 5-8/12, EXP REIMB, D/CLK                                        | 370985  | 06-26-12 | District Clerk                  | Training, Conf., Seminars | \$428.60   |        |
| Mendoza, Catherine B      | 18807      | 06/29/12       | JUN 1-28/12, EXP REIMB, D/CLK                                       | 371871  | 07-17-12 | District Clerk                  | Travel                    | \$46.29    |        |
| Mendoza, Catherine B      | 18807      | 09/06/12       | AUG 30/12, EXP REIMB, D/CLK                                         | 374857  | 09-25-12 | District Clerk                  | Training, Conf., Seminars | \$25.17    |        |
| Mendoza, Catherine B      | 18807      | 09/30/11       | SEP 26-29/11, EXP REIMB, , D/CLK                                    | 359236  | 10-25-11 | District Clerk                  | Training, Conf., Seminars | \$149.85   |        |
| Mendoza, Catherine B      | 18807      | 12/06/11       | NOV 29-30/11, EXP REIMB, D/CLK                                      | 362470  | 12-20-11 | District Clerk                  | Training, Conf., Seminars | \$77.70    |        |
| Mendoza, Victoria E       | 33326      | 11/29/11       | NOV 28/11, EXP REIMB, 911 COMM                                      | 362375  | 12-13-11 | 911 Communications              | Training, Conf., Seminars | \$32.19    |        |
| Mercedes Corona           | 39380      | 4TR-11-1439    | JURORS, JP#4                                                        | 358651  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Merchants Bonding Company | 31191      | 11-12;SPACE    | BOND#TX611848, NOV 10/11-NOV 10/12, R SPACE, PUR                    | 359404  | 10-25-11 | Purchasing Dept                 | Membership Dues           | \$50.00    |        |
| Merchants Bonding Company | 31191      | 2012/509245    | JUL 23/12-JUL 23/13, OVERAXLE OVERGROSS BOND, URS                   | 372302  | 07-24-12 | Unified Road System             | Bond Premiums             | \$150.00   |        |
| Merck Animal Health       | 35777      | 240495328      | MOMETAMAX, 058675                                                   | 360032  | 11-08-11 | Animal Services                 | Animal Medical Care       | \$135.98   | 135892 |
| Merck Animal Health       | 35777      | 240533586      | MOMETAMAX, 058675                                                   | 363924  | 01-24-12 | Animal Services                 | Animal Medical Care       | \$135.98   | 137475 |
| Merck Animal Health       | 35777      | 240568022      | MOMETAMAX, 058675                                                   | 367133  | 04-03-12 | Animal Services                 | Animal Medical Care       | \$135.98   | 138590 |
| Meredith Hull             | 39535      | 11-461-T368    | SERVICE FEE, D/CLK                                                  | 360400  | 11-15-11 | Default                         | Fees Of Office, Dist Cler | \$95.00    |        |
| Merkord, Shirley K        | 5342       | 10/13/11       | OCT 10/11, EXP REIMB, C/CLK                                         | 359838  | 11-01-11 | County Clerk                    | Travel                    | \$7.05     |        |
| Merlin Lester             | 34876      | 11-0619-CC1    | C#11-0619-CC1, SH 195, PARCEL 226-PAYMENTS TO SPECIAL COMMISSIONERS | 372656  | 07-31-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$300.00   |        |
| Merry Mcginty             | 31635      | 11107GF        | EXTRADITION REFUND, A/PROB                                          | 369908  | 05-29-12 | Default                         | Extradition Deposits      | \$1,500.00 |        |
| Metals 4U Inc             | 34553      | 139125         | BLANKET PO FOR METAL                                                | 372303  | 07-24-12 | Fleet Maintenance               | Parts                     | \$48.50    | 139125 |
| Metals 4U Inc             | 34553      | 240781         | PO 135388, ROUND & TUBE IRON, FLEET                                 | 359405  | 10-25-11 | Fleet Maintenance               | Parts                     | \$5.22     |        |
| Metals 4U Inc             | 34553      | 240954         | PO 135388, FLAT & ANGLE IRON, FLEET                                 | 359405  | 10-25-11 | Fleet Maintenance               | Parts                     | \$60.03    |        |
| Metals 4U Inc             | 34553      | 245158         | 1/2" X 6" X 12" PLATE                                               | 362674  | 12-20-11 | Fleet Maintenance               | Parts                     | \$106.58   | 136782 |
| Metals 4U Inc             | 34553      | 254959         | BLANKET PO FOR METAL                                                | 368184  | 04-24-12 | Fleet Maintenance               | Parts                     | \$23.00    | 139125 |
| Metals 4U Inc             | 34553      | 255156         | BLANKET PO FOR METAL                                                | 368184  | 04-24-12 | Fleet Maintenance               | Parts                     | \$10.33    | 139125 |
| Metals 4U Inc             | 34553      | 258251         | BLANKET PO FOR METAL                                                | 369909  | 05-29-12 | Fleet Maintenance               | Parts                     | \$53.00    | 139125 |
| Metals 4U Inc             | 34553      | 260647         | BLANKET PO FOR METAL                                                | 372303  | 07-24-12 | Fleet Maintenance               | Parts                     | \$11.42    | 139125 |
| Metals 4U Inc             | 34553      | 262260         | BLANKET PO FOR METAL                                                | 373347  | 08-14-12 | Fleet Maintenance               | Parts                     | \$9.85     | 139125 |
| Metals 4U Inc             | 34553      | 264734         | BLANKET PO FOR METAL                                                | 374390  | 09-11-12 | Fleet Maintenance               | Parts                     | \$10.95    | 139125 |
| Metlife Auto & Home       | 40539      | 16639578       | DOC DEC 9/11, OVERPAYMENT, EMS                                      | 372657  | 07-31-12 | Default                         | Ems Fees                  | \$147.00   |        |
| Metro Pcs Wireless Inc    | 38079      | 675985         | C#20111100593, INVESTIGATION, AUG 15-NOV 16/11, SHF                 | 364215  | 01-31-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$100.00   |        |
| Metro Pcs Wireless Inc    | 38079      | 686780         | C#20111100593, INVESTIGATION, AUG 15-NOV 17/11, SHF                 | 364215  | 01-31-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$100.00   |        |
| Metro Pcs Wireless Inc    | 38079      | 698097         | C#2011-11-00593, CRIMINAL INVESTIGATION, OCT 16-DEC 16/11, SHF      | 365866  | 03-06-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$100.00   |        |
| Metroplex Control System  | 34891      | 161512         | 2ND QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                      | 364547  | 02-07-12 | County Jail                     | Repairs To Equipment      | \$425.00   | 137499 |
| Metroplex Control System  | 34891      | 162392         | 2ND QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                      | 366502  | 03-20-12 | County Jail                     | Repairs To Equipment      | \$407.86   | 137499 |
| Metroplex Control System  | 34891      | 164648         | WO#66043, ALARM SVC REPAIR, NEW RR ANX                              | 374971  | 09-25-12 | New Round Rock Annex            | Facility Maint. & Repair  | \$290.00   |        |
| Metroplex Control System  | 34891      | 164691         | PO 139244, ANNUAL FIRE ALARM INSPECTION, NEW RR ANX                 | 374971  | 09-25-12 | New Round Rock Annex            | Facility Maint. & Repair  | \$665.00   |        |
| Metroplex Control System  | 34891      | 165976         | WO#67435, ALARM SVC REPAIR, NEW RR ANX                              | 374971  | 09-25-12 | New Round Rock Annex            | Facility Maint. & Repair  | \$345.00   |        |
| Mezayek, Ekram S          | 15086      | 06/29/12       | JUN 24-28/12, EXP REIMB, SHF                                        | 372032  | 07-17-12 | Patrol Division                 | Training, Conf., Seminars | \$180.00   |        |
| Mezayek, Ekram S          | 15086      | 07/23/12       | JUL 18-20/12, EXP REIMB, SHF                                        | 373100  | 08-07-12 | Patrol Division                 | Training, Conf., Seminars | \$170.00   |        |
| Mi Pueblito               | 32490      | 56966G         | WRIT#56966, ENRIQUE TELLO, CONST#2                                  | 362675  | 12-20-11 | Default                         | Due To Others - Const #2  | \$200.00   |        |
| Mi Pueblito               | 32490      | 56966G         | WRIT#56966, ENRIQUE TELLO, CONST#2                                  | 362675  | 12-20-11 | Default                         | Civil Fees/Office, Const  | \$(20.00)  |        |
| Mi Pueblito               | 32490      | 56966H         | WRIT#56966, ENRIQUE TELLO, CONST#2                                  | 365559  | 02-28-12 | Default                         | Due To Others - Const #2  | \$100.00   |        |
| Mi Pueblito               | 32490      | 56966H         | WRIT#56966, ENRIQUE TELLO, CONST#2                                  | 365559  | 02-28-12 | Default                         | Civil Fees/Office, Const  | \$(10.00)  |        |
| Mi Pueblito               | 32490      | 56966I         | WRIT#56966, ENRIQUE TELLO, CONST#2                                  | 369558  | 05-22-12 | Default                         | Due To Others - Const #2  | \$194.10   |        |
| Micah D Ross              | 40415      | 05/12/12       | ELECTION WORKER, ELEC                                               | 370805  | 06-19-12 | Election Svs Contract           | Election Judges/Clerks    | \$24.75    |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|-------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Micah Elena Huyser            | 40101      | 2CR-12-00352   | R#JP2-2012-00859, OVERPAYMENT, JP#2                                                                                                     | 367134  | 04-03-12 | Default                        | Jp Courts-Refunds         | \$35.00     |        |
| Michael & Barbara Fitzpatrick | 25889      | JUL 12;3       | CLOTHING-CHILD WELFARE                                                                                                                  | 372304  | 07-24-12 | Child Welfare                  | Clothing                  | \$900.00    |        |
| Michael & Barbara Fitzpatrick | 25889      | MAR 12;2       | CLOTHING-CHILD WELFARE                                                                                                                  | 367822  | 04-17-12 | Child Welfare                  | Clothing                  | \$400.00    |        |
| Michael & Jennifer Schrott    | 38085      | MAR 12;KE      | CLOTHING-CHILD WELFARE                                                                                                                  | 367823  | 04-17-12 | Child Welfare                  | Clothing                  | \$100.00    |        |
| Michael & Ladonna Grant       | 40240      | JUL 12;PZ      | CLOTHING-CHILD WELFARE                                                                                                                  | 372305  | 07-24-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Michael & Ladonna Grant       | 40240      | JUL 12;ZZ      | CLOTHING-CHILD WELFARE                                                                                                                  | 372305  | 07-24-12 | Child Welfare                  | Clothing                  | \$250.00    |        |
| Michael & Ladonna Grant       | 40240      | MAR 12;PZ      | CLOTHING-CHILD WELFARE                                                                                                                  | 368185  | 04-24-12 | Child Welfare                  | Clothing                  | \$100.00    |        |
| Michael & Ladonna Grant       | 40240      | MAR 12;ZZ      | CLOTHING-CHILD WELFARE                                                                                                                  | 368185  | 04-24-12 | Child Welfare                  | Clothing                  | \$175.00    |        |
| Michael & Michelle San Miguel | 40583      | JUL 12;AK      | CLOTHING-CHILD WELFARE                                                                                                                  | 373027  | 08-07-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Michael & Susan K Hay         | 40588      | JUL 12;DAM     | CLOTHING-CHILD WELFARE                                                                                                                  | 373026  | 08-07-12 | Child Welfare                  | Clothing                  | \$200.00    |        |
| Michael A Smith               | 39619      | 03/01/12;MS    | PROJECT H.O.O.D., JUV                                                                                                                   | 366742  | 03-27-12 | Juvenile Services              | Professional Services     | \$100.00    |        |
| Michael Boselah               | 40509      | 3CR-12-09937   | OVERPAYMENT, JP#3                                                                                                                       | 372307  | 07-24-12 | Default                        | Jp Courts-Refunds         | \$18.00     |        |
| Michael C Bailey              | 35930      | 05/25/12       | ELECTION WORKERS-COUNTY                                                                                                                 | 370501  | 06-12-12 | Elections                      | Election Judges/Clerks    | \$20.00     |        |
| Michael C Bailey              | 35930      | 11/04/11       | ELECTION WORKERS SVC CONTRACT                                                                                                           | 360838  | 11-22-11 | Election Svs Contract          | Election Judges/Clerks    | \$14.00     |        |
| Michael C Bailey              | 35930      | 11/06/11       | NOV 06/11, ELEC                                                                                                                         | 360838  | 11-22-11 | Election Svs Contract          | Election Judges/Clerks    | \$14.59     |        |
| Michael C Bailey              | 35930      | 11/06/11       | NOV 06/11, ELEC                                                                                                                         | 360838  | 11-22-11 | Elections                      | Election Judges/Clerks    | \$13.41     |        |
| Michael C Bailey              | 35930      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                 | 360838  | 11-22-11 | Elections                      | Election Judges/Clerks    | \$40.00     |        |
| Michael C Healy               | 35950      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                 | 361751  | 12-06-11 | Elections                      | Election Judges/Clerks    | \$227.50    |        |
| Michael Cantanzaro            | 39875      | 15035GF        | C#07-768-K277, EXTRADITION REFUND FEE, A/PROB                                                                                           | 364216  | 01-31-12 | Default                        | Extradition Deposits      | \$2,500.00  |        |
| Michael Clark                 | 37803      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                 | 361752  | 12-06-11 | Elections                      | Election Judges/Clerks    | \$136.00    |        |
| Michael Gonzalez              | 34911      | 01/21/12       | LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, JANUARY 21, 2012.                                                               | 365560  | 02-28-12 | Juvenile Services              | Professional Services     | \$100.00    | 137971 |
| Michael Gonzalez              | 34911      | 02/19/12       | CHALLENGE COURSE FACILITATOR FOR FIELD PROBATION - LOW AND HIGH ELEMENTS. FEBRUARY 19, 2012.                                            | 366181  | 03-13-12 | Juvenile Services              | Professional Services     | \$100.00    | 138489 |
| Michael Gonzalez              | 34911      | 05/05/12       | PURCHASE FACILITATOR, MICHAEL GONZALEZ FOR LOWS/HIGHS FOR TRUE NORTH PROJECT FOR FIELD PROBATION ON SATURDAY, MAY 5, 2012 PER ATTACHED. | 369910  | 05-29-12 | Juvenile Services              | Professional Services     | \$120.00    | 139565 |
| Michael Gonzalez              | 34911      | 08/21/12       | PURCHASE FACILITATOR MICHAEL GONZALEZ FOR LOW ELEMENTS FOR 4H CLUB OFFICERS-TRUE NORTH PROJECT PER ATTACHED                             | 374678  | 09-18-12 | Jjaep Tier li Funding          | Go Program Expenditures   | \$75.00     | 141692 |
| Michael Gonzalez              | 34911      | 10/01/11       | LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, OCTOBER 1, 2011. TRUE NORTH                                                     | 359778  | 11-01-11 | Juvenile Services              | Professional Services     | \$120.00    | 135710 |
| Michael Gonzalez              | 34911      | 10/10/11       | CLIMBING GUIDE FOR SO GROUP ON MONDAY, OCTOBER 10, 2011. GO! PROGRAM                                                                    | 360088  | 11-08-11 | Juvenile Services              | Projects/Grants Expense   | \$120.00    | 136357 |
| Michael Holman                | 36665      | 10/27/11       | OCT 14-27/11, ELEC                                                                                                                      | 360839  | 11-22-11 | Election Svs Contract          | Election Judges/Clerks    | \$43.95     |        |
| Michael Holman                | 36665      | 10/27/11       | OCT 14-27/11, ELEC                                                                                                                      | 360839  | 11-22-11 | Elections                      | Election Judges/Clerks    | \$152.05    |        |
| Michael Holman                | 36665      | 10/28/11       | ELECTION WORKERS-COUNTY                                                                                                                 | 360839  | 11-22-11 | Elections                      | Election Judges/Clerks    | \$258.00    |        |
| Michael J Hobbs               | 40519      | SBRDE;HOBBS    | SAM BASS ROAD, HOBBS-DRAINAGE EASEMENT                                                                                                  | 371981  | 07-17-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$20,000.00 |        |
| Michael J McCormick           | 39632      | 11/10/11       | VISITING JUDGE, NOV 10/11, 277TH                                                                                                        | 361753  | 12-06-11 | 277Th District Court           | Visiting Judges           | \$76.83     |        |
| Michael J Price               | 18663      | 12-0131-CP4    | GZ, CC#4                                                                                                                                | 366818  | 03-27-12 | County Courts At Law           | Family Cases - Court Appt | \$357.50    |        |
| Michael J Price               | 18663      | 2012-86099     | 12-0321-CC1, REIMB FOR OVERCHARGE FOR COPIES, C/CLK                                                                                     | 366504  | 03-20-12 | Default                        | Fees Of Office, Co. Clerk | \$8.00      |        |
| Michael James Grover          | 40718      | 660628         | OVERPAYMENT, C/CLK                                                                                                                      | 374972  | 09-25-12 | Default                        | Fees Of Office, Co. Clerk | \$12.00     |        |
| Michael Jarrett               | 33312      | 02/16/12       | TRAVEL REIMB, C#11-509-K277, D/ATTY                                                                                                     | 365561  | 02-28-12 | District Attorney              | Trial Expenses            | \$798.87    |        |
| Michael L Graves              | 29226      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                           | 369911  | 05-29-12 | Election Svs Contract          | Election Judges/Clerks    | \$124.00    |        |
| Michael L Graves              | 29226      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                 | 361754  | 12-06-11 | Elections                      | Election Judges/Clerks    | \$128.00    |        |
| Michael M Burke               | 39081      | 10-09255-3     | JAMIE EDUARDO RODRIGUEZ-VENEGAS, CC#3                                                                                                   | 359779  | 11-01-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Snyder                | 40437      | 12-0107-T26    | C#12-0107-T26, REFUND OVERPMT OF COURT COSTS, D/CLK                                                                                     | 371132  | 06-26-12 | Default                        | Fees Of Office, Dist Cler | \$64.00     |        |
| Michael Steven Chandler       | 32773      | 09-05730-3     | DENNIS MCCLUSKEY, CC#3                                                                                                                  | 366182  | 03-13-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 10-07273-3     | LOLA TODD, CC#3                                                                                                                         | 359407  | 10-25-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 10-08186-3     | REGINALD EARL HODGES, CC#3                                                                                                              | 361755  | 12-06-11 | District Courts                | Family Cases - Court Appt | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-01920-1     | RAY GONZALES, JR., CC#1                                                                                                                 | 362229  | 12-13-11 | County Courts At Law           | Misdemeanor Cases - Court | \$800.00    |        |
| Michael Steven Chandler       | 32773      | 11-04123-1     | MARLA J KARWEDSKY, CC#1                                                                                                                 | 361755  | 12-06-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-04944-3     | MIQUEL A GARCIA, CC#3                                                                                                                   | 361755  | 12-06-11 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-05132-3     | HEATHER DECARLO, CC#3                                                                                                                   | 363090  | 01-03-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-05292-3     | SHAYDRANIQUEA TASHAYDRA MONTGOMERY, CC#3                                                                                                | 365562  | 02-28-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-05297-3     | CUYLER WING, CC#3                                                                                                                       | 365867  | 03-06-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-06207-2     | JADE GUAJARDO, CC#2                                                                                                                     | 363631  | 01-17-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 11-06927-2     | CALEB JENKINS, CC#2                                                                                                                     | 366819  | 03-27-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 12-00918-3     | SCOTT MOCK, CC#3                                                                                                                        | 374126  | 09-04-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 12-00979-2     | CARLOS ESTRADA ESCOBEDO, CC#2                                                                                                           | 369212  | 05-15-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 12-01096-3     | JULIAN TAYLOR, CC#3                                                                                                                     | 374126  | 09-04-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 12-02623-2     | BRANDON BOWER, CC#2                                                                                                                     | 369212  | 05-15-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 12-02915-3     | CASEY ANDREWS, CC#3                                                                                                                     | 373028  | 08-07-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |
| Michael Steven Chandler       | 32773      | 12-03568-3     | C#12-03915-3, JESUS TORREZ GONZALEZ, CC#3                                                                                               | 370502  | 06-12-12 | County Courts At Law           | Misdemeanor Cases - Court | \$350.00    |        |
| Michael Steven Chandler       | 32773      | 12-04706-2     | SANTIAGO PESSINA, CC#2                                                                                                                  | 373626  | 08-21-12 | County Courts At Law           | Misdemeanor Cases - Court | \$175.00    |        |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount     | PO Num |
|------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------|--------|
| Michael Steven Chandler            | 32773      | 12-05269-2     | NAEEM ASHRAF, CC#2                                                                                                                          | 373626  | 08-21-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Michael Steven Chandler            | 32773      | 12-05711-2     | SYBIL VARNUM, CC#2                                                                                                                          | 373626  | 08-21-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Michael Vincent Hajovsky           | 39404      | 4TR-07-2551    | JURORS, JP#4                                                                                                                                | 358652  | 10-11-11 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Michael Wadino                     | 39647      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                     | 361756  | 12-06-11 | Elections              | Election Judges/Clerks     | \$255.00   |        |
| Michelle Ferris                    | 40251      | JUL 12;2       | CLOTHING-CHILD WELFARE                                                                                                                      | 373029  | 08-07-12 | Child Welfare          | Clothing                   | \$600.00   |        |
| Michelle Ferris                    | 40251      | MAR 12;LMM     | CLOTHING-CHILD WELFARE                                                                                                                      | 368320  | 04-24-12 | Child Welfare          | Clothing                   | \$200.00   |        |
| Michelle Kelly                     | 40009      | 15245GF        | C#06-878-K368, EXTRADITION REFUND FEE, A/PROB                                                                                               | 367135  | 04-03-12 | Default                | Extradition Deposits       | \$900.00   |        |
| Michelle Kuroda                    | 39639      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                     | 361757  | 12-06-11 | Elections              | Election Judges/Clerks     | \$120.00   |        |
| Michelle Reyna Moreno              | 40137      | 4TR120450      | REC#147306, OVERPAYMENT, JP#4                                                                                                               | 367825  | 04-17-12 | Default                | Jp Courts-Refunds          | \$10.00    |        |
| Michelle Roggenkamp                | 40034      | 4TR-10-1064    | JURORS, JP#4                                                                                                                                | 366505  | 03-20-12 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Mickey Wilson                      | 39937      | 10881988       | DOC OCT 9/10, OVERPAYMENT, EMS                                                                                                              | 365230  | 02-21-12 | Default                | Ems Fees                   | \$113.00   |        |
| Micro Tel, Inc                     | 19372      | PF-10647       | MICROCALL SOFTWARE UPGRADE AND 1 YR MICROCALL MAINTENANCE, OCT 1/11-SEP 30/12, ITS                                                          | 358289  | 10-04-11 | Information Technology | Software Maintenance       | \$2,080.00 |        |
| Micromain Inc                      | 28878      | 48673          | MICROMAIN SPPT - CUSTOMER #15117 \$2970/YEAR; 10/1/11-9/30/12                                                                               | 359409  | 10-25-11 | Information Technology | Software Maintenance       | \$2,970.00 | 135783 |
| Micromain Inc                      | 28878      | 48674          | UNIFIED RD SYSTEM MICROMAIN SPPT - CUST # 14903 \$2790/YEAR; 10/1/11-9/30/12                                                                | 359409  | 10-25-11 | Information Technology | Software Maintenance       | \$2,790.00 | 135783 |
| Microsurvey Software, Inc          | 19888      | 110773         | FACILITIES MAINT. DEPT Mapscenes Annual Software & support Maint. Subscription for 2 licenses. 57401FO & 5AAC751 (678.00 less 15% discount) | 373627  | 08-21-12 | Dps - Abc Gtown        | Law Enforcement Equipment  | \$576.30   | 140170 |
| Midland Cty Sheriff                | 11633      | 11-300-T26     | DISTRICT CLERK FEES                                                                                                                         | 368508  | 05-01-12 | Default                | Fees Of Office, Dist Cler  | \$130.00   |        |
| Midwest Medical Supply Company Llc | 35829      | 3585610        | PO 135160, CASE W/EMS ORGANIZER DIVD ORANGE PELICAN PROD (7), EMS                                                                           | 358290  | 10-04-11 | Ems                    | Medical Supplies           | \$1,489.81 |        |
| Midwest Medical Supply Company Llc | 35829      | 3591246        | PO 135500, TUBING (12), EMS                                                                                                                 | 359780  | 11-01-11 | Ems                    | Medical Supplies           | \$234.50   |        |
| Midwest Medical Supply Company Llc | 35829      | 3601487        | PO 135500, GAUZE SPONGES (7), EMS                                                                                                           | 359410  | 10-25-11 | Ems                    | Medical Supplies           | \$210.00   |        |
| Midwest Medical Supply Company Llc | 35829      | 3603087        | PO 135500, STETHOSCOPE DUAL HEAD (25), EMS                                                                                                  | 359780  | 11-01-11 | Ems                    | Medical Supplies           | \$45.00    |        |
| Midwest Medical Supply Company Llc | 35829      | 3616240        | OXYGEN PRESSURE REGULATOR for "D" TANKS                                                                                                     | 360089  | 11-08-11 | Ems                    | Medical Supplies           | \$45.00    | 135918 |
| Midwest Medical Supply Company Llc | 35829      | 3618237        | MELKER EMERGENCY CRICO CATH SET                                                                                                             | 360089  | 11-08-11 | Ems                    | Medical Supplies           | \$1,898.90 | 135918 |
| Midwest Medical Supply Company Llc | 35829      | 3627178        | 15gtt IV ADMIN SETS                                                                                                                         | 360401  | 11-15-11 | Ems                    | Medical Supplies           | \$690.00   | 136303 |
| Midwest Medical Supply Company Llc | 35829      | 3627554        | NON-LATEX TOURNIQUET                                                                                                                        | 360401  | 11-15-11 | Ems                    | Medical Supplies           | \$33.00    | 136303 |
| Midwest Medical Supply Company Llc | 35829      | 3638921        | EXERGEN TEMPORAL THERMOMETER - TAT-2000C                                                                                                    | 361213  | 11-29-11 | Ems                    | Medical Supplies           | \$137.63   | 136303 |
| Midwest Medical Supply Company Llc | 35829      | 3647801        | FITTED STRETCHER SHEETS W/ POLY BACKING                                                                                                     | 361758  | 12-06-11 | Ems                    | Medical Supplies           | \$1,794.90 | 136477 |
| Midwest Medical Supply Company Llc | 35829      | 3674603        | IBUPROFEN 200MG, 1000/BTL (BID CONTRACTED ITEM)                                                                                             | 363091  | 01-03-12 | County Jail            | Pharmaceuticals            | \$469.80   | 136763 |
| Midwest Medical Supply Company Llc | 35829      | 3676739        | OXYGEN REGULATOR, "D" TANK; 0-25;PM FLOW W/ DISS OUTLET                                                                                     | 363092  | 01-03-12 | Ems                    | Medical Equipment < \$5,00 | \$450.00   | 137162 |
| Midwest Medical Supply Company Llc | 35829      | 3679291        | IV ADMIN SET; 15gtt SETS                                                                                                                    | 363366  | 01-10-12 | Ems                    | Medical Supplies           | \$138.00   | 137241 |
| Midwest Medical Supply Company Llc | 35829      | 3679669        | SUCTION CONTAINERS, DISPOSABLE 1200CC CANISTERS                                                                                             | 363366  | 01-10-12 | Ems                    | Medical Supplies           | \$347.04   | 137241 |
| Midwest Medical Supply Company Llc | 35829      | 3681793        | PO 135500, MED SUP, EMS                                                                                                                     | 363366  | 01-10-12 | Ems                    | Medical Supplies           | \$26.00    |        |
| Midwest Medical Supply Company Llc | 35829      | 3683910        | IV ADMIN SET, 15gtt                                                                                                                         | 363366  | 01-10-12 | Ems                    | Medical Supplies           | \$690.00   | 137321 |
| Midwest Medical Supply Company Llc | 35829      | 3685108        | FITTED STRETCHER SHEETS                                                                                                                     | 363366  | 01-10-12 | Ems                    | Medical Supplies           | \$1,495.75 | 137241 |
| Midwest Medical Supply Company Llc | 35829      | 3685740        | MELKER EMERGENCY CRICOTHYROTOMY CATH SET                                                                                                    | 363366  | 01-10-12 | Ems                    | Medical Supplies           | \$949.45   | 137321 |
| Midwest Medical Supply Company Llc | 35829      | 3691633        | OXYGEN REGULATOR, "D" TANK; 0-25;PM FLOW W/ DISS OUTLET                                                                                     | 363927  | 01-24-12 | Ems                    | Medical Equipment < \$5,00 | \$2,250.00 | 137162 |
| Midwest Medical Supply Company Llc | 35829      | 3691982        | SPLINTS, 36"; PADDED WOOD BOARD                                                                                                             | 363927  | 01-24-12 | Ems                    | Medical Supplies           | \$155.50   | 137321 |
| Midwest Medical Supply Company Llc | 35829      | 3717470        | IV ADMIN SET, 15gtt SETS                                                                                                                    | 365231  | 02-21-12 | Ems                    | Medical Supplies           | \$414.00   | 137857 |
| Midwest Medical Supply Company Llc | 35829      | 3717927        | IV ADMIN SET, 15gtt SETS                                                                                                                    | 365231  | 02-21-12 | Ems                    | Medical Supplies           | \$207.00   | 137857 |
| Midwest Medical Supply Company Llc | 35829      | 3733182        | FITTED STRETCHER SHEETS                                                                                                                     | 365563  | 02-28-12 | Ems                    | Medical Supplies           | \$897.45   | 137857 |
| Midwest Medical Supply Company Llc | 35829      | 3766950        | FITTED STRETCHER SHEETS                                                                                                                     | 367473  | 04-10-12 | Ems                    | Medical Supplies           | \$1,495.75 | 138384 |
| Midwest Medical Supply Company Llc | 35829      | 3772032        | IBUPROFEN 200MG, 1000/BTL (BID CONTRACTED ITEM)                                                                                             | 367473  | 04-10-12 | County Jail            | Pharmaceuticals            | \$156.60   | 138138 |
| Midwest Medical Supply Company Llc | 35829      | 3772385        | ADULT NASAL CANNULA                                                                                                                         | 367473  | 04-10-12 | Ems                    | Medical Supplies           | \$187.50   | 138384 |
| Midwest Medical Supply Company Llc | 35829      | 3779761        | IBUPROFEN 200MG, 1000/BTL (BID CONTRACTED ITEM)                                                                                             | 367473  | 04-10-12 | County Jail            | Pharmaceuticals            | \$156.60   | 138138 |
| Midwest Medical Supply Company Llc | 35829      | 3800732        | FITTED STRETCHER SHEET                                                                                                                      | 368859  | 05-08-12 | Ems                    | Medical Supplies           | \$1,794.90 | 139090 |
| Midwest Medical Supply Company Llc | 35829      | 3814538        | 3CC SYRINGE, LUER LOCK WITHOUT NEEDLE                                                                                                       | 369559  | 05-22-12 | Ems                    | Medical Supplies           | \$21.45    | 139517 |
| Midwest Medical Supply Company Llc | 35829      | 3818537        | IV ADMIN SET; 15gtt SETS                                                                                                                    | 369559  | 05-22-12 | Ems                    | Medical Supplies           | \$276.00   | 139517 |
| Midwest Medical Supply Company Llc | 35829      | 3824017        | OXYGEN SUPPLY TUBING                                                                                                                        | 369559  | 05-22-12 | Ems                    | Medical Supplies           | \$24.00    | 139517 |
| Midwest Medical Supply Company Llc | 35829      | 3824508        | OXYGEN SUPPLY TUBING                                                                                                                        | 369559  | 05-22-12 | Ems                    | Medical Supplies           | \$72.00    | 139517 |
| Midwest Medical Supply Company Llc | 35829      | 3829125        | 3CC SYRINGE, LUER LOCK WITHOUT NEEDLE                                                                                                       | 369912  | 05-29-12 | Ems                    | Medical Supplies           | \$150.15   | 139517 |
| Midwest Medical Supply Company Llc | 35829      | 3830297        | IV ADMIN TUBING, 15gtt                                                                                                                      | 369912  | 05-29-12 | Ems                    | Medical Supplies           | \$414.00   | 139746 |
| Midwest Medical Supply Company Llc | 35829      | 3830657        | IV ADMIN TUBING, 15gtt                                                                                                                      | 369912  | 05-29-12 | Ems                    | Medical Supplies           | \$69.00    | 139746 |
| Midwest Medical Supply Company Llc | 35829      | 3835502        | STRETCHER SHEETS, FITTED                                                                                                                    | 370216  | 06-05-12 | Ems                    | Medical Supplies           | \$897.45   | 139517 |
| Midwest Medical Supply Company Llc | 35829      | 3847123        | STRETCHER SHEETS, FITTED                                                                                                                    | 370808  | 06-19-12 | Ems                    | Medical Supplies           | \$1,495.75 | 139746 |
| Midwest Medical Supply Company Llc | 35829      | 3859739        | 15gtt IV ADMIN SET                                                                                                                          | 371134  | 06-26-12 | Ems                    | Medical Supplies           | \$828.00   | 140193 |
| Midwest Medical Supply Company Llc | 35829      | 3867174        | OXYGEN SUPPLY TUBING                                                                                                                        | 371694  | 07-10-12 | Ems                    | Medical Supplies           | \$120.00   | 140193 |
| Midwest Medical Supply Company Llc | 35829      | 3871208        | FITTED STRETCHER SHEETS                                                                                                                     | 371694  | 07-10-12 | Ems                    | Medical Supplies           | \$598.30   | 140193 |
| Midwest Medical Supply Company Llc | 35829      | 3877031        | SUCTION CONTAINERS, DISPOSABLE 1200CC CANISTER                                                                                              | 371983  | 07-17-12 | Ems                    | Medical Supplies           | \$347.04   | 140193 |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|-----------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Midwest Medical Supply Company Llc | 35829      | 3888758        | FITTED STRETCHER SHEETS                                   | 372658  | 07-31-12 | Ems                  | Medical Supplies          | \$957.28   | 140688 |
| Midwest Medical Supply Company Llc | 35829      | 3899189        | FITTED STRETCHER SHEETS                                   | 373030  | 08-07-12 | Ems                  | Medical Supplies          | \$837.62   | 140688 |
| Midwest Medical Supply Company Llc | 35829      | 3905776        | OXYGEN SUPPLY TUBING                                      | 373030  | 08-07-12 | Ems                  | Medical Supplies          | \$84.00    | 140898 |
| Midwest Medical Supply Company Llc | 35829      | 3906055        | IBUPROFEN 200MG, 1000/BTL (BID CONTRACTED ITEM)           | 373030  | 08-07-12 | County Jail          | Pharmaceuticals           | \$469.80   | 140635 |
| Midwest Medical Supply Company Llc | 35829      | 3906294        | FITTED STRETCHER SHEET                                    | 373030  | 08-07-12 | Ems                  | Medical Supplies          | \$1,256.43 | 140898 |
| Midwest Medical Supply Company Llc | 35829      | 3912728        | FITTED STRETCHER SHEET                                    | 373349  | 08-14-12 | Ems                  | Medical Supplies          | \$239.32   | 140898 |
| Midwest Medical Supply Company Llc | 35829      | 3916045        | OXYGEN SUPPLY TUBING                                      | 373349  | 08-14-12 | Ems                  | Medical Supplies          | \$96.00    | 140898 |
| Midwest Medical Supply Company Llc | 35829      | 3920075        | IV ADMIN SET, 15gtt SETS                                  | 373349  | 08-14-12 | Ems                  | Medical Supplies          | \$552.00   | 141102 |
| Midwest Medical Supply Company Llc | 35829      | 3937679        | IV ADMIN SET, 15gtt SETS                                  | 374128  | 09-04-12 | Ems                  | Medical Supplies          | \$483.00   | 141102 |
| Midwest Medical Supply Company Llc | 35829      | 3941768        | IBUPROFEN 200MG, 1000/BTL, 12BTL/CASE (BID CONTRACT ITEM) | 374679  | 09-18-12 | County Jail          | Pharmaceuticals           | \$156.60   | 141447 |
| Midwest Medical Supply Company Llc | 35829      | 3951911        | FITTED STRETCHER SHEETS                                   | 374679  | 09-18-12 | Ems                  | Medical Supplies          | \$1,495.75 | 141581 |
| Midwest Medical Supply Company Llc | 35829      | 3960290        | PO 141676, STRETCHER SHEETS(15), IV SETS(3), EMS          | 374974  | 09-25-12 | Ems                  | Medical Supplies          | \$1,104.45 |        |
| Midwest Medical Supply Company Llc | 35829      | 3960449        | PO 141676, IV SETS(5), SPLINTS(15), EMS                   | 374974  | 09-25-12 | Ems                  | Medical Supplies          | \$391.65   |        |
| Midwest Vet Supply Inc             | 38817      | 3441920-050    | PO 135637, GLOVES (18), ANML SVC                          | 360090  | 11-08-11 | Animal Services      | Animal Medical Care       | \$56.25    |        |
| Midwest Vet Supply Inc             | 38817      | 3441920-100    | PO 135637, GLOVES, ANML SVC                               | 358291  | 10-04-11 | Animal Services      | Animal Medical Care       | \$93.75    |        |
| Midwest Vet Supply Inc             | 38817      | 3474520        | EXAM GLOVES, SIZE LARGE, 001.10564.2                      | 359781  | 11-01-11 | Animal Services      | Animal Medical Care       | \$19.08    | 135895 |
| Midwest Vet Supply Inc             | 38817      | 3545397        | EXAM GLOVES, LARGE, 001.10564.2                           | 362231  | 12-13-11 | Animal Services      | Care Of Animals           | \$31.80    | 136865 |
| Midwest Vet Supply Inc             | 38817      | 3545397        | PO 136865, EXAM GLOVES (16), ANML SVC                     | 362231  | 12-13-11 | Animal Services      | Animal Medical Care       | \$50.00    |        |
| Midwest Vet Supply Inc             | 38817      | 3573140-000    | EXAM GLOVES, LARGE, 001.10564.2                           | 362677  | 12-20-11 | Animal Services      | Animal Medical Care       | \$38.16    | 137218 |
| Midwest Vet Supply Inc             | 38817      | 3603198-000    | EXAM GLOVES, LARGE, 001.10564.2                           | 367474  | 04-10-12 | Animal Services      | Animal Medical Care       | \$63.60    | 137476 |
| Midwest Vet Supply Inc             | 38817      | 3662716-000    | EXAM GLOVES, LARGE, 001.10564.2                           | 365564  | 02-28-12 | Animal Services      | Animal Medical Care       | \$47.70    | 138117 |
| Midwest Vet Supply Inc             | 38817      | 3914461-000    | CIPROFLOXACIN, 191.34220.3                                | 371695  | 07-10-12 | Animal Services      | Animal Medical Care       | \$8.52     | 140572 |
| Midwest Vet Supply Inc             | 38817      | 3934253-050    | FAMVIR, 191.43750.3                                       | 372659  | 07-31-12 | Animal Services      | Animal Medical Care       | \$40.34    | 140677 |
| Midwest Vet Supply Inc             | 38817      | 3934253-100    | EXAM GLOVES, LARGE, 001.10564.2                           | 372308  | 07-24-12 | Animal Services      | Animal Medical Care       | \$63.60    | 140677 |
| Midwest Vet Supply Inc             | 38817      | 3965616-000    | KETAPROPHEN, 275.22120.3                                  | 373031  | 08-07-12 | Animal Services      | Medical Supplies          | \$84.50    | 140924 |
| Midwest Vet Supply Inc             | 38817      | 3965616-000    | GLOVES, LARGE, 001.10564.2                                | 373031  | 08-07-12 | Animal Services      | Animal Medical Care       | \$15.90    | 140924 |
| Midwest Vet Supply Inc             | 38817      | 3977949-000    | GLOVES, LARGE, 001.10564.2                                | 374392  | 09-11-12 | Animal Services      | Animal Medical Care       | \$63.60    | 141050 |
| Midwest Vet Supply Inc             | 38817      | 3989875-000    | CEPHALEXIN, 250MG, 191.32020.3                            | 374392  | 09-11-12 | Animal Services      | Animal Medical Care       | \$24.18    | 141141 |
| Midwest Vet Supply Inc             | 38817      | 4004401-000    | CEPHALEXIN, 250MG, 191.32020.3                            | 373904  | 08-28-12 | Animal Services      | Animal Medical Care       | \$24.18    | 141299 |
| Midwest Vet Supply Inc             | 38817      | 4027772-000    | CIPROFLOXACIN, 191.34220.3                                | 374392  | 09-11-12 | Animal Services      | Animal Medical Care       | \$8.52     | 141490 |
| Miguel Benavides                   | 39554      | 12-003         | NOV 19/11, REFUND FOR TRAINING, EMS                       | 360840  | 11-22-11 | Default              | Ems Training Fees         | \$18.00    |        |
| Miguel Benavides                   | 39554      | 12-003         | NOV 19/11, REFUND FOR TRAINING, EMS                       | 360840  | 11-22-11 | Ems                  | Educ Aids/Matls           | \$157.00   |        |
| Mike & Rosa Ainsworth              | 32584      | MAR 12;2G      | CLOTHING-CHILD WELFARE                                    | 367826  | 04-17-12 | Child Welfare        | Clothing                  | \$350.00   |        |
| Mike & Rosa Ainsworth              | 32584      | MAR 12;EG      | CLOTHING-CHILD WELFARE                                    | 367826  | 04-17-12 | Child Welfare        | Clothing                  | \$200.00   |        |
| Mike A Garcia                      | 34131      | 11/08/11       | ELECTION WORKERS-COUNTY                                   | 361759  | 12-06-11 | Elections            | Election Judges/Clerks    | \$235.00   |        |
| Mike Davis                         | 19526      | 10-1038-K26    | TYLER DANIEL GARCIA, 26TH                                 | 369213  | 05-15-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 10-1715-K277   | ANTONIO LOPEZ, 277TH                                      | 361760  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 10-1767-K368   | PAULA L DANIEL, 368TH                                     | 359782  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 10-469-K26     | MARY ANN ORTIZ, 26TH                                      | 365565  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-02205-3     | TERRIE SUE TEAGUE, CC#3                                   | 363928  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mike Davis                         | 19526      | 11-06206-2     | MICHAEL DUPSLOFF, CC#2                                    | 373628  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$500.00   |        |
| Mike Davis                         | 19526      | 11-1141-K368   | MICHAEL DUPSLOFF, 368TH                                   | 365565  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-1217-K26    | DONACIANO GARZA, 26TH                                     | 362232  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-1219-K26    | WILLIAM CASTRO-GOMEZ, 26TH                                | 362232  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-1493-K368   | PAULA MARIE DANIEL, 368TH                                 | 361214  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-1516-K277   | ROBERT SALDIVAR, 277TH                                    | 373033  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$350.00   |        |
| Mike Davis                         | 19526      | 11-1679-K368   | HANDLEY JAMES BONNETT, 368TH                              | 365565  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-1721-K368   | C#12-0069-K368, WILLIAM L BROWN, 368TH                    | 366820  | 03-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-322-K277    | SERGIO MARTINEZ RAMOS, 277TH                              | 368509  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$8,500.00 |        |
| Mike Davis                         | 19526      | 11-455-K26     | ROBERT CHARLES JONES, 26TH                                | 366506  | 03-20-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-639-K26     | SCOTT SOWA, 26TH                                          | 358292  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Mike Davis                         | 19526      | 11-787-K277    | TERRIE TEAGUE, 277TH                                      | 362678  | 12-20-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-826-K277    | LLOYD HERNANDEZ, 277TH                                    | 358292  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Mike Davis                         | 19526      | 11-878-K277    | DUSTIN A WHITE, 277TH                                     | 361760  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 11-921-K26     | DARNELL ROGERS, 26TH                                      | 358292  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$200.00   |        |
| Mike Davis                         | 19526      | 12-0040-K26    | C#12-0085-K26, DARRIAN MAURICE BRYANT, 26TH               | 369560  | 05-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 12-0107-K368   | KATIE JEFFREY, 368TH                                      | 372309  | 07-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 12-01343-2     | KATIE JEFFREY, CC#2                                       | 371411  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mike Davis                         | 19526      | 12-0228-K368   | ANDREA LINDLEY, 368TH                                     | 373033  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 12-0727-K26    | PEDRO BARRERA, 26TH                                       | 371411  | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mike Davis                         | 19526      | 12-1009-CC2    | MCC, CC#2                                                 | 373628  | 08-21-12 | County Courts At Law | Other/Mh Cases - Court Ap | \$650.00   |        |
| Mike Davis                         | 19526      | 13668          | AUG 2-28/11, PROF SVC, HECKMAN V WILLIAMSON CTY           | 358292  | 10-04-11 | Non-Departmental     | Professional Services     | \$142.88   |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Mike Davis                    | 19526      | 13699          | A#2394-014, SEP 9-27/11, PROF SVC, HECKMAN V WILLIAMSON CTY                                                                                                                                                                           | 360091  | 11-08-11 | Non-Departmental          | Professional Services     | \$60.00    | 136703 |
| Mike Davis                    | 19526      | 13733          | HECKMAN, OCT 7-27/11                                                                                                                                                                                                                  | 361760  | 12-06-11 | Non-Departmental          | Professional Services     | \$825.43   |        |
| Mike Davis                    | 19526      | 13770          | HECKMAN, OCT 28-NOV 28/11                                                                                                                                                                                                             | 362678  | 12-20-11 | Non-Departmental          | Professional Services     | \$92.76    |        |
| Mike Gibson Manufacturing     | 31167      | 11933          | EA<br>CPH -CLAY PIGEON HOLDERS                                                                                                                                                                                                        | 362233  | 12-13-11 | Support Services Division | Firing Range Maint & Repa | \$264.69   |        |
| Mike Manos                    | 37307      | 600875         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                    | 362234  | 12-13-11 | Default                   | Fees Of Office, Co. Clerk | \$8.00     | 141361 |
| Milam Cty Sheriff             | 6508       | 10-477-T368    | REFUND FEES FOR D/CLK                                                                                                                                                                                                                 | 362679  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$90.00    |        |
| Milam Cty Sheriff             | 6508       | 10-819-T368    | SERVICE FEE, D/CLK                                                                                                                                                                                                                    | 360402  | 11-15-11 | Default                   | Fees Of Office, Dist Cler | \$90.00    |        |
| Milam Cty Sheriff             | 6508       | 11-709-T277    | SERVICE FEE, D/CLK                                                                                                                                                                                                                    | 371135  | 06-26-12 | Default                   | Fees Of Office, Dist Cler | \$180.00   |        |
| Milam Cty Sheriff             | 6508       | JAN 12         | REFUND FEES FOR D/CLK                                                                                                                                                                                                                 | 366184  | 03-13-12 | Default                   | Fees Of Office, Dist Cler | \$450.00   |        |
| Miles Allen                   | 35931      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                         | 361761  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$130.00   |        |
| Mill Direct Carpet            | 16511      | 11-496-T277    | REFUND FEES FOR D/CLK                                                                                                                                                                                                                 | 362235  | 12-13-11 | Default                   | Fees Of Office, Dist Cler | \$74.16    |        |
| Mill Direct Carpet            | 16511      | 46053          | CARPET FOR CONFERENCE ROOM; SEE DETAILS ON ATTACHMENT.<br>COLOR: 0015, SEASHELL                                                                                                                                                       | 374226  | 09-04-12 | Commissioners Court       | Projects/Grants Expense   | \$658.85   |        |
| Miller Uniforms & Emblems Inc | 1610       | 497547         | PO 131872, UNIFORMS FOR J RABENBERG, EMS                                                                                                                                                                                              | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$336.92   | 136034 |
| Miller Uniforms & Emblems Inc | 1610       | 497761         | PO 133432, GLOVES, EMS                                                                                                                                                                                                                | 366185  | 03-13-12 | Ems                       | Uniforms                  | \$41.70    |        |
| Miller Uniforms & Emblems Inc | 1610       | 498295         | PO 131872, PULLOVER (4), PATCHES (4), PANTS (2) FOR D GREEN, EMS                                                                                                                                                                      | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$339.04   |        |
| Miller Uniforms & Emblems Inc | 1610       | 498767         | PO 133833, PATCHES, CONST#3                                                                                                                                                                                                           | 359021  | 10-18-11 | Constable Precinct 3      | Uniforms                  | \$270.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 499900         | PO 131862, UNIFORM, CONST#4                                                                                                                                                                                                           | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$41.00    |        |
| Miller Uniforms & Emblems Inc | 1610       | 500787         | PO 135037, UNIFORMS, CONST#1                                                                                                                                                                                                          | 358293  | 10-04-11 | Constable Precinct 1      | Uniforms                  | \$263.94   |        |
| Miller Uniforms & Emblems Inc | 1610       | 500968         | PO 131872, UNIFORMS FOR M MCCORMICK, EMS                                                                                                                                                                                              | 360092  | 11-08-11 | Ems                       | Uniforms                  | \$284.53   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501022         | PO 135201, MOCEAN VEST, SHF                                                                                                                                                                                                           | 358293  | 10-04-11 | Patrol Division           | Uniforms                  | \$109.50   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501242         | PO 134799, MOCEAN CARRIER (3), SHF                                                                                                                                                                                                    | 358293  | 10-04-11 | Patrol Division           | Uniforms                  | \$288.50   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501341         | PO 134675, UNIFORMS, CONST#3                                                                                                                                                                                                          | 358293  | 10-04-11 | Constable Precinct 3      | Uniforms                  | \$117.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501388         | PO 131872, UNIFORMS, PARKS                                                                                                                                                                                                            | 359783  | 11-01-11 | Parks Department          | Uniforms                  | \$179.75   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501393         | PO 131872, UNIFORMS (3) FOR L TANNEHILL, EMS                                                                                                                                                                                          | 359783  | 11-01-11 | Ems                       | Uniforms                  | \$348.21   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501469         | PO 131872, UNIFORMS (3) FOR W SEFCIK, EMS                                                                                                                                                                                             | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$350.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501506         | PO 131872, UNIFORMS (3) FOR K DRAKE, EMS                                                                                                                                                                                              | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$349.80   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501511         | UNIFORMS, 911 COMM                                                                                                                                                                                                                    | 359021  | 10-18-11 | 911 Communications        | Uniforms                  | \$881.82   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501560         | PO 131872, UNIFORMS (3) FOR H DEAN, EMS                                                                                                                                                                                               | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$349.80   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501566         | PO 131872, UNIFORMS (3) FOR K PHELAN, EMS                                                                                                                                                                                             | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$339.04   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501588         | PO 135115, UNIFORMS, CONST#1                                                                                                                                                                                                          | 358293  | 10-04-11 | Constable Precinct 1      | Uniforms                  | \$564.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501745         | PO 135518, SHIRTS (2), PATCHES (2) FOR CHUCK, JUDY SPLAIN, EMS                                                                                                                                                                        | 359021  | 10-18-11 | Ems                       | Uniforms                  | \$104.78   |        |
| Miller Uniforms & Emblems Inc | 1610       | 501987         | PO 134459, UNIFORM PINS, EMS                                                                                                                                                                                                          | 359021  | 10-18-11 | Ems                       | Uniforms                  | \$1,879.20 |        |
| Miller Uniforms & Emblems Inc | 1610       | 501998         | PO 131872, UNIFORMS (3) FOR A JOHNSON, EMS                                                                                                                                                                                            | 358653  | 10-11-11 | Ems                       | Uniforms                  | \$348.21   |        |
| Miller Uniforms & Emblems Inc | 1610       | 502343         | PO 135091, UNIFORMS (7) FOR K KRIENKE, EMS                                                                                                                                                                                            | 359021  | 10-18-11 | Ems                       | Uniforms                  | \$601.86   |        |
| Miller Uniforms & Emblems Inc | 1610       | 502343C        | PO 135091, UNIFORMS (7) FOR K KRIENKE, EMS                                                                                                                                                                                            | 363632  | 01-17-12 | Default                   | Miscellaneous Revenue     | \$(6.00)   |        |
| Miller Uniforms & Emblems Inc | 1610       | 502362         | PO 134306, SHIRTS (5), FOR LT THOMISON, CONST#4                                                                                                                                                                                       | 359411  | 10-25-11 | Constable Precinct 4      | Uniforms                  | \$244.95   |        |
| Miller Uniforms & Emblems Inc | 1610       | 502385         | PO 135010, SHOES, HOLSTER, SHF                                                                                                                                                                                                        | 358653  | 10-11-11 | Patrol Division           | Uniforms                  | \$1,135.65 |        |
| Miller Uniforms & Emblems Inc | 1610       | 502386         | PO 131872, UNIFORMS FOR M OESTRICK, EMS                                                                                                                                                                                               | 359411  | 10-25-11 | Ems                       | Uniforms                  | \$300.30   |        |
| Miller Uniforms & Emblems Inc | 1610       | 502583         | PO 134473, UNIFORM, CONST#3                                                                                                                                                                                                           | 358653  | 10-11-11 | Constable Precinct 3      | Uniforms                  | \$147.50   |        |
| Miller Uniforms & Emblems Inc | 1610       | 502998         | PO 131872, UNIFORMS FOR D JOHNS, EMS                                                                                                                                                                                                  | 359411  | 10-25-11 | Ems                       | Uniforms                  | \$231.28   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503258         | Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One line reflective silver on back. fleece liner: Agnecy Shoulder Patch on Right, State health services patch on left. Radio pocket sewn onto left chest. One Each     | 360841  | 11-22-11 | Ems                       | Uniforms                  | \$299.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503314         | Buy Board Contract #284-08 Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Liner: Agency Shoulder patch on Right, State Health Services Patch on left. Radio Pocket Sewn to left Chest.   | 360841  | 11-22-11 | Ems                       | Uniforms                  | \$299.00   | 136037 |
| Miller Uniforms & Emblems Inc | 1610       | 503315         | Buy Board Contract #284-08. Blauer 9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket Sewn onto left chest. | 360841  | 11-22-11 | Ems                       | Uniforms                  | \$299.00   | 136036 |
| Miller Uniforms & Emblems Inc | 1610       | 503316         | Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One line reflective silver on back. fleece liner: Agnecy Shoulder Patch on Right, State health services patch on left. Radio pocket sewn onto left chest. One Each     | 360841  | 11-22-11 | Ems                       | Uniforms                  | \$299.00   | 136034 |
| Miller Uniforms & Emblems Inc | 1610       | 503333         | Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Liner: Agnecy                                                                                                 | 360841  | 11-22-11 | Ems                       | Uniforms                  | \$299.00   | 136038 |
| Miller Uniforms & Emblems Inc | 1610       | 503439         | PO 134800, BADGES (7), SHF                                                                                                                                                                                                            | 358653  | 10-11-11 | Patrol Division           | Uniforms                  | \$472.69   | 136034 |
| Miller Uniforms & Emblems Inc | 1610       | 503606         | PO 135054, UNIFORMS, CONST#3                                                                                                                                                                                                          | 358653  | 10-11-11 | Constable Precinct 3      | Uniforms                  | \$862.45   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503610         | PO 134300, UNIFORMS, CONST#4                                                                                                                                                                                                          | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$501.07   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503611         | PO 134310, UNIFORMS, CONST#4                                                                                                                                                                                                          | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$444.40   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503612         | PO 134311, UNIFORMS, CONST#4                                                                                                                                                                                                          | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$212.85   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503613         | PO 134309, UNIFORMS, CONST#4                                                                                                                                                                                                          | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$265.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503614         | PO 134308, UNIFORMS, CONST#4                                                                                                                                                                                                          | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$138.00   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503615         | PO 134307, UNIFORMS, CONST#4                                                                                                                                                                                                          | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                  | \$415.75   |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount     | PO Num |
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| Miller Uniforms & Emblems Inc | 1610       | 503616         | PO 234301, UNIFORMS, CONST#4                                                                                                                                                                                                                                                                   | 359021  | 10-18-11 | Constable Precinct 4      | Uniforms                | \$705.45   |        |
| Miller Uniforms & Emblems Inc | 1610       | 503880         | PA POLO SHIRT<br>IN STONE<br>SIZE: M                                                                                                                                                                                                                                                           | 360841  | 11-22-11 | Support Services Division | Uniforms                | \$92.50    | 136398 |
| Miller Uniforms & Emblems Inc | 1610       | 503881         | NAVY TACTICAL PANTS<br>FOR LISA WILHELM<br>SIZE:4-L                                                                                                                                                                                                                                            | 360841  | 11-22-11 | Support Services Division | Uniforms                | \$123.00   | 136397 |
| Miller Uniforms & Emblems Inc | 1610       | 503886         | KAREN LOCK<br>943-1352                                                                                                                                                                                                                                                                         |         |          |                           |                         |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 504044         | EMT P Patch Certified. Item #30                                                                                                                                                                                                                                                                | 361762  | 12-06-11 | Ems                       | Uniforms                | \$5.94     | 136147 |
| Miller Uniforms & Emblems Inc | 1610       | 504091         | EMT P Patch Licensed                                                                                                                                                                                                                                                                           | 360841  | 11-22-11 | Ems                       | Uniforms                | \$17.55    | 136035 |
| Miller Uniforms & Emblems Inc | 1610       | 504091         | Buy Board Contract #284-08 Blauer #9840Z Jacket. Customizing: One Line<br>Reflective Silver Heat Transfer On Back. Fleece Liner: Agency Shoulder<br>Patch on Right, State Health Services Patch on Left. Radio Pocet Sewn to<br>left chest.                                                    | 361762  | 12-06-11 | Ems                       | Uniforms                | \$299.00   | 136035 |
| Miller Uniforms & Emblems Inc | 1610       | 504258         | Blauer Lone Sleeve Shirt in Black                                                                                                                                                                                                                                                              | 360841  | 11-22-11 | Constable Precinct 1      | Uniforms                | \$139.00   | 135842 |
| Miller Uniforms & Emblems Inc | 1610       | 504573         | BLACKINTON BADGE #B1108 W/TOP PANEL #B688                                                                                                                                                                                                                                                      | 362680  | 12-20-11 | County Jail               | Uniforms                | \$569.61   | 135982 |
| Miller Uniforms & Emblems Inc | 1610       | 504584         | CORRECTIONS IN RHO-GLO FINISH<br>Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep John<br>Pokorny Sz 16.5 X6/7<br>swisher/gleason/patrol<br>3-1349                                                                                                                             | 362236  | 12-13-11 | Patrol Division           | Uniforms                | \$57.50    | 136971 |
| Miller Uniforms & Emblems Inc | 1610       | 504604         | NOTE - This is a BuyBoard purchase<br>Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line<br>Reflective Silver Heat Transfer On Back. Fleece Liner: Agency Shoulder<br>Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn<br>Left Chest for 38 Employ | 361215  | 11-29-11 | Ems                       | Uniforms                | \$4,485.00 | 136383 |
| Miller Uniforms & Emblems Inc | 1610       | 505157         | EMS Uniform for New Medical Director Jeff Jarvis per Bid 11WCA031 items<br>from attached list and Blauer Jacket from Buy board Contract #284-08.                                                                                                                                               | 362236  | 12-13-11 | Ems                       | Uniforms                | \$398.28   | 136632 |
| Miller Uniforms & Emblems Inc | 1610       | 505158         | EMS Uniform for New Medical Director Jeff Jarvis per Bid 11WCA031 items<br>from attached list and Blauer Jacket from Buy board Contract #284-08.                                                                                                                                               | 362236  | 12-13-11 | Ems                       | Uniforms                | \$66.64    | 136632 |
| Miller Uniforms & Emblems Inc | 1610       | 505303         | Long Sleeve Blauer Style 8900WZ shirts w/ regular patches for Dep Brandi<br>Moore Sz 36R                                                                                                                                                                                                       | 362236  | 12-13-11 | Patrol Division           | Uniforms                | \$115.00   | 136802 |
| Miller Uniforms & Emblems Inc | 1610       | 505314         | SGT stripes - Red/Midnight Chevrons                                                                                                                                                                                                                                                            | 364890  | 02-14-12 | Patrol Division           | Uniforms                | \$162.50   | 137757 |
| Miller Uniforms & Emblems Inc | 1610       | 505316         | CLARINO STYLE LEATHER<br>GEAR FOR CLASS A AND<br>GOLD SNAPS, ETC<br>(SIZING INFO ON FILE).--<br>CUFF CASE                                                                                                                                                                                      | 3000714 | 04-04-12 | Support Services Division | Uniforms                | \$138.25   | 137399 |
| Miller Uniforms & Emblems Inc | 1610       | 505580         | PO 136678, POINT BLANK BODY ARMAR (2), 2012 BUP                                                                                                                                                                                                                                                | 363093  | 01-03-12 | Grants-County Sheriff     | Projects/Grants Expense | \$700.87   |        |
| Miller Uniforms & Emblems Inc | 1610       | 505580         | VISION AIII A-1 NIJ06<br>(BUY BOARD 363-10)<br>POINT BLANK BODY ARMOR<br>FOR:<br>TOM CURRAN<br>MARK DAVIS<br>TRAVIS GOLMON<br>ROBERT GREMILLIO9N<br>JOHN KIDWELL<br>JOSEPH WARING                                                                                                              | 363093  | 01-03-12 | Support Services Division | Uniforms                | \$1,401.74 | 136678 |
| Miller Uniforms & Emblems Inc | 1610       | 505585         | KAREN LOCK<br>943-1352                                                                                                                                                                                                                                                                         |         |          |                           |                         |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 505585         | PO 136476, ARMOR FOR LOVE, PANIAGUA, BENNETT, ELLISON, 2010-2011<br>BVP                                                                                                                                                                                                                        | 363093  | 01-03-12 | Grants-County Sheriff     | Projects/Grants Expense | \$1,659.75 |        |
| Miller Uniforms & Emblems Inc | 1610       | 505585         | AIIIA-1 NIJ 06<br>CONTRACT #363-10<br>POINT BLANK BODY ARMOR<br>WITH 2 CARRIERS FOR-<br>JOSHUA BENNETT<br>JERAMIAH ELLISON<br>CASEY CONNER<br>JONATHON HODGKISS<br>TOMMY LOVE<br>SCHERRIE MOORE<br>MATTHEW PANIAGUA<br>CHAD SKAGGS<br>LISA WILHELM<br>JOE WORSHAM                              | 363093  | 01-03-12 | Support Services Division | Uniforms                | \$3,504.35 | 136476 |
|                               |            |                | KAREN LOCK<br>943-1352                                                                                                                                                                                                                                                                         |         |          |                           |                         |            |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount     | PO Num |
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| Miller Uniforms & Emblems Inc | 1610       | 505586         | PO 136678, ARMOR FOR M DAVIS, 2010 BVP                                                                                                                                                                                                                            | 363093  | 01-03-12 | Grants-County Sheriff     | Projects/Grants Expense | \$350.44   | 136678 |
| Miller Uniforms & Emblems Inc | 1610       | 505586         | VISION AIII A-1 NIJ06<br>(BUY BOARD 363-10)<br>POINT BLANK BODY ARMOR<br>FOR:<br>TOM CURRAN<br>MARK DAVIS<br>TRAVIS GOLMON<br>ROBERT GREMILLIO9N<br>JOHN KIDWELL<br>JOSEPH WARING                                                                                 | 363093  | 01-03-12 | Support Services Division | Uniforms                | \$700.87   |        |
| Miller Uniforms & Emblems Inc | 1610       | 505592         | KAREN LOCK<br>943-1352<br>PO 136678, ARMOR FOR T CURRAN, 2011 BVP                                                                                                                                                                                                 | 363093  | 01-03-12 | Grants-County Sheriff     | Projects/Grants Expense | \$350.44   | 136678 |
| Miller Uniforms & Emblems Inc | 1610       | 505592         | VISION AIII A-1 NIJ06<br>(BUY BOARD 363-10)<br>POINT BLANK BODY ARMOR<br>FOR:<br>TOM CURRAN<br>MARK DAVIS<br>TRAVIS GOLMON<br>ROBERT GREMILLIO9N<br>JOHN KIDWELL<br>JOSEPH WARING                                                                                 | 363093  | 01-03-12 | Support Services Division | Uniforms                | \$700.87   |        |
| Miller Uniforms & Emblems Inc | 1610       | 505593         | KAREN LOCK<br>943-1352<br>PO 136758, ARMOR FOR D BINGHAM & K HARRISON, JAIL                                                                                                                                                                                       | 363367  | 01-10-12 | Grants-County Sheriff     | Projects/Grants Expense | \$700.87   | 136758 |
| Miller Uniforms & Emblems Inc | 1610       | 505593         | POINT BLANK ARMOR VISION A111A-1 NIJ06 2 TAN CARRIERS,<br>SOFT INSERT 5 X 8 FOR DEPUTIES DANIEL BINGHAM AND<br>KENNETH HARRISON                                                                                                                                   | 363367  | 01-10-12 | County Jail               | Uniforms                | \$1,401.74 |        |
| Miller Uniforms & Emblems Inc | 1610       | 505598         | PO 136476, ARMOR FOR C CONNER, 2011 BVP                                                                                                                                                                                                                           | 363093  | 01-03-12 | Grants-County Sheriff     | Projects/Grants Expense | \$350.44   | 136476 |
| Miller Uniforms & Emblems Inc | 1610       | 505598         | AIIIA-1 NIJ 06<br>CONTRACT #363-10<br>POINT BLANK BODY ARMOR<br>WITH 2 CARRIERS FOR-<br>JOSHUA BENNETT<br>JERAMIAH ELLISON<br>CASEY CONNER<br>JONATHON HODGKISS<br>TOMMY LOVE<br>SCHERRIE MOORE<br>MATTHEW PANIAGUA<br>CHAD SKAGGS<br>LISA WILHELM<br>JOE WORSHAM | 363093  | 01-03-12 | Support Services Division | Uniforms                | \$700.87   |        |
| Miller Uniforms & Emblems Inc | 1610       | 505643         | KAREN LOCK<br>943-1352<br>Long Sleeve Port Authority Polo Shirt 100% Pique Mesh Knit Cotton<br>Tan/Khaki for Dep Casey Conner Sz Small<br>swisher/gleason/patrol<br>3-1349                                                                                        | 361762  | 12-06-11 | Patrol Division           | Uniforms                | \$127.50   | 136784 |
| Miller Uniforms & Emblems Inc | 1610       | 505662         | Embroidering of four pullover shirts                                                                                                                                                                                                                              | 364548  | 02-07-12 | Constable Precinct 1      | Uniforms                | \$32.00    | 137159 |
| Miller Uniforms & Emblems Inc | 1610       | 505873         | REPLACEMENT UNIFORM BALL CAPS - MOISTURE WICKING MATERIAL,<br>NAVY W NEW BADGE EMBLEM - SIZE LARE/XLARGE                                                                                                                                                          | 362236  | 12-13-11 | Constable Precinct 3      | Uniforms                | \$119.40   | 136844 |
| Miller Uniforms & Emblems Inc | 1610       | 505875         | Long Sleeve Blauer Style 8900Z shirts w/ HONOR GUARD patches for Dep<br>Grayson Kennedy Sz 15.5 X 4/5                                                                                                                                                             | 362236  | 12-13-11 | Patrol Division           | Uniforms                | \$57.50    | 136918 |
| Miller Uniforms & Emblems Inc | 1610       | 505876         | Gold buttons - 9 per shirt: Epaulets (2), Pocket Flaps (2) and 5/Down<br>Front-Gold -"Texas"                                                                                                                                                                      | 362236  | 12-13-11 | Patrol Division           | Uniforms                | \$8.55     | 136654 |
| Miller Uniforms & Emblems Inc | 1610       | 505898         | Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line<br>Reflective Silver Heat Transfer On Back. Fleece Liner: Agency Shoulder<br>Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn<br>Left Chest for 38 Employ          | 362236  | 12-13-11 | Ems                       | Uniforms                | \$6,877.00 | 136383 |
| Miller Uniforms & Emblems Inc | 1610       | 506389         | EMS Uniform for New Medical Director Jeff Jarvis per Bid 11WCA031 items<br>from attached list and Blauer Jacket from Buy board Contract #284-08.                                                                                                                  | 363367  | 01-10-12 | Ems                       | Uniforms                | \$301.97   | 136632 |
| Miller Uniforms & Emblems Inc | 1610       | 506418         | EMT-P Patch Certified. Bid item #30                                                                                                                                                                                                                               | 363367  | 01-10-12 | Ems                       | Uniforms                | \$2.97     | 136732 |
| Miller Uniforms & Emblems Inc | 1610       | 506473         | REPLACMENT CLASS B SHIRTS FOR ROY HART W/ NEW OFFICE PATCHES<br>& SGT. MAJOR STRIPES                                                                                                                                                                              | 363093  | 01-03-12 | Constable Precinct 3      | Uniforms                | \$263.25   | 136986 |
| Miller Uniforms & Emblems Inc | 1610       | 506492         | MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 1/2 X 34,<br>FOR C/O MARTY FERRARA                                                                                                                                                                                        | 363093  | 01-03-12 | County Jail               | Uniforms                | \$57.50    | 137090 |
| Miller Uniforms & Emblems Inc | 1610       | 506493         | Gold buttons - 9 per shirt: Epaulets (2), Pocket Flaps (2) and 5/Down<br>Front-Gold -"Texas"                                                                                                                                                                      | 364890  | 02-14-12 | Patrol Division           | Uniforms                | \$8.55     | 136654 |
| Miller Uniforms & Emblems Inc | 1610       | 506569         | REPLACEMENT CLASS B UNIFORM SHIRTS FOR DAVID MOORE - ITEM #<br>74345DN                                                                                                                                                                                            | 362680  | 12-20-11 | Constable Precinct 3      | Uniforms                | \$175.50   | 136795 |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount     | PO Num |
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| Miller Uniforms & Emblems Inc | 1610       | 506649         | Uniform EMT Trousers Ladies. Blauer. For Lisa Dalton. Bid Item #2                                                                                                                                                                                | 365566  | 02-28-12 | Ems                       | Uniforms                | \$65.40    | 137021 |
| Miller Uniforms & Emblems Inc | 1610       | 506675         | Custom Cuff Striping for 8 pairs                                                                                                                                                                                                                 | 363367  | 01-10-12 | Ems                       | Uniforms                | \$10.00    | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 506702         | Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Sevices Patch on Left. Radio Pocket Sewn to Left Chest. Buy Board Contract #284-08. 4 Employees  | 363367  | 01-10-12 | Ems                       | Uniforms                | \$1,196.00 | 136860 |
| Miller Uniforms & Emblems Inc | 1610       | 506712         | Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Chadd Skaggs Sz XL                                                                                                                                                             | 362680  | 12-20-11 | Patrol Division           | Uniforms                | \$148.50   | 136802 |
| Miller Uniforms & Emblems Inc | 1610       | 506738         | Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on back, Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn onto left chest. H. Clark | 363367  | 01-10-12 | Ems                       | Uniforms                | \$299.00   | 136689 |
| Miller Uniforms & Emblems Inc | 1610       | 506773         | HI GLO GOLD BADGE B1108 WITH TOP PANEL B688 WITH: SERGEANT                                                                                                                                                                                       | 363093  | 01-03-12 | Patrol Division           | Uniforms                | \$132.88   | 136387 |
| Miller Uniforms & Emblems Inc | 1610       | 506804         | KAREN LOCK 512-943-1352 Blauer 8131 pullover size: Small in Black                                                                                                                                                                                | 363093  | 01-03-12 | Constable Precinct 1      | Uniforms                | \$32.99    | 136579 |
| Miller Uniforms & Emblems Inc | 1610       | 506806         | Custom Cuff Striping for 8 pairs                                                                                                                                                                                                                 | 366185  | 03-13-12 | Ems                       | Uniforms                | \$10.00    | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 506932         | MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 18 X 36 FOR NEW BAILIFF ROBERT GOODRIDGE                                                                                                                                                                    | 363367  | 01-10-12 | County Jail               | Uniforms                | \$57.50    | 137347 |
| Miller Uniforms & Emblems Inc | 1610       | 506936         | Short Sleeve Blauer Style 8910WZ shirts w/ regular patches for Dep Brandi Moore Sz 36R swisher/gleason/patrol 3-1349                                                                                                                             | 363367  | 01-10-12 | Patrol Division           | Uniforms                | \$148.50   | 136802 |
| Miller Uniforms & Emblems Inc | 1610       | 506988         | NOTE - This is a BuyBoard purchase Add Gores and Square off Tails to Shirt.                                                                                                                                                                      | 3000965 | 05-09-12 | Ems                       | Uniforms                | \$33.00    | 138576 |
| Miller Uniforms & Emblems Inc | 1610       | 506994         | REPLACEMENT UNIFORM PATCHES                                                                                                                                                                                                                      | 3001327 | 06-27-12 | Constable Precinct 3      | Uniforms                | \$100.00   | 139642 |
| Miller Uniforms & Emblems Inc | 1610       | 507004         | CLASS A DUTY UNIFORM SHIRT - ITEM # Z4045DN - SIZE 17 1/2 X 34/35 - LONG SLEEVE                                                                                                                                                                  | 365566  | 02-28-12 | Constable Precinct 3      | Uniforms                | \$62.50    | 137214 |
| Miller Uniforms & Emblems Inc | 1610       | 507127         | Long Sleeve Blauer 8900Z shirts w/ reg patches and 4 service stripes for Lt Pat Erickson Sz 17.5 X 36/7 (Lt Erickson will pay for alterations) swisher/gleason/patrol 3-1349                                                                     | 365232  | 02-21-12 | Patrol Division           | Uniforms                | \$115.00   | 137757 |
| Miller Uniforms & Emblems Inc | 1610       | 507184         | NOTE - BuyBoard Purchase MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16.5 4/5 FOR C/O JACK NEWSOM                                                                                                                                                       | 364218  | 01-31-12 | County Jail               | Uniforms                | \$57.50    | 137579 |
| Miller Uniforms & Emblems Inc | 1610       | 507324         | Custom Cuff Striping for 8 pairs                                                                                                                                                                                                                 | 363929  | 01-24-12 | Ems                       | Uniforms                | \$10.00    | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 507352         | PO 136476, ARMOR FOR L WILHELM, C SKAGGS & J WORSHAM, SHF                                                                                                                                                                                        | 363367  | 01-10-12 | Grants-County Sheriff     | Projects/Grants Expense | \$76.60    |        |
| Miller Uniforms & Emblems Inc | 1610       | 507352         | AIIIA-1 NIJ 06 CONTRACT #363-10 POINT BLANK BODY ARMOR WITH 2 CARRIERS FOR-JOSHUA BENNETT JERAMIAH ELLISON CASEY CONNER JONATHON HODGKISS TOMMY LOVE SCHERRIE MOORE MATTHEW PANIAGUA CHAD SKAGGS LISA WILHELM JOE WORSHAM                        | 363367  | 01-10-12 | Support Services Division | Uniforms                | \$2,102.61 | 136476 |
| Miller Uniforms & Emblems Inc | 1610       | 507389         | KAREN LOCK 943-1352 POINT BLANK BODY ARMOR WITH EXTRA CARRIER VISION AIIIA-1 NIJ6 FOR WESLEY ALEXANDER (FITTED 11-22-11)                                                                                                                         | 363929  | 01-24-12 | Support Services Division | Uniforms                | \$700.87   | 137006 |
|                               |            |                | BUYBOARD #363-10                                                                                                                                                                                                                                 |         |          |                           |                         |            |        |
|                               |            |                | KAREN LOCK 943-1352                                                                                                                                                                                                                              |         |          |                           |                         |            |        |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object | Amount   | PO Num |
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| Miller Uniforms & Emblems Inc | 1610       | 507531         | AIIIA-1 NIJ 06<br>CONTRACT #363-10<br>POINT BLANK BODY ARMOR<br>WITH 2 CARRIERS FOR-<br>JOSHUA BENNETT<br>JERAMIAH ELLISON<br>CASEY CONNER<br>JONATHON HODGKISS<br>TOMMY LOVE<br>SCHERRIE MOORE<br>MATTHEW PANIAGUA<br>CHAD SKAGGS<br>LISA WILHELM<br>JOE WORSHAM | 364890  | 02-14-12 | Support Services Division | Uniforms  | \$700.87 | 136476 |
| Miller Uniforms & Emblems Inc | 1610       | 507532         | KAREN LOCK<br>943-1352<br>REPLACEMENT VEST FOR<br>DOUG BARNER<br><br>BUYBOARD QUOTE<br>#363-10                                                                                                                                                                    | 364890  | 02-14-12 | Support Services Division | Uniforms  | \$700.87 | 137348 |
| Miller Uniforms & Emblems Inc | 1610       | 507533         | KAREN LOCK<br>943-1352<br>VISION AIII A-1 NIJ06<br>(BUY BOARD 363-10)<br>POINT BLANK BODY ARMOR<br>FOR:<br>TOM CURRAN<br>MARK DAVIS<br>TRAVIS GOLMON<br>ROBERT GREMILLIO9N<br>JOHN KIDWELL<br>JOSEPH WARING                                                       | 364890  | 02-14-12 | Support Services Division | Uniforms  | \$700.87 | 136678 |
| Miller Uniforms & Emblems Inc | 1610       | 507548         | KAREN LOCK<br>943-1352<br>TACTICAL OUTER CARRIER<br>FOR POINT BLANK ARMOR<br>FOR TOM CURRAN                                                                                                                                                                       | 365232  | 02-21-12 | Support Services Division | Uniforms  | \$111.00 | 137512 |
| Miller Uniforms & Emblems Inc | 1610       | 507568         | Short Sleeve Blauer Style 8910Z shirts w/ SGT patches for Sgt Craig<br>Gripentrog Sz 16.5 (Lge)<br>swisher/gleason/patrol 3-1349                                                                                                                                  | 364890  | 02-14-12 | Patrol Division           | Uniforms  | \$148.50 | 137804 |
| Miller Uniforms & Emblems Inc | 1610       | 507577         | NOTE - Buyboard Purchase<br>MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 17 4/5<br>FOR C/O BRADLEY CREREND                                                                                                                                                                | 364890  | 02-14-12 | County Jail               | Uniforms  | \$57.50  | 137579 |
| Miller Uniforms & Emblems Inc | 1610       | 507616         | Custom Cuff Striping for 8 pairs                                                                                                                                                                                                                                  | 366185  | 03-13-12 | Ems                       | Uniforms  | \$10.00  | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 507752         | Long Sleeve Blauer 8900Z shirts w/ regular patches for Dep Chad Lawrence<br>Sz 16.5X 4/5<br>swisher/gleason/patrol<br>3-1349                                                                                                                                      | 363367  | 01-10-12 | Patrol Division           | Uniforms  | \$172.50 | 137339 |
| Miller Uniforms & Emblems Inc | 1610       | 507859         | NOTE - This is a BuyBoard Purchase<br>Custom Cuff Striping for 8 pairs                                                                                                                                                                                            | 3000768 | 04-11-12 | Ems                       | Uniforms  | \$20.00  | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 507860         | Custom Cuff Striping for 8 pairs                                                                                                                                                                                                                                  | 366185  | 03-13-12 | Ems                       | Uniforms  | \$10.00  | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 507861         | Custom Cuff Striping for 8 pairs                                                                                                                                                                                                                                  | 365566  | 02-28-12 | Ems                       | Uniforms  | \$10.00  | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 507957         | Badge patches in silver and black,                                                                                                                                                                                                                                | 363632  | 01-17-12 | Constable Precinct 1      | Uniforms  | \$162.50 | 136912 |
| Miller Uniforms & Emblems Inc | 1610       | 507958         | HASH MARKS                                                                                                                                                                                                                                                        | 363632  | 01-17-12 | County Jail               | Uniforms  | \$350.00 | 136708 |
| Miller Uniforms & Emblems Inc | 1610       | 507970         | Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Albert<br>Ortiz Sz 17.5                                                                                                                                                                         | 363929  | 01-24-12 | Patrol Division           | Uniforms  | \$99.00  | 136971 |
| Miller Uniforms & Emblems Inc | 1610       | 508103         | Note: please put small ear piece hole on bottom left side of shirts<br>L/S CLASS A SHIRT W/ALTERATIONS, SIZE 18 1/2 X 34,<br>FOR C/O DANIEL ROSEN                                                                                                                 | 364890  | 02-14-12 | County Jail               | Uniforms  | \$82.50  | 137831 |
| Miller Uniforms & Emblems Inc | 1610       | 508367         | Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Lisa<br>Wilhelm Sz Small                                                                                                                                                                        | 363929  | 01-24-12 | Patrol Division           | Uniforms  | \$49.50  | 136802 |
| Miller Uniforms & Emblems Inc | 1610       | 508386         | MEN'S S/S CLASS B SHIRT, KHAKI, SIZE 18 1/2<br>FOR DEPUTY DANIEL BINGHAM (5) AND<br>DEPUTY BRIAN LOYD (5)                                                                                                                                                         | 363929  | 01-24-12 | County Jail               | Uniforms  | \$495.00 | 137090 |
| Miller Uniforms & Emblems Inc | 1610       | 508387         | MEN'S S/S CLASS B SHIRT, KHAKI, SIZE 18 FOR<br>NEW BAILIFF ROBERT GOODRIDGE                                                                                                                                                                                       | 363929  | 01-24-12 | County Jail               | Uniforms  | \$247.50 | 137347 |
| Miller Uniforms & Emblems Inc | 1610       | 508518         | Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Dep Edwin<br>Hamilton<br>Sz 16 5 (l ge) X 36/7 - Shorten tail 4"                                                                                                                                         | 364890  | 02-14-12 | Patrol Division           | Uniforms  | \$115.00 | 137894 |

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| Miller Uniforms & Emblems Inc | 1610       | 508571         | CLASS B DUTY UNIFORM SHIRT - ITEM # Z4345 DN X L (17 1/2)                                                                                                                                                                            | 365566  | 02-28-12 | Constable Precinct 3      | Uniforms  | \$234.00   | 137353 |
| Miller Uniforms & Emblems Inc | 1610       | 508819         | LONG SLEEVE TAN SHIRTS<br>1 EACH FOR:<br>KEVIN HALLMARK<br>5 HASH MARKS<br>SIZE: 17 1/2 X 4/5<br><br>JAMES CARMONA<br>6 HASH MARKS<br>SIZE: 18 1/2 X 6/7<br><br>BUY BOARD QUOTE<br><br>KAREN LOCK<br>943-1352                        | 364218  | 01-31-12 | Support Services Division | Uniforms  | \$115.00   | 137016 |
| Miller Uniforms & Emblems Inc | 1610       | 508836         | Field Training Officer Patch - Same background, outer, and inner border w/ gold lettering and gold stripes to match our shoulder patches<br>swisher/gleason/patrol 3-1349                                                            | 364218  | 01-31-12 | Patrol Division           | Uniforms  | \$350.00   | 137331 |
| Miller Uniforms & Emblems Inc | 1610       | 508851         | S/S CLASS B SHIRT, SIZE X-LARGE FOR<br>LT. MARK WHITE                                                                                                                                                                                | 364218  | 01-31-12 | County Jail               | Uniforms  | \$99.00    | 137644 |
| Miller Uniforms & Emblems Inc | 1610       | 508868         | Long Sleeve Blauer 8900Z shirts w/ reg patches and 4 service stripes for Dep Billy Boggs<br>Sz 15.5X 4/5                                                                                                                             | 364890  | 02-14-12 | Patrol Division           | Uniforms  | \$172.50   | 137704 |
| Miller Uniforms & Emblems Inc | 1610       | 508872         | Embroider Logs                                                                                                                                                                                                                       | 364218  | 01-31-12 | Constable Precinct 1      | Uniforms  | \$8.00     | 137646 |
| Miller Uniforms & Emblems Inc | 1610       | 508906         | DUTY UNIFORM CLASS C PANT - ITEM #1063 TRU SPEC PANT FOR MARK HORACEK - COYOTE BROWN                                                                                                                                                 | 364890  | 02-14-12 | Constable Precinct 3      | Uniforms  | \$39.99    | 136079 |
| Miller Uniforms & Emblems Inc | 1610       | 509007         | POINT BLANK HI - LITE IIIA - NAVY WITH TWO CARRIERS ITEM # KXP11IA-4-2 - BUY BOARD CONTRACT #363-10 FOR BYRON SCOTT TOTTY                                                                                                            | 365869  | 03-06-12 | Constable Precinct 3      | Uniforms  | \$612.00   | 137560 |
| Miller Uniforms & Emblems Inc | 1610       | 509018         | POINT BLANK ARMOR VISION A111A-1 NIJ06,<br>2 TAN CARRIERS, SOFT INSERT 5 X 8 FOR<br>CAPT. DAVID BERTLING, DEPUTY GABRIEL DURAN AND<br>DEPUTY JIMMIE ORTIZ                                                                            | 366185  | 03-13-12 | County Jail               | Uniforms  | \$2,102.61 | 137587 |
| Miller Uniforms & Emblems Inc | 1610       | 509036         | POINT BLANK VISION<br>A111A-1 NIJ06 WITH<br>2 CARRIERS FOR:<br>EDWIN HAMILTON<br>(FITTED 1/20/12)<br><br>BUYBOARD QUOTE #363-10<br><br>KAREN LOCK<br>943-1352                                                                        | 366507  | 03-20-12 | Support Services Division | Uniforms  | \$700.87   | 137910 |
| Miller Uniforms & Emblems Inc | 1610       | 509416         | DUTY BELT WITH GOLD BUCKLE                                                                                                                                                                                                           | 3000714 | 04-04-12 | Support Services Division | Uniforms  | \$77.90    | 137399 |
| Miller Uniforms & Emblems Inc | 1610       | 509460         | Uniform EMT Trousers Ladies,Blauer. For Donna Tisdell to replaced damaged. Bid Item #2                                                                                                                                               | 365869  | 03-06-12 | Ems                       | Uniforms  | \$65.40    | 138018 |
| Miller Uniforms & Emblems Inc | 1610       | 509826         | REPLACEMENT RAIN GEAR FOR DUTY - BLAUER RAINCOAT - ITEM # 26991366185 - SIZE 5XL                                                                                                                                                     | 1366185 | 03-13-12 | Constable Precinct 3      | Uniforms  | \$178.63   | 137919 |
| Miller Uniforms & Emblems Inc | 1610       | 509966         | MEN'S L/S CLASS A SHIRT, KHAKI, ADD 3 HASH MARKS PER SHIRT, SIZE 18.5 X 36/37 FOR<br>BAILIFF JIMMIE ORTIZ                                                                                                                            | 365566  | 02-28-12 | County Jail               | Uniforms  | \$115.00   | 138141 |
| Miller Uniforms & Emblems Inc | 1610       | 510108         | Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep James Williby<br>Sz 15.5<br>swisher/gleason/patrol 3-1349                                                                                                              | 366507  | 03-20-12 | Patrol Division           | Uniforms  | \$148.50   | 138502 |
| Miller Uniforms & Emblems Inc | 1610       | 510373         | NOTE - BuyBoard Purchase<br>Long Sleeve Blauer Style 8900Z shirts w/ reg patches, FTO patches, and 4 Hsh Marks for Dep Jason Brantley Sz 20 1/2 X 34/5 - SHORTEN SHOULDERS 1" / SHIRT TAPERS (paid)<br>swisher/gleason/patrol 3-1349 | 365869  | 03-06-12 | Patrol Division           | Uniforms  | \$299.00   | 138036 |
| Miller Uniforms & Emblems Inc | 1610       | 510374         | Note - BuyBoard Purchase<br>Field Training Officer Patch - Same background, outer, and inner border w/ gold lettering and gold stripes to match our shoulder patches                                                                 | 365869  | 03-06-12 | Patrol Division           | Uniforms  | \$225.00   | 137804 |
| Miller Uniforms & Emblems Inc | 1610       | 510390         | NOTE - These patches are to be kept at Miller Uniforms in their stock<br>L/S CLASS A SHIRT, KHAKI, SIZE 15.5 X 6/7 FOR<br>C/O ERIC MEDFORD                                                                                           | 366185  | 03-13-12 | County Jail               | Uniforms  | \$57.50    | 138295 |
| Miller Uniforms & Emblems Inc | 1610       | 510436         | 71049-018 Polo Type uniform shirt large                                                                                                                                                                                              | 3000965 | 05-09-12 | Constable Precinct 1      | Uniforms  | \$79.98    | 139421 |
| Miller Uniforms & Emblems Inc | 1610       | 510574         | Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Dep Albert Ortiz<br>Sz 17 X 34/5<br>swisher/gleason/patrol 3-1349                                                                                                           | 3000714 | 04-04-12 | Patrol Division           | Uniforms  | \$115.00   | 138420 |
| Miller Uniforms & Emblems Inc | 1610       | 510666         | NOTE - BuyBoard Purchase<br>REPLACEMENT UNIFORM TIES - NAVY - EXTRA LONG                                                                                                                                                             | 3000714 | 04-04-12 | Constable Precinct 3      | Uniforms  | \$41.70    | 138616 |
| Miller Uniforms & Emblems Inc | 1610       | 510672         | PO 137399, DOUBLE MAG HOLDERS (8), SHF                                                                                                                                                                                               | 3000714 | 04-04-12 | Support Services Division | Uniforms  | \$(171.60) |        |

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| Miller Uniforms & Emblems Inc | 1610       | 510673         | PO 137399, HOLSTERS (8),S HF                                                                                                                                          | 3000714 | 04-04-12 | Support Services Division | Uniforms             | \$(415.60) |        |
| Miller Uniforms & Emblems Inc | 1610       | 510738         | DEPARTMENT SHIRTS FOR PARK ADMINISTRATIVE STAFF                                                                                                                       | 3001026 | 05-16-12 | Parks Department          | Parks Special Events | \$119.90   | 139384 |
| Miller Uniforms & Emblems Inc | 1610       | 510751         | POINT BLANK ARMOR WITH<br>2 CARRIERS VISION AIIIA-1<br>NIJ06<br>BUYBOARD CONTRACT<br>#36310 FOR:<br>CRAIG GRIPENTROG<br>GARY HASTON<br>MATT KREIDEL<br>GONZALO VIVAS  | 3000714 | 04-04-12 | Support Services Division | Uniforms             | \$700.87   | 138125 |
| Miller Uniforms & Emblems Inc | 1610       | 510792         | POINT BLANK ARMOR WITH<br>2 CARRIERS VISION AIIIA-1<br>NIJ06<br>BUYBOARD CONTRACT<br>#36310 FOR:<br>CRAIG GRIPENTROG<br>GARY HASTON<br>MATT KREIDEL<br>GONZALO VIVAS  | 3000910 | 05-02-12 | Support Services Division | Uniforms             | \$2,102.61 | 138125 |
| Miller Uniforms & Emblems Inc | 1610       | 510860         | MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 18 X 36                                                                                                                          | 366185  | 03-13-12 | County Jail               | Uniforms             | \$57.50    | 138141 |
| Miller Uniforms & Emblems Inc | 1610       | 510877         | FOR NEW C/O ROY SANTOS<br>Long Sleeve Blauer 8900Z shirts w/ SGT patches and 5 service stripes for<br>Sgt Scott Zion<br>Sz 15.5X 4/5<br>swisher/gleason/patrol 3-1349 | 365869  | 03-06-12 | Patrol Division           | Uniforms             | \$115.00   | 137704 |
| Miller Uniforms & Emblems Inc | 1610       | 510982         | NOTE - This is a BuyBoard Purchase<br>Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Dep Albert Ortiz<br>Sz 17 X 34/5<br>swisher/gleason/patrol 3-1349      | 366185  | 03-13-12 | Patrol Division           | Uniforms             | \$57.50    | 138420 |
| Miller Uniforms & Emblems Inc | 1610       | 510998         | NOTE - BuyBoard Purchase<br>L/S CLASS A SHIRT, KHAKI, SIZE 19.5 X 6/7 FOR<br>NEW C/O CHRISTOPHER LUCKEY                                                               | 366185  | 03-13-12 | County Jail               | Uniforms             | \$57.50    | 138295 |
| Miller Uniforms & Emblems Inc | 1610       | 511040         | Name Tapes for uniform shirts                                                                                                                                         | 3001026 | 05-16-12 | Constable Precinct 1      | Uniforms             | \$225.00   | 139148 |
| Miller Uniforms & Emblems Inc | 1610       | 511179         | EMT Trousers Ladies Blauer Bid Item#2. Four Each                                                                                                                      | 3000768 | 04-11-12 | Ems                       | Uniforms             | \$261.60   | 138733 |
| Miller Uniforms & Emblems Inc | 1610       | 511188         | EMT Trousers Ladies Blauer Bid Item#2. Four Each                                                                                                                      | 3000768 | 04-11-12 | Ems                       | Uniforms             | \$261.60   | 138733 |
| Miller Uniforms & Emblems Inc | 1610       | 511190         | EMT Trousers Ladies Blauer Bid Item#2. Four Each                                                                                                                      | 3000861 | 04-25-12 | Ems                       | Uniforms             | \$261.60   | 138733 |
| Miller Uniforms & Emblems Inc | 1610       | 511199         | EMT P Patch Licensed. Bld Item #31 Six each for new employees Kevin Saxton, Surain Gomes, Daniel Sturdevant                                                           | 3000813 | 04-18-12 | Ems                       | Uniforms             | \$17.55    | 138732 |
| Miller Uniforms & Emblems Inc | 1610       | 511235         | EMT P Patch Licensed. Bld Item #31 Six each for new employees Kevin Saxton, Surain Gomes, Daniel Sturdevant                                                           | 3000813 | 04-18-12 | Ems                       | Uniforms             | \$17.55    | 138732 |
| Miller Uniforms & Emblems Inc | 1610       | 511433         | Hash Marks/Service Stripes - red w/ blue border per quote                                                                                                             | 366507  | 03-20-12 | Patrol Division           | Uniforms             | \$180.00   | 138220 |
| Miller Uniforms & Emblems Inc | 1610       | 511558         | EMT P Patch Licensed. Bld Item #31 Six each for new employees Kevin Saxton, Surain Gomes, Daniel Sturdevant                                                           | 3000813 | 04-18-12 | Ems                       | Uniforms             | \$17.55    | 138732 |
| Miller Uniforms & Emblems Inc | 1610       | 511643         | 0565 Mocean Outer Ballistic Carrier, Sz Large, for Dep Bobby Lewis per attached quote<br>swisher/gleason/patrol                                                       | 3000910 | 05-02-12 | Patrol Division           | Uniforms             | \$84.50    | 139166 |
| Miller Uniforms & Emblems Inc | 1610       | 511660         | Gold Captain Bars (large)                                                                                                                                             | 3000768 | 04-11-12 | Patrol Division           | Uniforms             | \$13.90    | 138940 |
| Miller Uniforms & Emblems Inc | 1610       | 511703         | MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 X 34/35 FOR                                                                                                                   | 3000768 | 04-11-12 | County Jail               | Uniforms             | \$230.00   | 138337 |
| Miller Uniforms & Emblems Inc | 1610       | 511712         | BAILIFF JEFF HERSOM<br>Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Dep Albert Ortiz<br>Sz 17.5 X 34/5<br>swisher/gleason/patrol                          | 3000768 | 04-11-12 | Patrol Division           | Uniforms             | \$57.50    | 138758 |
| Miller Uniforms & Emblems Inc | 1610       | 511733         | L/S CLASS A SHIRT, KHAKI, SIZE 18-5 X 36/37 FOR<br>BAILIFF JIMMIE ORTIZ                                                                                               | 3000861 | 04-25-12 | Courthouse Security       | Uniforms             | \$172.50   | 139028 |
| Miller Uniforms & Emblems Inc | 1610       | 511733         | L/S CLASS A SHIRT, KHAKI, SIZE 14.5 X 2/3 FOR<br>NEW CRO PHILLIP KO                                                                                                   | 3000861 | 04-25-12 | County Jail               | Uniforms             | \$57.50    | 139028 |
| Miller Uniforms & Emblems Inc | 1610       | 511734         | Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 2 service stripes for Dep Doug Barner Sz 16.5 X 36/7                                                         | 3000813 | 04-18-12 | Patrol Division           | Uniforms             | \$57.50    | 138816 |
| Miller Uniforms & Emblems Inc | 1610       | 511821         | MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 X 34/35 FOR<br>BAILIFF JEFF HERSOM                                                                                            | 3000861 | 04-25-12 | County Jail               | Uniforms             | \$115.00   | 138337 |
| Miller Uniforms & Emblems Inc | 1610       | 511911         | 5.11 uniform paint 34x30                                                                                                                                              | 3001651 | 08-08-12 | Constable Precinct 1      | Uniforms             | \$49.99    | 139411 |
| Miller Uniforms & Emblems Inc | 1610       | 511986         | Sew shoulder patches and star badge on Leather Motorcycle jacket<br>3 sews X \$10                                                                                     | 3000965 | 05-09-12 | Patrol Division           | Uniforms             | \$30.00    | 139228 |
| Miller Uniforms & Emblems Inc | 1610       | 512001         | swisher/gleason/patrol<br>Patch removals                                                                                                                              | 3001026 | 05-16-12 | Constable Precinct 1      | Uniforms             | \$72.00    | 139548 |
| Miller Uniforms & Emblems Inc | 1610       | 512143         | L/S CLASS A SHIRT, KHAKI, SIZE 16.5 X 34/35 FOR<br>BAILIFF DAVID RUPPART                                                                                              | 3000910 | 05-02-12 | Courthouse Security       | Uniforms             | \$172.50   | 139028 |
| Miller Uniforms & Emblems Inc | 1610       | 512143         | L/S CLASS A SHIRT, KHAKI, SIZE 16 X 2/3 FOR<br>NEW C/O AARON FODGE                                                                                                    | 3000910 | 05-02-12 | County Jail               | Uniforms             | \$57.50    | 139028 |

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|-------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|-----------|------------|--------|
| Miller Uniforms & Emblems Inc | 1610       | 512144         | Short Sleeve Blauer 8910Z shirts w/ reg patches and SGT patches for Sgt Bart Turek Sz 17.5 swisher/gleason/patrol                                                                 | 3000910 | 05-02-12 | Patrol Division           | Uniforms  | \$198.00   | 139083 |
| Miller Uniforms & Emblems Inc | 1610       | 512145         | NOTE - BuyBoard Purchase<br>Long Sleeve Blauer 8900Z shirts w/ reg patches and 5 hash marks for Lt Danny Gremillion Sz 15.5 X 34/5 swisher/gleason/patrol                         | 3000910 | 05-02-12 | Patrol Division           | Uniforms  | \$115.00   | 139092 |
| Miller Uniforms & Emblems Inc | 1610       | 512161         | NOTE - BuyBoard Purchase<br>REPLACEMENT UNIFORM CLASS C PANT FOR RODNEY HENK - TRU SPEC - COYOTE BROWN                                                                            | 3000910 | 05-02-12 | Constable Precinct 3      | Uniforms  | \$39.99    | 139075 |
| Miller Uniforms & Emblems Inc | 1610       | 512248         | Long Sleeve Blauer 8900Z shirt w/ reg patches and FTO patches for Dep Cody Jones Sz 14.5 X 32/3                                                                                   | 3000910 | 05-02-12 | Patrol Division           | Uniforms  | \$57.50    | 139264 |
| Miller Uniforms & Emblems Inc | 1610       | 512276         | TAN BALL CAPS<br>WITH MINI-PATCH                                                                                                                                                  | 3000965 | 05-09-12 | Support Services Division | Uniforms  | \$199.00   | 139037 |
| Miller Uniforms & Emblems Inc | 1610       | 512279         | KAREN LOCK<br>943-1352<br>L/S MEN'S CLASS A SHIRT, KHAKI,<br>SIZE 20.5 X 4/5 FOR C/O KEVIN SULLIVAN                                                                               | 3000965 | 05-09-12 | County Jail               | Uniforms  | \$74.75    | 139178 |
| Miller Uniforms & Emblems Inc | 1610       | 512366         | Duty Cap, Baseball Type, Embroidered Badge (color), Reflective strip, adjustable size, 24 per sleeve at 16.95 per                                                                 | 3001219 | 06-13-12 | Constable Precinct 2      | Uniforms  | \$406.80   | 139134 |
| Miller Uniforms & Emblems Inc | 1610       | 512367         | Duty Cap, Baseball Type, Subdued Embroidered Badge, reflective strip, adjustable size                                                                                             | 3001219 | 06-13-12 | Constable Precinct 2      | Uniforms  | \$406.80   | 139135 |
| Miller Uniforms & Emblems Inc | 1610       | 512380         | COLD WEATHER DUTY COAT FOR BYRON TOTTY - ITEM # 6125-04 - SIZE XXL R                                                                                                              | 3001171 | 06-06-12 | Constable Precinct 3      | Uniforms  | \$175.45   | 137424 |
| Miller Uniforms & Emblems Inc | 1610       | 512429         | PO 136678, BODY ARMOR (1) FOR R GREMILLION, SHF                                                                                                                                   | 3000965 | 05-09-12 | Patrol Division           | Uniforms  | \$700.87   |        |
| Miller Uniforms & Emblems Inc | 1610       | 512429         | VISION AIII A-1 NIJ06<br>(BUY BOARD 363-10)<br>POINT BLANK BODY ARMOR<br>FOR:<br>TOM CURRAN<br>MARK DAVIS<br>TRAVIS GOLMON<br>ROBERT GREMILLIO9N<br>JOHN KIDWELL<br>JOSEPH WARING | 3000965 | 05-09-12 | Support Services Division | Uniforms  | \$700.87   | 136678 |
| Miller Uniforms & Emblems Inc | 1610       | 512431         | KAREN LOCK<br>943-1352<br>REPLACEMENT BODY<br>ARMOR FOR TROY BROGDEN<br>VISION AIIIA-1 NIJ06<br><br>BUY BOARD #363-10                                                             | 3000965 | 05-09-12 | Support Services Division | Uniforms  | \$700.87   | 138647 |
| Miller Uniforms & Emblems Inc | 1610       | 512436         | KAREN LOCK<br>943-1352<br>POINT BLANK ARMOR WITH<br>2 CARRIERS; NIJ06<br>BUYBOARD CONTRACT<br>#363-10<br>RANDY BATTEN<br>ALBERT ORTIZ<br>WALTER TROUTMAN                          | 3000965 | 05-09-12 | Support Services Division | Uniforms  | \$700.87   | 138813 |
| Miller Uniforms & Emblems Inc | 1610       | 512437         | STEVEN HALL<br>POINT BLANK ARMOR VISION BODY ARMOR, 2 TAN<br>CARRIERS, SOFT INSERT FOR DEPUTY                                                                                     | 3001026 | 05-16-12 | County Jail               | Uniforms  | \$700.87   | 138356 |
| Miller Uniforms & Emblems Inc | 1610       | 512450         | LARRY ALDERSON<br>POINT BLANK ARMOR WITH<br>2 CARRIERS; NIJ06<br>BUYBOARD CONTRACT<br>#363-10<br>RANDY BATTEN<br>ALBERT ORTIZ<br>WALTER TROUTMAN                                  | 3001077 | 05-23-12 | Support Services Division | Uniforms  | \$1,401.74 | 138813 |
| Miller Uniforms & Emblems Inc | 1610       | 512465         | STEVEN HALL<br>EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                       | 3001121 | 05-30-12 | Ems                       | Uniforms  | \$293.85   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 512565         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                      | 3001270 | 06-20-12 | Ems                       | Uniforms  | \$280.41   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 512571         | American Flag for Shirt                                                                                                                                                           | 3001584 | 08-01-12 | Haz-Mat                   | Uniforms  | \$6.00     | 140139 |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object | Amount   | PO Num |
|-------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|-----------|----------|--------|
| Miller Uniforms & Emblems Inc | 1610       | 512630         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 512730         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 512763         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 512778         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$282.80 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 512792         | Blauer uniform long sleeve shirt                                                                                                                                                                                                               | 3001327 | 06-27-12 | Constable Precinct 1            | Uniforms  | \$139.00 | 139577 |
| Miller Uniforms & Emblems Inc | 1610       | 512853         | Buy Board Contract #284-08. Blauer #9840z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to left chest. Size Larg | 3001836 | 08-29-12 | Ems                             | Uniforms  | \$299.00 | 141017 |
| Miller Uniforms & Emblems Inc | 1610       | 513033         | Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Chris Herndon Sz XL swisher/gleason/patrol                                                                                                                                       | 3001957 | 09-12-12 | Patrol Division                 | Uniforms  | \$198.00 | 141483 |
| Miller Uniforms & Emblems Inc | 1610       | 513126         | NOTE - BuyBoard Purchase<br>EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                       | 3002093 | 09-26-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513129         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3002093 | 09-26-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513165         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$184.61 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513186         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3002093 | 09-26-12 | Ems                             | Uniforms  | \$292.23 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513189         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3002093 | 09-26-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513206         | PO 141494, UNIFORMS FOR J ROLLINS, SHF                                                                                                                                                                                                         | 3002093 | 09-26-12 | Patrol Division                 | Uniforms  | \$370.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 513232         | PO 141483, SHIRTS (2) FOR C HERNDON, SHF                                                                                                                                                                                                       | 3002093 | 09-26-12 | Patrol Division                 | Uniforms  | \$115.00 |        |
| Miller Uniforms & Emblems Inc | 1610       | 513360         | PO 141004, ARMOR VEST & CARRIER FOR J WALDON, SHF                                                                                                                                                                                              | 3002093 | 09-26-12 | Criminal Investigation Division | Uniforms  | \$811.87 |        |
| Miller Uniforms & Emblems Inc | 1610       | 513954         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513965         | EMT-P Patch Licensed                                                                                                                                                                                                                           | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$3.51   | 140711 |
| Miller Uniforms & Emblems Inc | 1610       | 513966         | See attached quote from Miller Uniforms                                                                                                                                                                                                        | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$640.01 | 140589 |
| Miller Uniforms & Emblems Inc | 1610       | 513967         | See attached quote from Miller Uniforms                                                                                                                                                                                                        | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$124.70 | 140589 |
| Miller Uniforms & Emblems Inc | 1610       | 513968         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 513988         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001957 | 09-12-12 | Ems                             | Uniforms  | \$182.95 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 514023         | REPLACEMENT DUTY UNIFORM TIES - NAVY BLUE - CLIP ON - REGULAR LENGTH                                                                                                                                                                           | 3002015 | 09-19-12 | Constable Precinct 3            | Uniforms  | \$35.70  | 141414 |
| Miller Uniforms & Emblems Inc | 1610       | 514031         | CLASS B UNIFORM SHIRTS FOR ROGERIO GARCIA - ITEM # 8460Z-04 - SIZE XL                                                                                                                                                                          | 3002015 | 09-19-12 | Constable Precinct 3            | Uniforms  | \$117.00 | 141295 |
| Miller Uniforms & Emblems Inc | 1610       | 514311         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3002093 | 09-26-12 | Ems                             | Uniforms  | \$174.10 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 514508         | PO 141611, UNIFORM FOR R GAUNA, JAIL                                                                                                                                                                                                           | 3002093 | 09-26-12 | County Jail                     | Uniforms  | \$115.00 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514513         | PO 140239, UNIFORMS, CONST#2                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$529.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514514         | PO 140240, UNIFORMS, CONST#2                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$529.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514515         | PO 140243, UNIFORMS, CONST#2                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$546.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514516         | PO 140241, UNIFORMS, CONST#2                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$529.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514517         | PO 140238, UNIFORMS, CONST#2                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$529.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514518         | PO 140237, UNIFORMS, CONST#2                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$529.50 |        |
| Miller Uniforms & Emblems Inc | 1610       | 514522         | PO 140970, BADGE, JAIL                                                                                                                                                                                                                         | 3002093 | 09-26-12 | County Jail                     | Uniforms  | \$69.50  |        |
| Miller Uniforms & Emblems Inc | 1610       | 517405         | Long Sleeve Blauer 8900Z shirt w/ reg patches and FTO patches for Dep Cody Jones Sz 14.5 X 32/3                                                                                                                                                | 3000965 | 05-09-12 | Patrol Division                 | Uniforms  | \$57.50  | 139264 |
| Miller Uniforms & Emblems Inc | 1610       | 517473         | HI-GLO Gold Badge #B1108 & Panel #B688 w/ Roman Style Text - 2ea Sgt and 4ea Deputy swisher/gleason/patrol                                                                                                                                     | 3000965 | 05-09-12 | Patrol Division                 | Uniforms  | \$417.00 | 138940 |
| Miller Uniforms & Emblems Inc | 1610       | 517506         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$151.99 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517508         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517513         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$348.20 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517543         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517545         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001219 | 06-13-12 | Ems                             | Uniforms  | \$173.46 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517547         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                   | 3001121 | 05-30-12 | Ems                             | Uniforms  | \$218.59 | 139431 |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object | Amount   | PO Num |
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| Miller Uniforms & Emblems Inc | 1610       | 517554         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517602         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517627         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001270 | 06-20-12 | Ems                             | Uniforms  | \$290.90 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517639         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001219 | 06-13-12 | Ems                             | Uniforms  | \$174.10 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517663         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$280.64 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517666         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$292.23 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517677         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$280.64 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517678         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001077 | 05-23-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517760         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001121 | 05-30-12 | Ems                             | Uniforms  | \$199.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517765         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001121 | 05-30-12 | Ems                             | Uniforms  | \$292.40 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517776         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001121 | 05-30-12 | Ems                             | Uniforms  | \$173.02 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 517807         | TACTICAL OUTER CARRIERS<br>BLACK WITH GOLD SHERIFF<br>FOR: JOHN FOSTER                                                                                                  | 3001077 | 05-23-12 | Criminal Investigation Division | Uniforms  | \$111.00 | 138125 |
| Miller Uniforms & Emblems Inc | 1610       | 517818         | KAREN LOCK<br>943-1352<br>BLACK OUTER CARRIER<br>WITH 'SHERIFF' IN GOLD<br>FOR: ROBERT KEE<br>ROBERT NEWELL                                                             | 3001077 | 05-23-12 | Criminal Investigation Division | Uniforms  | \$222.00 | 138864 |
| Miller Uniforms & Emblems Inc | 1610       | 517828         | KAREN LOCK<br>943-1352<br>POINT BLANK ARMOR WITH<br>2 CARRIERS; NIJ06<br>BUYBOARD CONTRACT<br>#363-10<br>RANDY BATTEN<br>ALBERT ORTIZ<br>WALTER TROUTMAN<br>STEVEN HALL | 3001121 | 05-30-12 | Support Services Division       | Uniforms  | \$700.87 | 138813 |
| Miller Uniforms & Emblems Inc | 1610       | 517937         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001270 | 06-20-12 | Ems                             | Uniforms  | \$279.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518005         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001387 | 07-03-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518007         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001438 | 07-11-12 | Ems                             | Uniforms  | \$239.50 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518010         | Uniform Patches, Shoulder, Subdued, minimum order 100                                                                                                                   | 3001532 | 07-25-12 | Constable Precinct 2            | Uniforms  | \$336.00 | 139136 |
| Miller Uniforms & Emblems Inc | 1610       | 518011         | Embroidered badge, DEPUTY, Subdued, 50                                                                                                                                  | 3001532 | 07-25-12 | Constable Precinct 2            | Uniforms  | \$162.50 | 139137 |
| Miller Uniforms & Emblems Inc | 1610       | 518026         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001121 | 05-30-12 | Ems                             | Uniforms  | \$299.70 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518030         | DUTY UNIFORM CLASS B SHIRTS - ROBERT LLOYD                                                                                                                              | 3001171 | 06-06-12 | Constable Precinct 3            | Uniforms  | \$117.00 | 138600 |
| Miller Uniforms & Emblems Inc | 1610       | 518034         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001219 | 06-13-12 | Ems                             | Uniforms  | \$264.90 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518073         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001270 | 06-20-12 | Ems                             | Uniforms  | \$269.05 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518074         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001270 | 06-20-12 | Ems                             | Uniforms  | \$290.30 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518116         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001219 | 06-13-12 | Ems                             | Uniforms  | \$217.40 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518126         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001270 | 06-20-12 | Ems                             | Uniforms  | \$161.43 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518145         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001270 | 06-20-12 | Ems                             | Uniforms  | \$300.00 | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518164         | Short Sleeve Blauer 8910Z shirt w/ reg patches & FTO patches for Dep G. Kennedy Sz 15.5 swisher/gleason/patrol                                                          | 3001171 | 06-06-12 | Patrol Division                 | Uniforms  | \$148.50 | 139808 |
| Miller Uniforms & Emblems Inc | 1610       | 518176         | NOTE - BuyBoard Purchase<br>Bib Scarf Navy - P5204 for Motors                                                                                                           | 3001171 | 06-06-12 | Patrol Division                 | Uniforms  | \$35.80  | 139535 |
| Miller Uniforms & Emblems Inc | 1610       | 518389         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                            | 3001584 | 08-01-12 | Ems                             | Uniforms  | \$226.19 | 139431 |

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|-------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|-----------|------------|--------|
| Miller Uniforms & Emblems Inc | 1610       | 518464         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001219 | 06-13-12 | Ems                       | Uniforms  | \$269.05   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518553         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001077 | 05-23-12 | Ems                       | Uniforms  | \$233.44   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518555         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001077 | 05-23-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518620         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001270 | 06-20-12 | Ems                       | Uniforms  | \$271.75   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518625         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$283.71   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518633         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$291.26   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518650         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001270 | 06-20-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518670         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$185.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518709         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001270 | 06-20-12 | Ems                       | Uniforms  | \$115.64   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518769         | MEN'S S/S CLASS B SHIRT, SIZE XL FOR BAILIFF MARK YBARRA                                                 | 3001270 | 06-20-12 | County Jail               | Uniforms  | \$99.00    | 139973 |
| Miller Uniforms & Emblems Inc | 1610       | 518801         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001270 | 06-20-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518812         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$292.23   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518824         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$174.10   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518833         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$293.85   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518841         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001651 | 08-08-12 | Ems                       | Uniforms  | \$218.95   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518845         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$271.75   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518859         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001270 | 06-20-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518885         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001438 | 07-11-12 | Ems                       | Uniforms  | \$292.27   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 518907         | ABAIHIA-1 VEST WITH 2 CARIERS NIJ06 BUYBOARD #363-10                                                     | 3001327 | 06-27-12 | Support Services Division | Uniforms  | \$2,803.48 | 139509 |
| Miller Uniforms & Emblems Inc | 1610       | 518927         | KELLI BOMER<br>JASON BRANTLEY<br>STEVE KELLEY<br>MIKE LUGO<br>STACY PRIOR<br>MIKE SORENSON<br>BART TUREK |         |          |                           |           |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 518927         | KAREN LOCK<br>943-1352<br>POINT BLANK ARMOR<br>VISION AIIIA-1 NIJ06<br>WITH 2 CARRIERS<br>RON LEBOEUF    | 3001327 | 06-27-12 | Support Services Division | Uniforms  | \$700.87   | 139180 |
| Miller Uniforms & Emblems Inc | 1610       | 518954         | BUY BOARD<br>#363-10                                                                                     |         |          |                           |           |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 518954         | KAREN LOCK<br>943-1352<br>MEN'S L/S CLASS A SHIRT, SIZE 17 X 34 FOR<br>DEPUTY MICHAEL MACK               | 3001327 | 06-27-12 | County Jail               | Uniforms  | \$57.50    | 140148 |
| Miller Uniforms & Emblems Inc | 1610       | 518986         | Long Sleeve Blauer Style 8900WZ shirts w/ regular patches for Dep Casey<br>Conner Sz 34R                 | 3001327 | 06-27-12 | Patrol Division           | Uniforms  | \$115.00   | 136802 |
| Miller Uniforms & Emblems Inc | 1610       | 519075         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$158.91   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519088         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519202         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001387 | 07-03-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519254         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001482 | 07-18-12 | Ems                       | Uniforms  | \$293.85   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519283         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001584 | 08-01-12 | Ems                       | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519285         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person             | 3001438 | 07-11-12 | Ems                       | Uniforms  | \$269.05   | 139431 |

| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object | Amount     | PO Num |
|-------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|-----------|------------|--------|
| Miller Uniforms & Emblems Inc | 1610       | 519295         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001438 | 07-11-12 | Ems                             | Uniforms  | \$293.85   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519329         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001482 | 07-18-12 | Ems                             | Uniforms  | \$119.21   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519349         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$65.40    | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519414         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001482 | 07-18-12 | Ems                             | Uniforms  | \$293.85   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519509         | PO 141684, NAME STRIPS, CONST#1                                                                                                                                                                                                                                                   | 3002093 | 09-26-12 | Constable Precinct 1            | Uniforms  | \$10.00    |        |
| Miller Uniforms & Emblems Inc | 1610       | 519628         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001482 | 07-18-12 | Ems                             | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519673         | Long Sleeve Blauer 8900Z shirt w/ reg patches for Dep Jim Williby Sz 15 X 32/3                                                                                                                                                                                                    | 3001438 | 07-11-12 | Patrol Division                 | Uniforms  | \$115.00   | 139689 |
| Miller Uniforms & Emblems Inc | 1610       | 519722         | Note - BuyBoard Purchase<br>EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                          | 3001584 | 08-01-12 | Ems                             | Uniforms  | \$254.02   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519816         | ABAIIIA-1 VEST WITH 2 CARIERS-NIJ06<br>BUYBOARD #363-10                                                                                                                                                                                                                           | 3001532 | 07-25-12 | Criminal Investigation Division | Uniforms  | \$700.87   | 139508 |
| Miller Uniforms & Emblems Inc | 1610       | 519822         | JEREME BRINKMANN<br>LARRY HAWKINS<br>ABAIIIA-1 VEST WITH 2 CARIERS NIJ06<br>BUYBOARD #363-10                                                                                                                                                                                      | 3001532 | 07-25-12 | Support Services Division       | Uniforms  | \$700.87   | 139509 |
| Miller Uniforms & Emblems Inc | 1610       | 519841         | KELLI BOMER<br>JASON BRANTLEY<br>STEVE KELLEY<br>MIKE LUGO<br>STACY PRIOR<br>MIKE SORENSON<br>BART TUREK<br><br>KAREN LOCK<br>943-1352<br>VISION AIIIA-1 NIJ06<br>WITH 2 CARRIERS FOR:<br>REY RAMIREZ<br>LESLEY MALINAK<br>BRIAN DIRNER<br><br>BUYBOARD QUOTE<br>CONTRACT #363-10 | 3001651 | 08-08-12 | Patrol Division                 | Uniforms  | \$1,401.74 | 139928 |
| Miller Uniforms & Emblems Inc | 1610       | 519879         | KAREN LOCK<br>943-1352<br>EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                            | 3001482 | 07-18-12 | Ems                             | Uniforms  | \$280.24   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519898         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001584 | 08-01-12 | Ems                             | Uniforms  | \$165.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 519937         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520052         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001584 | 08-01-12 | Ems                             | Uniforms  | \$204.58   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520089         | PO 140137, UNIFORMS, HAZ MAT                                                                                                                                                                                                                                                      | 3002093 | 09-26-12 | Haz-Mat                         | Uniforms  | \$768.71   |        |
| Miller Uniforms & Emblems Inc | 1610       | 520384         | PO 140242, UNIFORMS, CONST#2                                                                                                                                                                                                                                                      | 3002093 | 09-26-12 | Constable Precinct 2            | Uniforms  | \$386.50   |        |
| Miller Uniforms & Emblems Inc | 1610       | 520400         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$204.58   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520458         | Hat - gold band and acorns, black leather strap: #F40 Hat-\$123.65ea., #CD-GD Gold Cord-\$8.50ea., #ST3PBK Chin Strap-\$7.60ea. Sz 7 1/8" for Dep Michael Silguero                                                                                                                | 3001651 | 08-08-12 | Patrol Division                 | Uniforms  | \$139.75   | 139689 |
| Miller Uniforms & Emblems Inc | 1610       | 520459         | swisher/gleason/patrol<br>Med Blue Blauer 8431-46 long sleeve shirt for ACO Julie Benavides Sz 30 Women's                                                                                                                                                                         | 3001651 | 08-08-12 | Patrol Division                 | Uniforms  | \$37.25    | 139808 |
| Miller Uniforms & Emblems Inc | 1610       | 520502         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$238.86   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520508         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520514         | Badge for Blazer                                                                                                                                                                                                                                                                  | 3001716 | 08-15-12 | Haz-Mat                         | Uniforms  | \$68.00    | 140138 |
| Miller Uniforms & Emblems Inc | 1610       | 520516         | See attached quote from Miller Uniforms & Emblems, Inc.                                                                                                                                                                                                                           | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$712.77   | 139490 |
| Miller Uniforms & Emblems Inc | 1610       | 520532         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                                                                                                                                                      | 3001651 | 08-08-12 | Ems                             | Uniforms  | \$285.33   | 139431 |

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| Miller Uniforms & Emblems Inc | 1610       | 520552         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                  | 3001651 | 08-08-12 | Ems                       | Uniforms  | \$36.89    | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520616         | WOMEN'S L/S CLASS A SHIRT, WHITE, WITH EMT BASIC CERTIFICATION PATCH, SIZE 36 FOR NEW MEDIC TERRI WALLACE                                     | 3001651 | 08-08-12 | County Jail               | Uniforms  | \$40.50    | 140862 |
| Miller Uniforms & Emblems Inc | 1610       | 520677         | POINT BLANK ARMOR VISION A11A-1, 2 TAN CARRIERS FOR DEPUTY CHASE CERVENKA                                                                     | 3001957 | 09-12-12 | County Jail               | Uniforms  | \$700.87   | 140513 |
| Miller Uniforms & Emblems Inc | 1610       | 520678         | VISION AIIIA-1 NIJ06 WITH 2 CARRIERS FOR: REY RAMIREZ LESLEY MALINAK BRIAN DIRNER                                                             | 3001957 | 09-12-12 | Patrol Division           | Uniforms  | \$700.87   | 139928 |
|                               |            |                | BUYBOARD QUOTE CONTRACT #363-10                                                                                                               |         |          |                           |           |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 520684         | KAREN LOCK 943-1352 ABAAAA-1 VEST WITH 2 CARIERS NIJ06 BUYBOARD #363-10                                                                       | 3001957 | 09-12-12 | Support Services Division | Uniforms  | \$1,401.74 | 139509 |
|                               |            |                | KELLI BOMER JASON BRANTLEY STEVE KELLEY MIKE LUGO STACY PRIOR MIKE SORENSON BART TUREK                                                        |         |          |                           |           |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 520685         | KAREN LOCK 943-1352 VISION AIIIA-1 VEST WITH 2 CARRIERS NIJ06 BUY BOARD #363-10 FOR: RICKEY COLLEY RON COLE GRAYSON KENNEDY MARK GIESECKE     | 3001957 | 09-12-12 | Support Services Division | Uniforms  | \$2,102.61 | 140928 |
| Miller Uniforms & Emblems Inc | 1610       | 520689         | KAREN LOCK 512-943-1352 VISION AIIIA-1 VEST WITH 2 CARRIERS NIJ06 BUY BOARD #363-10 FOR: RICKEY COLLEY RON COLE GRAYSON KENNEDY MARK GIESECKE | 3001957 | 09-12-12 | Support Services Division | Uniforms  | \$700.87   | 140928 |
| Miller Uniforms & Emblems Inc | 1610       | 520771         | KAREN LOCK 512-943-1352 EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                          | 3001716 | 08-15-12 | Ems                       | Uniforms  | \$293.85   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520957         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                  | 3001957 | 09-12-12 | Ems                       | Uniforms  | \$271.28   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 520996         | Custom Cuff Striping for 8 pairs                                                                                                              | 3001900 | 09-05-12 | Ems                       | Uniforms  | \$10.00    | 136472 |
| Miller Uniforms & Emblems Inc | 1610       | 521034         | LONG SLEEVE SHIRT FOR TOM CURRAN SIZE: 19 1/2 X 38                                                                                            | 3001651 | 08-08-12 | Support Services Division | Uniforms  | \$149.50   | 139283 |
|                               |            |                | 4 SERVICE HASH MARKS                                                                                                                          |         |          |                           |           |            |        |
| Miller Uniforms & Emblems Inc | 1610       | 521066         | KAREN 943-1352 EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                   | 3001900 | 09-05-12 | Ems                       | Uniforms  | \$119.21   | 139431 |
| Miller Uniforms & Emblems Inc | 1610       | 521201         | MEN'S CLASS B S/S SHIRT SIZE:XL FOR LT. MICHAEL REYNOLDS REF: INV#521554 FOR FOLLOWING ORDER;DELIVERED ON 07/31/12                            | 3001783 | 08-22-12 | Courthouse Security       | Uniforms  | \$49.50    | 141147 |
| Miller Uniforms & Emblems Inc | 1610       | 521203         | Blauer Fleece jacket with polar tech. Bid Item #29                                                                                            | 3001783 | 08-22-12 | Ems                       | Uniforms  | \$326.60   | 141017 |
| Miller Uniforms & Emblems Inc | 1610       | 521328         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                                  | 3001900 | 09-05-12 | Ems                       | Uniforms  | \$298.84   | 139431 |



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| Miller Uniforms & Emblems Inc   | 1610       | 521332         | PO 141216, UNIFORMS, CONST#3                                                                                                | 3002093 | 09-26-12 | Constable Precinct 3            | Uniforms                  | \$248.40   |        |
| Miller Uniforms & Emblems Inc   | 1610       | 521405         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                | 3001716 | 08-15-12 | Ems                             | Uniforms                  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc   | 1610       | 521492         | S/S CLASS B SHIRT, SIZE XL FOR LT. MIKE REYNOLDS                                                                            | 3001783 | 08-22-12 | Courthouse Security             | Uniforms                  | \$49.50    | 140999 |
| Miller Uniforms & Emblems Inc   | 1610       | 521517         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                | 3001783 | 08-22-12 | Ems                             | Uniforms                  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc   | 1610       | 521524         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                | 3001716 | 08-15-12 | Ems                             | Uniforms                  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc   | 1610       | 521764         | ABAIIIA-1 VEST WITH 2 CARIERS-NIJ06 BUYBOARD #363-10                                                                        | 3001836 | 08-29-12 | Criminal Investigation Division | Uniforms                  | \$700.87   | 139508 |
| Miller Uniforms & Emblems Inc   | 1610       | 521885         | JEREME BRINKMANN LARRY HAWKINS EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person | 3001957 | 09-12-12 | Ems                             | Uniforms                  | \$291.31   | 139431 |
| Miller Uniforms & Emblems Inc   | 1610       | 521901         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                | 3001957 | 09-12-12 | Ems                             | Uniforms                  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc   | 1610       | 521980         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                | 3001957 | 09-12-12 | Ems                             | Uniforms                  | \$300.00   | 139431 |
| Miller Uniforms & Emblems Inc   | 1610       | 521982         | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person                                | 3001900 | 09-05-12 | Ems                             | Uniforms                  | \$300.00   | 139431 |
| Miller Veterinary Supply Co Inc | 40461      | 493476         | CANINE HEARTWORM TEST ABAXIS RAPID, 5098-1400-05                                                                            | 371696  | 07-10-12 | Animal Services                 | Animal Medical Care       | \$325.00   | 140573 |
| Miller Veterinary Supply Co Inc | 40461      | 495619         | CANINE, HEARTWORM TEST, RAPID, 5098-1400-05                                                                                 | 373034  | 08-07-12 | Animal Services                 | Animal Medical Care       | \$325.00   | 140922 |
| Miller Veterinary Supply Co Inc | 40461      | 496372         | CANINE HEARTWORM TESTS, RAPID, 5098-1400-05                                                                                 | 373351  | 08-14-12 | Animal Services                 | Animal Medical Care       | \$325.00   | 141053 |
| Miller Veterinary Supply Co Inc | 40461      | 496876         | CANINE HEARTWORM TESTS, 5098-1400-05                                                                                        | 373351  | 08-14-12 | Animal Services                 | Animal Medical Care       | \$325.00   | 141142 |
| Miller Veterinary Supply Co Inc | 40461      | 498926         | RIMADYL, 100MG, 5098-2700-05                                                                                                | 374393  | 09-11-12 | Animal Services                 | Animal Medical Care       | \$50.14    | 141534 |
| Miller Veterinary Supply Co Inc | 40461      | 499680         | CANINE HW TESTS ABAXIS RAPID, 5098-1400-05                                                                                  | 374975  | 09-25-12 | Animal Services                 | Animal Medical Care       | \$325.00   | 141668 |
| Miller, Kevin W                 | 24178      | 04/10/12       | APR 4/12, EXP REIMB, JUV                                                                                                    | 368144  | 04-24-12 | Juvenile Services               | Travel                    | \$44.09    |        |
| Milliman Inc                    | 21267      | 12/20/11       | NOV-DEC 11, CALCULATION & ANALYSIS FOR TIERED PREMIUMS, BNFTS                                                               | 363633  | 01-17-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$1,750.00 |        |
| Mills & Williams Llp            | 29392      | 09-06498-3     | PETER HAWKINS, CC#3                                                                                                         | 3000581 | 03-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 09-317-K368    | JOSHUA ANDREW EDWARDS, 368TH                                                                                                | 362237  | 12-13-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp            | 29392      | 11-01036-3     | AMBER MARIE SCHMIDT, CC#3                                                                                                   | 363094  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-01053-3     | CHRISTOPHER JACK ANDERSON, CC#3                                                                                             | 363094  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-01308-2     | JASON VALDEZ, CC#2                                                                                                          | 3002016 | 09-19-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-02357-1     | TONI LEE, CC#1                                                                                                              | 3002094 | 09-26-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-02417-1     | KIM DENISE MASON, CC#1                                                                                                      | 362681  | 12-20-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-02532-1     | ERIKA YVONNE CASTRO, CC#1                                                                                                   | 360093  | 11-08-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-03282-1     | NATHAN ALLEN FRANCES, CC#1                                                                                                  | 362681  | 12-20-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-03357-1     | MOHAMMAD ZAHID KHAN, CC#1                                                                                                   | 3000670 | 03-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-03818-3     | SHAYLA SHONTA BREWER, CC#3                                                                                                  | 3000966 | 05-09-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-04448-3     | JACLYN JEAN TAYLOR, CC#3                                                                                                    | 3001027 | 05-16-12 | County Courts At Law            | Misdemeanor Cases - Court | \$100.00   |        |
| Mills & Williams Llp            | 29392      | 11-04651-3     | CAMERON EDWARD WRIGHT, CC#3                                                                                                 | 364549  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-05367-1     | C#12-02159-1, 11-08767-1, VICTOR MANUEL LOPEZ, CC#1                                                                         | 3002094 | 09-26-12 | County Courts At Law            | Misdemeanor Cases - Court | \$275.00   |        |
| Mills & Williams Llp            | 29392      | 11-05815-3     | CHRISTINA MARTINEZ, CC#3                                                                                                    | 362237  | 12-13-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-06081-1     | GINA ROBERTS, CC#1                                                                                                          | 3001220 | 06-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-06578-3     | KELSIE NICOLE SHAW, CC#3                                                                                                    | 3001271 | 06-20-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-06848-1     | MARIO GILL, CC#1                                                                                                            | 361763  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-06873-3     | ANTHONY ALLEN, CC#3                                                                                                         | 359412  | 10-25-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-07196-1     | SAMUEL GALLO, CC#1                                                                                                          | 3000670 | 03-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-07253-3     | JOHN RICKY CASTELAN-JAIMES, CC#3                                                                                            | 3001784 | 08-22-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-07421-1     | EDUARDO GARCIA, CC#1                                                                                                        | 362681  | 12-20-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-07839-1     | C#11-078404, KIMBERLY ANN NORTON, CC#1                                                                                      | 361763  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Mills & Williams Llp            | 29392      | 11-08104-2     | JOHN DUKE MARSHALL, CC#2                                                                                                    | 361763  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-08186-1     | DEAN BOB ADAMS, CC#1                                                                                                        | 361763  | 12-06-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-08326-3     | C#11-08325-3, HUEN ANDREA YOU, CC#3                                                                                         | 3001172 | 06-06-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Mills & Williams Llp            | 29392      | 11-08407-1     | MATTHEW RYAN BOYCE, CC#1                                                                                                    | 3000911 | 05-02-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-08625-3     | DIANA DUKE, CC#3                                                                                                            | 362237  | 12-13-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp            | 29392      | 11-1323-K26    | ERIC PAEZ, 26TH                                                                                                             | 360842  | 11-22-11 | District Courts                 | Criminal Cases - Court Ap | \$350.00   |        |
| Mills & Williams Llp            | 29392      | 11-1341-K26    | DANIEL BEHR, 26TH                                                                                                           | 362237  | 12-13-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp            | 29392      | 11-1509-K368   | JOHN MARSHALL, JR., 368TH                                                                                                   | 362237  | 12-13-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp            | 29392      | 11-1613-K368   | ANDREAS CASTANEDA, JR., 368TH                                                                                               | 363930  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp            | 29392      | 11-1681-K277   | SHELLEY MARGARET SMITH, 277TH                                                                                               | 363930  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp            | 29392      | 11-1815-K368   | JORDAN MITCHELL, 368TH                                                                                                      | 3000769 | 04-11-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp            | 29392      | 11-943-K368    | BRADLEY MICHAEL PEDIGO, 368TH                                                                                               | 3000670 | 03-28-12 | District Courts                 | Criminal Cases - Court Ap | \$750.00   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                  | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|--------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Mills & Williams Llp                 | 29392      | 12-00031-1     | WESLEY NATHANIEL GARZA, CC#1                     | 3000670 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-00195-1     | C#12-00194-1, SHAWN TIMOTHY BAROME0, CC#1        | 3001078 | 05-23-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Mills & Williams Llp                 | 29392      | 12-00340-1     | JONATHAN FARRELL, CC#1                           | 3000862 | 04-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-00410-1     | JOHN BOYD, CC#1                                  | 3002094 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0043-K26    | JEREMY ANDERSON COUNTRYMAN, 26TH                 | 364891  | 02-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-00877-3     | TIMOTHY EUGENE SCOTT, CC#3                       | 3001901 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$150.00   |        |
| Mills & Williams Llp                 | 29392      | 12-00974-3     | MICHAEL MCCRAY, CC#3                             | 365233  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-01140-3     | JOSEPH ORLANDO, CC#3                             | 3001027 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0169-K368   | DONALD PAUL STARKEY, 368TH                       | 3000769 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-01919-3     | JAVIER GUILLEN, CC#3                             | 3001585 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-01931-3     | DAVID R REININGER, CC#3                          | 3001172 | 06-06-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0216-K277   | JONATHAN FARRELL, 277TH                          | 3000769 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-02162-2     | C#12-03057-2, ALEXANDER JOHN MOJICA, CC#2        | 3001388 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Mills & Williams Llp                 | 29392      | 12-02276-1     | JENNIFER TYREE, CC#1                             | 3000862 | 04-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-02781-1     | LEE THOMPSON, CC#1                               | 3001837 | 08-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-02842-3     | JUAN G GONZALEZ, CC#3                            | 3001585 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$150.00   |        |
| Mills & Williams Llp                 | 29392      | 12-02955-1     | HALEY LYNN FUHRMAN, CC#1                         | 3001078 | 05-23-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0425-K26    | TONY LAMAR HAYNES, 26TH                          | 3001027 | 05-16-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-04285-1     | C#11-03338-1, STEPHEN BLAIR, CC#1                | 3001483 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Mills & Williams Llp                 | 29392      | 12-04583-1     | JARED ANTHONY DIAZ, CC#1                         | 3001483 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-04584-1     | C#12-04585-1, 12-04586-1, TYLER JOHN MOORE, CC#1 | 3001483 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Mills & Williams Llp                 | 29392      | 12-04842-2     | C#12-03849-2, ANTHONY MCKINNEY, CC#2             | 3001585 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0489-K26    | JEFFERY KILMAN, 26TH                             | 3000966 | 05-09-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-05196-3     | RYAN INMAN, CC#3                                 | 3001901 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0624-K368   | ALEXANDER MOJICA, 368TH                          | 3001328 | 06-27-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0776-K26    | STEPHEN S BLAIR, 26TH                            | 3001585 | 08-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-0823-K277   | SHAWN DAVID MALMQUIST, 277TH                     | 3001901 | 09-05-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-1064-K368   | TRAVIS STEPP, 368TH                              | 3001784 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Mills & Williams Llp                 | 29392      | 12-1066-K26    | TRAVIS WHITEHEAD, 26TH                           | 3001652 | 08-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Milton B Tarver                      | 39378      | 4TR-11-1439    | JURORS, JP#4                                     | 358654  | 10-11-11 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Milton Fojtik                        | 26108      | 09/27/11       | SEP 19-20/11, EXP REIMB, MAINT                   | 358655  | 10-11-11 | Wmsn Cty Buildings   | Training, Conf., Seminars | \$18.88    |        |
| Mindleaders Inc                      | 23971      | 68413          | PO 135479, E-LEARNING, 911 COMM                  | 359784  | 11-01-11 | 911 Communications   | Training, Conf., Seminars | \$279.99   |        |
| Mindleaders Inc                      | 23971      | 68414          | PO 135478, E-LEARNING, 911 COMM                  | 359784  | 11-01-11 | 911 Communications   | Training, Conf., Seminars | \$1,799.94 |        |
| Mindleaders Inc                      | 23971      | 68415          | PO 135477, E-LEARNING, 911 COMM                  | 359784  | 11-01-11 | 911 Communications   | Training, Conf., Seminars | \$1,489.95 |        |
| Minton, Burton, Bassett & Collins Pc | 21065      | 2011-00081     | OVERPAYMENT, C/CLK                               | 364550  | 02-07-12 | Default              | Fees Of Office, Co. Clerk | \$23.00    |        |
| Minuteman Press                      | 18280      | 16453          | Name Badges                                      | 365870  | 03-06-12 | J.P. Precinct 2      | Miscellaneous             | \$101.50   | 138072 |
| Mira Healthcare Of Texas, Pllc       | 39438      | 12739          | LANA ELIZABETH CRAMER, JAIL                      | 359022  | 10-18-11 | County Jail          | Medical/Hospital          | \$332.32   |        |
| Mission Road Developmental Center    | 17872      | JUL 12;MLV     | CLOTHING-CHILD WELFARE                           | 372660  | 07-31-12 | Child Welfare        | Clothing                  | \$300.00   |        |
| Mission Road Developmental Center    | 17872      | MAR 12;MLV     | CLOTHING-CHILD WELFARE                           | 367827  | 04-17-12 | Child Welfare        | Clothing                  | \$200.00   |        |
| Mister Car Wash                      | 25521      | 10189238293    | Patrol vehicle wash                              | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20     | 136748 |
| Mister Car Wash                      | 25521      | 10196512789    | Patrol vehicle wash                              | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 10210275605    | Patrol vehicle wash                              | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 140379 |
| Mister Car Wash                      | 25521      | 10766610709    | PO 140379, CAR WASH, CONST#1                     | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20     |        |
| Mister Car Wash                      | 25521      | 11452884243    | Patrol vehicle wash                              | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 11588168981    | PO 132574, CAR WASH, CONST#1                     | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     |        |
| Mister Car Wash                      | 25521      | 12045610773    | Patrol vehicle wash                              | 368860  | 05-08-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 12209825299    | Patrol vehicle wash                              | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20     | 136748 |
| Mister Car Wash                      | 25521      | 12369602323    | Patrol vehicle wash                              | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 12424343573    | Patrol vehicle wash                              | 371136  | 06-26-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 12575909395    | Patrol vehicle wash                              | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 12709227797    | PO 132574, CARWASH, CONST#1                      | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     |        |
| Mister Car Wash                      | 25521      | 12757510419    | PO 140379, CAR WASH, CONST#1                     | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     |        |
| Mister Car Wash                      | 25521      | 13007333395    | Patrol vehicle wash                              | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$6.24     | 136748 |
| Mister Car Wash                      | 25521      | 13104804117    | PO 140379, CAR WASH, CONST#1                     | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     |        |
| Mister Car Wash                      | 25521      | 13251604501    | Patrol vehicle wash                              | 371136  | 06-26-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 13938337299    | Patrol vehicle wash                              | 366821  | 03-27-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 13958213397    | Patrol vehicle wash                              | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 13996205075    | PO 132574, CAR WASH, CONST#1                     | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20     |        |
| Mister Car Wash                      | 25521      | 20022980374    | PO 140379, CAR WASH, CONST#1                     | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20     |        |
| Mister Car Wash                      | 25521      | 20339773973    | Patrol vehicle wash                              | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 20342526485    | Patrol vehicle wash                              | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |
| Mister Car Wash                      | 25521      | 20590711573    | Patrol vehicle wash                              | 366821  | 03-27-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39     | 136748 |

| Vendor Name     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc         | GL Object               | Amount     | PO Num |
|-----------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|-------------------------|------------|--------|
| Mister Car Wash | 25521      | 21514113557    | Patrol vehicle wash                                                                                                                                                                   | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 21644136725    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 22204189971    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 23032498195    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     |        |
| Mister Car Wash | 25521      | 23090516757    | Patrol vehicle wash                                                                                                                                                                   | 368860  | 05-08-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 23500164115    | Patrol vehicle wash                                                                                                                                                                   | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 140379 |
| Mister Car Wash | 25521      | 23971367443    | Patrol vehicle wash                                                                                                                                                                   | 366821  | 03-27-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 2635           | 1st Qrt blanket for Cedar Park Car Wash for Oct, Nov, Dec 2011                                                                                                                        | 361216  | 11-29-11 | Patrol Division      | Vehicle Repairs & Maint | \$2,520.00 | 136234 |
| Mister Car Wash | 25521      | 2799           | bartlett/gleason/patrol<br>2nd Qrtly blanket for Jan, Feb, March 2012 for Cedar park car wash<br>Please send Po to vendor.                                                            | 366821  | 03-27-12 | Patrol Division      | Vehicle Repairs & Maint | \$2,520.00 | 137538 |
| Mister Car Wash | 25521      | 2848           | bartlett/gleason/patrol<br>3rd Qrt blanket for Cedar Park Car Wash for April, May, June 2012<br><br>PLEASE SEND PO TO VENDOR CONTACT COURTNEY MOSCONI<br>(CMOSCONI@MISTERCARWASH.COM) | 368188  | 04-24-12 | Patrol Division      | Vehicle Repairs & Maint | \$2,520.00 | 139052 |
| Mister Car Wash | 25521      | 2982           | bartlett/gleason/patrol<br>4th Qtr Blanket for Car Wash/Cedar park July, Aug, Sept 2012<br><br>PLEASE SEND PO TO VENDOR (ATTENTION: COURTNEY MOSCONI)<br>cmosconi@mistercarwash.com   | 371984  | 07-17-12 | Patrol Division      | Vehicle Repairs & Maint | \$2,520.00 | 140538 |
| Mister Car Wash | 25521      | 30124947221    | bartlett/gleason/patrol<br>Patrol vehicle wash                                                                                                                                        | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 30147629846    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     |        |
| Mister Car Wash | 25521      | 30748438803    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 31238403605    | Patrol vehicle wash                                                                                                                                                                   | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     | 136748 |
| Mister Car Wash | 25521      | 31863420437    | Patrol vehicle wash                                                                                                                                                                   | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 32203141395    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 32375191061    | Patrol vehicle wash                                                                                                                                                                   | 363931  | 01-24-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 32408679701    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 32702026262    | Patrol vehicle wash                                                                                                                                                                   | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     | 136748 |
| Mister Car Wash | 25521      | 32732820757    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 32852733715    | Patrol vehicle wash                                                                                                                                                                   | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 32905843222    | Patrol vehicle wash                                                                                                                                                                   | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     | 136748 |
| Mister Car Wash | 25521      | 32937162005    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 33630926869    | Patrol vehicle wash                                                                                                                                                                   | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 140379 |
| Mister Car Wash | 25521      | 34022223379    | Patrol vehicle wash                                                                                                                                                                   | 366821  | 03-27-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$11.89    | 136748 |
| Mister Car Wash | 25521      | 40836143637    | Patrol vehicle wash                                                                                                                                                                   | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 41474905107    | Patrol vehicle wash                                                                                                                                                                   | 371136  | 06-26-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     | 136748 |
| Mister Car Wash | 25521      | 41630439701    | PO 132574, CAR WASH, CONST#1                                                                                                                                                          | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 41645316373    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 41940557077    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 42320337429    | Patrol vehicle wash                                                                                                                                                                   | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 42399832341    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 42767685909    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 43052447254    | Patrol vehicle wash                                                                                                                                                                   | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     | 140379 |
| Mister Car Wash | 25521      | 43338701589    | Patrol vehicle wash                                                                                                                                                                   | 368860  | 05-08-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 43724445973    | PO 132574, CAR WASH, CONST#1                                                                                                                                                          | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 44216079123    | Patrol vehicle wash                                                                                                                                                                   | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 51647741205    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 51944882453    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 51995410709    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 52329839893    | PO 132574, CARWASH, CONST#1                                                                                                                                                           | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 52884715027    | Patrol vehicle wash                                                                                                                                                                   | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 53380389398    | PO 140379, CAR WASH, CONST#1                                                                                                                                                          | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$4.20     |        |
| Mister Car Wash | 25521      | 53545008661    | Patrol vehicle wash                                                                                                                                                                   | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 53629287957    | Patrol vehicle wash                                                                                                                                                                   | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 53630139669    | PO 132574, CAR WASH, CONST#1                                                                                                                                                          | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 53726346517    | PO 132574, CAR WASH, CONST#1                                                                                                                                                          | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 53727722773    | PO 132574, CAR WASH, CONST#1                                                                                                                                                          | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     |        |
| Mister Car Wash | 25521      | 53808266773    | Patrol vehicle wash                                                                                                                                                                   | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |
| Mister Car Wash | 25521      | 54043915539    | Patrol vehicle wash                                                                                                                                                                   | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint | \$8.39     | 136748 |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|-------------------------|------------|----------------|-----------------------------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| Mister Car Wash         | 25521      | 60190745621    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 60982402323    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 61563200021    | Patrol vehicle wash                                             | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 61573863955    | Patrol vehicle wash                                             | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 62705735955    | Patrol vehicle wash                                             | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20   | 136748 |
| Mister Car Wash         | 25521      | 62900968211    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 63355985171    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 63727984917    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 70346393109    | Patrol vehicle wash                                             | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 71027705365    | Patrol vehicle wash                                             | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 71681099541    | Patrol vehicle wash                                             | 368860  | 05-08-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 72347469333    | Patrol vehicle wash                                             | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 72647933203    | Patrol vehicle wash                                             | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 72921808659    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 73363932949    | Patrol vehicle wash                                             | 368860  | 05-08-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20   | 136748 |
| Mister Car Wash         | 25521      | 73598296598    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20   |        |
| Mister Car Wash         | 25521      | 73727526165    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 80125078293    | Patrol vehicle wash                                             | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 80484525075    | PO 136748, CAR WASH, CONST#1                                    | 371136  | 06-26-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 813525221139   | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 81576354323    | Patrol vehicle wash                                             | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 81641646357    | PO 132574, CARWASH, CONST#1                                     | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 81646496021    | PO 132574, CARWASH, CONST#1                                     | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20   |        |
| Mister Car Wash         | 25521      | 81783710739    | Patrol vehicle wash                                             | 371136  | 06-26-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 82373750037    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 83301476629    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 83961096459    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 84036011542    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20   |        |
| Mister Car Wash         | 25521      | 84214466070    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$4.20   |        |
| Mister Car Wash         | 25521      | 90187272213    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$11.99  | 136748 |
| Mister Car Wash         | 25521      | 90197037077    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 90689539605    | Patrol vehicle wash                                             | 361764  | 12-06-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 90702515989    | Patrol vehicle wash                                             | 366821  | 03-07-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 90706317333    | Patrol vehicle wash                                             | 370809  | 06-19-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 91329695253    | Patrol vehicle wash                                             | 363095  | 01-03-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 91647020309    | PO 132574, CARWASH, CONST#1                                     | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 91647527187    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 92341899541    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 92374863381    | Patrol vehicle wash                                             | 363931  | 01-24-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 92377138963    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 92476443925    | PO 132574, CARWASH, CONST#1                                     | 358656  | 10-11-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 92729807125    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 93347549461    | PO 140379, CAR WASH, CONST#1                                    | 374976  | 09-25-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 93628633109    | Patrol vehicle wash                                             | 372661  | 07-31-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 93658910229    | Patrol vehicle wash                                             | 365567  | 02-28-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 93698100501    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 93720251669    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 93850453779    | Patrol vehicle wash                                             | 369561  | 05-22-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mister Car Wash         | 25521      | 94032268565    | PO 132574, CAR WASH, CONST#1                                    | 359785  | 11-01-11 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   |        |
| Mister Car Wash         | 25521      | 94062986771    | Patrol vehicle wash                                             | 366821  | 03-27-12 | Constable Precinct 1 | Vehicle Repairs & Maint   | \$8.39   | 136748 |
| Mitch Ormesher          | 39959      | 11-06600-3     | C#11-06600-3, RESTITUTION, DARRIAN MAURICE BRYANT, C/ATTY       | 365568  | 02-28-12 | Default              | Due To Others-Ca Restitut | \$75.00  |        |
| Mitchell Time & Parking | 26070      | 51902          | INK ROLLERS FOR TIME STAMP MACHINE ITEM # RIB-5650 PURPLE       | 366822  | 03-27-12 | Constable Precinct 3 | Office Supplies           | \$21.50  | 138658 |
| Mla Labs Inc            | 23350      | 117519C        | P#1107084001, WC RD & BRIDGE ON-CALL TESTING, URS               | 359413  | 10-25-11 | Unified Road System  | Lab Fees                  | \$940.00 |        |
| Mla Labs Inc            | 23350      | 117520C        | P#1107084001, WC RD & BRIDGE ON-CALL, TESTING, URS              | 359413  | 10-25-11 | Unified Road System  | Lab Fees                  | \$861.00 |        |
| Mla Labs Inc            | 23350      | 117657C        | P#11107084001, WC RD & BRIDGE ON-CALL TESTING, URS              | 359413  | 10-25-11 | Unified Road System  | Lab Fees                  | \$570.08 |        |
| Mla Labs Inc            | 23350      | 117671C        | P#11107084003, WA#3, FM 1660 AT LANDFILL CR 128, THRU AUG 25/11 | 360515  | 11-15-11 | Commissioners Court  | Projects/Grants Expense   | \$920.21 |        |
| Mla Labs Inc            | 23350      | 117698C        | P#11107084001, WC RD & BRIDGE ON-CALL TESTING, URS              | 359413  | 10-25-11 | Unified Road System  | Lab Fees                  | \$481.00 |        |
| Mla Labs Inc            | 23350      | 117838C        | PO 136208, SOIL SAMPLING, URS                                   | 360403  | 11-15-11 | Unified Road System  | Lab Fees                  | \$182.72 |        |
| Mla Labs Inc            | 23350      | 117862C        | BLANKET FOR SOIL AND MATERIAL TESTING                           | 362682  | 12-20-11 | Unified Road System  | Lab Fees                  | \$745.26 | 136208 |
| Mla Labs Inc            | 23350      | 118075C        | BLANKET FOR SOIL AND MATERIAL TESTING                           | 363634  | 01-17-12 | Unified Road System  | Lab Fees                  | \$987.42 | 136208 |
| Mla Labs Inc            | 23350      | 127094C        | BLANKET FOR SOIL AND MATERIAL TESTING                           | 366186  | 03-13-12 | Unified Road System  | Lab Fees                  | \$212.68 | 136208 |
| Mla Labs Inc            | 23350      | 127235C        | P#12107084001, WA#4, CHANDLER RD PHASE 3A                       | 3000967 | 05-09-12 | Commissioner Pct 4   | Projects/Grants Expense   | \$687.65 |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|-------------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Mla Labs Inc            | 23350      | 127273C        | P#12107084001, WA#4, CHANDLER RD PHASE 3A                         | 3000967 | 05-09-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$448.60    | 136208 |
| Mla Labs Inc            | 23350      | 127284C        | P#11107084002, WA#2, SECOND STREET ROADWAY IMPROVEMENTS           | 3001079 | 05-23-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$434.62    |        |
| Mla Labs Inc            | 23350      | 127341C        | BLANKET FOR SOIL AND MATERIAL TESTING                             | 3000912 | 05-02-12 | Unified Road System           | Lab Fees                   | \$290.00    |        |
| Mla Labs Inc            | 23350      | 127342C        | P#12107084001, WA#4, CHANDLER RD PHASE 3A                         | 3000967 | 05-09-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$403.60    |        |
| Mla Labs Inc            | 23350      | 127342C-R      | P#12107084001, WA#4, CHANDLER ROAD, PHASE 3A                      | 3001079 | 05-23-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$100.00    |        |
| Mla Labs Inc            | 23350      | 127439C        | P#11107084002, WA#2, SECOND STREET ROADWAY IMPROVEMENTS           | 3001079 | 05-23-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$292.06    | 136208 |
| Mla Labs Inc            | 23350      | 127468C        | P#12107084001, WA#4, CHANDLER ROAD, PHASE 3A                      | 3001079 | 05-23-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$264.48    |        |
| Mla Labs Inc            | 23350      | 127510C        | P#12107084001, WA#1, CHANDLER ROAD, PHASE 3A                      | 3001079 | 05-23-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$268.05    |        |
| Mla Labs Inc            | 23350      | 127576C        | P#11107084002, WA# 2, SECOND STREET ROADWAY IMPROVEMENTS          | 3001221 | 06-13-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$454.12    |        |
| Mla Labs Inc            | 23350      | 127609C        | BLANKET FOR SOIL AND MATERIAL TESTING                             | 3001173 | 06-06-12 | Unified Road System           | Lab Fees                   | \$237.66    |        |
| Mla Labs Inc            | 23350      | 127821C        | P#11107084002, WA#2, SECOND STREET ROADWAY IMPROVEMENTS           | 3001586 | 08-01-12 | Commissioner Pct 4            | Projects/Grants Expense    | \$457.12    | 136208 |
| Mla Labs Inc            | 23350      | 127934C        | BLANKET FOR SOIL AND MATERIAL TESTING                             | 3001586 | 08-01-12 | Unified Road System           | Lab Fees                   | \$464.00    |        |
| Mla Labs Inc            | 23350      | 128047C        | BLANKET FOR SOIL AND MATERIAL TESTING                             | 3001838 | 08-29-12 | Unified Road System           | Lab Fees                   | \$777.24    | 136208 |
| Modene Marek            | 16632      | 11/08/11       | ELECTION WORKERS-COUNTY                                           | 361765  | 12-06-11 | Elections                     | Election Judges/Clerks     | \$142.00    |        |
| Modesta Dominquez       | 40467      | 5775761        | P#5775761, CALL#8062476, DOC FEB 28/10, OVERPAYMENT, CK#5034, EMS | 371412  | 07-03-12 | Default                       | Ems Fees                   | \$56.00     |        |
| Moman Architects Inc    | 20702      | 2895           | PO 134647, ARCHITECTURAL DESIGN, JP#4                             | 3000131 | 10-19-11 | Jp Pct 4 Bldg                 | Professional Services      | \$13,600.00 |        |
| Momix Solutions Inc     | 36152      | 241688         | ORACLE CONSULTING SVCS JUL 14 & 21/12, HR BNFTS & CTY WIDE        | 374394  | 09-11-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$832.75    |        |
| Momix Solutions Inc     | 36152      | 241688         | ORACLE CONSULTING SVCS JUL 14 & 21/12, HR BNFTS & CTY WIDE        | 374394  | 09-11-12 | Human Resources               | Professional Services      | \$416.38    |        |
| Momix Solutions Inc     | 36152      | 241688         | ORACLE CONSULTING SVCS JUL 14 & 21/12, HR BNFTS & CTY WIDE        | 374394  | 09-11-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$176.87    |        |
| Momix Solutions Inc     | 36152      | 2418773        | ORACLE TREASURY REVIEW & ASSESSMENT, AUD                          | 373989  | 08-28-12 | County Auditor                | Professional Services      | \$2,800.00  |        |
| Momix Solutions Inc     | 36152      | 2418773        | ORACLE TREASURY REVIEW & ASSESSMENT, TREAS                        | 373989  | 08-28-12 | County Treasurer              | Computer Software > \$5,00 | \$5,000.00  |        |
| Momix Solutions Inc     | 36152      | 25167          | ORACLE CONSULTING, JUL 7/12, HR BNFTS & CTY WIDE                  | 374394  | 09-11-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$458.26    |        |
| Momix Solutions Inc     | 36152      | 25167          | ORACLE CONSULTING, JUL 7/12, HR BNFTS & CTY WIDE                  | 374394  | 09-11-12 | Human Resources               | Professional Services      | \$229.13    |        |
| Momix Solutions Inc     | 36152      | 25167          | ORACLE CONSULTING, JUL 7/12, HR BNFTS & CTY WIDE                  | 374394  | 09-11-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$366.61    |        |
| Momix Solutions Inc     | 36152      | VAN13          | Consulting services with Momix for Oracle changes                 | 372662  | 07-31-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$2,356.00  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 2012 3   | Consulting services                                               | 368510  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$1,913.91  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 2012 3   | Consulting services with Momix                                    | 368510  | 05-01-12 | Human Resources               | Professional Services      | \$956.96    | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 2012 3   | Consulting services with Momix for Oracle changes                 | 368510  | 05-01-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$1,531.13  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 2012 4   | Consulting services                                               | 368510  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$1,078.26  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 2012 4   | Consulting services with Momix                                    | 368510  | 05-01-12 | Human Resources               | Professional Services      | \$539.13    | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 2012 4   | Consulting services with Momix for Oracle changes                 | 368510  | 05-01-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$862.61    | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 212      | Consulting services                                               | 368510  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$3,180.87  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 212      | Consulting services with Momix                                    | 368510  | 05-01-12 | Human Resources               | Professional Services      | \$1,590.43  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO 212      | Consulting services with Momix for Oracle changes                 | 368510  | 05-01-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$2,544.70  | 138045 |
| Momix Solutions Inc     | 36152      | WILCO10        | PO 134115, ORACLE HCM CONSULTING, HR                              | 358294  | 10-04-11 | Human Resources               | Professional Services      | \$868.00    |        |
| Momix Solutions Inc     | 36152      | WILCO11        | PO 134115, ORACLE CONSULTING SVCS, HR                             | 359786  | 11-01-11 | Human Resources               | Professional Services      | \$868.00    |        |
| Momix Solutions Inc     | 36152      | WILCO12        | Consulting for Oracle issues                                      | 361217  | 11-29-11 | Wsmn Co Benefits Pgm.         | Professional Services      | \$2,232.00  | 136339 |
| Momix Solutions Inc     | 36152      | WILCO2012      | Consulting for Oracle issues                                      | 365234  | 02-21-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$2,480.00  | 136339 |
| Momix Solutions Inc     | 36152      | WILCO612       | PO 138405, MAY 27-JUN 2/12, CITY WIDE, HR/BNFTS                   | 371413  | 07-03-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$215.65    |        |
| Momix Solutions Inc     | 36152      | WILCO612       | PO 138405, MAY 27-JUN 2/12, CITY WIDE, HR/BNFTS                   | 371413  | 07-03-12 | Human Resources               | Professional Services      | \$107.83    |        |
| Momix Solutions Inc     | 36152      | WILCO612       | PO 138405, MAY 27-JUN 2/12, CITY WIDE, HR/BNFTS                   | 371413  | 07-03-12 | Wsmn Co Benefits Pgm.         | Professional Services      | \$172.52    |        |
| Money Box               | 24738      | 61566          | WRIT#61566, WALTER PETERS DBA GRANGER LUMBER COMPANY, CONST#2     | 371414  | 07-03-12 | Default                       | Due To Others - Const #2   | \$2,000.00  |        |
| Money Box               | 24738      | 61566          | WRIT#61566, WALTER PETERS DBA GRANGER LUMBER COMPANY, CONST#2     | 371414  | 07-03-12 | Default                       | Civil Fees/Office, Const   | \$(200.00)  |        |
| Money Box               | 24738      | JC-100014E     | WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOTY'S AUTO BODY, CONST#2  | 364059  | 01-23-12 | Default                       | Due To Others - Const #2   | \$150.00    |        |
| Money Box               | 24738      | JC-100014E     | WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOTY'S AUTO BODY, CONST#2  | 364059  | 01-23-12 | Default                       | Civil Fees/Office, Const   | \$(15.00)   |        |
| Money Box               | 24738      | JC-100014F     | WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOTY'S AUTO BODY, CONST#2  | 374129  | 09-04-12 | Default                       | Due To Others - Const #2   | \$200.00    |        |
| Money Box               | 24738      | JC-100014F     | WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOTY'S AUTO BODY, CONST#2  | 374129  | 09-04-12 | Default                       | Civil Fees/Office, Const   | \$(20.00)   |        |
| Monica A Woods          | 40239      | JUL 12;VLG     | CLOTHING-CHILD WELFARE                                            | 372310  | 07-24-12 | Child Welfare                 | Clothing                   | \$200.00    |        |
| Monica A Woods          | 40239      | MAR 12;VLG     | CLOTHING-CHILD WELFARE                                            | 368189  | 04-24-12 | Child Welfare                 | Clothing                   | \$100.00    |        |
| Monica Bartosh          | 14326      | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                   | 361767  | 12-06-11 | Wsmn Co Self Funding Ins.     | Wellness Program           | \$125.00    |        |
| Monika Spindel          | 40463      | 08/28/12       | C#11-05073-2, INTERP, CC#2                                        | 374680  | 09-18-12 | County Courts At Law          | Interpretors               | \$195.00    |        |
| Monika Spindel          | 40463      | 09-002-F425    | JUN 1/12, INTERP, 425TH                                           | 371415  | 07-03-12 | District Courts               | Interpretors               | \$97.50     |        |
| Monika Spindel          | 40463      | 12-0686-FC2    | JUN 1/12, INTERP, CC#2                                            | 371415  | 07-03-12 | County Courts At Law          | Interpretors               | \$97.50     |        |
| Monique Banigo          | 40574      | JUL 12;SM      | CLOTHING-CHILD WELFARE                                            | 373035  | 08-07-12 | Child Welfare                 | Clothing                   | \$250.00    |        |
| Monmouth Cty Sheriff    | 39884      | JAN 12;AR      | SERVICE OF PARENT (PAPERS), AR, CHLD WLFR                         | 364341  | 01-31-12 | Child Welfare                 | Miscellaneous              | \$28.92     |        |
| Montgomery Cty Const #1 | 18338      | 10-294-T368    | REFUND FEES FOR D/CLK                                             | 366187  | 03-13-12 | Default                       | Fees Of Office, Dist Cler  | \$325.00    |        |
| Moore Medical, Llc      | 6447       | 90468860       | SHIPPING                                                          | 367828  | 04-17-12 | County Jail                   | Medical Supplies           | \$(27.50)   |        |



| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                               | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount     | PO Num |
|--------------------------|------------|----------------|-----------------------------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|------------|--------|
| Moore Medical, Llc       | 6447       | 90474908       | PO 139865, GLOVES, EMS                                                                        | 371697  | 07-10-12 | Ems                  | Medical Supplies           | \$(8.82)   |        |
| Moore Medical, Llc       | 6447       | 90480185       | PO 140279, INV#97349700, RETURN OF (9) CHARGERS FOR SUCTION UNITS, EMS                        | 373906  | 08-28-12 | Ems                  | Medical Equipment < \$5,00 | \$(241.11) |        |
| Moore Medical, Llc       | 6447       | 96922934       | PO 135162, PHARM, MED SUP, EMS                                                                | 358295  | 10-04-11 | Ems                  | Medical Supplies           | \$743.00   |        |
| Moore Medical, Llc       | 6447       | 96922934       | PO 135162, PHARM, MED SUP, EMS                                                                | 358295  | 10-04-11 | Ems                  | Pharmaceuticals            | \$204.00   |        |
| Moore Medical, Llc       | 6447       | 96931835       | PO 135154, CLOTRIMAZOK, JAIL                                                                  | 358295  | 10-04-11 | County Jail          | Medical Supplies           | \$77.28    |        |
| Moore Medical, Llc       | 6447       | 96938013       | PO 135501, PHARM, MED SUP, EMS                                                                | 359023  | 10-18-11 | Ems                  | Medical Supplies           | \$175.68   |        |
| Moore Medical, Llc       | 6447       | 96938013       | PO 135501, PHARM, MED SUP, EMS                                                                | 359023  | 10-18-11 | Ems                  | Pharmaceuticals            | \$1,690.00 |        |
| Moore Medical, Llc       | 6447       | 96975497       | AVIVA GLUCOMETER, ACCURACY TESTING SUPPLIES                                                   | 360094  | 11-08-11 | Ems                  | Medical Supplies           | \$23.85    | 135919 |
| Moore Medical, Llc       | 6447       | 96978613       | AVIVA GLUCOMETER, ACCURACY TESTING SUPPLIES                                                   | 360094  | 11-08-11 | Ems                  | Medical Supplies           | \$135.15   | 135919 |
| Moore Medical, Llc       | 6447       | 96997160       | NEOPRO EC GLOVES, SIZE LARGE                                                                  | 361218  | 11-29-11 | Ems                  | Medical Supplies           | \$441.00   | 136395 |
| Moore Medical, Llc       | 6447       | 97030483       | NEOPRO EC GLOVES, SIZE LARGE                                                                  | 362683  | 12-20-11 | Ems                  | Medical Supplies           | \$617.40   | 136855 |
| Moore Medical, Llc       | 6447       | 97037009       | NEOPRO EC GLOVES, SIZE XTRA LARGE                                                             | 362683  | 12-20-11 | Ems                  | Medical Supplies           | \$529.20   | 136855 |
| Moore Medical, Llc       | 6447       | 97047613       | CID MULTI GRIP                                                                                | 363096  | 01-03-12 | Ems                  | Medical Supplies           | \$796.00   | 137067 |
| Moore Medical, Llc       | 6447       | 97047613       | ASPIRIN, ADULT LOW DOSE; CHEWABLE TABLETS                                                     | 363096  | 01-03-12 | Ems                  | Pharmaceuticals            | \$64.32    | 137067 |
| Moore Medical, Llc       | 6447       | 97055942       | NEOPRO EC GLOVES, SMALL                                                                       | 363368  | 01-10-12 | Ems                  | Medical Supplies           | \$88.20    | 137067 |
| Moore Medical, Llc       | 6447       | 97093550       | NEOPRO GLOVES, LARGE                                                                          | 364892  | 02-14-12 | Ems                  | Medical Supplies           | \$1,411.20 | 137712 |
| Moore Medical, Llc       | 6447       | 97104868       | CID, MULTI GRIP, ADULT                                                                        | 365569  | 02-28-12 | Ems                  | Medical Supplies           | \$1,592.00 | 137858 |
| Moore Medical, Llc       | 6447       | 97124188       | PURCHASE FOUR (4) CASES OF 5 OZ., WAX COATED, PAPER CUPS, ITEM #98210, PER QUOTE #424018.     | 366188  | 03-13-12 | Juvenile Services    | Other Supplies             | \$178.00   | 137969 |
| Moore Medical, Llc       | 6447       | 97162369       | 2 PIECE PEDI/INFANT C-COLLAR                                                                  | 367476  | 04-10-12 | Ems                  | Medical Supplies           | \$3.69     | 138584 |
| Moore Medical, Llc       | 6447       | 97164254       | TOLNAFTATE CREAM, ITEM 398211                                                                 | 366823  | 03-27-12 | Juvenile Services    | Medical Supplies           | \$39.00    | 138438 |
| Moore Medical, Llc       | 6447       | 97166133       | 1"x3" BANDAIDS, ITEM #68189                                                                   | 367136  | 04-03-12 | Juvenile Services    | Medical Supplies           | \$51.48    | 138438 |
| Moore Medical, Llc       | 6447       | 97176084       | DOXYCYCLINE 100MG TAB, ITEM #67422                                                            | 367136  | 04-03-12 | Juvenile Services    | Medical Supplies           | \$8.99     | 138438 |
| Moore Medical, Llc       | 6447       | 97183747       | POWERHEART AED G3 BATTERY                                                                     | 367828  | 04-17-12 | County Jail          | Medical Supplies           | \$510.00   | 138837 |
| Moore Medical, Llc       | 6447       | 97203340       | AED DEFIB. ELECTRODES #9131                                                                   | 368190  | 04-24-12 | County Jail          | Medical Supplies           | \$91.50    | 139208 |
| Moore Medical, Llc       | 6447       | 97206132       | NEOPRO EC GLOVES, LARGE                                                                       | 368862  | 05-08-12 | Ems                  | Medical Supplies           | \$617.40   | 139206 |
| Moore Medical, Llc       | 6447       | 97206359       | PURCHASE 2 BOXES OF 500 EA PROBE COVERS FILAC 1500, ITEM #34540 FOR NURSES PER ATTACHED QUOTE | 368511  | 05-01-12 | Juvenile Services    | Medical Supplies           | \$53.44    | 139189 |
| Moore Medical, Llc       | 6447       | 97242250       | NEOPRE EC GLOVES, LARGE                                                                       | 369913  | 05-29-12 | Ems                  | Medical Supplies           | \$882.00   | 139609 |
| Moore Medical, Llc       | 6447       | 97243154       | EYE GLASSES REPAIR KIT, ITEM #88074                                                           | 369562  | 05-22-12 | Juvenile Services    | Medical Supplies           | \$5.50     | 138438 |
| Moore Medical, Llc       | 6447       | 97251520       | CID - MULTI GRIP, ADULT                                                                       | 369913  | 05-29-12 | Ems                  | Medical Supplies           | \$1,592.00 | 139749 |
| Moore Medical, Llc       | 6447       | 97260489       | AVIVA GLUCOMETER ACCURACY TESTING KITS                                                        | 370810  | 06-19-12 | Ems                  | Medical Supplies           | \$111.30   | 139865 |
| Moore Medical, Llc       | 6447       | 97265376       | CONVENIENCE BAGS WITH HAND PROTECTION (VOMIT BAGS), PKG 12                                    | 370810  | 06-19-12 | County Jail          | Law Enforcement Equipment  | \$65.55    | 139971 |
| Moore Medical, Llc       | 6447       | 97271465       | NEOPRO EC GLOVES, SIZE XTRA LARGE                                                             | 370503  | 06-12-12 | Ems                  | Medical Supplies           | \$8.82     | 139865 |
| Moore Medical, Llc       | 6447       | 97273402       | AVIVA GLUCOMETER ACCURACY TESTING KITS                                                        | 370810  | 06-19-12 | Ems                  | Medical Supplies           | \$79.50    | 139865 |
| Moore Medical, Llc       | 6447       | 97281582       | PO 139865, GLOVES, EMS                                                                        | 371697  | 07-10-12 | Ems                  | Medical Supplies           | \$8.82     |        |
| Moore Medical, Llc       | 6447       | 97297890       | NEOPRO EC GLOVES, SIZE LARGE                                                                  | 371697  | 07-10-12 | Ems                  | Medical Supplies           | \$1,323.00 | 140329 |
| Moore Medical, Llc       | 6447       | 97299950       | NEOPRO EC GLOVES, SIZE MEDIUM                                                                 | 371697  | 07-10-12 | Ems                  | Medical Supplies           | \$1,058.40 | 140329 |
| Moore Medical, Llc       | 6447       | 97325397       | CID - MULTI GRIP: ADULT                                                                       | 373036  | 08-07-12 | Ems                  | Medical Supplies           | \$1,990.00 | 140687 |
| Moore Medical, Llc       | 6447       | 97349700       | REPLACEMENT CHARGER FOR S-SCORT III SUCTION UNIT                                              | 373906  | 08-28-12 | Ems                  | Medical Equipment < \$5,00 | \$241.11   | 140279 |
| Moore Medical, Llc       | 6447       | 97366279       | NEOPRO EC GLOVES, SIZE LARGE                                                                  | 373906  | 08-28-12 | Ems                  | Medical Supplies           | \$176.40   | 141103 |
| Moore Medical, Llc       | 6447       | 97367995       | NEOPRO EC GLOVES, SIZE SMALL                                                                  | 373906  | 08-28-12 | Ems                  | Medical Supplies           | \$88.20    | 141103 |
| Moore Medical, Llc       | 6447       | 97375595       | NEOPRO EC GLOVES, SIZE SMALL                                                                  | 374395  | 09-11-12 | Ems                  | Medical Supplies           | \$79.38    | 141103 |
| Moore, Brandi S          | 39848      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                    | 364088  | 01-31-12 | Patrol Division      | Training, Conf., Seminars  | \$100.00   |        |
| Moore, David R           | 39138      | 03/28/12       | FEB 7-10/12, EXP REIMB, CONST#3                                                               | 367351  | 04-10-12 | Constable Precinct 3 | Training, Conf., Seminars  | \$140.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1148-K368   | C#11-1750-K368, 11-1524-K368, LAUREN KAY VANDERVORT, 368TH                                    | 366508  | 03-20-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1213-K277   | KRIS TOLLETT, 277TH                                                                           | 364551  | 02-07-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1316-K277   | MANUEL SANCHEZ, 277TH                                                                         | 364551  | 02-07-12 | District Courts      | Criminal Cases - Court Ap  | \$750.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1340-K26    | INTERPRETING, LUIS PEREZ, 26TH                                                                | 361219  | 11-29-11 | District Courts      | Interpretors               | \$75.00    |        |
| Morales & Navarrete Pllc | 32509      | 11-1357-K368   | AMBROCIO NOLASCO ARIZA, 368TH                                                                 | 363932  | 01-24-12 | District Courts      | Criminal Cases - Court Ap  | \$750.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1420-K26    | WILLIAM HANSEN, 26TH                                                                          | 372663  | 07-31-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1444-K368   | INTERPRETING, JAIMES OSORIO, 368TH                                                            | 364551  | 02-07-12 | District Courts      | Interpretors               | \$100.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-1699-K368   | ALEX URIEL RODRIGUEZ-VENCES, 368TH                                                            | 365570  | 02-28-12 | District Courts      | Criminal Cases - Court Ap  | \$750.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-282-K26     | VERNON ERSKINE NORTHRUP, 26TH                                                                 | 373629  | 08-21-12 | District Courts      | Criminal Cases - Court Ap  | \$1,000.00 |        |
| Morales & Navarrete Pllc | 32509      | 11-487-K26     | MARCUS POPE, 26TH                                                                             | 368191  | 04-24-12 | District Courts      | Criminal Cases - Court Ap  | \$250.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-487-K26A    | MARCUS POPE, 26TH                                                                             | 368191  | 04-24-12 | District Courts      | Criminal Cases - Court Ap  | \$1,500.00 |        |
| Morales & Navarrete Pllc | 32509      | 11-632-K277    | CHRISTIAN JOSEPH DOBROZENSKY, 277TH                                                           | 360404  | 11-15-11 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |
| Morales & Navarrete Pllc | 32509      | 11-792-K26     | C#11-1745-K26, JACK BRUST, 26TH                                                               | 363097  | 01-03-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |
| Morales & Navarrete Pllc | 32509      | 12-0011-K368   | MODESTO PEREZ LARA, 368TH                                                                     | 368863  | 05-08-12 | District Courts      | Criminal Cases - Court Ap  | \$750.00   |        |
| Morales & Navarrete Pllc | 32509      | 12-0249-K277   | DEDRICK GOLDSBY, 277TH                                                                        | 373037  | 08-07-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |
| Morales & Navarrete Pllc | 32509      | 12-0314-K26    | JACOB JAY JENSEN, 26TH                                                                        | 372663  | 07-31-12 | District Courts      | Criminal Cases - Court Ap  | \$500.00   |        |

| Vendor Name             | Vendor Num | AP Invoice Num     | AP Invoice Desc                                                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-------------------------|------------|--------------------|------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Morehouse, Kathryn L    | 20543      | 01/31/12           | JAN 25-31/12, EXP REIMB, TAX A/C                                                                           | 364849  | 02-14-12 | Co Tax Assessor Collector | Travel                    | \$40.79    |        |
| Morehouse, Kathryn L    | 20543      | 01/31/12           | JAN 25-31/12, EXP REIMB, TAX A/C                                                                           | 364849  | 02-14-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$5.55     |        |
| Morehouse, Kathryn L    | 20543      | 03/29/12           | FEB 29-MAR 7/12, EXP REIMB, TAX A/C                                                                        | 367768  | 04-17-12 | Co Tax Assessor Collector | Travel                    | \$38.85    |        |
| Morehouse, Kathryn L    | 20543      | 04/26/12           | APR 16-18/12, EXP REIMB, TAX A/C                                                                           | 368816  | 05-08-12 | Co Tax Assessor Collector | Travel                    | \$9.77     |        |
| Morehouse, Kathryn L    | 20543      | 05/30/12           | MAY 1-24/12, EXP REIMB, TAX A/C                                                                            | 370760  | 06-19-12 | Co Tax Assessor Collector | Travel                    | \$30.64    |        |
| Morehouse, Kathryn L    | 20543      | 06/12/12           | MAY 10/12, EXP REIMB, TAX A/C                                                                              | 371373  | 07-03-12 | Co Tax Assessor Collector | Travel                    | \$2.70     |        |
| Morehouse, Kathryn L    | 20543      | 08/06/12           | JUL 10-12/12, EXP REIMB, TAX A/C                                                                           | 373583  | 08-21-12 | Co Tax Assessor Collector | Travel                    | \$40.07    |        |
| Morehouse, Kathryn L    | 20543      | 08/31/12           | AUG 17-24/12, EXP REIMB, TAX A/C                                                                           | 374642  | 09-18-12 | Co Tax Assessor Collector | Travel                    | \$12.43    |        |
| Morehouse, Kathryn L    | 20543      | 09/28/11           | SEP 1-21/11, EXP REIMB, TAX A/C                                                                            | 358961  | 10-18-11 | Co Tax Assessor Collector | Travel                    | \$28.75    |        |
| Morehouse, Kathryn L    | 20543      | 10/31/11           | OCT 4-10/11, EXP REIMB, TAX A/C                                                                            | 360370  | 11-15-11 | Co Tax Assessor Collector | Travel                    | \$2.11     |        |
| Morehouse, Kathryn L    | 20543      | 10/31/11           | OCT 4-10/11, EXP REIMB, TAX A/C                                                                            | 360370  | 11-15-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$17.65    |        |
| Morehouse, Kathryn L    | 20543      | 11/30/11           | NOV 28/11, EXP REIMB, TAX A/C                                                                              | 362619  | 12-20-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$27.03    |        |
| Morning, Shannon D      | 40348      | 04/24/12           | APR 16-20/12, EXP REIMB, JUV                                                                               | 369986  | 05-29-12 | Juvenile Services         | Travel                    | \$61.05    |        |
| Morris, Jalyn C         | 26710      | 02/06/12           | JAN 5-FEB 3/12, EXP REIMB, AUD                                                                             | 365186  | 02-21-12 | County Auditor            | Travel                    | \$12.85    |        |
| Morris, Jalyn C         | 26710      | 03/09/12           | MAR 8/12, EXP REIMB, AUD                                                                                   | 366751  | 03-27-12 | County Auditor            | Training, Conf., Seminars | \$28.71    |        |
| Morris, Jalyn C         | 26710      | 06/29/12           | MAY 21-JUN 21/12, EXP REIMB, AUD                                                                           | 371936  | 07-17-12 | County Auditor            | Travel                    | \$22.20    |        |
| Morris, Jalyn C         | 26710      | 08/03/12           | JUL 9-AUG 3/12, EXP REIMB, AUD                                                                             | 373562  | 08-21-12 | County Auditor            | Travel                    | \$11.24    |        |
| Morris, Jalyn C         | 26710      | 09/09/11           | AUG 24-SEP 2/11, EXP REIMB, AUD                                                                            | 358587  | 10-11-11 | County Auditor            | Travel                    | \$37.74    |        |
| Morris, Jalyn C         | 26710      | 09/09/11           | AUG 24-SEP 2/11, EXP REIMB, AUD                                                                            | 358587  | 10-11-11 | County Auditor            | Training, Conf., Seminars | \$39.53    |        |
| Morris, Jalyn C         | 26710      | 10/07/11           | OCT 2-5/11, EXP REIMB, AUD                                                                                 | 359351  | 10-25-11 | County Auditor            | Training, Conf., Seminars | \$897.88   |        |
| Morris, Jalyn C         | 26710      | 10/12/11           | OCT 06/11, EXP REIMB, AUD                                                                                  | 359351  | 10-25-11 | County Auditor            | Travel                    | \$81.50    |        |
| Morris, Jalyn C         | 26710      | 12/06/11           | NOV 29-DEC 05/11, EXP REIMB, AUD                                                                           | 362595  | 12-20-11 | County Auditor            | Travel                    | \$3.33     |        |
| Morris, Jalyn C         | 26710      | 12/06/11           | NOV 29-DEC 05/11, EXP REIMB, AUD                                                                           | 362595  | 12-20-11 | County Auditor            | Training, Conf., Seminars | \$23.17    |        |
| Morris, Jerod D         | 20006      | 01/06/12           | JAN 4-6/12, EXP REIMB, SHF                                                                                 | 364170  | 01-31-12 | Support Services Division | Training, Conf., Seminars | \$100.00   |        |
| Morris, Jerod D         | 20006      | 03/14/12           | MAR 11-12/12, EXP REIMB, SHF                                                                               | 367417  | 04-10-12 | Support Services Division | Training, Conf., Seminars | \$70.00    |        |
| Morris, Jerod D         | 20006      | 5/23/12            | MAY 14-18/12, EXP REIMB, SHF                                                                               | 370179  | 06-05-12 | Support Services Division | Training, Conf., Seminars | \$194.00   |        |
| Morris, Robert S        | 39901      | 01/31/12           | JAN 18-24/12, EXP REIMB, AUD                                                                               | 364948  | 02-14-12 | County Auditor            | Training, Conf., Seminars | \$98.57    |        |
| Morris, Robert S        | 39901      | 02/29/12           | JAN 26-FEB 28/12, EXP REIMB, AUD                                                                           | 366538  | 03-20-12 | County Auditor            | Travel                    | \$15.10    |        |
| Morris, Robert S        | 39901      | 04/26/12           | MAR 1-27/12, EXP REIMB, AUD                                                                                | 368903  | 05-08-12 | County Auditor            | Travel                    | \$55.06    |        |
| Morris, Robert S        | 39901      | 05/31/12           | FEB 22-MAY 30/12, EXP REIMB, AUD                                                                           | 370850  | 06-19-12 | County Auditor            | Training, Conf., Seminars | \$426.42   |        |
| Morris, Robert S        | 39901      | 07/09/12           | JUN 11-20/12, EXP REIMB, AUD                                                                               | 373079  | 08-07-12 | County Auditor            | Travel                    | \$51.73    |        |
| Morris, Robert S        | 39901      | 08/02/12           | JUL 17-AUG 2/12, EXP REIMB, AUD                                                                            | 373668  | 08-21-12 | County Auditor            | Travel                    | \$16.54    |        |
| Morris, Robert S        | 39901      | 08/02/12           | JUL 17-AUG 2/12, EXP REIMB, AUD                                                                            | 373668  | 08-21-12 | County Auditor            | Training, Conf., Seminars | \$24.64    |        |
| Morris, Robert S        | 39901      | 08/10/12           | AUG 13/12, EXP REIMB, AUD                                                                                  | 374715  | 09-18-12 | County Auditor            | Training, Conf., Seminars | \$528.05   |        |
| Morris, Robert S        | 39901      | 09/10/12           | SEP 6-7/12, EXP REIMB, AUD                                                                                 | 375013  | 09-25-12 | County Auditor            | Training, Conf., Seminars | \$428.06   |        |
| Morrison Supply Company | 28319      | JP04-11-JS00015470 | WRIT #JP04-11-JS00015470, JEREMY DALE HITCHCOCK AKA TREY HITCHCOCK DBA TKO HEATING AND AIR AUSTIN, CONST#1 | 367137  | 04-03-12 | Default                   | Due To Others - Const #1  | \$1,548.49 |        |
| Morrison Supply Company | 28319      | JP04-11-JS00015470 | WRIT #JP04-11-JS00015470, JEREMY DALE HITCHCOCK AKA TREY HITCHCOCK DBA TKO HEATING AND AIR AUSTIN, CONST#1 | 367137  | 04-03-12 | Default                   | Civil Fees/Office, Const  | \$(117.50) |        |
| Morrison, Ronald E      | 30707      | 01/04/12           | DEC 2-20/11, EXP REIMB, PCT#4                                                                              | 363669  | 01-17-12 | Commissioner Pct 4        | Travel                    | \$157.07   |        |
| Morrison, Ronald E      | 30707      | 01/04/12           | DEC 2-20/11, EXP REIMB, PCT#4                                                                              | 363669  | 01-17-12 | Commissioner Pct 4        | Training, Conf., Seminars | \$44.40    |        |
| Morrison, Ronald E      | 30707      | 02/02/12           | JAN 5-31/12, EXP REIMB, PCT#4                                                                              | 365274  | 02-21-12 | Commissioner Pct 4        | Travel                    | \$254.19   |        |
| Morrison, Ronald E      | 30707      | 03/02/12           | FEB 1-28/12, EXP REIMB, PCT#4                                                                              | 366540  | 03-20-12 | Commissioner Pct 4        | Travel                    | \$226.72   |        |
| Morrison, Ronald E      | 30707      | 04/02/12           | MAR 1-29/12, EXP REIMB, PCT#4                                                                              | 367865  | 04-17-12 | Commissioner Pct 4        | Travel                    | \$247.81   |        |
| Morrison, Ronald E      | 30707      | 05/02/12           | APR 2-24/12, EXP REIMB, PCT #4                                                                             | 369248  | 05-15-12 | Commissioner Pct 4        | Travel                    | \$175.55   |        |
| Morrison, Ronald E      | 30707      | 05/02/12A          | APR 12-13/12, EXP REIMB, PCT#4                                                                             | 369248  | 05-15-12 | Commissioner Pct 4        | Training, Conf., Seminars | \$69.71    |        |
| Morrison, Ronald E      | 30707      | 06/08/12           | MAY 1-31/12, EXP REIMB, PCT#4                                                                              | 371184  | 06-26-12 | Commissioner Pct 4        | Travel                    | \$172.49   |        |
| Morrison, Ronald E      | 30707      | 07/02/12           | JUN 1-28/12, EXP REIMB, PCT#4                                                                              | 372021  | 07-17-12 | Commissioner Pct 4        | Travel                    | \$167.83   |        |
| Morrison, Ronald E      | 30707      | 07/02/12A          | JUN 18-21/12, EXP REIMB, PCT#4                                                                             | 372021  | 07-17-12 | Commissioner Pct 4        | Training, Conf., Seminars | \$134.87   |        |
| Morrison, Ronald E      | 30707      | 08/02/12           | JUL 9-31/12, EXP REIMB, PCT#4                                                                              | 373669  | 08-21-12 | Commissioner Pct 4        | Travel                    | \$211.73   |        |
| Morrison, Ronald E      | 30707      | 09/06/12           | AUG 7-31/12, EXP REIMB, PCT#4                                                                              | 374718  | 09-18-12 | Commissioner Pct 4        | Travel                    | \$185.54   |        |
| Morrison, Ronald E      | 30707      | 09/06/12           | AUG 7-31/12, EXP REIMB, PCT#4                                                                              | 374718  | 09-18-12 | Commissioner Pct 4        | Training, Conf., Seminars | \$24.09    |        |
| Morrison, Ronald E      | 30707      | 10/04/11           | SEP 2-30/11, EXP REIMB, PCT#4                                                                              | 359060  | 10-18-11 | Commissioner Pct 4        | Travel                    | \$222.56   |        |
| Morrison, Ronald E      | 30707      | 11/07/11           | OCT 4-26/11, EXP REIMB, PCT#4                                                                              | 361249  | 11-29-11 | Commissioner Pct 4        | Travel                    | \$185.37   |        |
| Morrison, Ronald E      | 30707      | 12/02/11           | NOV 1-28/11, EXP REIMB, PCT#4                                                                              | 362288  | 12-13-11 | Commissioner Pct 4        | Travel                    | \$294.15   |        |
| Morrison, Ronald E      | 30707      | 12/13/11           | OCT 20-25/11, EXP REIMB, PCT#4                                                                             | 363142  | 01-03-12 | Commissioner Pct 4        | Travel                    | \$71.04    |        |
| Morrison, Sherrylynn V  | 10980      | 04/17/12           | APR 11-13/12, EXP REIMB, JP#4                                                                              | 368924  | 05-08-12 | J.P. Precinct 4           | Training, Conf., Seminars | \$214.83   |        |
| Moss True Value         | 17943      | 100100             | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - SEP 12                                                    | 373630  | 08-21-12 | Wmsn Cty Buildings        | Facility Maint. & Repair  | \$13.49    | 135693 |
| Moss True Value         | 17943      | 89314              | PO 135210, RATCHET, WRENCH, HARDWARE, URS                                                                  | 359414  | 10-25-11 | Unified Road System       | Small Equipment & Tools < | \$82.56    |        |
| Moss True Value         | 17943      | 89314              | PO 135210, RATCHET, WRENCH, HARDWARE, URS                                                                  | 359414  | 10-25-11 | Unified Road System       | Road Constr./Maint.       | \$65.52    |        |
| Moss True Value         | 17943      | 89766              | PO 128951, CONNECTOR & ADAPTER, EMS#42                                                                     | 358296  | 10-04-11 | Ems Station-Taylor        | Facility Maint. & Repair  | \$20.98    |        |
| Moss True Value         | 17943      | 89905              | PO 128951, ELEMENT, EMS#42                                                                                 | 358296  | 10-04-11 | Ems Station-Taylor        | Facility Maint. & Repair  | \$9.99     |        |

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|------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|------------|--------|
| Moss True Value        | 17943      | 90178          | PO 135653, TOOLS, URS                                                                                                                                                                                                       | 359414  | 10-25-11 | Unified Road System         | Small Equipment & Tools < | \$410.33   |        |
| Moss True Value        | 17943      | 90653          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 359787  | 11-01-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$12.95    | 135693 |
| Moss True Value        | 17943      | 91395          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 360843  | 11-22-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$39.79    | 135693 |
| Moss True Value        | 17943      | 91434          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 360843  | 11-22-11 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$15.78    | 135693 |
| Moss True Value        | 17943      | 92418          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 363635  | 01-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$13.98    | 135693 |
| Moss True Value        | 17943      | 92418          | PO 135693, KICKDOWN STOPS, JP#4                                                                                                                                                                                             | 363635  | 01-17-12 | Jp Pct 4 Bldg               | Facility Maint. & Repair  | \$13.98    |        |
| Moss True Value        | 17943      | 93167          | BLANKET FOR ITEMS NEEDED FOR ROAD CONSTRUCTION AND<br>MAINTENANCE                                                                                                                                                           | 373630  | 08-21-12 | Unified Road System         | Road Constr./Maint.       | \$23.97    | 137117 |
| Moss True Value        | 17943      | 93182          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 363933  | 01-24-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$8.28     | 135693 |
| Moss True Value        | 17943      | 93182          | PO 135693, HOSE & SPATULA, GRANGER                                                                                                                                                                                          | 363933  | 01-24-12 | Granger Facility-Cttc       | Facility Maint. & Repair  | \$8.28     |        |
| Moss True Value        | 17943      | 93785          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 364552  | 02-07-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$6.99     | 135693 |
| Moss True Value        | 17943      | 96081          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 367829  | 04-17-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$21.98    | 135693 |
| Moss True Value        | 17943      | 96081          | PO 135693, PRIVLOCKSET, EMS#42                                                                                                                                                                                              | 367829  | 04-17-12 | Ems Station-Taylor          | Facility Maint. & Repair  | \$21.98    |        |
| Moss True Value        | 17943      | 96103          | BLANKET FOR ITEMS NEEDED FOR ROAD CONSTRUCTION AND<br>MAINTENANCE                                                                                                                                                           | 373630  | 08-21-12 | Unified Road System         | Road Constr./Maint.       | \$5.25     | 137117 |
| Moss True Value        | 17943      | 97256          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 369563  | 05-22-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$18.48    | 135693 |
| Moss True Value        | 17943      | 97256          | PO 135693, STORM DR BOTTOM, EMS#41                                                                                                                                                                                          | 369563  | 05-22-12 | Ems Stat-2604 N Lawn-Taylor | Facility Maint. & Repair  | \$18.48    |        |
| Moss True Value        | 17943      | 97278          | BLANKET FOR ITEMS NEEDED FOR ROAD CONSTRUCTION AND<br>MAINTENANCE                                                                                                                                                           | 370504  | 06-12-12 | Unified Road System         | Road Constr./Maint.       | \$19.67    | 137117 |
| Moss True Value        | 17943      | 97300          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 369914  | 05-29-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$7.28     | 135693 |
| Moss True Value        | 17943      | 97300          | PO 135693, VALVE TOOL, GRANGER                                                                                                                                                                                              | 369914  | 05-29-12 | Granger Facility-Cttc       | Facility Maint. & Repair  | \$7.28     |        |
| Moss True Value        | 17943      | 97557          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 370217  | 06-05-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$41.95    | 135693 |
| Moss True Value        | 17943      | 97557          | PO135693, FAN SWITCH, WIRE CUTTER, GRANGER                                                                                                                                                                                  | 370217  | 06-05-12 | Granger Facility-Cttc       | Facility Maint. & Repair  | \$41.95    |        |
| Moss True Value        | 17943      | 97607          | BLANKET FOR ITEMS NEEDED FOR ROAD CONSTRUCTION AND<br>MAINTENANCE                                                                                                                                                           | 370504  | 06-12-12 | Unified Road System         | Road Constr./Maint.       | \$7.91     | 137117 |
| Moss True Value        | 17943      | 98790          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 371698  | 07-10-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$19.98    | 135693 |
| Moss True Value        | 17943      | 98790          | PO 135693, BULBS, EMS#41                                                                                                                                                                                                    | 371698  | 07-10-12 | Ems Stat-2604 N Lawn-Taylor | Facility Maint. & Repair  | \$19.98    |        |
| Moss True Value        | 17943      | 98969          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 372311  | 07-24-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$21.87    | 135693 |
| Moss True Value        | 17943      | 98969          | PO 135693, HARDWARE, GRANGER                                                                                                                                                                                                | 372311  | 07-24-12 | Granger Facility-Cttc       | Facility Maint. & Repair  | \$21.87    |        |
| Moss True Value        | 17943      | 99175          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 372311  | 07-24-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$8.99     | 135693 |
| Moss True Value        | 17943      | 99310          | BLANKET FOR ITEMS NEEDED FOR ROAD CONSTRUCTION AND<br>MAINTENANCE                                                                                                                                                           | 373038  | 08-07-12 | Unified Road System         | Road Constr./Maint.       | \$7.76     | 137117 |
| Moss True Value        | 17943      | 99880          | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                  | 373352  | 08-14-12 | Wmsn Cty Buildings          | Facility Maint. & Repair  | \$17.56    | 135693 |
| Moss True Value        | 17943      | 99880          | PO 135693, LAV STEM, EMS#42                                                                                                                                                                                                 | 373352  | 08-14-12 | Ems Station-Taylor          | Facility Maint. & Repair  | \$17.56    |        |
| Motorola Solutions Inc | 9382       | 13860410       | PO 135169, UHF PGR W/CHARGERS (4), EMS                                                                                                                                                                                      | 359415  | 10-25-11 | Ems                         | Radio Equipment < \$5,000 | \$1,518.00 |        |
| Motorola Solutions Inc | 9382       | 13864671       | IMPRES MULTI UNIT<br>CHARGER-<br>110V US PLUG WITH<br>DISPLAY<br>MODEL # WPLN4130                                                                                                                                           | 360844  | 11-22-11 | Support Services Division   | Radio Equipment < \$5,000 | \$1,080.00 | 135977 |
| Motorola Solutions Inc | 9382       | 13867776       | KAREN LOCK<br>512-943-1352<br>50 batteries for Motorola XTS5000R hand held radio - Model #<br>NNTN4437B<br>BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED<br>(see quote)<br>swisher/gleason/patrol<br>3-1349 | 362238  | 12-13-11 | Patrol Division             | Radio Equipment < \$5,000 | \$1,960.00 | 136490 |
| Motorola Solutions Inc | 9382       | 13875064       | PATROL BUDGET<br>*****<br>SEND PO ATTN TO<br>CATHERINE ROBERTS<br>OFFICE-943-3575<br>EMAIL-- caroberts@wilco.org<br>*****                                                                                                   | 363369  | 01-10-12 | Patrol Division             | Radio Equipment < \$5,000 | \$1,000.00 | 137010 |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount         | PO Num |
|------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|----------------|--------|
| Motorola Solutions Inc | 9382       | 13875064       | RADIO #1-CABLE & CONVERSION KIT--\$708.38<br>RADIO#2- CABLE; CONVERSION KIT; APD UPGRADE & MISC ADDITIONS--\$783.38<br>\$491.76-SUPPORT<br>\$1000.00-PATROL<br><br>***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE<br><br>SLATTER/THOMAS-SUPPORT 512-943-1312 | 363369  | 01-10-12 | Support Services Division     | Radio Equipment < \$5,000 | \$491.76       | 137010 |
| Motorola Solutions Inc | 9382       | 13878048       | Motorola XTS5000R repair according to attached quote swisher/gleason/patrol 3-1349                                                                                                                                                                          | 364553  | 02-07-12 | Patrol Division               | Radio Equipment < \$5,000 | \$850.00       | 137260 |
| Motorola Solutions Inc | 9382       | 13878176       | Please send PO to Radio Shop - Catherine Roberts<br>PO 137172, CABLE REMOTE MOUNTS (4), EXTERNAL 7.5 WATT (5), EMS                                                                                                                                          | 364553  | 02-07-12 | Ems                           | Radio Equipment < \$5,000 | \$94.88        |        |
| Motorola Solutions Inc | 9382       | 13878269       | conversion kit to make single head radio into dual head                                                                                                                                                                                                     | 364553  | 02-07-12 | Ems                           | Radio Equipment < \$5,000 | \$917.63       | 137172 |
| Motorola Solutions Inc | 9382       | 13891524       | CABLES AND BASE STATION FOR TWO-WAY RADIOS PER QUOTE FROM CLAY CASSARD TO CATHERINE ROBERTS DATED 03/20/12                                                                                                                                                  | 368864  | 05-08-12 | County Jail                   | Radio Equipment < \$5,000 | \$947.88       | 139034 |
| Motorola Solutions Inc | 9382       | 13895576       | TWO-WAY RADIO PROGRAMMING SOFTWARE AND HARDWARE PER QUOTE FROM CLAY CASSARD TO CATHERINE ROBERTS DATED 03/20/12                                                                                                                                             | 369915  | 05-29-12 | County Jail                   | Radio Equipment < \$5,000 | \$902.80       | 139035 |
| Motorola Solutions Inc | 9382       | 13902329       | BATT 1800 MAH FM RUGG NIMH                                                                                                                                                                                                                                  | 371985  | 07-17-12 | Emergency Services Department | Radio Equipment < \$5,000 | \$4,900.00     | 140290 |
| Motorola Solutions Inc | 9382       | 13908376       | ASTRO 3.1 CONVENTIONAL SOFTWARE                                                                                                                                                                                                                             | 373353  | 08-14-12 | Emergency Services Department | Radio Repairs & Maint.    | \$4,550.00     | 140260 |
| Motorola Solutions Inc | 9382       | 22389          | PO 106683, SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT                                                                                                                                                                                                            | 359789  | 11-01-11 | Non-Departmental              | Motorola Radio Lease Prin | \$88,039.91    |        |
| Motorola Solutions Inc | 9382       | 22389          | PO 106683, SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT                                                                                                                                                                                                            | 359789  | 11-01-11 | Non-Departmental              | Motorola Radio Lease Int  | \$4,703.45     |        |
| Motorola Solutions Inc | 9382       | 22578          | SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT                                                                                                                                                                                                                       | 368865  | 05-08-12 | Non-Departmental              | Motorola Radio Lease Prin | \$89,580.61    |        |
| Motorola Solutions Inc | 9382       | 22578          | SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT                                                                                                                                                                                                                       | 368865  | 05-08-12 | Non-Departmental              | Motorola Radio Lease Int  | \$3,162.75     |        |
| Motorola Solutions Inc | 9382       | 41158698       | PO 135284, RADIO EQUIPMENT D/C POWER CONVERSION FOR CEDAR PARK & THRALL SHELTER SITES, WC RADIO                                                                                                                                                             | 359415  | 10-25-11 | Wc Radio Communication System | Repairs To Equipment      | \$62,831.00    |        |
| Motorola Solutions Inc | 9382       | 41158913       | PO 134120, MOTOROLA 7.7 RADIO UPGRADE, WC RADIO                                                                                                                                                                                                             | 359788  | 11-01-11 | Wc Radio Communication System | Radio Equipment > \$5,000 | \$72,797.00    |        |
| Motorola Solutions Inc | 9382       | 41166578       | Not to exceed Motorola Contract approved in commissioner's court on 6-29-2010<br>original PO# 127212 was inadvertently closed for year end procedures. The attempt was made to re-open the PO but the funds did not reencumber appropriately.               | 370505  | 06-12-12 | Commissioners Court           | Projects/Grants Expense   | \$1,422,102.00 | 139192 |
| Motorola Solutions Inc | 9382       | 41167419       | MOTOROLA UHF PAGER, SINGLE FREQUENCY W/ STORED VOICE                                                                                                                                                                                                        | 371699  | 07-10-12 | Ems                           | Small Equipment & Tools < | \$4,857.60     | 139860 |
| Motorola Solutions Inc | 9382       | 41167419       | MAXRAD 6.5 YAGI ANTENNA                                                                                                                                                                                                                                     | 371699  | 07-10-12 | Ems                           | Radio Equipment < \$5,000 | \$775.00       | 139860 |
| Motorola Solutions Inc | 9382       | 41168979       | ANTENNA 15 DB/ TX SIDE THRALL TOWER                                                                                                                                                                                                                         | 372664  | 07-31-12 | Wc Radio Communication System | Repairs To Equipment      | \$9,180.00     | 138792 |
| Motorola Solutions Inc | 9382       | 41168980       | #2 BRAIDED WIRE (FOOT)                                                                                                                                                                                                                                      | 373353  | 08-14-12 | Wc Radio Communication System | Repairs To Equipment      | \$46.30        | 140292 |
| Motorola Solutions Inc | 9382       | 41169684       | Motorola MIP 5000 Expansion                                                                                                                                                                                                                                 | 373353  | 08-14-12 | Emergency Management          | Projects/Grants Expense   | \$7,511.55     | 140660 |
| Motorola Solutions Inc | 9382       | 50093293       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |
| Motorola Solutions Inc | 9382       | 50094629       | APX RADIOS                                                                                                                                                                                                                                                  | 373353  | 08-14-12 | Emergency Management          | Projects/Grants Expense   | \$4,127.17     | 140338 |
| Motorola Solutions Inc | 9382       | 50094629       | APX RADIOS                                                                                                                                                                                                                                                  | 373353  | 08-14-12 | 911 Communications            | Radio Equipment < \$5,000 | \$1,768.83     | 140338 |
| Motorola Solutions Inc | 9382       | 78183127       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                                                                                                   | 360405  | 11-15-11 | 911 Communications            | Maintenance Contracts     | \$6,036.07     | 136381 |
| Motorola Solutions Inc | 9382       | 78183128       | OCT 11, SVC AGREEMENT, 911 COMM                                                                                                                                                                                                                             | 360405  | 11-15-11 | 911 Communications            | Maintenance Contracts     | \$6,036.07     |        |
| Motorola Solutions Inc | 9382       | 78183136       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |
| Motorola Solutions Inc | 9382       | 78183137       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |
| Motorola Solutions Inc | 9382       | 78183625       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |
| Motorola Solutions Inc | 9382       | 78183626       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                                                                                                   | 361220  | 11-29-11 | 911 Communications            | Maintenance Contracts     | \$6,036.07     | 136381 |
| Motorola Solutions Inc | 9382       | 78184678       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 361220  | 11-29-11 | Wc Radio Communication System | Maintenance Contracts     | \$50,462.34    | 136375 |
| Motorola Solutions Inc | 9382       | 78184679       |                                                                                                                                                                                                                                                             | 361220  | 11-29-11 | Wc Radio Communication System | Maintenance Contracts     | \$504,623.41   | 136375 |
| Motorola Solutions Inc | 9382       | 78184679       |                                                                                                                                                                                                                                                             | 361220  | 11-29-11 | 911 Communications            | Maintenance Contracts     | \$50,462.34    | 136381 |
| Motorola Solutions Inc | 9382       | 78184680       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 361220  | 11-29-11 | Wc Radio Communication System | Maintenance Contracts     | \$50,462.34    | 136375 |
| Motorola Solutions Inc | 9382       | 78185780       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 363098  | 01-03-12 | Wc Radio Communication System | Maintenance Contracts     | \$50,462.34    | 136375 |
| Motorola Solutions Inc | 9382       | 78186036       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                                                                                                   | 363098  | 01-03-12 | 911 Communications            | Maintenance Contracts     | \$6,036.07     | 136381 |
| Motorola Solutions Inc | 9382       | 78186445       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |
| Motorola Solutions Inc | 9382       | 78188846       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 364219  | 01-31-12 | Wc Radio Communication System | Maintenance Contracts     | \$50,462.34    | 136375 |
| Motorola Solutions Inc | 9382       | 78189058       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract                                                                                                                                                                                                | 364219  | 01-31-12 | 911 Communications            | Maintenance Contracts     | \$6,036.07     | 136381 |
| Motorola Solutions Inc | 9382       | 78189061       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |
| Motorola Solutions Inc | 9382       | 78190805       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$50,462.34    | 136375 |
| Motorola Solutions Inc | 9382       | 78190808       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12                                                                                                                                                                                                         | 365235  | 02-21-12 | 911 Communications            | Maintenance Contracts     | \$6,036.07     | 136381 |
| Motorola Solutions Inc | 9382       | 78190809       | TOWER SITE SSA AGREEMENT                                                                                                                                                                                                                                    | 365571  | 02-28-12 | Wc Radio Communication System | Maintenance Contracts     | \$1,762.69     | 136375 |

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|----------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Motorola Solutions Inc           | 9382       | 78193272       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 371137  | 06-26-12 | Wc Radio Communication System   | Maintenance Contracts     | \$1,762.69  | 136375 |
| Motorola Solutions Inc           | 9382       | 78193728       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 366824  | 03-27-12 | Wc Radio Communication System   | Maintenance Contracts     | \$50,462.34 | 136375 |
| Motorola Solutions Inc           | 9382       | 78193731       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                            | 367138  | 04-03-12 | 911 Communications              | Maintenance Contracts     | \$6,036.07  | 136381 |
| Motorola Solutions Inc           | 9382       | 78195671       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                            | 368192  | 04-24-12 | 911 Communications              | Maintenance Contracts     | \$6,600.62  | 136381 |
| Motorola Solutions Inc           | 9382       | 78195712       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 369564  | 05-22-12 | Wc Radio Communication System   | Maintenance Contracts     | \$1,762.69  | 136375 |
| Motorola Solutions Inc           | 9382       | 78195724       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 368512  | 05-01-12 | Wc Radio Communication System   | Maintenance Contracts     | \$50,462.34 | 136375 |
| Motorola Solutions Inc           | 9382       | 78198298       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                            | 370505  | 06-12-12 | 911 Communications              | Maintenance Contracts     | \$6,600.62  | 136381 |
| Motorola Solutions Inc           | 9382       | 78198299       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 371137  | 06-26-12 | Wc Radio Communication System   | Maintenance Contracts     | \$1,762.69  | 136375 |
| Motorola Solutions Inc           | 9382       | 78198609       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 370218  | 06-05-12 | Wc Radio Communication System   | Maintenance Contracts     | \$50,462.34 | 136375 |
| Motorola Solutions Inc           | 9382       | 78200913       | COMM SHOP 360 RADIO ASSET SP AGREEMENT                                                                                                                                               | 373353  | 08-14-12 | Wc Radio Communication System   | Maintenance Contracts     | \$1,762.69  | 136375 |
| Motorola Solutions Inc           | 9382       | 78200918       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                            | 371416  | 07-03-12 | 911 Communications              | Maintenance Contracts     | \$6,600.62  | 136381 |
| Motorola Solutions Inc           | 9382       | 78200929       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 371416  | 07-03-12 | Wc Radio Communication System   | Maintenance Contracts     | \$50,462.34 | 136375 |
| Motorola Solutions Inc           | 9382       | 78203248       | COMM SHOP 360 RADIO ASSET SP AGREEMENT                                                                                                                                               | 373353  | 08-14-12 | Wc Radio Communication System   | Maintenance Contracts     | \$1,762.69  | 136375 |
| Motorola Solutions Inc           | 9382       | 78203417       | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224                                                                                                            | 372312  | 07-24-12 | 911 Communications              | Maintenance Contracts     | \$6,600.62  | 136381 |
| Motorola Solutions Inc           | 9382       | 78203694       | TOWER SITE SSA AGREEMENT                                                                                                                                                             | 372312  | 07-24-12 | Wc Radio Communication System   | Maintenance Contracts     | \$50,462.34 | 136375 |
| Motorola Solutions Inc           | 9382       | 78206028       | COMM SHOP 360 RADIO ASSET SP AGREEMENT                                                                                                                                               | 374794  | 09-18-12 | Wc Radio Communication System   | Maintenance Contracts     | \$17,626.90 | 136375 |
| Motorola Solutions Inc           | 9382       | 78206583       | C#S00001018224, PO 136381, SEP 12, 911 COMM                                                                                                                                          | 374977  | 09-25-12 | 911 Communications              | Maintenance Contracts     | \$6,600.62  |        |
| Motorola Solutions Inc           | 9382       | 90762765       | PO 135480, BD PC CELL PACK ASSY (5), WC RADIO                                                                                                                                        | 359415  | 10-25-11 | Wc Radio Communication System   | Repairs To Equipment      | \$1,923.31  |        |
| Motorola Solutions Inc           | 9382       | 90835177       | ASSEMBLY KEYPAD BOARD M2                                                                                                                                                             | 363098  | 01-03-12 | Wc Radio Communication System   | Repairs To Equipment      | \$83.01     | 137023 |
| Motorola Solutions Inc           | 9382       | 90867184       | MOTOROLA IMPRESS NIMH, 1700 MAH BATTERIES                                                                                                                                            | 364893  | 02-14-12 | Ems                             | Repairs To Equipment      | \$2,450.00  | 137706 |
| Motorola Solutions Inc           | 9382       | 90878060       | 10 batteries for Motorola XTS5000R hand held radio - Model # NNTN4437B<br>BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see quote)<br>swisher/blake/CID 3-1349      | 365235  | 02-21-12 | Criminal Investigation Division | Radio Equipment < \$5,000 | \$980.00    | 137911 |
| Motorola Solutions Inc           | 9382       | 90878685       | 10 batteries for Motorola XTS5000R hand held radio - Model # NNTN4437B<br>BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see quote)<br>swisher/thomas/support 3-1349 | 365235  | 02-21-12 | Support Services Division       | Radio Equipment < \$5,000 | \$980.00    | 137912 |
| Motorola Solutions Inc           | 9382       | 91003077       | 1500MAH ULTRA CAP BATT                                                                                                                                                               | 371699  | 07-10-12 | Wc Radio Communication System   | Radio Equipment < \$5,000 | \$408.00    | 140141 |
| Motorola Solutions Inc           | 9382       | 91028968       | MOTOROLA IMPRESS NIMH, 1700 MAH BATTERY                                                                                                                                              | 373353  | 08-14-12 | Ems                             | Repairs To Equipment      | \$2,450.00  | 140816 |
| Motorola Solutions Inc           | 9382       | 91052406       | UHF CHARGER AMPLIFIER FOR MINITOR V PAGER                                                                                                                                            | 373907  | 08-28-12 | Ems                             | Radio Equipment < \$5,000 | \$830.07    | 141144 |
| Motorola Solutions Inc           | 9382       | 91060358       | BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see quote)<br>Model # NNTN4437B<br>swisher/gleason/patrol                                                             | 374130  | 09-04-12 | Patrol Division                 | Radio Equipment < \$5,000 | \$980.00    | 141352 |
| Motorola Trunked Users Group     | 26174      | 11-12;ROBERTS  | Note - please forward PO to Catherine Roberts at Radio Shop<br>ANNUAL DUES 2011-2012, MEMBERSHIP, C ROBERTS, WC RADIO                                                                | 364220  | 01-31-12 | Wc Radio Communication System   | Membership Dues           | \$85.00     |        |
| Motorola Trunked Users Group     | 26174      | 11-12;WRIGHT   | ANNUAL DUES 2011-2012, MEMBERSHIP, M WRIGHT, 911 COMM                                                                                                                                | 364220  | 01-31-12 | 911 Communications              | Membership Dues           | \$85.00     |        |
| Mullin & Lonergan Associates Inc | 34866      | 987-02/02      | ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU AUG 31/11                                                                                                                       | 358297  | 10-04-11 | Commissioners Court             | Projects/Grants Expense   | \$1,398.00  |        |
| Mullin & Lonergan Associates Inc | 34866      | 987-02/03      | ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU OCT 31/11                                                                                                                       | 362239  | 12-13-11 | Commissioners Court             | Projects/Grants Expense   | \$11,184.00 |        |
| Mullin & Lonergan Associates Inc | 34866      | 987-02/04      | ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU NOV 30/11                                                                                                                       | 363636  | 01-17-12 | Commissioners Court             | Projects/Grants Expense   | \$11,184.00 |        |
| Mullin & Lonergan Associates Inc | 34866      | 987-02/05      | ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU JAN 31/12                                                                                                                       | 366189  | 03-13-12 | Commissioners Court             | Projects/Grants Expense   | \$1,398.00  |        |
| Mullin & Lonergan Associates Inc | 34866      | 987-02/06      | ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU JUN 30/12                                                                                                                       | 372665  | 07-31-12 | Commissioners Court             | Projects/Grants Expense   | \$1,398.00  |        |
| Municipal Services Bureau        | 12845      | 02/07/12       | TOLLS COLLECTED FOR MONTH OF NOV 2011, JP#2                                                                                                                                          | 364894  | 02-14-12 | Default                         | Due To Ctrma              | \$941.51    |        |
| Municipal Services Bureau        | 12845      | 03/09/12       | TOLLS COLLECTED FOR MONTH OF DEC/11, JP#2                                                                                                                                            | 367139  | 04-03-12 | Default                         | Due To Ctrma              | \$940.60    |        |
| Municipal Services Bureau        | 12845      | 03/14/12       | TOLLS COLLECTED FOR MONTH OF JAN/12, JP#2                                                                                                                                            | 367139  | 04-03-12 | Default                         | Due To Tx Tollways        | \$1,072.56  |        |
| Municipal Services Bureau        | 12845      | 04/19/12       | TOLLS COLLECTED FOR MONTH OF FEB 2012, JP#2                                                                                                                                          | 368193  | 04-24-12 | Default                         | Due To Ctrma              | \$2,267.52  |        |
| Municipal Services Bureau        | 12845      | 04/19/12A      | TOLLS COLLECTED FOR MONTH OF MAR 2012, JP#2                                                                                                                                          | 368193  | 04-24-12 | Default                         | Due To Ctrma              | \$1,242.41  |        |
| Municipal Services Bureau        | 12845      | 05/15/12       | TOLLS COLLECTED FOR MONTH OF APR 2012, JP#2                                                                                                                                          | 370219  | 06-05-12 | Default                         | Due To Ctrma              | \$889.46    |        |
| Municipal Services Bureau        | 12845      | 06/14/12       | TOLLS COLLECTED FOR MONTH OF MAY 2012, JP#2                                                                                                                                          | 371138  | 06-26-12 | Default                         | Due To Ctrma              | \$628.23    |        |
| Municipal Services Bureau        | 12845      | 07/13/12       | TOLLS COLLECTED FOR MONTH OF JUNE 2012, JP#2                                                                                                                                         | 372666  | 07-31-12 | Default                         | Due To Ctrma              | \$718.84    |        |
| Municipal Services Bureau        | 12845      | 08/20/12       | TOLLS COLLECTED FOR MONTH OF JULY 2012, JP#2                                                                                                                                         | 374396  | 09-11-12 | Default                         | Due To Ctrma              | \$597.93    |        |
| Municipal Services Bureau        | 12845      | 11/15/11       | TOLLS COLLECTED FOR MONTH OF SEP/11, JP#2                                                                                                                                            | 361221  | 11-29-11 | Default                         | Due To Ctrma              | \$340.13    |        |
| Municipal Services Bureau        | 12845      | 12/12/11       | TOLLS COLLECTED FOR MONTH OF OCT 2011, JP#2                                                                                                                                          | 364221  | 01-31-12 | Default                         | Due To Ctrma              | \$422.37    |        |
| Municipal Services Bureau        | 12845      | AA3495         | LIC#CJG005, MAY 12/12, T#225827187, TOLL CHG, JUV                                                                                                                                    | 370922  | 06-19-12 | Juvenile Services               | Travel                    | \$1.80      |        |
| Municipal Services Bureau        | 12845      | V12360         | L#239100, TRANS#203186686, NOV 22/11, JUV                                                                                                                                            | 363099  | 01-03-12 | Juvenile Services               | Travel                    | \$3.07      |        |
| Municipal Services Bureau        | 12845      | V90873         | L#1071365, TRANS#206377992, 206377675, DEC 19/11, JUV                                                                                                                                | 365236  | 02-21-12 | Juvenile Services               | Travel                    | \$3.67      |        |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount       | PO Num |
|--------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|--------------|--------|
| Municipal Services Bureau      | 12845      | V90873A        | DEC 19/11 VIOLATION FEE, JUV                                                                                          | 365871  | 03-06-12 | Juvenile Services             | Travel                     | \$15.00      |        |
| Municipal Services Bureau      | 12845      | Z93445         | LIC#1071398, MAY 9/12, URS                                                                                            | 371417  | 07-03-12 | Unified Road System           | Travel                     | \$3.47       |        |
| Municipal Services Bureau      | 12845      | Z93446         | LIC#1104068, MAY 9/12, URS                                                                                            | 371417  | 07-03-12 | Unified Road System           | Travel                     | \$3.47       |        |
| Munoz, Fernanda                | 484        | 10/18/11       | OCT 4-7/11, EXP REIMB, CC#1                                                                                           | 359687  | 11-01-11 | County Court At Law 1         | Training, Conf., Seminars  | \$238.77     |        |
| Munsch Hardt Kopf & Harr       | 34887      | 645138         | OVERPAYMENT, C/CLK                                                                                                    | 373039  | 08-07-12 | Default                       | Fees Of Office, Co. Clerk  | \$24.00      |        |
| Musco Sports Lighting Llc      | 33913      | 226813         | PROJECT 30667224, CONTROL LINK SERVICE FEES FROM OCT/11 TO OCT/12, PARKS POWER SUPPLY A9231-002                       | 360095  | 11-08-11 | Parks Department              | Professional Services      | \$800.00     |        |
| Musco Sports Lighting Llc      | 33913      | 232153         | S#SVC-321562, EMERGENCY REPAIR FOR ATHLETIC LIGHTS, PARKS                                                             | 365872  | 03-06-12 | Parks Department              | Facility Maint. & Repair   | \$290.00     | 138282 |
| Musco Sports Lighting Llc      | 33913      | 235317         | S#SVC-321562, EMERGENCY REPAIR FOR ATHLETIC LIGHTS, PARKS                                                             | 3001222 | 06-13-12 | Parks Department              | Professional Services      | \$700.00     |        |
| Musco Sports Lighting Llc      | 33913      | 235317         | S#SVC-321562, EMERGENCY REPAIR FOR ATHLETIC LIGHTS, PARKS                                                             | 3001222 | 06-13-12 | Parks Department              | Facility Maint. & Repair   | \$2,376.00   |        |
| Musgrove, Iii, Gerald J        | 36723      | 05/29/12       | MAY 20-26/12, EXP REIMB, 911 COMM                                                                                     | 370722  | 06-19-12 | 911 Communications            | Travel                     | \$303.29     |        |
| Mycotech Biological Inc        | 22403      | 49753          | LAB TESTING SERVICES FOR AIR QUALITY, MAINT                                                                           | 367140  | 04-03-12 | Wmsn Cty Buildings            | Professional Services      | \$105.00     |        |
| Mycotech Biological Inc        | 22403      | 49835          | AIR QUALITY LAB TESTING SERVICES, MAINT                                                                               | 366190  | 03-13-12 | Wmsn Cty Buildings            | Professional Services      | \$105.00     |        |
| Mycotech Biological Inc        | 22403      | 49889          | AIR QUALITY LAB TESTING SERVICES, TAX OFC                                                                             | 367477  | 04-10-12 | Gtwn Tax Office               | Professional Services      | \$105.00     |        |
| Mycotech Biological Inc        | 22403      | 49894          | AIR QUALITY LAB TESTING SERVICES, JAIL                                                                                | 367477  | 04-10-12 | Sheriff Admin/Jail            | Professional Services      | \$210.00     |        |
| Mycotech Biological Inc        | 22403      | 49950          | BLANKET ORDER FOR AIR O CELLS FOR AIR QUALITY SAMPLES                                                                 | 368194  | 04-24-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$80.00      | 139242 |
| Mycotech Biological Inc        | 22403      | 49966          | APR 12 - SEP 12 LAB TESTING, AIR QUALITY, MAINT                                                                       | 368866  | 05-08-12 | Wmsn Cty Buildings            | Professional Services      | \$175.00     |        |
| Mycotech Biological Inc        | 22403      | 50014          | GENUS ID FOR FUNGAL SPORES, MAINT                                                                                     | 370220  | 06-05-12 | Wmsn Cty Buildings            | Professional Services      | \$140.00     |        |
| Mycotech Biological Inc        | 22403      | 50025          | GENUS ID FOR FUNGAL SPORES, MAINT                                                                                     | 370220  | 06-05-12 | Wmsn Cty Buildings            | Professional Services      | \$70.00      |        |
| Mycotech Biological Inc        | 22403      | 50091          | GENUS ID FOR FUNGAL SPORES, MAINT                                                                                     | 371418  | 07-03-12 | Wmsn Cty Buildings            | Professional Services      | \$70.00      |        |
| Mycotech Biological Inc        | 22403      | 50179          | GENUS ID FOR FUNGAL SPORES, MAINT                                                                                     | 373908  | 08-28-12 | Wmsn Cty Buildings            | Professional Services      | \$105.00     |        |
| Myers Concrete Construction Lp | 23874      | 2CR-12-02613   | R#JP2-2012-03075, OVERPAYMENT, JP#2                                                                                   | 368195  | 04-24-12 | Default                       | Jp Courts-Refunds          | \$10.00      |        |
| Myers Concrete Construction Lp | 23874      | 3490           | PO 135564, CONCRETE LABOR & MATERIALS, EMS#41                                                                         | 360096  | 11-08-11 | Ems Stat-2604 N Lawn-Taylor   | Facility Maint. & Repair   | \$18,355.14  |        |
| Mythics, Inc                   | 23294      | 1938           | PO 135565, SELF SERVICE HR/HR/ADV BENEFITS/PAYROLL-25 LICENSES EA                                                     | 359416  | 10-25-11 | Information Technology        | Computer Software > \$5,00 | \$8,982.78   |        |
| Mythics, Inc                   | 23294      | 2604           | SFTW UPD AND PROD SPPT 1 YEAR, ITS ORACLE SPPT RENEWAL 10/1/11 - 9/30/12 Q# 772011SR-JBWC TEXAS DIR-VPC-03-018 NET 30 | 360097  | 11-08-11 | Information Technology        | Software Maintenance       | \$283,927.91 | 135778 |
| N J Malin & Associates Lp      | 26619      | 41149308       | 10/1/11-9/30/12 FORKLIFT MAINTENANCE                                                                                  | 363100  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Maintenance Contracts      | \$100.00     | 137107 |
| N J Malin & Associates Lp      | 26619      | 41243258       | REPAIR HYDRAULIC LEAK ON MAINT LIFT CYLINDER OF FORK LIFT, CTY WIDE                                                   | 368513  | 05-01-12 | Rcds Mgmt And Prsrv - Co Wide | Repairs To Equipment       | \$723.79     |        |
| N J Malin & Associates Lp      | 26619      | 41243670       | 10/1/11-9/30/12 FORKLIFT MAINTENANCE                                                                                  | 368867  | 05-08-12 | Rcds Mgmt And Prsrv - Co Wide | Maintenance Contracts      | \$100.00     | 137107 |
| N J Malin & Associates Lp      | 26619      | 41246809       | 10/1/11-9/30/12 FORKLIFT MAINTENANCE                                                                                  | 373631  | 08-21-12 | Rcds Mgmt And Prsrv - Co Wide | Maintenance Contracts      | \$100.00     | 137107 |
| Nada Appraisal Guides          | 38152      | JAN 12;TAX A/C | TITLE & REGISTRATION TEXTBOOKS (4), TAX A/C                                                                           | 363370  | 01-10-12 | Co Tax Assessor Collector     | Publications/Books/Period  | \$688.00     |        |
| Nails Etc                      | 39734      | SMEC           | SH 195, CAHILL/PARCEL 110-RELOCATION CLAIM FOR MOVING EXPENSES FOR NOV 15/11                                          | 361768  | 12-06-11 | Commissioner Pct 3            | Projects/Grants Expense    | \$4,000.00   |        |
| Nallely Sanchez                | 33354      | 13405GF        | C#06-0304-K368, EXTRADITION REFUND FEE, A/PROB                                                                        | 359417  | 10-25-11 | Default                       | Extradition Deposits       | \$1,300.00   |        |
| Naman, Howell, Smith & Lee     | 1488       | 2012-85403     | OVERPAYMENT, C/CLK                                                                                                    | 364554  | 02-07-12 | Default                       | Fees Of Office, Co. Clerk  | \$150.00     |        |
| Nameless Ice Distributors, Llc | 32457      | 08/15/12       | BLANKET ORDER FOR ICE                                                                                                 | 374398  | 09-11-12 | Unified Road System           | Miscellaneous              | \$175.00     | 141243 |
| Nameless Ice Distributors, Llc | 32457      | 208064         | AUG 12 - SEP 12 BLANKET FOR ICE                                                                                       | 372667  | 07-31-12 | Unified Road System           | Miscellaneous              | \$167.30     | 140743 |
| Nameless Ice Distributors, Llc | 32457      | 208089         | BLANKET FOR ICE                                                                                                       | 373354  | 08-14-12 | Unified Road System           | Miscellaneous              | \$650.00     | 140743 |
| Nameless Ice Distributors, Llc | 32457      | 208089C        | PO 140743, CREDIT FOR OVERBILL, URS                                                                                   | 374681  | 09-18-12 | Unified Road System           | Miscellaneous              | \$(378.00)   |        |
| Nameless Ice Distributors, Llc | 32457      | 208110         | BLANKET FOR ICE                                                                                                       | 372667  | 07-31-12 | Unified Road System           | Miscellaneous              | \$175.00     | 140743 |
| Nameless Ice Distributors, Llc | 32457      | 208113         | BLANKET FOR ICE                                                                                                       | 372667  | 07-31-12 | Unified Road System           | Miscellaneous              | \$217.00     | 140743 |
| Nameless Ice Distributors, Llc | 32457      | 208138         | BLANKET FOR ICE                                                                                                       | 373040  | 08-07-12 | Unified Road System           | Miscellaneous              | \$272.00     | 140743 |
| Nameless Ice Distributors, Llc | 32457      | 208139         | BLANKET FOR ICE                                                                                                       | 373040  | 08-07-12 | Unified Road System           | Miscellaneous              | \$175.00     | 140743 |
| Nameless Ice Distributors, Llc | 32457      | 208219         | BLANKET FOR ICE                                                                                                       | 370811  | 06-19-12 | Unified Road System           | Miscellaneous              | \$206.50     | 139296 |
| Nameless Ice Distributors, Llc | 32457      | 208237         | BLANKET FOR ICE                                                                                                       | 371139  | 06-26-12 | Unified Road System           | Miscellaneous              | \$168.40     | 139296 |
| Nameless Ice Distributors, Llc | 32457      | 208240         | BLANKET FOR ICE                                                                                                       | 371139  | 06-26-12 | Unified Road System           | Miscellaneous              | \$217.00     | 139296 |
| Nameless Ice Distributors, Llc | 32457      | 389811         | BLANKET FOR ICE                                                                                                       | 360406  | 11-15-11 | Unified Road System           | Miscellaneous              | \$175.00     | 135751 |
| Nameless Ice Distributors, Llc | 32457      | 389823         | BLANKET FOR ICE                                                                                                       | 360845  | 11-22-11 | Unified Road System           | Miscellaneous              | \$175.00     | 135751 |
| Nameless Ice Distributors, Llc | 32457      | 389833         | BLANKET FOR ICE                                                                                                       | 361769  | 12-06-11 | Unified Road System           | Miscellaneous              | \$119.40     | 135751 |
| Nameless Ice Distributors, Llc | 32457      | 389852         | 150 10LB BAGS OF ICE, URS                                                                                             | 359418  | 10-25-11 | Unified Road System           | Miscellaneous              | \$175.00     |        |
| Nameless Ice Distributors, Llc | 32457      | 389880         | BLANKET FOR ICE                                                                                                       | 359418  | 10-25-11 | Unified Road System           | Miscellaneous              | \$170.60     | 135751 |
| Nameless Ice Distributors, Llc | 32457      | 389884         | BLANKET FOR ICE                                                                                                       | 359790  | 11-01-11 | Unified Road System           | Miscellaneous              | \$185.00     | 135751 |
| Nameless Ice Distributors, Llc | 32457      | 389886         | BLANKET FOR ICE                                                                                                       | 359790  | 11-01-11 | Unified Road System           | Miscellaneous              | \$175.00     | 135751 |
| Nameless Ice Distributors, Llc | 32457      | 389924         | PO 135652, ICE, URS                                                                                                   | 358298  | 10-04-11 | Unified Road System           | Miscellaneous              | \$179.40     |        |
| Nameless Ice Distributors, Llc | 32457      | 392252         | PO 135652, ICE, URS                                                                                                   | 358298  | 10-04-11 | Unified Road System           | Miscellaneous              | \$211.00     |        |
| Nameless Ice Distributors, Llc | 32457      | 411315         | BLANKET FOR ICE                                                                                                       | 370506  | 06-12-12 | Unified Road System           | Miscellaneous              | \$153.20     | 139296 |
| Nameless Ice Distributors, Llc | 32457      | 411326         | BLANKET FOR ICE                                                                                                       | 370811  | 06-19-12 | Unified Road System           | Miscellaneous              | \$177.40     | 139296 |

| Vendor Name                                                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount     | PO Num |
|--------------------------------------------------------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|------------|--------|
| Nameless Ice Distributors, Llc                                     | 32457      | 423444         | BLANKET FOR ICE                                                   | 367141  | 04-03-12 | Unified Road System         | Miscellaneous             | \$175.00   | 137442 |
| Nameless Ice Distributors, Llc                                     | 32457      | 4471-15        | BLANKET FOR ICE                                                   | 369565  | 05-22-12 | Unified Road System         | Miscellaneous             | \$175.00   | 139296 |
| Nameless Ice Distributors, Llc                                     | 32457      | 505910         | BLANKET FOR ICE                                                   | 373909  | 08-28-12 | Unified Road System         | Miscellaneous             | \$214.90   | 140743 |
| Nameless Ice Distributors, Llc                                     | 32457      | 532864         | BLANKET ORDER FOR ICE<br>AUG 12 - SEP 12                          | 374131  | 09-04-12 | Unified Road System         | Miscellaneous             | \$251.60   | 141243 |
| Nameless Ice Distributors, Llc                                     | 32457      | 558138         | BLANKET FOR ICE                                                   | 371700  | 07-10-12 | Unified Road System         | Miscellaneous             | \$211.00   | 139296 |
| Nameless Ice Distributors, Llc                                     | 32457      | 558145         | BLANKET FOR ICE                                                   | 371700  | 07-10-12 | Unified Road System         | Miscellaneous             | \$69.50    | 139296 |
| Nameless Ice Distributors, Llc                                     | 32457      | 558279         | BLANKET FOR ICE                                                   | 372667  | 07-31-12 | Unified Road System         | Miscellaneous             | \$128.80   | 140743 |
| Nameless Ice Distributors, Llc                                     | 32457      | 573308         | BLANKET ORDER FOR ICE<br>AUG 12 - SEP 12                          | 374681  | 09-18-12 | Unified Road System         | Miscellaneous             | \$230.00   | 141243 |
| Nameless Ice Distributors, Llc                                     | 32457      | 573332         | BLANKET ORDER FOR ICE<br>AUG 12 - SEP 12                          | 374681  | 09-18-12 | Unified Road System         | Miscellaneous             | \$254.00   | 141243 |
| Nameless Ice Distributors, Llc                                     | 32457      | 6030-8         | BLANKET FOR ICE                                                   | 373909  | 08-28-12 | Unified Road System         | Miscellaneous             | \$168.76   | 137442 |
| Nameless Ice Distributors, Llc                                     | 32457      | 658720         | BLANKET FOR ICE                                                   | 369565  | 05-22-12 | Unified Road System         | Miscellaneous             | \$217.00   | 139296 |
| Nameless Ice Distributors, Llc                                     | 32457      | 755149         | PO 135652, ICE, URS                                               | 358298  | 10-04-11 | Unified Road System         | Miscellaneous             | \$193.40   |        |
| Nameless Ice Distributors, Llc                                     | 32457      | 885613         | BLANKET FOR ICE                                                   | 368514  | 05-01-12 | Unified Road System         | Miscellaneous             | \$175.00   | 139296 |
| Nameless Ice Distributors, Llc                                     | 32457      | 885631         | BLANKET FOR ICE                                                   | 369216  | 05-15-12 | Unified Road System         | Miscellaneous             | \$230.00   | 139296 |
| Nameless Ice Distributors, Llc                                     | 32457      | 886154         | PO 135751, ICE, URS                                               | 362684  | 12-20-11 | Unified Road System         | Miscellaneous             | \$175.00   |        |
| Nameless Ice Distributors, Llc                                     | 32457      | 886167         | PO 135751, ICE, URS                                               | 363101  | 01-03-12 | Unified Road System         | Miscellaneous             | \$175.00   |        |
| Nameless Ice Distributors, Llc                                     | 32457      | 886183         | BLANKET FOR ICE                                                   | 364895  | 02-14-12 | Unified Road System         | Miscellaneous             | \$175.00   | 137442 |
| Nameless Ice Distributors, Llc                                     | 32457      | 886193         | BLANKET FOR ICE                                                   | 364895  | 02-14-12 | Unified Road System         | Miscellaneous             | \$175.00   | 137442 |
| Nameless Ice Distributors, Llc                                     | 32457      | 886245         | BLANKET FOR ICE                                                   | 367830  | 04-17-12 | Unified Road System         | Miscellaneous             | \$125.00   | 137442 |
| Nancy A Urbanowicz                                                 | 34832      | 2011-0677-1    | OCT 27/11, FULL DAY, 395TH                                        | 361770  | 12-06-11 | Court Reporter Service      | Visiting Court Reporters  | \$275.00   |        |
| Nancy A Urbanowicz                                                 | 34832      | 2012-0606-1    | MAR 12-13/12, FULL DAYS, MAR 14/12, HALF DAY, 395TH               | 368868  | 05-08-12 | Court Reporter Service      | Visiting Court Reporters  | \$700.00   |        |
| Nancy A Urbanowicz                                                 | 34832      | 2012-0701-1    | MAY 11/12, HALF DAY, 395TH                                        | 3001174 | 06-06-12 | Court Reporter Service      | Visiting Court Reporters  | \$150.00   |        |
| Nancy E Rister, County Clerk                                       | 7563       | 02/13/12       | REPLENISH JUROR FUND, C/CRTS                                      | 365237  | 02-21-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$2,268.00 |        |
| Nancy E Rister, County Clerk                                       | 7563       | 03/23/12       | REPLENISH JUROR FUND, C/CRTS                                      | 367142  | 04-03-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$3,132.00 |        |
| Nancy E Rister, County Clerk                                       | 7563       | 05/09/12       | REPLENISH JURY FUND, C/CRTS                                       | 369337  | 05-15-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$2,400.00 |        |
| Nancy E Rister, County Clerk                                       | 7563       | 06/08/12       | REPLENISH JURY FUND, C/CRTS                                       | 370813  | 06-19-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$1,908.00 |        |
| Nancy E Rister, County Clerk                                       | 7563       | 07/03/12       | REPLENISH JURY FUNDS, C/CRTS                                      | 371986  | 07-17-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$1,620.00 |        |
| Nancy E Rister, County Clerk                                       | 7563       | 08/09/12       | REPLENISH JUROR FUND, C/CLK                                       | 373632  | 08-21-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$3,812.00 |        |
| Nancy E Rister, County Clerk                                       | 7563       | 12/29/11       | REPLENISH JUROR FUND, C/CRTS                                      | 363371  | 01-10-12 | County Courts At Law        | Jurors, Grand Jurors, Jur | \$3,174.00 |        |
| Nancy Harris                                                       | 39229      | 11-04530-1     | C#11-04530-1, RESTITUTION, MICHAEL BRIAN DAILEY, C/ATTY           | 359419  | 10-25-11 | Default                     | Due To Others-Ca Restitut | \$3,000.00 |        |
| Nancy L Maynard                                                    | 26350      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                     | 369916  | 05-29-12 | Election Svs Contract       | Election Judges/Clerks    | \$114.00   |        |
| Nancy L Mcguire                                                    | 22100      | 06/12/12       | MAY 28/12, EXP REIMB, ELEC                                        | 371141  | 06-26-12 | Election Discretionary Dept | Travel                    | \$29.64    |        |
| Nancy Mayer                                                        | 40358      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                     | 369917  | 05-29-12 | Election Svs Contract       | Election Judges/Clerks    | \$215.00   |        |
| Nancy Reyna                                                        | 39835      | 4JC-11-0088    | JURORS, JP#4                                                      | 363637  | 01-17-12 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Narvaez, Ruben D                                                   | 29270      | 05/23/12       | MAY 15-23/12, EXP REIMB, ELEC                                     | 370855  | 06-19-12 | Election Discretionary Dept | Travel                    | \$226.66   |        |
| Nassiruddin H Ahmed                                                | 39732      | 4NT-11-0319    | JURORS, JP#4                                                      | 361771  | 12-06-11 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Natalie Lanier                                                     | 40393      | 05/12/12       | MAY 7-9/12, EXP REIMB, SHF                                        | 370221  | 06-05-12 | Support Services Division   | Training, Conf., Seminars | \$112.22   |        |
| Nathan & Joy Smith                                                 | 40221      | JUL 12;IGG     | CLOTHING-CHILD WELFARE                                            | 372313  | 07-24-12 | Child Welfare               | Clothing                  | \$200.00   |        |
| Nathan & Joy Smith                                                 | 40221      | MAR 12;IGG     | CLOTHING-CHILD WELFARE                                            | 368196  | 04-24-12 | Child Welfare               | Clothing                  | \$100.00   |        |
| Nathan Cox                                                         | 40205      | 16466GF        | C#09-871-K277, EXTRADITION REFUND FEE, A/PROB                     | 368516  | 05-01-12 | Default                     | Extradition Deposits      | \$2,500.00 |        |
| Nathan James Reilly                                                | 40643      | 2CR-1100359    | R#JP2-2012-06160, OVERPAYMENT, JP#2                               | 374132  | 09-04-12 | Default                     | Jp Courts-Refunds         | \$15.00    |        |
| Nathan Jenkins                                                     | 39613      | 11/07/11       | NOV 08/11, ELEC                                                   | 361772  | 12-06-11 | Elections                   | Election Judges/Clerks    | \$162.00   |        |
| Nathan L Corcoran                                                  | 40688      | 09/14/12       | UMPIRE SERVICES, PARKS                                            | 374978  | 09-25-12 | Parks Department            | Professional Services     | \$120.00   |        |
| National Assoc Of Counties                                         | 13043      | 79381          | 2012 COUNTY MEMB DUES, JAN 1-DEC 31/2012                          | 359025  | 10-18-11 | Non-Departmental            | Naco                      | \$3,881.00 |        |
| National Assoc Of County Collectors, Treasurers & Finance Officers | 17595      | 2012;WOOD      | 2011-2012 DUES, V WOOD, TREAS                                     | 358299  | 10-04-11 | County Treasurer            | Membership Dues           | \$225.00   |        |
| National Assoc Of County Engineers                                 | 23439      | 2012-VA-5943   | ANNUAL MEMBERSHIP FEE, JAN 1/12-DEC 31/12, D PITTMAN, URS         | 364557  | 02-07-12 | Unified Road System         | Membership Dues           | \$130.00   |        |
| National Assoc Of County Engineers                                 | 23439      | 2012-VA-5945   | ANNUAL MEMBERSHIP FEE JAN 1/12-DEC 31/12, J ENGLAND, URS          | 364558  | 02-07-12 | Unified Road System         | Membership Dues           | \$130.00   |        |
| National Assoc Of County Engineers                                 | 23439      | 2012-VA-7607   | ANNUAL MEMBERSHIP FEE, JAN 1/12-DEC 31/12, T EVERTSON, URS        | 364559  | 02-07-12 | Unified Road System         | Membership Dues           | \$130.00   |        |
| National Assoc Of County Information Officers                      | 27435      | 2012254        | 2011 DUES, C WATSON, C/JUDGE                                      | 363638  | 01-17-12 | County Judge                | Membership Dues           | \$75.00    |        |
| National Assoc Of County Recorders                                 | 23025      | 11-12;RISTER   | MEMB#15394, ANNUAL DUES, AUG 1/11-JUL 31/12, N RISTER, C/CLK      | 360407  | 11-15-11 | County Clerk                | Membership Dues           | \$200.00   |        |
| National Assoc Of County Recorders                                 | 23025      | 12;RISTER      | CONF REG, MAY 16/12, RISTER, C/CLK                                | 367831  | 04-17-12 | County Clerk                | Training, Conf., Seminars | \$85.00    |        |
| National Assoc Of Drug Court Professionals                         | 31831      | JUN 12;BENTLEY | MAY 30-JUN 2/12, NADCP CONF, S BENTLEY, DRUG CRT                  | 368870  | 05-08-12 | Drug Court                  | Drug Education            | \$550.00   |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | AM-11-5688-02  | ADVANCED PROVIDER COURSE FEE (16), DEC 1-2/11, EMS                | 362241  | 12-13-11 | Ems                         | Training, Conf., Seminars | \$240.00   |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | AM-11-5712-05  | INSTRUCTOR COURSE FEE (5), NOV 30-DEC 02/11, EMS                  | 362242  | 12-13-11 | Ems                         | Training, Conf., Seminars | \$50.00    |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | AM-12-2242-02  | COURSE#AM-12-2242-02, TUITION FOR AMLS (20), APR 16-17/12, EMS    | 368197  | 04-24-12 | Ems                         | Training, Conf., Seminars | \$300.00   |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | PC-11-4184-03A | COURSE #PC-11-4184-03, SEP 12-13/11, EMS                          | 359420  | 10-25-11 | Ems                         | Training, Conf., Seminars | \$15.00    |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | PC-12-1391-05  | C#PC-12-1391-05, NAEMT REG, EPC INSTRUCTOR (3), FEB 10-12/12, EMS | 365573  | 02-28-12 | Ems                         | Training, Conf., Seminars | \$10.00    |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | PC-12-1392-03  | C#PC-12-1392-03, NAEMT REG, EPC (20), FEB 13-14/12, EMS           | 365574  | 02-28-12 | Ems                         | Training, Conf., Seminars | \$150.00   |        |
| National Assoc Of Emergency Medical Technicians                    | 13958      | PC-12-3753-03  | JUL 23-24/12, COMBINED PROVIDER COURSE FEE, TUITION FOR EPC, EMS  | 372668  | 07-31-12 | Ems                         | Training, Conf., Seminars | \$150.00   |        |

| Vendor Name                                     | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------------------------------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| National Assoc Of Emergency Medical Technicians | 13958      | PH-11-5454-02   | C#PH-11-5454-02, NOV 7-8/11, TUITION (20), EMS                                                                                                                                                                                                                                                         | 360846  | 11-22-11 | Ems                             | Training, Conf., Seminars  | \$195.00   |        |
| National Assoc Of Emergency Medical Technicians | 13958      | PH-11-5884-05   | C#PH-11-5884-05, DEC 30/11-JAN 3/12, (1), EMS                                                                                                                                                                                                                                                          | 363639  | 01-17-12 | Ems                             | Training, Conf., Seminars  | \$10.00    |        |
| National Assoc Of Emergency Medical Technicians | 13958      | PH-12-0523-02   | C#PH-12-0523-02, JAN 2-3/12, TUITION FOR PHTLS CLASS (9), EMS                                                                                                                                                                                                                                          | 363640  | 01-17-12 | Ems                             | Training, Conf., Seminars  | \$135.00   |        |
| National Assoc Of Ems Physicians                | 23315      | 11-12;GRANBERRY | MEMB ID#17805, DEC 11-DEC 12, J GRANBERRY, EMS                                                                                                                                                                                                                                                         | 360847  | 11-22-11 | Ems                             | Membership Dues            | \$160.00   |        |
| National Assoc Of School Resource Officers      | 18026      | 422TX           | One Year Membership Renewal for Sharif Mezayek to the National Associaton of School Resource officers.                                                                                                                                                                                                 | 360098  | 11-08-11 | Patrol Division                 | Membership Dues            | \$40.00    | 136017 |
| National Assoc Of School Resource Officers      | 18026      | 5466CONF        | bartlett/gleason/patrol<br>ANNUAL CONFERENCE<br>JULY 16-20 IN RENO, NV<br>FOR:<br>KEITH ALLEN--NO FEE<br>DENNIS GARRET<br>DANNY COLBURN<br>WESLEY ALEXANDER<br>BEN LANIER<br>DIANNA HERNANDEZ<br>>>MAIL FEE CHECK WITH<br>ATTACHED INVOICES<<<br><br>(SCHOOLS WILL REIMBURSE FOR<br>TRAINING EXPENSES) | 368198  | 04-24-12 | Patrol Division                 | Training, Conf., Seminars  | \$2,000.00 | 139280 |
| National Assoc Of School Resource Officers      | 18026      | JUN 12;LONEY    | PURCHASE RENEWAL MEMBERSHIP FOR ONE YEAR WITH NASRO PER ATTACHED FORM *****PLEASE HOLD FOR DEPARTMENT PICKUP*****<br>PO 134559, NNO REFLECTIVE AWARENESS BRACELETS (500), SHF                                                                                                                          | 370507  | 06-12-12 | Juvenile Services               | Membership Dues            | \$40.00    | 140169 |
| National Assoc Of Town Watch                    | 20935      | 16908           |                                                                                                                                                                                                                                                                                                        | 358300  | 10-04-11 | Patrol Division                 | Crime Prevention           | \$422.00   |        |
| National Autobody Parts Whse Inc                | 36957      | 646158          | HEADLAMP CAPSULES FOR #SA0310                                                                                                                                                                                                                                                                          | 360848  | 11-22-11 | Fleet Maintenance               | Parts                      | \$256.00   | 136421 |
| National Autobody Parts Whse Inc                | 36957      | 650878          | RIGHT AND LEFT HEADLAMP CAPSULE FOR UNIT # SA0372                                                                                                                                                                                                                                                      | 362243  | 12-13-11 | Fleet Maintenance               | Parts                      | \$260.00   | 136847 |
| National Autobody Parts Whse Inc                | 36957      | 651372          | PO 136935, REAR BUMPER, FLEET                                                                                                                                                                                                                                                                          | 362689  | 12-20-11 | Fleet Maintenance               | Parts                      | \$295.00   |        |
| National Autobody Parts Whse Inc                | 36957      | 651581          | REAR BUMPER FOR UNIT #SBO940                                                                                                                                                                                                                                                                           | 362689  | 12-20-11 | Fleet Maintenance               | Parts                      | \$295.00   | 136935 |
| National Autobody Parts Whse Inc                | 36957      | 651966          | PO 136935, REAR BUMPER, FLEET                                                                                                                                                                                                                                                                          | 362689  | 12-20-11 | Fleet Maintenance               | Parts                      | \$(295.00) |        |
| National Autobody Parts Whse Inc                | 36957      | 659650          | REAR BUMPER COVER                                                                                                                                                                                                                                                                                      | 364897  | 02-14-12 | Fleet Maintenance               | Parts                      | \$245.00   | 137565 |
| National Autobody Parts Whse Inc                | 36957      | 665258          | RIGHT SIDE HEAD LIGHT CAPSULE                                                                                                                                                                                                                                                                          | 365239  | 02-21-12 | Fleet Maintenance               | Parts                      | \$120.00   | 138023 |
| National Autobody Parts Whse Inc                | 36957      | 677624          | 03921-1DS - FRONT BUMPER                                                                                                                                                                                                                                                                               | 368199  | 04-24-12 | Fleet Maintenance               | Parts                      | \$305.00   | 139126 |
| National Autobody Parts Whse Inc                | 36957      | 687304          | RIGHT HEADLAMP CAPSULE FOR UNIT #SA0404 & LEFT HEADLAMP CAPSULE FOR SA0406                                                                                                                                                                                                                             | 370222  | 06-05-12 | Fleet Maintenance               | Parts                      | \$256.00   | 139846 |
| National Bank Of Arizona                        | 40090      | 622665          | OVERPAYMENT, C/CLK                                                                                                                                                                                                                                                                                     | 367143  | 04-03-12 | Default                         | Fees Of Office, Co. Clerk  | \$12.00    |        |
| National Board For Certified Counselors Inc     | 32119      | 11-12;POTTER    | ANNUAL MAINTENANCE FEE IN NATIONAL BOARD FOR CERTIFIED COUNSELORS FOR M. POTTER. ***PLEASE CUT CHECK ON FEBRUARY 7 RUN AND HOLD FOR DEPARTMENT PICK-UP***                                                                                                                                              | 364898  | 02-14-12 | Juvenile Services               | Membership Dues            | \$75.00    | 137973 |
| National Business Furniture Llc                 | 36007      | CV764288-TDQ    | See attached quote from National Business Furniture. For Dr. Jarvis, new Medical Director office.                                                                                                                                                                                                      | 364222  | 01-31-12 | Ems                             | Office Furniture < \$5,000 | \$2,837.00 | 137165 |
| National Center For Victims Of Crime            | 22014      | SEP 12;JAMES    | NATIONAL ANNUAL CONFERENCE<br>SEPTEMBER 19-21 IN NEW ORLEANS<br>FOR: SHELLY JAMES                                                                                                                                                                                                                      | 368871  | 05-08-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$375.00   | 139560 |
| National Center For Victims Of Crime            | 22014      | SEP 12;ODOM     | >>MAIL FEE CHECK<<<br>CONF REG, SEP 19-21/12, ODOM, D/ATTY                                                                                                                                                                                                                                             | 369918  | 05-29-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$470.00   |        |
| National Cinemedia Llc                          | 39425      | 163629          | INTERACTIVE NETWORK, NOV 18-DEC 1/11, ELEC                                                                                                                                                                                                                                                             | 364223  | 01-31-12 | Election Svs Contract           | Advertising & Legal Notic  | \$13.08    |        |
| National Cinemedia Llc                          | 39425      | 163629          | INTERACTIVE NETWORK, NOV 18-DEC 1/11, ELEC                                                                                                                                                                                                                                                             | 364223  | 01-31-12 | Elections                       | Advertising & Legal Notic  | \$45.25    |        |
| National Cinemedia Llc                          | 39425      | 166306          | INTERACTIVE NETWORK, DEC 2-29/11, ELEC                                                                                                                                                                                                                                                                 | 364223  | 01-31-12 | Election Svs Contract           | Advertising & Legal Notic  | \$98.81    |        |
| National Cinemedia Llc                          | 39425      | 166306          | INTERACTIVE NETWORK, DEC 2-29/11, ELEC                                                                                                                                                                                                                                                                 | 364223  | 01-31-12 | Elections                       | Advertising & Legal Notic  | \$341.86   |        |
| National Community Development Assoc            | 27822      | 2012-13         | ANNUAL DUES, JUL 1/12-JUN 30/13, WILLIAMSON COUNTY, HUD                                                                                                                                                                                                                                                | 373356  | 08-14-12 | Commissioners Court             | Projects/Grants Expense    | \$50.00    |        |
| National Constables & Marshals Assoc            | 31446      | 2376            | MEMBERSHIP DUES, CONST#3                                                                                                                                                                                                                                                                               | 358658  | 10-11-11 | Constable Precinct 3            | Membership Dues            | \$60.00    |        |
| National Constables & Marshals Assoc            | 31446      | 2940            | MEMBERSHIP DUES FOR 2012 FOR B GUTIERREZ, CONST#3                                                                                                                                                                                                                                                      | 359792  | 11-01-11 | Constable Precinct 3            | Membership Dues            | \$60.00    |        |
| National Constables & Marshals Assoc            | 31446      | 2949            | 2012 MEMB DUES, TL LOCK, CONST#3                                                                                                                                                                                                                                                                       | 360099  | 11-08-11 | Constable Precinct 3            | Membership Dues            | \$60.00    |        |
| National Crime Prevention Council               | 17769      | 220630          | 500 NBP-TBOC: Take A Bite non-woven backpacks @ \$.089 each = \$445.00                                                                                                                                                                                                                                 | 374795  | 09-18-12 | Patrol Division                 | Crime Prevention           | \$445.00   | 140482 |
| National District Attorneys Assoc               | 4811       | 26694-J233DK    | bartlett/gleason/patrol<br>2012 DUES, J BRADLEY, D/ATTY                                                                                                                                                                                                                                                | 359026  | 10-18-11 | District Attorney               | Membership Dues            | \$345.00   |        |
| National District Attorneys Assoc               | 4811       | 32289-YRQ5WG    | COURSE REG, FEB 12-16/12, S MATHEWS, E FIFIELD, D/ATTY                                                                                                                                                                                                                                                 | 364224  | 01-31-12 | District Attorney               | Training, Conf., Seminars  | \$940.00   |        |
| National District Attorneys Assoc               | 4811       | APR 12;MCCOWN   | COURSE REG, APR 23-27/12, MCCOWN, D/ATTY                                                                                                                                                                                                                                                               | 367479  | 04-10-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$595.00   |        |
| National District Attorneys Assoc               | 4811       | JUL 12;MCCOWN   | CONF REG, JUL 22-25/12, MCCOWN, D/ATTY                                                                                                                                                                                                                                                                 | 371701  | 07-10-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$475.00   |        |
| National District Attorneys Assoc               | 4811       | MAR 12;WEBSTER  | CONF REG, MAR 11-15/12, B WEBSTER, D/ATTY                                                                                                                                                                                                                                                              | 365575  | 02-28-12 | Dist Atty Assets Forfeitures    | Training, Conf., Seminars  | \$595.00   |        |
| National Elevator Inspection Services Inc       | 33420      | 76271           | JUL 3/12, ANNUAL NO LOAD PRESSURE TEST, CTHSE                                                                                                                                                                                                                                                          | 373357  | 08-14-12 | Wm Co Courthouse                | Maintenance Contracts      | \$140.00   |        |
| National Emergency Number Assoc                 | 10548      | DEC 11;911COMM  | MEMB DUES, S PARKER, A SWANZY, R RUBIO, N ROLLER, M PORTER, N BROWN, T PURVIS, M WRIGHT, G SMITH, M POGUE, 911/COMM                                                                                                                                                                                    | 363103  | 01-03-12 | 911 Communications              | Membership Dues            | \$1,200.00 |        |
| National Honor Guard Academy                    | 33830      | JUL 12;EMS/2    | National Honor Guard Academy for 2 Employees                                                                                                                                                                                                                                                           | 371988  | 07-17-12 | Ems                             | Training, Conf., Seminars  | \$475.00   | 140712 |

| Vendor Name                                   | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount   | PO Num |
|-----------------------------------------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|----------|--------|
| National Imprint Corporation                  | 38956      | 123657          | Personalized Cruiser Car Magnetic Noteholder Re-Order #120321 per quote                                                                                                                      | 371419  | 07-03-12 | Patrol Division              | Crime Prevention          | \$556.00 | 139649 |
| National Imprint Corporation                  | 38956      | 123704          | bartlett/gleason/patrol<br>5 POINT SHERIFF STAR VINYL BADGE, GOLD WITH BLACK WRITING, PERSONALIZED<br>JUNIOR DEPUTY SHERIFF ON STAR<br>WILLIAMSON COUNTY ON BANNER                           | 371419  | 07-03-12 | Patrol Division              | Miscellaneous             | \$256.00 | 140156 |
| National Imprint Corporation                  | 38956      | 123726          | SANDELL/GLEASON/PATROL/260-4244<br>Personalized Vinyl 5 Point Sheriff Stars, Black Imprint on Gold Vinyl<br>Re-order # 120970 Qty of 3,000 Style # 5PTSS<br>per Quote (quoted by Ilene Ross) | 371989  | 07-17-12 | Patrol Division              | Crime Prevention          | \$256.00 | 140258 |
| National Internal Affairs Investigators Assoc | 24084      | 12-13;SHF       | bartlett/gleason/patrol<br>2012-2013 MEMBERSHIP FOR<br>WILLIAMSON COUNTY SHERIFF'S OFFICE<br><br>****SEND CHECK WITH ATTACHED FORM****                                                       | 367832  | 04-17-12 | Support Services Division    | Membership Dues           | \$50.00  | 139168 |
| National Narcotics Drug Dog Assoc             | 16376      | JAN 12;SHF/4    | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>POLICE DOG SEMINAR IN<br>ANGLETON, TX<br>JAN 23-27 FOR:<br>RANDY BATTEN<br>ALBERT ORTIZ<br>DOUG BARNER<br>JOHN RIGHTER                           | 363104  | 01-03-12 | Patrol Division              | Training, Conf., Seminars | \$800.00 | 137341 |
| National Narcotics Drug Dog Assoc             | 16376      | MAY 12;BATTEN   | >>FORWARD CHECK TO KAREN<<<br>DO NOT MAIL<br>ANNUAL TRAINING CONF.<br>APRIL 30-MAY 4 IN<br>VICKSBURG, MS FOR:<br>RANDY BATTEN                                                                | 365873  | 03-06-12 | Patrol Division              | Training, Conf., Seminars | \$330.00 | 138423 |
| National Organization For Victim Assistance   | 40434      | AUG 12; SNELSON | >>MAIL FEE CHECK<<<br>MUST RECEIVE BEFORE APRIL 15!!<<<br>CONF REG, AUG 19-22/12, SNELSON, D/ATTY                                                                                            | 371702  | 07-10-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$500.00 | 136968 |
| National Organization For Victim Assistance   | 40434      | AUG;ODOM        | CONF REG, AUG 19-22/12, ODOM, D/ATTY                                                                                                                                                         | 370814  | 06-19-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$500.00 |        |
| National Protective Services Institute        | 39618      | JAN 12;SHF      | FEE FOR USING RANGE<br>DURING RIFLE INSTRUCTOR<br>SCHOOL FOR MARK DAVIS                                                                                                                      | 362244  | 12-13-11 | Support Services Division    | Training, Conf., Seminars | \$50.00  |        |
| National Public Safety Info Bureau            | 799        | 90970           | >>WILL HAND CARRY CHECK<<<br>FORWARD TO KAREN<br>DO NOT MAIL<br>2013 NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS (6), D/ATTY                                                        | 373042  | 08-07-12 | District Attorney            | Publications/Books/Period | \$864.00 | 138015 |
| National Recreation & Park Association        | 40546      | 2012;BELL       | 2012 DUES, R BELL, PARKS                                                                                                                                                                     | 372669  | 07-31-12 | Parks Department             | Membership Dues           | \$150.00 |        |
| National Rifle Assoc                          | 21941      | 3YR;DAVIS       | APPLICATION FEE FOR NRA<br>RIFLE INSTRUCTOR CERTIFICATE<br>AND REQUIRED MEMBERSHIP<br>FOR:<br>MARK DAVIS                                                                                     | 364899  | 02-14-12 | Support Services Division    | Training, Conf., Seminars | \$90.00  |        |
| National Safety Council                       | 20531      | 11-12;URS       | >>MAIL FEE CHECK<<<br>ANNUAL MEMBERSHIP RENEWAL FOR LEE GARRETT PLEASE CUT CHECK<br>AND SEND TO MEGAN SMITH                                                                                  | 361774  | 12-06-11 | Unified Road System          | Membership Dues           | \$396.00 | 136788 |
| National Safety Council                       | 20531      | DEC 11;KIDWELL  | INSTRUCTOR RENEWAL<br>FOR JOHNATHAN KIDWELL<br>DEC 1, 2011 - NOV 30, 2012                                                                                                                    | 360849  | 11-22-11 | Support Services Division    | Membership Dues           | \$55.00  | 136630 |
| National Safety Council                       | 20531      | JAN 12;SHF      | MAIL CHECK W/ FORM<br>DDC 6 DVD LEASE<br>RENEWAL FOR TEACHING<br>DEFENSIVE DRIVING                                                                                                           | 364561  | 02-07-12 | Support Services Division    | State Law Enforc Training | \$450.00 | 137830 |
| National Safety Council                       | 20531      | JAN 12;SHF/215  | >>MAIL CHECK<<<br>ANNUAL MEMBERSHIP<br>RENEWAL NOTICE FOR<br>DEFENSIVE DRIVING<br>CONTRACT.<br><br>>>MAIL FEE CHECK<<                                                                        | 364560  | 02-07-12 | Support Services Division    | Membership Dues           | \$510.00 | 137815 |

| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-----------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| National Sheriff'S Assoc                | 17281      | 12-13;THOMAS   | 2012-2013 YEAR MEMBERSHIP<br>CAPT F THOMAS<br>MEMBERSHIP ID#226430<br><br>*****SEND CHECK WITH THE<br>ATTACHED FORM*****<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312            | 363935  | 01-24-12 | Support Services Division | Membership Dues           | \$45.00     | 137596 |
| National Sheriff'S Assoc                | 17281      | 2012;CHAPMAN   | Membership dues for Robert Chapman Member ID # 089531.<br><br>Please send bottom of form with check ( on the check please put Member ID # 089531). Form will be faxed to purchasing | 365576  | 02-28-12 | Patrol Division           | Membership Dues           | \$45.00     | 138227 |
| National Sheriff'S Assoc                | 17281      | 2012;SHF       | bartlett/gleason/patrol<br># 5 Neighborhood Watch Decals 100 NW Decals (5"X6")<br>\$20.00 per 100<br><br>****Please send form with check****                                        | 367833  | 04-17-12 | Patrol Division           | Crime Prevention          | \$140.00    | 139172 |
| Nationwide Title Clearing               | 24549      | 645333         | bartlett/gleason/bartlett<br>OVERPAYMENT, C/CLK                                                                                                                                     | 373043  | 08-07-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00      | 140745 |
| Naturchem Inc                           | 37012      | 90067-IN       | TROOPER P & D TO BE USED TO CONTROL WEEDS THROUGHOUT<br>WILLIAMSON COUNTY (2.5 GAL CONT)<br>JAN 19/12, EXP REIMB, AUD                                                               | 372670  | 07-31-12 | Unified Road System       | Chemicals, Roadside Spray | \$1,475.00  |        |
| Navarrette, Pamela M                    | 32735      | 01/19/12       | ELECTION WORKERS-COUNTY                                                                                                                                                             | 364571  | 02-07-12 | County Auditor            | Training, Conf., Seminars | \$683.00    | 140168 |
| Nayelly Garza                           | 39640      | 11/08/11       | JURORS, JP#4                                                                                                                                                                        | 361775  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$124.00    |        |
| Nazario E Duran                         | 37666      | 4TR-11-1054    | PURCHASE MTQ/Q-LOCAL ANNUAL LICENSE FEE, SERIAL NUMBER<br>136520-1 FOR 7-28-12 THRU 7-27-13 PER ATTACHED<br>DOCUMENTATION*****PLEASE HOLD CHECK FOR DEPARTMENT<br>PICKUP*****       | 359793  | 11-01-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Ncs Pearson                             | 14117      | 12-13;JUV      | ARTHUR MOJICA, CC#1                                                                                                                                                                 | 370509  | 06-12-12 | Juvenile Services         | Maintenance Contracts     | \$89.00     |        |
| Neil M Sicarelli                        | 39912      | 10-01535-1     | C#11-06317-1, REID WHITESIDES, CC#1                                                                                                                                                 | 3001484 | 07-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 11-06316-1     | GUSTAVO CRUZ HUERTA, JR., CC#1                                                                                                                                                      | 3001122 | 05-30-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Neil M Sicarelli                        | 39912      | 11-06875-1     | C#11-07166-1, LADONNA WHITSON, CC#1                                                                                                                                                 | 3000582 | 03-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 11-07165-1     | JUSTIN A STINSON, CC#3                                                                                                                                                              | 3000671 | 03-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Neil M Sicarelli                        | 39912      | 11-09162-3     | JUAN MAURICIO DELEON, CC#1                                                                                                                                                          | 3000671 | 03-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 11-09272-1     | ROBERT BRIAN LEE, CC#2                                                                                                                                                              | 3000770 | 04-11-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-00752-1     | LARRY GARZA, CC#2                                                                                                                                                                   | 3000624 | 03-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-01672-2     | BRENDA M GARCIA, CC#1                                                                                                                                                               | 3001587 | 08-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-01993-1     | VICTORIA PICKERILL, CC#3                                                                                                                                                            | 3002095 | 09-26-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-02014-3     | GREGORY M DIEHM, CC#3                                                                                                                                                               | 3001902 | 09-05-12 | County Courts At Law      | Misdemeanor Cases - Court | \$50.00     |        |
| Neil M Sicarelli                        | 39912      | 12-02829-3     | EDWARD WALTZ, CC#2                                                                                                                                                                  | 3001839 | 08-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-04543-2     | BOBBY R FREEMAN, CC#3                                                                                                                                                               | 3001785 | 08-22-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-05193-3     | BRIDGET MCGREW, CC#3                                                                                                                                                                | 3001587 | 08-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | 12-05318-3     | JAMES SMITH, JR, CC#2                                                                                                                                                               | 3001484 | 07-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Neil M Sicarelli                        | 39912      | UNFILED;JS     | FM 1460, DRIVEWAY CONSTRUCTION & FENCING                                                                                                                                            | 3001587 | 08-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$75.00     |        |
| Nelson Homestead Family Partnership Ltd | 39168      | 1460;DW-F      | LOGAN SCOTT OLSON, CC#3                                                                                                                                                             | 361776  | 12-06-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$17,008.68 |        |
| Nelson R Barrett                        | 37433      | 11-04445-3     | BRYCE MYCLE WILLIAMS, CC#1                                                                                                                                                          | 359421  | 10-25-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-04674-1     | VERA JIMMAE SELLERS, CC#1                                                                                                                                                           | 363105  | 01-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-05174-1     | JHASE NICHOLAS KHALI KENNEDY, CC#3                                                                                                                                                  | 362690  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-05352-3     | MARCUS MARION, CC#1                                                                                                                                                                 | 366510  | 03-20-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-06154-1     | CIJE DISHON JOHNSON, CC#3                                                                                                                                                           | 369217  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-06335-3     | MICHELLE ELAINE MCBRIDE, CC#1                                                                                                                                                       | 365240  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-07102-1     | BOBBY EDWARD FREGIA, CC#3                                                                                                                                                           | 364562  | 02-07-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-07316-3     | DANIEL ORAN LANEHART, CC#1                                                                                                                                                          | 360100  | 11-08-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 11-07369-1     | MARLON DIDIER RODRIGUEZ-ALVAREZ, CC#2                                                                                                                                               | 369217  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-00345-2     | SHALANE EMERY GIBSON, CC#2                                                                                                                                                          | 365577  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-01002-2     | JOSEPH ANTHONY LAPASO, CC#1                                                                                                                                                         | 369217  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-01167-1     | C#12-01573-1, HARRIET LILLIAN SMITH, CC#1                                                                                                                                           | 370510  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-01572-1     | THEODORE SUN MALONE, CC#3                                                                                                                                                           | 371990  | 07-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Nelson R Barrett                        | 37433      | 12-01594-3     | ANDERS TASHA LEIGH, CC#1                                                                                                                                                            | 371990  | 07-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-01735-1     | C#12-02192-1, 12-02193-1, 12-02194-1, 12-02505-1, GARLAND<br>GATEWOOD, CC#1                                                                                                         | 369919  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-02191-1     | JOSEPH JAMES RODRIGUEZ, CC#3                                                                                                                                                        | 373910  | 08-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$375.00    |        |
| Nelson R Barrett                        | 37433      | 12-03275-3     | JOSE GERARDO OLVERA JR, CC#3                                                                                                                                                        | 371420  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nelson R Barrett                        | 37433      | 12-05817-3     | JAN 25/12, EXP REIMB, HR                                                                                                                                                            | 373910  | 08-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Nemec, Joyce M                          | 26799      | 02/07/12       |                                                                                                                                                                                     | 365514  | 02-28-12 | Human Resources           | Training, Conf., Seminars | \$26.81     |        |



| Vendor Name                                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|---------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Nemec, Joyce M                              | 26799      | 03/02/12       | FEB 22-29/12, EXP REIMB, HR                                                                     | 366771  | 03-27-12 | Human Resources           | Training, Conf., Seminars  | \$53.50     |        |
| Nemec, Joyce M                              | 26799      | 04/16/12       | APR 3/12, EXP REIMB, HR                                                                         | 369496  | 05-22-12 | Human Resources           | Training, Conf., Seminars  | \$26.75     |        |
| Nemec, Joyce M                              | 26799      | 06/04/12       | MAY 2-31/12, EXP REIMB, HR                                                                      | 371088  | 06-26-12 | Human Resources           | Travel                     | \$38.55     |        |
| Nemec, Joyce M                              | 26799      | 07/09/12       | MAY 23-JUL 5/12, EXP REIMB, HR                                                                  | 373315  | 08-14-12 | Human Resources           | Travel                     | \$84.04     |        |
| Nemec, Joyce M                              | 26799      | 08/31/12       | JUL 12-AUG 27/12, EXP REIMB, HR                                                                 | 374937  | 09-25-12 | Human Resources           | Travel                     | \$52.58     |        |
| Nemec, Joyce M                              | 26799      | 10/03/11       | SEP 28-OCT 1/11, EXP REIMB, HR                                                                  | 358957  | 10-18-11 | Human Resources           | Training, Conf., Seminars  | \$127.73    |        |
| Nemec, Joyce M                              | 26799      | 12/20/11       | DEC 14/11, EXP REIMB, HR                                                                        | 363348  | 01-10-12 | Human Resources           | Training, Conf., Seminars  | \$26.80     |        |
| Nemo Q Corporation                          | 38560      | 2931           | PO 135544, WINDOW NUMBERING SYS, PURCHASE, INSTALLATION & TRAINING, TAX A/C                     | 359027  | 10-18-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$1,421.25  |        |
| Nemo Q Corporation                          | 38560      | 3089           | EXTENDED WARRANTY COVERING PARTS & LABOR, FEB 12/2012-FEB 11/2013, TAX A/C                      | 364563  | 02-07-12 | Co Tax Assessor Collector | Software Maintenance       | \$1,750.00  |        |
| Nemo Q Corporation                          | 38560      | 3252           | EXTENDED WARRANTY COVERING PARTS & LABOR, MAY 14/12-MAY 13/13, TAX A/C                          | 3000968 | 05-09-12 | Co Tax Assessor Collector | Software Maintenance       | \$2,250.00  |        |
| Nena Young                                  | 40359      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                   | 369920  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks     | \$116.00    |        |
| Neogov                                      | 35706      | 07-6484        | INITIAL 50% TWELVE (12) MONTH INSIGHT ENTERPRISE USER LICENSE (FROM 10/01/11 THRU 09/30/12), HR | 360408  | 11-15-11 | Human Resources           | Publications/Books/Period  | \$9,678.00  |        |
| Neopost Usa Inc                             | 16115      | 47904552       | OCT 1-DEC 31/11, JP#1                                                                           | 359794  | 11-01-11 | J.P. Precinct 1           | Postage Meter Rental/Supp  | \$206.68    |        |
| Net Transcripts Inc                         | 29615      | 090911-61      | C#11-913-K368, TRANSCRIPTS, D/ATTY                                                              | 358659  | 10-11-11 | District Attorney         | Transcripts                | \$35.70     |        |
| Net Transcripts Inc                         | 29615      | 102111-56      | C#11-151-K368, TRANSCRIPTS, D/ATTY                                                              | 362245  | 12-13-11 | District Attorney         | Transcripts                | \$92.40     |        |
| Net Transcripts Inc                         | 29615      | 111811-56      | C#10-922-K277, TRANSCRIPTS, D/ATTY                                                              | 362691  | 12-20-11 | District Attorney         | Transcripts                | \$273.00    |        |
| Net Transcripts Inc                         | 29615      | 112511-53      | C#10-1754-K277, TRANSCRIPTS, D/ATTY                                                             | 363106  | 01-03-12 | District Attorney         | Transcripts                | \$137.30    |        |
| Net Transcripts Inc                         | 29615      | 12012-46       | C#11-1346-K277, AUDIO & DIGITAL AUDIO TRANSCRIPTS, D/ATTY                                       | 364900  | 02-14-12 | District Attorney         | Transcripts                | \$636.60    |        |
| Net Transcripts Inc                         | 29615      | 120911-75      | C#10-1754-K277, TRANSCRIPTS, D/ATTY                                                             | 363372  | 01-10-12 | District Attorney         | Transcripts                | \$99.20     |        |
| Net Transcripts Inc                         | 29615      | 22412-60       | C#11-943-K368, 11-1149-K368, TRANSCRIPTS, D/ATTY                                                | 366826  | 03-27-12 | District Attorney         | Transcripts                | \$200.30    |        |
| Net Transcripts Inc                         | 29615      | 33112-69       | C#11-1145-K368, 11-508-K26, TRANSCRIPTS, D/ATTY                                                 | 368517  | 05-01-12 | District Attorney         | Transcripts                | \$277.20    |        |
| Net Transcripts Inc                         | 29615      | 41312-92       | C#11-950-K368, TRANSCRIPTS, D/ATTY                                                              | 370511  | 06-12-12 | District Attorney         | Transcripts                | \$176.10    |        |
| Net Transcripts Inc                         | 29615      | 43012-117      | C#11-914-K368, TRANSCRIPTS, D/ATTY                                                              | 370223  | 06-05-12 | District Attorney         | Transcripts                | \$270.90    |        |
| Net Transcripts Inc                         | 29615      | 51112-94       | C#12-0546-K277, 11-945-K368, TRANSCRIPTS, D/ATTY                                                | 370511  | 06-12-12 | District Attorney         | Transcripts                | \$281.40    |        |
| Net Transcripts Inc                         | 29615      | 60812-77       | C#12-0838-K277, TRANSCRIPTS, D/ATTY                                                             | 371703  | 07-10-12 | District Attorney         | Transcripts                | \$94.70     |        |
| Net Transcripts Inc                         | 29615      | 62212-103      | C#12-0838-K277, 11-1295-K368, 11-1095-K368, 11-998-K26, TRANSCRIPTS, D/ATTY                     | 372671  | 07-31-12 | District Attorney         | Transcripts                | \$435.80    |        |
| Net Transcripts Inc                         | 29615      | 63012-65       | C#11-1781-K277, 11-216-K368, TRANSCRIPTS, D/ATTY                                                | 373044  | 08-07-12 | District Attorney         | Trial Expenses             | \$378.00    |        |
| Net Transcripts Inc                         | 29615      | 82412-106      | C#12-1116-K277, 12-0282-K368, TRANSCRIPTS, D/ATTY                                               | 374979  | 09-25-12 | District Attorney         | Transcripts                | \$2,235.80  |        |
| Net Transcripts Inc                         | 29615      | 92311-58       | C#11-913-K368, 11-152-K368, 10-1751-K277, TRANSCRIPTS, D/ATTY                                   | 359422  | 10-25-11 | District Attorney         | Transcripts                | \$464.90    |        |
| Netmotion Wireless Inc                      | 39550      | 10011983       | 11/16/11-11/15/12 MOBILITY XE PREMIUM MAINT                                                     | 362246  | 12-13-11 | Information Technology    | Software Maintenance       | \$40,109.59 | 136831 |
| Network Sciences Inc                        | 19360      | WCCHD-10-01    | OCT 01/10-SEP 30/11, MODULES & CHASSIS LICENSE & MAINT, HEALTH                                  | 359423  | 10-25-11 | Health District           | Software Maintenance       | \$2,400.00  |        |
| Network Sciences Inc                        | 19360      | WCCHD-11-01    | OCT 01/11-SEP 30/12, MODULES & CHASSIS LICENSE & MAINT, HEALTH                                  | 358301  | 10-04-11 | Health District           | Software Maintenance       | \$2,400.00  |        |
| New Encounters Residential Treatment Center | 29154      | JUL 12;TH      | CLOTHING-CHILD WELFARE                                                                          | 372672  | 07-31-12 | Child Welfare             | Clothing                   | \$300.00    |        |
| New Encounters Residential Treatment Center | 29154      | MAR 12;TH      | CLOTHING-CHILD WELFARE                                                                          | 368200  | 04-24-12 | Child Welfare             | Clothing                   | \$200.00    |        |
| New Horizons Ranch & Center, Inc            | 17882      | JUL 12;JG      | CLOTHING-CHILD WELFARE                                                                          | 372673  | 07-31-12 | Child Welfare             | Clothing                   | \$250.00    |        |
| New Horizons Ranch & Center, Inc            | 17882      | MAR 12;CMBS    | CLOTHING-CHILD WELFARE                                                                          | 367834  | 04-17-12 | Child Welfare             | Clothing                   | \$200.00    |        |
| New Horizons Ranch & Center, Inc            | 17882      | MAR 12;JG      | CLOTHING-CHILD WELFARE                                                                          | 367835  | 04-17-12 | Child Welfare             | Clothing                   | \$175.00    |        |
| New Horizons Ranch & Center, Inc            | 17882      | MAR 12;JG-Z    | CLOTHING-CHILD WELFARE                                                                          | 367836  | 04-17-12 | Child Welfare             | Clothing                   | \$200.00    |        |
| New Manufacturing                           | 38518      | 621            | THERMAL RECEIPT PAPER, PARKS                                                                    | 371421  | 07-03-12 | Parks Department          | Office Supplies            | \$197.50    |        |
| New Pig Corporation                         | 14506      | 20791780-00    | ESTIMATED SHIPPING                                                                              | 363936  | 01-24-12 | Fleet Maintenance         | Parts                      | \$12.27     | 137134 |
| New, William J                              | 34435      | 10/28/11       | OCT 24-27/11, EXP REIMB, SHF                                                                    | 360508  | 11-15-11 | Patrol Division           | Training, Conf., Seminars  | \$140.00    |        |
| Ni Government Services Inc                  | 40147      | 2040601114     | APR 12, EMER MGMT                                                                               | 3001123 | 05-30-12 | Emergency Management      | Cellular Phone/Pager       | \$331.78    |        |
| Ni Government Services Inc                  | 40147      | 2050608236     | EMERGENCY REFERRAL SVCS, EMER MGMT                                                              | 3001717 | 08-15-12 | Emergency Management      | Cellular Phone/Pager       | \$81.68     |        |
| Ni Government Services Inc                  | 40147      | 2050608236     | EMERGENCY REFERRAL SVCS, 911 COMM                                                               | 3001717 | 08-15-12 | 911 Communications        | Cellular Phone/Pager       | \$139.50    |        |
| Ni Government Services Inc                  | 40147      | 2060617497     | EMERG REFERRAL SVC, JUN 12, EMER MGMT                                                           | 3001588 | 08-01-12 | Emergency Management      | Cellular Phone/Pager       | \$81.68     |        |
| Ni Government Services Inc                  | 40147      | 2060617497     | EMERG REFERRAL SVC, JUN 12, 911 COMM                                                            | 3001588 | 08-01-12 | 911 Communications        | Cellular Phone/Pager       | \$139.50    |        |
| Ni Government Services Inc                  | 40147      | 2070625380     | JUL 12, EMER MGMT                                                                               | 3002017 | 09-19-12 | Emergency Management      | Cellular Phone/Pager       | \$81.68     |        |
| Ni Government Services Inc                  | 40147      | 2070625380     | JUL 12, 911 COMM                                                                                | 3002017 | 09-19-12 | 911 Communications        | Cellular Phone/Pager       | \$139.50    |        |
| Nicholas Loren Childs                       | 40642      | 2CR-0911189    | R#JP2-2012-06681, OVERPAYMENT, JP#2                                                             | 374134  | 09-04-12 | Default                   | Jp Courts-Refunds          | \$20.00     |        |
| Nicholas Waleske                            | 38859      | 101511         | PAYMENT FOR DOG ADOPTIONS (4), OCT 13-15/11, ANML SVC                                           | 359795  | 11-01-11 | Default                   | Animal Shelter Adoption F  | \$200.00    |        |
| Nicholas Waleske                            | 38859      | 102811         | PAYMENT FOR DOG ADOPTIONS (2), OCT 23-28/11, ANML SVC                                           | 360409  | 11-15-11 | Default                   | Animal Shelter Adoption F  | \$125.00    |        |
| Nicholas Waleske                            | 38859      | 103011         | PAYMENT FOR DOG ADOPTIONS (3), OCT 29-30/11, ANML SVC                                           | 360409  | 11-15-11 | Default                   | Animal Shelter Adoption F  | \$50.00     |        |
| Nicholas Waleske                            | 38859      | 10910          | PAYMENT FOR DOG ADOPTIONS (1), OCT 8/11, ANML SVC                                               | 359424  | 10-25-11 | Default                   | Animal Shelter Adoption F  | \$50.00     |        |
| Nicholas Waleske                            | 38859      | 111811         | PAYMENT FOR DOG ADOPTIONS (2), NOV 12/11, ANML SVC                                              | 361777  | 12-06-11 | Default                   | Animal Shelter Adoption F  | \$75.00     |        |
| Nicholas Waleske                            | 38859      | 112011         | PAYMENT FOR DOG ADOPTIONS (1), NOV 19-20/11, ANML SVC                                           | 361777  | 12-06-11 | Default                   | Animal Shelter Adoption F  | \$50.00     |        |
| Nicholas Waleske                            | 38859      | 11611          | PMT DOG ADOPTIONS (5), NOV 4-6/11, ANML SVC                                                     | 360850  | 11-22-11 | Default                   | Animal Shelter Adoption F  | \$150.00    |        |
| Nicholas Waleske                            | 38859      | 12/02/11       | PAYMENT FOR DOG ADOPTIONS (5), NOV 25-27/11, ANML SVC                                           | 362247  | 12-13-11 | Default                   | Animal Shelter Adoption F  | \$160.00    |        |
| Nicholas Waleske                            | 38859      | 92511          | PAYMENT FOR DOG ADOPTIONS (3), SEP 24-25/11, ANML SVC                                           | 358660  | 10-11-11 | Default                   | Animal Shelter Adoption F  | \$150.00    |        |
| Nicholls, Molly Y                           | 30735      | 04/20/12       | APR 16-19/12, EXP REIMB, MOT                                                                    | 369215  | 05-15-12 | Outreach Department       | Training, Conf., Seminars  | \$140.00    |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount      | PO Num |
|--------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|-------------|--------|
| Nichols, Randall C | 6664       | 02/28/12       | FEB 5-10/12, EXP REIMB, C/ATTY                                                                                                                                | 366838  | 03-27-12 | County Attorney        | Training, Conf., Seminars | \$220.00    |        |
| Nick E Inman       | 40472      | 16721GF        | C#10-1800-K277, EXTRADITION REFUND FEE, A/PROB                                                                                                                | 371422  | 07-03-12 | Default                | Extradition Deposits      | \$2,700.00  |        |
| Nicole Cromey      | 39642      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                       | 361778  | 12-06-11 | Elections              | Election Judges/Clerks    | \$108.00    |        |
| Nicole Reid        | 39498      | 9660           | OCT 20/11, FOR MEDICAL EXPENSES FOR FOSTER DOG ROCK, TAG#A13531844), ANML SVC                                                                                 | 359796  | 11-01-11 | Animal Services        | Use Of Donations          | \$134.71    |        |
| Nicole Smith       | 39623      | 10108          | REFUND RENTAL FEE, PARKS                                                                                                                                      | 361779  | 12-06-11 | Default                | Pavilion Fees             | \$130.00    |        |
| Niece Equipment Lp | 34993      | 11612          | MANUFACTURE 2000 GAL WATER TANK SYSTEM AND INSTALL ON #UDT0827 INTERNATIONAL 2008 TRUCK CHASSIS (WAS AN 8 YD DUMP TRUCK) WITH ALL FEATURES LISTED IN QUOTE    | 364564  | 02-07-12 | Unified Road System    | Heavy Equipment > \$5,000 | \$22,763.00 | 137209 |
| Niece Equipment Lp | 34993      | 11784          | MANUFACTURE 2000 GAL WATER TANK SYSTEM AND INSTALL ON #UDT0823 INTERNATIONAL 2008 TRUCK CHASSIS (WAS AN 8 YD DUMPTRUCK) WITH ALL FEATURES LISTED ON THE QUOTE | 366192  | 03-13-12 | Unified Road System    | Heavy Equipment > \$5,000 | \$22,763.00 | 138003 |
| Nikki Edwards      | 39020      | 11-0028        | SEP 26/11, C#86-452-K26, 26TH                                                                                                                                 | 359028  | 10-18-11 | Court Reporter Service | Visiting Court Reporters  | \$125.00    |        |
| Nikki Edwards      | 39020      | 11-020         | SEP 6-8/11, FULL DAY, 26TH                                                                                                                                    | 358302  | 10-04-11 | Court Reporter Service | Visiting Court Reporters  | \$750.00    |        |
| Nikki Edwards      | 39020      | 11-024         | SEP 15/11, C#09-1598-K26, RRG, 26TH                                                                                                                           | 358302  | 10-04-11 | Court Reporter Service | Visiting Court Reporters  | \$35.00     |        |
| Nikki Edwards      | 39020      | 11-025         | SEP 15/11, C#04-757-K26, KCW, 26TH                                                                                                                            | 358302  | 10-04-11 | Court Reporter Service | Visiting Court Reporters  | \$35.00     |        |
| Nikki Edwards      | 39020      | 11-026         | SEP 12, 14-16/11, FULL DAY, 26TH                                                                                                                              | 358302  | 10-04-11 | Court Reporter Service | Visiting Court Reporters  | \$1,000.00  |        |
| Nikki Edwards      | 39020      | 11-027         | SEP 23/11, HALF DAY, CC#3                                                                                                                                     | 359028  | 10-18-11 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 11-029         | OCT 3-4/11 C#86-452-K26, OCT 4 & 7/11 HALF DAYS, OCT 5 & 6/11 FULL DAYS, 26TH                                                                                 | 359425  | 10-25-11 | Court Reporter Service | Training, Conf., Seminars | \$1,000.00  |        |
| Nikki Edwards      | 39020      | 11-030         | C#86-452-K26, TRANSCRIPTS, SEP 26/11, D/ATTY                                                                                                                  | 359425  | 10-25-11 | District Attorney      | Transcripts               | \$200.64    |        |
| Nikki Edwards      | 39020      | 11-041         | NOV 4/11, FULL DAY, 425TH                                                                                                                                     | 361780  | 12-06-11 | Court Reporter Service | Visiting Court Reporters  | \$250.00    |        |
| Nikki Edwards      | 39020      | 11-045         | DEC 11/11, FULL DAY, 277TH                                                                                                                                    | 363107  | 01-03-12 | Court Reporter Service | Visiting Court Reporters  | \$250.00    |        |
| Nikki Edwards      | 39020      | 11-047         | DEC 16/11, HALF DAY, CC#2                                                                                                                                     | 363107  | 01-03-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 11-048         | C#11-946-K26, TRANSCRIPT, D/ATTY                                                                                                                              | 363107  | 01-03-12 | District Attorney      | Transcripts               | \$125.00    |        |
| Nikki Edwards      | 39020      | 11-049         | C#86-452-K26, DEC 19/11, HALF DAY, 26TH                                                                                                                       | 363373  | 01-10-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-001         | JAN 3-4/12, FULL DAYS, CC#3                                                                                                                                   | 363937  | 01-24-12 | Court Reporter Service | Visiting Court Reporters  | \$440.00    |        |
| Nikki Edwards      | 39020      | 12-002         | JAN 9/12, HALF DAY, CC#2                                                                                                                                      | 363937  | 01-24-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 12-005         | JAN 20/12, HALF DAY, 425TH                                                                                                                                    | 364902  | 02-14-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-006         | C#12-0031-K368, TRANSCRIPTS, D/ATTY                                                                                                                           | 364902  | 02-14-12 | District Attorney      | Transcripts               | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-011         | C#10-960-K26, AUG 25/11, REPORTER'S RECORD, 26TH                                                                                                              | 365874  | 03-06-12 | District Courts        | Transcripts               | \$52.40     |        |
| Nikki Edwards      | 39020      | 12-012         | FEB 09/12, SIMON HEARING, CC#3                                                                                                                                | 365578  | 02-28-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 12-013         | FEB 10/12, MORTON HEARING, 26TH                                                                                                                               | 365578  | 02-28-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-014         | FEB 13/12, HALF DAY, CC#3                                                                                                                                     | 365578  | 02-28-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 12-016         | C#06-971-K26, SEP 14/11, REPORTER'S RECORD, 26TH                                                                                                              | 365874  | 03-06-12 | District Courts        | Transcripts               | \$491.60    |        |
| Nikki Edwards      | 39020      | 12-017         | FEB 15 & 16/12, FULL DAY, FEB 17/12, HALF DAY, 425TH                                                                                                          | 366193  | 03-13-12 | Court Reporter Service | Visiting Court Reporters  | \$625.00    |        |
| Nikki Edwards      | 39020      | 12-018         | C#11-3818-F425, FEB 21/12, 425TH                                                                                                                              | 366193  | 03-13-12 | Court Reporter Service | Visiting Court Reporters  | \$250.00    |        |
| Nikki Edwards      | 39020      | 12-020         | C#04-1269-FC3, FEB 29 & MAR 02/12 HALF DAYS, MAR 1/12 FULL DAY, CC#3                                                                                          | 3000625 | 03-21-12 | Court Reporter Service | Visiting Court Reporters  | \$550.00    |        |
| Nikki Edwards      | 39020      | 12-022         | CONTROL NO 12-00441, 1/2 DAY TRANSCRIPTS, MAR 8/12, D/ATTY                                                                                                    | 3000672 | 03-28-12 | District Attorney      | Transcripts               | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-023         | MAR 13/12 HALF DAY, MAR 14/12 FULL DAY, CC#4                                                                                                                  | 3000672 | 03-28-12 | Court Reporter Service | Visiting Court Reporters  | \$330.00    |        |
| Nikki Edwards      | 39020      | 12-026         | MAR 21/12, FULL DAY, 425TH                                                                                                                                    | 3000771 | 04-11-12 | Court Reporter Service | Visiting Court Reporters  | \$250.00    |        |
| Nikki Edwards      | 39020      | 12-027         | MAR 22/12, C#04-1269-FC3, CC#3                                                                                                                                | 3000771 | 04-11-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 12-027A        | APR 12/12, FULL DAY, CC#1                                                                                                                                     | 3000913 | 05-02-12 | Court Reporter Service | Visiting Court Reporters  | \$220.00    |        |
| Nikki Edwards      | 39020      | 12-028         | C#12-00441, PREPARE REPORTER'S RECORDS, D/ATTY                                                                                                                | 3000771 | 04-11-12 | District Attorney      | Transcripts               | \$105.60    |        |
| Nikki Edwards      | 39020      | 12-030         | APR 9/12, HALF DAY, 425TH                                                                                                                                     | 3000863 | 04-25-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-034         | MAY 3/12, FULL DAY, CC#2                                                                                                                                      | 3001028 | 05-16-12 | Court Reporter Service | Visiting Court Reporters  | \$220.00    |        |
| Nikki Edwards      | 39020      | 12-036         | 3 HALF DAYS, APR 10, 11, &14/12, COLEMAN HEARING, APR 16/12, 425TH                                                                                            | 3001124 | 05-30-12 | Court Reporter Service | Visiting Court Reporters  | \$625.00    |        |
| Nikki Edwards      | 39020      | 12-039         | C#12-0852-K277, HALF DAY GRAND JURY COURT REPORTER APPEARANCE FEE, MAY 23/12, D/ATTY                                                                          | 3001272 | 06-20-12 | District Attorney      | Transcripts               | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-040         | MAY 24/12, FULL DAY, CC#2                                                                                                                                     | 3001223 | 06-13-12 | Court Reporter Service | Visiting Court Reporters  | \$220.00    |        |
| Nikki Edwards      | 39020      | 12-047         | JUN 4-8/12, COURT REPORTING, 425TH                                                                                                                            | 3001329 | 06-27-12 | Court Reporter Service | Visiting Court Reporters  | \$1,500.00  |        |
| Nikki Edwards      | 39020      | 12-051         | JUN 12/12, HALF DAY, 425TH                                                                                                                                    | 3001439 | 07-11-12 | Court Reporter Service | Visiting Court Reporters  | \$125.00    |        |
| Nikki Edwards      | 39020      | 12-052         | JUN 21/12, FULLDAY, CC#3                                                                                                                                      | 3001389 | 07-03-12 | Court Reporter Service | Visiting Court Reporters  | \$220.00    |        |
| Nikki Edwards      | 39020      | 12-055         | JUL 26/12, HALFDAY, CC#3                                                                                                                                      | 3001786 | 08-22-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 12-056         | JUL 23 & 27/12, FULL DAYS, JUL 25-26/12 HALF DAYS, 425TH                                                                                                      | 3001786 | 08-22-12 | Court Reporter Service | Visiting Court Reporters  | \$750.00    |        |
| Nikki Edwards      | 39020      | 12-057         | JUL 30-AUG 2/12, FULL DAYS, AUG 3/12, HALF DAYS, CC#1                                                                                                         | 3001786 | 08-22-12 | Court Reporter Service | Visiting Court Reporters  | \$990.00    |        |
| Nikki Edwards      | 39020      | 12-063         | AUG 17/12, HALF DAY, AUG 20/12, FULL DAY, 425TH                                                                                                               | 3002018 | 09-19-12 | Court Reporter Service | Visiting Court Reporters  | \$375.00    |        |
| Nikki Edwards      | 39020      | 12-065         | AUG 27/12, HALF DAY, CC#1                                                                                                                                     | 3001958 | 09-12-12 | Court Reporter Service | Visiting Court Reporters  | \$110.00    |        |
| Nikki Edwards      | 39020      | 12-075         | FULLDAY, SEP 11/12, 277TH                                                                                                                                     | 3002096 | 09-26-12 | Court Reporter Service | Visiting Court Reporters  | \$250.00    |        |
| Nikki Vicnair      | 40503      | 11-06197-2     | C#11-06197-2, RESTITUTION, VELVET SHAW STRMISKA, C/ATTY                                                                                                       | 371704  | 07-10-12 | Default                | Due To Others-Ca Restitut | \$350.00    |        |
| Nina Mortensen     | 39184      | JUL 12;KV      | CLOTHING-CHILD WELFARE                                                                                                                                        | 372314  | 07-24-12 | Child Welfare          | Clothing                  | \$200.00    |        |
| Nina Mortensen     | 39184      | MAR 12;KV      | CLOTHING-CHILD WELFARE                                                                                                                                        | 367837  | 04-17-12 | Child Welfare          | Clothing                  | \$100.00    |        |
| Nira, Adrian D     | 39610      | 04/24/12       | APR 11/12, EXP REIMB, JAIL                                                                                                                                    | 369032  | 05-15-12 | County Jail            | Training, Conf., Seminars | \$22.00     |        |

| Vendor Name                                | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|--------------------------------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Nira, Adrian D                             | 39610      | 11/15/11         | NOV 9/11, EXP REIMB, JAIL                                                                                       | 361033  | 11-29-11 | County Jail               | Training, Conf., Seminars  | \$64.00     |        |
| Nirupama P Patel                           | 31063      | 36381            | CASE #36381, OCT 15/11, EC, JUV                                                                                 | 360101  | 11-08-11 | Juvenile Services         | Medical/Hospital           | \$48.00     |        |
| Nirupama P Patel                           | 31063      | 36594            | NOV 21/11, IAL, JUV                                                                                             | 365579  | 02-28-12 | Juvenile Services         | Medical/Hospital           | \$76.28     |        |
| Norman Lange                               | 40372      | 05/12/12         | MAY 12/12, ELEC                                                                                                 | 370049  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks     | \$205.00    |        |
| Norman Lange Custom Trophies               | 31652      | 11668            | (2 Name plates)                                                                                                 | 368518  | 05-01-12 | District Clerk            | Office Supplies            | \$3.25      | 138804 |
| Norman Lange Custom Trophies               | 31652      | 11712            | (2 Name plates)                                                                                                 | 369567  | 05-22-12 | District Clerk            | Office Supplies            | \$3.25      | 138804 |
| North American Rescue Llc                  | 33832      | 102233           | COMBAT APPLICATION TOURNIQUET, BLACK                                                                            | 370815  | 06-19-12 | Ems                       | Medical Equipment < \$5,00 | \$1,509.00  | 140033 |
| North American Rescue Llc                  | 33832      | 89866            | TOURNIQUET, COMBAT APPLICATION-BLACK FOR SMT                                                                    | 360102  | 11-08-11 | Support Services Division | Law Enforcement Equipment  | \$251.50    | 136161 |
| North American Rescue Llc                  | 33832      | IN105612         | KAREN LOCK 512-943-1352 FREIGHT COSTS                                                                           | 373045  | 08-07-12 | Support Services Division | Law Enforcement Equipment  | \$15.00     | 140871 |
| North American Rescue Llc                  | 33832      | IN107009         | FREIGHT ESTIMATE                                                                                                | 373911  | 08-28-12 | Support Services Division | Law Enforcement Equipment  | \$15.00     | 141124 |
| North American Savings Bank                | 40719      | 659818           | OVERPAYMENT, C/CLK                                                                                              | 374980  | 09-25-12 | Default                   | Fees Of Office, Co. Clerk  | \$6.00      |        |
| North Austin Medical Center                | 12908      | 61324769         | JORDAN VOGEL, JAIL                                                                                              | 371423  | 07-03-12 | County Jail               | Medical/Hospital           | \$109.59    |        |
| North Austin Mud #1                        | 23466      | RCFB             | RATTAN CREEK FOOT BRIDGE, TAX PCT#1 & BCT PCT#1                                                                 | 366194  | 03-13-12 | Commissioners Court       | Projects/Grants Expense    | \$43,990.00 |        |
| North Austin Surgery Center                | 27685      | 34043A           | BOBI F BLANDO, JAIL                                                                                             | 358303  | 10-04-11 | County Jail               | Medical/Hospital           | \$1,059.42  |        |
| North Central Texas Council Of Governments | 22334      | 66984            | DEC 10, EMISSIONS ENFORCEMENT TRAINING, 2010-11 LIP                                                             | 361023  | 11-22-11 | Commissioners Court       | Projects/Grants Expense    | \$2,569.69  |        |
| North Central Texas Council Of Governments | 22334      | 68186            | FIELD TRAINING OFFICER SCHOOL JUNE 25-29 IN ARLINGTON FOR: RANDY LEE-ROBERTS JORIAN GUINN                       | 372675  | 07-31-12 | Patrol Division           | Training, Conf., Seminars  | \$600.00    | 138809 |
| North Fork Education Center Llc            | 40615      | JUL 12;TP        | KAREN LOCK 512-943-1352 CLOTHING-CHILD WELFARE                                                                  | 373358  | 08-14-12 | Child Welfare             | Clothing                   | \$300.00    |        |
| Northeast Wisconsin Technical College      | 37758      | CS21152          | VERBAL DEFENSE & INFLUENCE INSTRUCTOR RECERTIFICATION IN AMARILLO, TEXAS FOR JASON SCHAUMBURG - MAY 21-22, 2012 | 371424  | 07-03-12 | County Jail               | Training, Conf., Seminars  | \$495.00    | 139487 |
| Northmarq Capital Llc                      | 35842      | 595591           | OVERPAYMENT, C/CLK                                                                                              | 360103  | 11-08-11 | Default                   | Fees Of Office, Co. Clerk  | \$10.00     |        |
| Northstar Bank Of Texas                    | 39353      | 588650           | OVERPAYMENT, C/CLK                                                                                              | 358304  | 10-04-11 | Default                   | Fees Of Office, Co. Clerk  | \$25.00     |        |
| Northstar Equipment                        | 36277      | 4406             | ESTIMATED FREIGHT                                                                                               | 367144  | 04-03-12 | Fleet Maintenance         | Equipment > \$5,000        | \$295.00    | 137901 |
| Northstar Fire Protection                  | 28196      | 121004-122       | ANNUAL FIRE SPRINKLER INSPECTION AT JESTER ANNEX/PUBLIC SAFETY BLDG PER ATTACHED AGREEMENT                      | 369922  | 05-29-12 | New Round Rock Annex      | Maintenance Contracts      | \$730.00    | 138900 |
| Northwest Fellowship                       | 25177      | 11/08/11         | NOV 8/11, POLLING LOCATION, ELEC                                                                                | 360851  | 11-22-11 | Elections                 | Rent                       | \$300.00    |        |
| Northwest Propane Gas Co                   | 38527      | 30697            | PROPANE CONVERSIONS INCLUDING PARTS AND LABOR FOR 3 2010 TAHOES 1 FROM EACH DEPT: PCT1, PCT2, AND PCT4          | 359426  | 10-25-11 | Commissioners Court       | Projects/Grants Expense    | \$7,497.56  | 133289 |
| Northwest Propane Gas Co                   | 38527      | 30698            | PROPANE CONVERSION PCT 1, PCT 3, AND EMS INCLUDING PARTS AND LABOR PER STATE OF TEXAS RFP #055M1                | 359426  | 10-25-11 | Commissioners Court       | Projects/Grants Expense    | \$7,497.86  | 133876 |
| Northwest Propane Gas Co                   | 38527      | 30737            | PROPANE CONVERSION PCT 1, PCT 3, AND EMS INCLUDING PARTS AND LABOR PER STATE OF TEXAS RFP #055M1                | 362693  | 12-20-11 | Commissioners Court       | Projects/Grants Expense    | \$7,497.86  | 133876 |
| Northwest Propane Gas Co                   | 38527      | 30738            | PROPANE CONVERSION PCT 1, PCT 3, AND EMS INCLUDING PARTS AND LABOR PER STATE OF TEXAS RFP #055M1                | 362693  | 12-20-11 | Commissioners Court       | Projects/Grants Expense    | \$7,497.86  | 133876 |
| Northwest Propane Gas Co                   | 38527      | 30744            | PO 133876, TANK/CARB SYSTEM, CONV LABOR, 2010, PROPANE CONVERSION                                               | 362693  | 12-20-11 | Commissioners Court       | Projects/Grants Expense    | \$7,497.86  |        |
| Northwest Propane Gas Co                   | 38527      | 31367            | PROPANE CONVERSION KITS FOR 2011 TAHOES 1 EACH TO PCT 3, PCT 4, AND EMS                                         | 363374  | 01-10-12 | Commissioners Court       | Projects/Grants Expense    | \$7,921.26  | 135664 |
| Northwest Propane Gas Co                   | 38527      | 31368            | PROPANE CONVERSION KITS FOR 2011 TAHOES 1 EACH TO PCT 3, PCT 4, AND EMS                                         | 363374  | 01-10-12 | Commissioners Court       | Projects/Grants Expense    | \$7,921.26  | 135664 |
| Northwest Propane Gas Co                   | 38527      | 31369            | PROPANE CONVERSION KITS FOR 2011 TAHOES 1 EACH TO PCT 3, PCT 4, AND EMS                                         | 363374  | 01-10-12 | Commissioners Court       | Projects/Grants Expense    | \$7,921.26  | 135664 |
| Northwestern University                    | 17414      | NOV 11;ROBERTSON | POLICE MOTORCYCLE INSTRUCTOR TRAINING IN HOUSTON NOV 28-DEC 16 FOR DANIEL ROBERTSON                             | 359427  | 10-25-11 | Patrol Division           | Training, Conf., Seminars  | \$1,795.00  | 136044 |
| Northwoods Avery Ranch Llc                 | 40297      | 05/02/12         | >>MAIL FEE CHECK<<                                                                                              | 368872  | 05-08-12 | Default                   | Due To Others              | \$3,282.57  |        |
| Norvell, Lynn C                            | 27579      | 08/01/12         | DEVELOPER DEPOSIT REFUND JUL 15-27/12, EXP REIMB, SHF                                                           | 373336  | 08-14-12 | Patrol Division           | Training, Conf., Seminars  | \$440.00    |        |

| Vendor Name                        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object            | Amount     | PO Num |
|------------------------------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------|------------|--------|
| Notary Public Underwriters Agency  | 6374       | 12;BRAUN        | NOTARY PUBLIC RENEWAL FOR PEGGY BRAUN/CID EXPIRES 03/05/2012<br><br>PLEASE SEND CHECK WITH ORIGINAL PAPERWORK. I WILL INTER OFFICE ORIGINAL PAPERWORK.                                                       | 365241  | 02-21-12 | Criminal Investigation Division | Bond Premiums        | \$85.99    | 138067 |
| Notary Public Underwriters Agency  | 6374       | 12;FOSTER       | PBRAUN/RBLAKE/512-943-1313 shipping                                                                                                                                                                          | 365580  | 02-28-12 | Patrol Division                 | Bond Premiums        | \$6.00     | 138310 |
| Notary Public Underwriters Agency  | 6374       | 12;HUBBARD      | NOTARY APP/SUPP, S HUBBARD, SHF                                                                                                                                                                              | 373046  | 08-07-12 | County Sheriff                  | Bond Premiums        | \$101.75   |        |
| Notary Public Underwriters Agency  | 6374       | 12;JOHNSON      | PO 141874, V JOHNSON, NOTARY APP/SUP, SHF                                                                                                                                                                    | 374981  | 09-25-12 | Patrol Division                 | Membership Dues      | \$101.75   |        |
| Notary Public Underwriters Agency  | 6374       | 12;MILLS        | PURCHASE NOTARY PUBLIC RENEWAL PREMIUM NOTARY PACKAGE W/RECTANGULAR SELF-INKING STAMP FOR JUDY MILLS PER ATTACHED QUOTE                                                                                      | 368201  | 04-24-12 | Juvenile Services               | Bond Premiums        | \$95.75    | 139250 |
| Notary Public Underwriters Agency  | 6374       | 2012;SCHMIDT    | PLEASE CUT CHECK AND SEND WITH FORMS APPLICATION FOR RENEWAL FOR APPOINTMENT AS TEXAS NOTARY PUBLIC FOR JESSICA SCHMIDT                                                                                      | 371991  | 07-17-12 | J.P. Precinct 4                 | Bond Premiums        | \$146.75   | 140757 |
| Notary Public Underwriters Agency  | 6374       | AUG 12;RM       | NEW PREMIUM NOTARY PACKAGE FOR SGT. RANDY MOUNT (MANGO SELF-INKING STAMP)                                                                                                                                    | 373912  | 08-28-12 | County Jail                     | Bond Premiums        | \$95.75    | 141263 |
| Notary Public Underwriters Agency  | 6374       | DEC 11;NORVELL  | NEW NOTARY APPLICATION FOR SGT. MELISSA NORVELL                                                                                                                                                              | 362694  | 12-20-11 | County Jail                     | Bond Premiums        | \$95.75    | 137098 |
| Notary Public Underwriters Agency  | 6374       | NOV 11;JAIL2    | ***MAIL CHECK AND DOCS TO VENDOR***<br>NEW APPLICATION FOR BRIAN LOYD,<br>RENEWAL APPLICATION FOR JAMES CURTIS                                                                                               | 360852  | 11-22-11 | County Jail                     | Bond Premiums        | \$191.50   | 136637 |
| Notary Public Underwriters Agency  | 6374       | OCT 11;SHF/2    | please issue check and mail with documentation<br>PREMIUM NOTARY PKG<br>***STOREY SHEROUSE<br>BLACK RECTANGULAR STAMP<br>***JASON BRAEUTIGAM<br>BLUE RECTANGULAR STAMP<br>SEND CHECK WITH ORIGINAL PAPERWORK | 359428  | 10-25-11 | Support Services Division       | Bond Premiums        | \$159.98   | 135984 |
| Novartis Animal Health Us Inc      | 32606      | 4421925122      | L SLATTER/ F THOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                  | 359797  | 11-01-11 | Animal Services                 | Animal Medical Care  | \$180.00   | 135896 |
| Novartis Animal Health Us Inc      | 32606      | 4421987670      | CAPSTAR, GREEN, 57MG, 61045                                                                                                                                                                                  | 362249  | 12-13-11 | Animal Services                 | Animal Medical Care  | \$180.00   | 136870 |
| Novartis Animal Health Us Inc      | 32606      | 4422018828      | CAPSTAR, GREEN, 61045                                                                                                                                                                                        | 363375  | 01-10-12 | Animal Services                 | Animal Medical Care  | \$180.00   | 137217 |
| Novartis Animal Health Us Inc      | 32606      | 4422079965      | CAPSTAR, GREEN, 57MG, 61045                                                                                                                                                                                  | 365581  | 02-28-12 | Animal Services                 | Animal Medical Care  | \$180.00   | 138119 |
| Novartis Animal Health Us Inc      | 32606      | 4422155525      | CAPSTAR, FLEA TREATMENT, GREEN, 61045                                                                                                                                                                        | 368202  | 04-24-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 139163 |
| Novartis Animal Health Us Inc      | 32606      | 4422166318      | FLEA TREATMENT, CAPSTAR, GREEN, 61045                                                                                                                                                                        | 368519  | 05-01-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 139290 |
| Novartis Animal Health Us Inc      | 32606      | 4422182888      | FLEA TREATMENT, CAPSTAR, GREEN, 61045                                                                                                                                                                        | 369218  | 05-15-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 139499 |
| Novartis Animal Health Us Inc      | 32606      | 4422222901      | CAPSTAR, FLEA TREATMENT, 61045                                                                                                                                                                               | 370512  | 06-12-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 140084 |
| Novartis Animal Health Us Inc      | 32606      | 4422230250      | CAPSTAR, GREEN, 57MG, 61045                                                                                                                                                                                  | 371142  | 06-26-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 140162 |
| Novartis Animal Health Us Inc      | 32606      | 4422260825      | CAPSTAR, GREEN, 57MG, 61045                                                                                                                                                                                  | 372315  | 07-24-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 140571 |
| Novartis Animal Health Us Inc      | 32606      | 4422287023      | CAPSTAR, GREEN, 61045                                                                                                                                                                                        | 373047  | 08-07-12 | Animal Services                 | Animal Medical Care  | \$183.50   | 140680 |
| Novartis Animal Health Us Inc      | 32606      | 4422295963      | FLEA TREATMENT, CAPSTAR, 61045                                                                                                                                                                               | 373359  | 08-14-12 | Animal Services                 | Animal Medical Care  | \$192.50   | 140921 |
| Ntd Laboratories Inc               | 40168      | 5297794         | MARINA XENITIS, JAIL                                                                                                                                                                                         | 368203  | 04-24-12 | County Jail                     | Medical/Hospital     | \$24.74    |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 01/03/12;XS     | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - DECEMBER 2011 31 DAYS @ \$90/DAY=\$2790                                                                                                | 364904  | 02-14-12 | Juvenile Services               | Residential Services | \$2,790.00 | 137205 |
| Nueces Cty Juvenile Probation Dept | 20361      | 01/04/12;XS     | C#11-0115-J395, DEC 5-16/11, XS, PHARM, JUV                                                                                                                                                                  | 364904  | 02-14-12 | Juvenile Services               | Pharmaceuticals      | \$236.83   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 01/13/12;JUV/3  | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. D - JANUARY 2012 (BEGIN 1-25-12)<br>7 DAYS @ \$90.00 / DAY = \$630.00 TOTAL                                                                     | 366195  | 03-13-12 | Juvenile Services               | Residential Services | \$630.00   | 137975 |
| Nueces Cty Juvenile Probation Dept | 20361      | 01/13/12;XS     | C#11-0115-J395, JAN 12/12, XS, PHARM, JUV                                                                                                                                                                    | 366195  | 03-13-12 | Juvenile Services               | Pharmaceuticals      | \$218.66   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 03/02/12;JUV/3  | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - FEBRUARY 2012<br>29 DAYS @ \$90.00 / DAY = \$2,610.00 TOTAL                                                                            | 366827  | 03-27-12 | Juvenile Services               | Residential Services | \$2,610.00 | 138238 |
| Nueces Cty Juvenile Probation Dept | 20361      | 03/02/12;JUV/3A | MEDICATION, KD, PR, XS, FEB 1-FEB 23/12, JUV                                                                                                                                                                 | 366827  | 03-27-12 | Juvenile Services               | Pharmaceuticals      | \$937.23   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 05/03/12;JUV/3  | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K DAVIS - APRIL 2012<br>30 DAYS @ \$90.00 / DAY = \$2,700.00 TOTAL                                                                                 | 369568  | 05-22-12 | Juvenile Services               | Residential Services | \$2,700.00 | 139341 |
| Nueces Cty Juvenile Probation Dept | 20361      | 05/03/12;JUV/3A | PHARM, RX795841, APR 13/12, KD, JUV                                                                                                                                                                          | 369568  | 05-22-12 | Juvenile Services               | Pharmaceuticals      | \$192.12   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 06/04/12;JUV/2  | C#11-0208-J395, 11-0019-J395, PHARM, APR 25-MAY 23/12, KD, PR, JUV                                                                                                                                           | 370816  | 06-19-12 | Juvenile Services               | Pharmaceuticals      | \$1,337.09 |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 06/04/12;JUV/2A | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K DAVIS - MAY 2012<br>31 DAYS @ \$90.00 / DAY = \$2,790.00 TOTAL                                                                                   | 370816  | 06-19-12 | Juvenile Services               | Residential Services | \$2,790.00 | 140008 |
| Nueces Cty Juvenile Probation Dept | 20361      | 07/02/12;JUV/2  | C#11-0208-J395, C#11-0019-J395, PHARM, JUN 12, KD, PR, JUV                                                                                                                                                   | 372316  | 07-24-12 | Juvenile Services               | Pharmaceuticals      | \$390.79   |        |

| Vendor Name                        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|------------|--------|
| Nueces Cty Juvenile Probation Dept | 20361      | 07/02/12;JUV/2A | C#11-0208-J395, C#11-0019-J395, PO 140563, 140562, RES SVC, JUN 12, KD, PR, JUV                                                                                      | 372316  | 07-24-12 | Juvenile Services   | Residential Services      | \$5,400.00 |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 08/06/12;JUV/2  | C#11-0208-J395, 11-0019-J395, PHARM/MEDS, KD, PR, JUL 12, JUV                                                                                                        | 373913  | 08-28-12 | Juvenile Services   | Pharmaceuticals           | \$496.24   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 08/06/12;JUV/2A | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR P RENDA - JULY 2012<br>31 DAYS @ \$90.00 / DAY = \$2,790.00 TOTAL                                          | 373913  | 08-28-12 | Juvenile Services   | Residential Services      | \$2,790.00 | 141080 |
| Nueces Cty Juvenile Probation Dept | 20361      | 09/05/12;JUV    | C#11-0208-J395, 11-0019-J395, AUG 12 SVCS, JUL 26-AUG 22/12, PHAM/RX, KD, PR, JUV                                                                                    | 374683  | 09-18-12 | Juvenile Services   | Pharmaceuticals           | \$227.08   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 09/05/12;JUV/A  | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR P RENDA - AUGUST 2012<br>7 DAYS @ \$90.00 / DAY = \$630.00 TOTAL                                           | 374683  | 09-18-12 | Juvenile Services   | Residential Services      | \$630.00   | 141694 |
| Nueces Cty Juvenile Probation Dept | 20361      | 11/02/11;XS     | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - OCTOBER 2011 (BEGIN 10-5-11)<br>27 DAYS @ \$90.00 / DAY = \$2,430.00 TOTAL                     | 360853  | 11-22-11 | Juvenile Services   | Residential Services      | \$2,430.00 | 136198 |
| Nueces Cty Juvenile Probation Dept | 20361      | 12/06/11;XS     | C#11-0115-J395, NOV 10/11, PHARM, XS, JUV                                                                                                                            | 362695  | 12-20-11 | Juvenile Services   | Pharmaceuticals           | \$238.33   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | 12/06/11;XS/A   | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - NOVEMBER 2011<br>30 DAYS @ \$90.00 / DAY= \$2,700.00 TOTAL                                     | 362695  | 12-20-11 | Juvenile Services   | Residential Services      | \$2,700.00 | 136892 |
| Nueces Cty Juvenile Probation Dept | 20361      | APR 5/12;JUV/2  | C#11-0208-J395, 11-0019-J395, PHARM , MAR 12, KD, PR, JUV                                                                                                            | 368520  | 05-01-12 | Juvenile Services   | Pharmaceuticals           | \$583.51   |        |
| Nueces Cty Juvenile Probation Dept | 20361      | APR 5/12;JUV/3  | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K DAVIS - MARCH 2012<br>31 DAYS @ \$90.00 = \$2,790.00                                                     | 368520  | 05-01-12 | Juvenile Services   | Residential Services      | \$2,790.00 | 138781 |
| Nvo Information Systems Inc        | 38899      | 312-60165       | VETREX UPDATE, LICENSE & SUPPORT WITH 1 YEAR LICENSE, VET SVC                                                                                                        | 368521  | 05-01-12 | Veteran Services    | Software Maintenance      | \$499.00   |        |
| Nyle Maxwell Gmc                   | 32545      | 61211-001010    | 2009 HONDA ACCORD, VIN#IHGCS11869A005682, AIR CHECK                                                                                                                  | 368873  | 05-08-12 | Commissioners Court | Projects/Grants Expense   | \$3,000.00 |        |
| Nyle Maxwell Of Taylor Llc         | 39505      | 110811-000898   | 2008 NISSAN ALTIMA, VIN#1N4AL21E68N467574, AIR CHECK                                                                                                                 | 360410  | 11-15-11 | Commissioners Court | Projects/Grants Expense   | \$3,000.00 |        |
| Nyle Maxwell Of Taylor Llc         | 39505      | 216180          | ENGINE PERFORMANCE DIAGNOSIS FOR #SA0814                                                                                                                             | 361781  | 12-06-11 | Fleet Maintenance   | Sublets                   | \$305.48   | 136755 |
| Nyle Maxwell Of Taylor Llc         | 39505      | 61211-001011    | 2012 CHRYSLER 300, VIN#2C3CCAA08CH166860, AIR CHECK                                                                                                                  | 3000425 | 02-08-12 | Commissioners Court | Projects/Grants Expense   | \$3,000.00 |        |
| O'Reilly Auto Parts                | 19916      |                 |                                                                                                                                                                      | 363237  | 01-03-12 | Default             | Miscellaneous Revenue     | \$(9.89)   |        |
| O'Reilly Auto Parts                | 19916      | 1403-390154     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$44.13    |        |
| O'Reilly Auto Parts                | 19916      | 1403-391149     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$10.35    |        |
| O'Reilly Auto Parts                | 19916      | 1403-391306     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$10.71    |        |
| O'Reilly Auto Parts                | 19916      | 1403-391312     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$127.04   |        |
| O'Reilly Auto Parts                | 19916      | 1403-393133     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$55.54    |        |
| O'Reilly Auto Parts                | 19916      | 1403-393387     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$26.18    |        |
| O'Reilly Auto Parts                | 19916      | 1403-393652     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$9.99     |        |
| O'Reilly Auto Parts                | 19916      | 1403-394253     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$30.06    |        |
| O'Reilly Auto Parts                | 19916      | 1403-394425425  | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$50.03    |        |
| O'Reilly Auto Parts                | 19916      | 1403-394763     | PO 135099, PARTS, FLEET                                                                                                                                              | 359429  | 10-25-11 | Fleet Maintenance   | Parts                     | \$2.80     |        |
| O'Reilly Auto Parts                | 19916      | 1403-395451     | PARTS BLANKET FOR OCT BUY BOARD 30708                                                                                                                                | 360854  | 11-22-11 | Fleet Maintenance   | Parts                     | \$76.78    | 135675 |
| O'Reilly Auto Parts                | 19916      | 1403-397595     | PARTS BLANKET FOR OCT BUY BOARD 30708                                                                                                                                | 360854  | 11-22-11 | Fleet Maintenance   | Parts                     | \$76.77    | 135675 |
| O'Reilly Auto Parts                | 19916      | 1403-397831     | PARTS BLANKET FOR OCT BUY BOARD 30708                                                                                                                                | 360854  | 11-22-11 | Fleet Maintenance   | Parts                     | \$180.50   | 135675 |
| O'Reilly Auto Parts                | 19916      | 1403-398672     | PARTS BLANKET FOR OCT BUY BOARD 30708                                                                                                                                | 360854  | 11-22-11 | Fleet Maintenance   | Parts                     | \$5.72     | 135675 |
| O'Reilly Auto Parts                | 19916      | 1403-398752     | OBD II EVAP CLASSES @ \$89.95 EACH FOR FLEET EMPLOYEES: JAMES BREEDEN, BRIAN HESELMEYER, SHANE ACUFF, AND DAVID OGBURN                                               | 361222  | 11-29-11 | Fleet Maintenance   | Training, Conf., Seminars | \$359.80   | 136333 |
| O'Reilly Auto Parts                | 19916      | 1403-398757     | PARTS BLANKET FOR OCT BUY BOARD 30708                                                                                                                                | 360854  | 11-22-11 | Fleet Maintenance   | Parts                     | \$9.32     | 135675 |
| O'Reilly Auto Parts                | 19916      | 1403-398929     | PO 136333, OBD II EVAP CLASS, OCT 25/11, INV#1403-398752, CREDIT FOR D OGBURN, FLEET                                                                                 | 361222  | 11-29-11 | Fleet Maintenance   | Training, Conf., Seminars | \$(89.95)  |        |
| O'Reilly Auto Parts                | 19916      | 1403-399373     | PARTS BLANKET FOR OCT BUY BOARD 30708                                                                                                                                | 360854  | 11-22-11 | Fleet Maintenance   | Parts                     | \$150.91   | 135675 |
| O'Reilly Auto Parts                | 19916      | 1403-402932     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 362696  | 12-20-11 | Fleet Maintenance   | Parts                     | \$98.77    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-405532     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 363237  | 01-03-12 | Fleet Maintenance   | Parts                     | \$34.84    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-405951     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 363376  | 01-10-12 | Fleet Maintenance   | Parts                     | \$5.99     | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-406223     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 363376  | 01-10-12 | Fleet Maintenance   | Parts                     | \$5.89     | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-406224     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 363376  | 01-10-12 | Fleet Maintenance   | Parts                     | \$5.89     | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-408011     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 363938  | 01-24-12 | Fleet Maintenance   | Parts                     | \$74.84    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-409117     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 363938  | 01-24-12 | Fleet Maintenance   | Parts                     | \$74.84    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-410072     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 364566  | 02-07-12 | Fleet Maintenance   | Parts                     | \$17.97    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-412257     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 365242  | 02-21-12 | Fleet Maintenance   | Parts                     | \$149.68   | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-413292     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 365242  | 02-21-12 | Fleet Maintenance   | Parts                     | \$70.34    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-413334     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 365242  | 02-21-12 | Fleet Maintenance   | Parts                     | \$(6.40)   | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-413335     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 365242  | 02-21-12 | Fleet Maintenance   | Parts                     | \$2.78     | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-414461     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 366511  | 03-20-12 | Fleet Maintenance   | Parts                     | \$77.94    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-416917     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 365875  | 03-06-12 | Fleet Maintenance   | Parts                     | \$74.84    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-418009     | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                                                                            | 366511  | 03-20-12 | Fleet Maintenance   | Parts                     | \$14.87    | 136466 |
| O'Reilly Auto Parts                | 19916      | 1403-422762     | DIAGNOSIS & REPAIR OF AUTOMOTIVE HVAC SYSTEMS FOR 5 MECHANICS - BRIAN HESELMEYER;JIM BREEDEN;RICHARD MARTINEZ;RICK BOLTON; HOMER ESPINOZA FOR MONDAY MARCH 26TH,2012 | 368204  | 04-24-12 | Fleet Maintenance   | Training, Conf., Seminars | \$449.75   | 138988 |



| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount               | PO Num |
|----------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|----------------------|--------|
| O'Reilly Auto Parts        | 19916      | 1403-424454    | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                    | 368522  | 05-01-12 | Fleet Maintenance              | Parts                     | \$74.84              | 136466 |
| O'Reilly Auto Parts        | 19916      | 1403-424910    | PO 139584, BATT TERM, FLEET                                                                                  | 369219  | 05-15-12 | Fleet Maintenance              | Repairs To Equipment      | \$5.99               |        |
| O'Reilly Auto Parts        | 19916      | 1403-424928    | SS01324 - BATTERY CHARGER CLAMPS FOR REPAIRS TO EQUIPMENT IN SHOP                                            | 369219  | 05-15-12 | Fleet Maintenance              | Repairs To Equipment      | \$6.99               | 139584 |
| O'Reilly Auto Parts        | 19916      | 1403-424943    | BLANKET PO                                                                                                   | 371992  | 07-17-12 | Fleet Maintenance              | Parts                     | <del>\$(5.99)</del>  | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-426876    | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                    | 368874  | 05-08-12 | Fleet Maintenance              | Parts                     | \$74.84              | 136466 |
| O'Reilly Auto Parts        | 19916      | 1403-429189    | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                    | 369219  | 05-15-12 | Fleet Maintenance              | Parts                     | \$145.89             | 136466 |
| O'Reilly Auto Parts        | 19916      | 1403-430418    | PARTS BLANKET FOR NOV-DEC BUY BOARD 30708                                                                    | 369569  | 05-22-12 | Fleet Maintenance              | Parts                     | \$48.79              | 136466 |
| O'Reilly Auto Parts        | 19916      | 1403-431572    | BLANKET PO                                                                                                   | 370224  | 06-05-12 | Fleet Maintenance              | Parts                     | \$6.59               | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-432800    | BLANKET PO                                                                                                   | 370513  | 06-12-12 | Fleet Maintenance              | Parts                     | \$4.37               | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-434150    | BLANKET PO                                                                                                   | 370513  | 06-12-12 | Fleet Maintenance              | Parts                     | \$14.18              | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-435255    | BLANKET PO                                                                                                   | 371143  | 06-26-12 | Fleet Maintenance              | Parts                     | \$195.86             | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-438226    | BLANKET PO FOR PARTS                                                                                         | 371992  | 07-17-12 | Fleet Maintenance              | Parts                     | \$130.52             | 140650 |
| O'Reilly Auto Parts        | 19916      | 1403-438793    | BLANKET PO                                                                                                   | 371992  | 07-17-12 | Fleet Maintenance              | Parts                     | \$74.84              | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-438799    | BLANKET PO                                                                                                   | 372317  | 07-24-12 | Fleet Maintenance              | Parts                     | \$284.99             | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-438969    | BLANKET PO                                                                                                   | 371992  | 07-17-12 | Fleet Maintenance              | Parts                     | <del>\$(74.84)</del> | 139703 |
| O'Reilly Auto Parts        | 19916      | 1403-439187    | BLANKET PO FOR PARTS                                                                                         | 371992  | 07-17-12 | Fleet Maintenance              | Parts                     | \$130.52             | 140650 |
| O'Reilly Auto Parts        | 19916      | 1403-441190    | BLANKET PO FOR PARTS                                                                                         | 3001653 | 08-08-12 | Fleet Maintenance              | Parts                     | \$156.63             | 140650 |
| O'Reilly Auto Parts        | 19916      | 1403-446540    | PO 141455, PARTS, FLEET                                                                                      | 3002019 | 09-19-12 | Fleet Maintenance              | Parts                     | \$130.52             |        |
| O'Reilly Auto Parts        | 19916      | 1403-448378    | BLANKET PO FOR PARTS                                                                                         | 3001959 | 09-12-12 | Fleet Maintenance              | Parts                     | \$200.00             | 141041 |
| O'Reilly Auto Parts        | 19916      | 1403-448552    | BLANKET PO FOR PARTS                                                                                         | 3002019 | 09-19-12 | Fleet Maintenance              | Parts                     | \$200.00             | 141455 |
| O'Reilly Auto Parts        | 19916      | 403-444090     | BLANKET PO FOR PARTS                                                                                         | 3001718 | 08-15-12 | Fleet Maintenance              | Parts                     | \$82.33              | 140650 |
| O'Reilly Auto Parts        | 19916      | RP1403-424943  | PO 139584, BATT TERM, FLEET                                                                                  | 369219  | 05-15-12 | Fleet Maintenance              | Repairs To Equipment      | <del>\$(5.99)</del>  |        |
| Oakwood Surgery Center Ltd | 19968      | 1689639262     | CHARMUS GAINES, JAIL                                                                                         | 361782  | 12-06-11 | County Jail                    | Medical/Hospital          | \$3,007.00           |        |
| Ochoa, Cynthia A           | 17334      | 12/02/11       | DEC 01/11, EXP REIMB, JP#4                                                                                   | 362953  | 01-03-12 | J.P. Precinct 4                | Training, Conf., Seminars | \$23.31              |        |
| Ofelia Bernal              | 40482      | 2CR-12-04412   | R#JP2-2012-05302, OVERPAYMENT, JP#2                                                                          | 371705  | 07-10-12 | Default                        | Jp Courts-Refunds         | \$195.00             |        |
| Office Depot, Inc          | 5316       |                |                                                                                                              | 373048  | 08-07-12 | Default                        | Miscellaneous Revenue     | <del>\$(74.84)</del> |        |
| Office Depot, Inc          | 5316       | 1397709688     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 359798  | 11-01-11 | Elections                      | Election Supplies         | \$8.47               | 135702 |
| Office Depot, Inc          | 5316       | 1404176340     | MISC ITEMS NEEDED FOR BRUSHY CREEK RESURFACING MEETING - USED<br>STORE ACCOUNT AT THE TIME FOR EMERGENCY USE | 361783  | 12-06-11 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$88.20              | 136786 |
| Office Depot, Inc          | 5316       | 1404176340     | PO 136786, OFC SUP, URS                                                                                      | 361783  | 12-06-11 | Unified Road System            | Office Supplies           | \$88.20              |        |
| Office Depot, Inc          | 5316       | 1405640004     | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                         | 360855  | 11-22-11 | Wmsn Cty Buildings             | Office Supplies           | \$34.19              | 135687 |
| Office Depot, Inc          | 5316       | 1408026753     | BINDERS, URS                                                                                                 | 361783  | 12-06-11 | Unified Road System            | Office Supplies           | \$53.88              |        |
| Office Depot, Inc          | 5316       | 1408026754     | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                         | 361223  | 11-29-11 | Wmsn Cty Buildings             | Office Supplies           | \$5.99               | 135687 |
| Office Depot, Inc          | 5316       | 1412579884     | general office supplies                                                                                      | 362250  | 12-13-11 | Human Resources                | Office Supplies           | \$50.97              | 136181 |
| Office Depot, Inc          | 5316       | 1417484626     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 363109  | 01-03-12 | Elections                      | Election Supplies         | \$5.72               | 135702 |
| Office Depot, Inc          | 5316       | 1422175243     | PO 147626, OFC SUP, URS                                                                                      | 365876  | 03-06-12 | Unified Road System            | Office Supplies           | \$100.64             |        |
| Office Depot, Inc          | 5316       | 1439482624     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 365876  | 03-06-12 | Elections                      | Election Supplies         | \$70.54              | 135702 |
| Office Depot, Inc          | 5316       | 1440397345     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 365876  | 03-06-12 | Elections                      | Election Supplies         | \$13.54              | 135702 |
| Office Depot, Inc          | 5316       | 1455741346     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 368205  | 04-24-12 | Elections                      | Election Supplies         | \$3.64               | 135702 |
| Office Depot, Inc          | 5316       | 1455741350     | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                               | 368523  | 05-01-12 | Unified Road System            | Office Supplies           | \$17.93              | 138430 |
| Office Depot, Inc          | 5316       | 1456368875     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 368205  | 04-24-12 | Elections                      | Election Supplies         | \$35.42              | 135702 |
| Office Depot, Inc          | 5316       | 1457734800     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 368523  | 05-01-12 | Elections                      | Election Supplies         | \$10.00              | 135702 |
| Office Depot, Inc          | 5316       | 1459571398     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 368875  | 05-08-12 | Elections                      | Election Supplies         | \$62.88              | 135702 |
| Office Depot, Inc          | 5316       | 1461335253     | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                  | 369220  | 05-15-12 | Elections                      | Election Supplies         | \$159.04             | 135702 |
| Office Depot, Inc          | 5316       | 1476556316     | BLANKET FOR MISC. SUPPLIES<br>PERIOD...MARCH 2012 THRU JULY 2012                                             | 371706  | 07-10-12 | Elections                      | Election Supplies         | \$2.16               | 138713 |
| Office Depot, Inc          | 5316       | 1483424294     | *HOLD PO FOR ELECTIONS*<br>BLANKET FOR MISC. SUPPLIES<br>PERIOD...MARCH 2012 THRU JULY 2012                  | 373048  | 08-07-12 | Elections                      | Election Supplies         | \$9.81               | 138713 |
| Office Depot, Inc          | 5316       | 1484576341     | *HOLD PO FOR ELECTIONS*<br>BLANKET FOR OFFICE SUPPLIES                                                       | 373048  | 08-07-12 | Unified Road System            | Office Supplies           | \$51.57              | 140281 |
| Office Depot, Inc          | 5316       | 1487647059     | BLANKET FOR MISC. SUPPLIES<br>PERIOD...MARCH 2012 THRU JULY 2012                                             | 373633  | 08-21-12 | Elections                      | Election Supplies         | \$52.61              | 138713 |

\*HOLD PO FOR ELECTIONS\*

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------|------------|----------------|---------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Office Depot, Inc | 5316       | 1487978963     | BLANKET FOR MISC. SUPPLIES<br>PERIOD...MARCH 2012 THRU JULY 2012                            | 373633  | 08-21-12 | Elections                       | Election Supplies          | \$(.07)    | 138713 |
| Office Depot, Inc | 5316       | 1488238963     | *HOLD PO FOR ELECTIONS*<br>BLANKET FOR MISC. SUPPLIES<br>PERIOD...MARCH 2012 THRU JULY 2012 | 373633  | 08-21-12 | Elections                       | Election Supplies          | \$9.72     | 138713 |
| Office Depot, Inc | 5316       | 280784163001   | *HOLD PO FOR ELECTIONS*<br>PO 130831, OFC SUP, HAZ MAT                                      | 359430  | 10-25-11 | Haz-Mat                         | Office Supplies            | \$25.12    | 135022 |
| Office Depot, Inc | 5316       | 530448395001   | PRIOR YR, PO 127586, TONER, JAIL                                                            | 373633  | 08-21-12 | Default                         | Miscellaneous Revenue      | \$(162.82) |        |
| Office Depot, Inc | 5316       | 530449802001   | PRIOR YR, PO 127984, LABELS, JAIL                                                           | 373633  | 08-21-12 | Default                         | Miscellaneous Revenue      | \$(67.50)  |        |
| Office Depot, Inc | 5316       | 546750574001   | PRIOR YR, PO 130332, OFC SUP, SHF                                                           | 373633  | 08-21-12 | Default                         | Miscellaneous Revenue      | \$(490.37) |        |
| Office Depot, Inc | 5316       | 569892819001   | PO 133040, OFC SUP, CONST#2                                                                 | 374684  | 09-18-12 | Constable Precinct 2            | Office Supplies            | \$5.95     |        |
| Office Depot, Inc | 5316       | 569892907001   | PO 133040, OFC SUP, CONST#2                                                                 | 374684  | 09-18-12 | Constable Precinct 2            | Office Supplies            | \$20.04    |        |
| Office Depot, Inc | 5316       | 570734267001   | PO 134090, OFC CHAIR, URS                                                                   | 363109  | 01-03-12 | Unified Road System             | Office Furniture < \$5,000 | \$302.50   |        |
| Office Depot, Inc | 5316       | 572226259001   | PO 129110, OFC SUP, CONST#2                                                                 | 374684  | 09-18-12 | Constable Precinct 2            | Office Supplies            | \$23.52    |        |
| Office Depot, Inc | 5316       | 575006104001   | PO 134784, CORR TAPE (5 PK), C/ATTY                                                         | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$31.15    |        |
| Office Depot, Inc | 5316       | 575177373001   | PO 134836, OFC SUP,JAIL                                                                     | 358305  | 10-04-11 | County Jail                     | Office Supplies            | \$128.62   |        |
| Office Depot, Inc | 5316       | 575177430001   | PO 134836, INK, JAIL                                                                        | 358305  | 10-04-11 | County Jail                     | Office Supplies            | \$43.89    |        |
| Office Depot, Inc | 5316       | 575652455001   | PO 134784, 2 DIV CLSF FLDR (20), C/ATTY                                                     | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$66.00    |        |
| Office Depot, Inc | 5316       | 575806999001   | PO 131784, REPORT COVERS (7 PK), C/ATTY                                                     | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$37.52    |        |
| Office Depot, Inc | 5316       | 576207402001   | PO 135022, INK STAMPS, URS                                                                  | 358305  | 10-04-11 | Unified Road System             | Office Supplies            | \$74.64    |        |
| Office Depot, Inc | 5316       | 576207402001   | STAMPS FOR OFFICE USE                                                                       | 358305  | 10-04-11 | Unified Road System             | Printed Materials & Bindi  | \$74.64    |        |
| Office Depot, Inc | 5316       | 576506287001   | PO 135082, DATE STAMPS (3), URS                                                             | 358305  | 10-04-11 | Unified Road System             | Office Supplies            | \$206.97   |        |
| Office Depot, Inc | 5316       | 576769576001   | BOOKLET PRINTING, EXT SVC                                                                   | 358661  | 10-11-11 | Extension Service               | Printed Materials & Bindi  | \$189.50   |        |
| Office Depot, Inc | 5316       | 576999507001   | OFC SUP, 911 COMM                                                                           | 358305  | 10-04-11 | 911 Communications              | Office Supplies            | \$405.48   |        |
| Office Depot, Inc | 5316       | 576999536001   | PO 134490, ENVELOPES, 911 COMM                                                              | 358305  | 10-04-11 | 911 Communications              | Office Supplies            | \$15.80    |        |
| Office Depot, Inc | 5316       | 577142558001   | PO 134784, WKLY PLANNER (1), C/ATTY                                                         | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$20.69    |        |
| Office Depot, Inc | 5316       | 577152705001   | PO 133490, OFC SUP, HR                                                                      | 358305  | 10-04-11 | Human Resources                 | Office Supplies            | \$57.64    |        |
| Office Depot, Inc | 5316       | 577152705001   | PO 133490, OFC SUP, BNFTS                                                                   | 358305  | 10-04-11 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$10.99    |        |
| Office Depot, Inc | 5316       | 577152705002   | PO 133490, OFC SUP, HR                                                                      | 358661  | 10-11-11 | Human Resources                 | Office Supplies            | \$18.78    |        |
| Office Depot, Inc | 5316       | 577438112001   | PO 135132, CARTRIDGES (3), INKS (3), JUV                                                    | 358305  | 10-04-11 | Juvenile Services               | Office Supplies            | \$103.23   |        |
| Office Depot, Inc | 5316       | 577557860001   | PO 134784, KEYBOARD/MOUSE (1), C/ATTY                                                       | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$99.99    |        |
| Office Depot, Inc | 5316       | 5778573355001  | PO 135183, OFC SUP, URS                                                                     | 358305  | 10-04-11 | Unified Road System             | Office Supplies            | \$16.38    |        |
| Office Depot, Inc | 5316       | 5778573355002  | PO 135183, EASEL, URS                                                                       | 359430  | 10-25-11 | Unified Road System             | Office Supplies            | \$82.49    |        |
| Office Depot, Inc | 5316       | 578219652001   | PO 135232, OFC SUP, EXT SVC                                                                 | 358305  | 10-04-11 | Extension Service               | Office Supplies            | \$230.66   |        |
| Office Depot, Inc | 5316       | 578220245001   | PO 135250, OFC SUP, EMS                                                                     | 358661  | 10-11-11 | Ems                             | Office Supplies            | \$396.18   |        |
| Office Depot, Inc | 5316       | 578246129001   | PO 135180, INK CARTRIDGES (2), JUV                                                          | 358305  | 10-04-11 | Juvenile Services               | Office Supplies            | \$39.44    |        |
| Office Depot, Inc | 5316       | 578290843001   | PO 135259, COPY PAPER, OFC SUP, SHF                                                         | 358661  | 10-11-11 | Support Services Division       | Office Supplies            | \$431.47   |        |
| Office Depot, Inc | 5316       | 578396991001   | PO 135656, OFC SUP, JAIL                                                                    | 359029  | 10-18-11 | County Jail                     | Office Supplies            | \$155.06   |        |
| Office Depot, Inc | 5316       | 578397025001   | PO 135656, INK, JAIL                                                                        | 359029  | 10-18-11 | County Jail                     | Office Supplies            | \$87.78    |        |
| Office Depot, Inc | 5316       | 578438218001   | PO 134766, SHREDDERS (2), JUV                                                               | 358661  | 10-11-11 | Juvenile Services               | Office Equipment < \$5,000 | \$330.64   |        |
| Office Depot, Inc | 5316       | 578623048001   | PO 133490, TONER, HR                                                                        | 358661  | 10-11-11 | Human Resources                 | Office Supplies            | \$283.59   |        |
| Office Depot, Inc | 5316       | 578623048001   | PO 133490, TONER, BNFTS                                                                     | 358661  | 10-11-11 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$110.88   |        |
| Office Depot, Inc | 5316       | 578623407001   | PO 133490, OFC SUP, BNFTS                                                                   | 358661  | 10-11-11 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$19.58    |        |
| Office Depot, Inc | 5316       | 578688864001   | PO 135337, OFC SUP, JP#2                                                                    | 358661  | 10-11-11 | J.P. Precinct 2                 | Office Supplies            | \$166.43   |        |
| Office Depot, Inc | 5316       | 578826337001   | PO 135351, OFC SUP, FLEET                                                                   | 359430  | 10-25-11 | Fleet Maintenance               | Office Supplies            | \$124.84   |        |
| Office Depot, Inc | 5316       | 578826427001   | PO 135351, OFC SUP, FLEET                                                                   | 359430  | 10-25-11 | Fleet Maintenance               | Office Supplies            | \$10.94    |        |
| Office Depot, Inc | 5316       | 578838328001   | PO 135293, OFC SUP, JUV                                                                     | 359798  | 11-01-11 | Juvenile Services               | Office Supplies            | \$182.06   |        |
| Office Depot, Inc | 5316       | 578913087001   | PO 135462, OFC SUP, 911 COMM                                                                | 358661  | 10-11-11 | 911 Communications              | Office Supplies            | \$147.36   |        |
| Office Depot, Inc | 5316       | 578917648001   | PO 135456, OFC SUP, EMS                                                                     | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$190.34   |        |
| Office Depot, Inc | 5316       | 578917648002   | PO 135456, CHAIRMAT (6), EMS                                                                | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$62.69    |        |
| Office Depot, Inc | 5316       | 578918050001   | PO 135456, FILE FOLDERS (1PK), EMS                                                          | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$3.82     |        |
| Office Depot, Inc | 5316       | 578918051001   | PO 135456, OIL, ATIVA, 12 OZ, BOTTLE, EMS                                                   | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$9.99     |        |
| Office Depot, Inc | 5316       | 578990319001   | PO 13547, OFC SUP, SHF                                                                      | 359029  | 10-18-11 | Patrol Division                 | Office Supplies            | \$314.74   |        |
| Office Depot, Inc | 5316       | 578990439001   | PO 135471, TYLENOL (1BX), SHF                                                               | 358661  | 10-11-11 | Patrol Division                 | Office Supplies            | \$9.27     |        |
| Office Depot, Inc | 5316       | 579026052001   | PO 135475, OFC SUP, SHF                                                                     | 358661  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$306.12   |        |
| Office Depot, Inc | 5316       | 579061700001   | PO 135456, CHAIRMAT (1), EMS                                                                | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$89.99    |        |
| Office Depot, Inc | 5316       | 579064432001   | PO 135482, EASEL PAD, 911 COMM                                                              | 358661  | 10-11-11 | 911 Communications              | Office Supplies            | \$322.39   |        |
| Office Depot, Inc | 5316       | 579130342001   | PO 130013, CHAIR MATS (6), OFC SUP, D/CLK                                                   | 358661  | 10-11-11 | District Clerk                  | Office Supplies            | \$394.13   |        |
| Office Depot, Inc | 5316       | 579205616001   | PO 135513, PAPER, MAINT                                                                     | 358661  | 10-11-11 | Wmsn Cty Buildings              | Paper Supplies             | \$1,885.56 |        |
| Office Depot, Inc | 5316       | 579206110001   | PO 135513, PAPER, MAINT                                                                     | 358661  | 10-11-11 | Wmsn Cty Buildings              | Paper Supplies             | \$83.14    |        |
| Office Depot, Inc | 5316       | 579227031001   | PO 135510, CD-R SPINDLE, SHF                                                                | 358661  | 10-11-11 | Support Services Division       | Office Supplies            | \$973.50   |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------|------------|----------------|------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Office Depot, Inc | 5316       | 579228596001   | PO 135504, OFC SUP, SHF                                                | 359029  | 10-18-11 | Support Services Division       | Office Supplies            | \$472.78   |        |
| Office Depot, Inc | 5316       | 579278984001   | PO 134696, TONER, MAINT                                                | 358661  | 10-11-11 | Wmsn Cty Buildings              | Office Supplies            | \$89.69    |        |
| Office Depot, Inc | 5316       | 579286255001   | PO 133546, GLOVES, MAINT                                               | 358661  | 10-11-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$150.30   |        |
| Office Depot, Inc | 5316       | 579297168001   | PO 131123, LAMINATION REFILL, 911 COMM                                 | 359029  | 10-18-11 | 911 Communications              | Office Supplies            | \$(73.79)  |        |
| Office Depot, Inc | 5316       | 579298052001   | PO 131123, LAMINATING REFILL, 911 COMM                                 | 358661  | 10-11-11 | 911 Communications              | Office Supplies            | \$73.79    |        |
| Office Depot, Inc | 5316       | 579312567001   | PO 135466, FOLDERS 2 DIV (3 BX), JUV                                   | 358661  | 10-11-11 | Juvenile Services               | Office Supplies            | \$163.08   |        |
| Office Depot, Inc | 5316       | 579312983001   | PO 135465, FOLDERS 3 DIV (3 BX), JUV                                   | 358661  | 10-11-11 | Juvenile Services               | Office Supplies            | \$87.45    |        |
| Office Depot, Inc | 5316       | 579316760001   | PO 135293, OFC SUP, JUV                                                | 359798  | 11-01-11 | Juvenile Services               | Office Supplies            | \$82.22    |        |
| Office Depot, Inc | 5316       | 579445357001   | PO 135492, OFC SUP, EMS                                                | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$85.26    |        |
| Office Depot, Inc | 5316       | 579464794001   | PO 135293, OFC SUP, JUV                                                | 359798  | 11-01-11 | Juvenile Services               | Office Supplies            | \$73.24    |        |
| Office Depot, Inc | 5316       | 579481180001   | PO 135597, COAT STAND, URS                                             | 360411  | 11-15-11 | Unified Road System             | Office Furniture < \$5,000 | \$85.50    |        |
| Office Depot, Inc | 5316       | 579481180001   | PO 135597, CLOCK, URS                                                  | 360411  | 11-15-11 | Unified Road System             | Office Equipment < \$5,000 | \$22.49    |        |
| Office Depot, Inc | 5316       | 579481180001   | PO 135597, OFC SUP, URS                                                | 360411  | 11-15-11 | Unified Road System             | Office Supplies            | \$3.75     |        |
| Office Depot, Inc | 5316       | 579481180001   | PO 135597, FORM HOLDER, URS                                            | 360411  | 11-15-11 | Unified Road System             | Other Supplies             | \$70.23    |        |
| Office Depot, Inc | 5316       | 579481180001   | PO 135597, LYSOL, URS                                                  | 360411  | 11-15-11 | Unified Road System             | Janitorial Supplies        | \$11.16    |        |
| Office Depot, Inc | 5316       | 579481180001   | PO 135597, PARCHMENT PAPER, URS                                        | 360411  | 11-15-11 | Unified Road System             | Safety Program             | \$38.97    |        |
| Office Depot, Inc | 5316       | 579488706001   | PO 129288, PENCIL, HAZ MAT                                             | 358661  | 10-11-11 | Haz-Mat                         | Office Supplies            | \$2.66     |        |
| Office Depot, Inc | 5316       | 579488783001   | PO 129288, KEYBOARD, HAZ MAT                                           | 358661  | 10-11-11 | Haz-Mat                         | Office Supplies            | \$71.99    |        |
| Office Depot, Inc | 5316       | 579550746001   | PO 135555, OFC SUP, SHF                                                | 358661  | 10-11-11 | Support Services Division       | Office Supplies            | \$307.48   |        |
| Office Depot, Inc | 5316       | 579559835001   | PO 135553, OFC SUP, TONER, EMER MGMT                                   | 359430  | 10-25-11 | Emergency Management            | Office Supplies            | \$1,185.46 |        |
| Office Depot, Inc | 5316       | 579614648001   | PO 135558, OFC SUP, SHF                                                | 358661  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$198.90   |        |
| Office Depot, Inc | 5316       | 579614740001   | PO 135558, DESK PADS (10), SHF                                         | 358661  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$119.90   |        |
| Office Depot, Inc | 5316       | 579626042001   | PO 135554, OFC SUP, EMS                                                | 359430  | 10-25-11 | Ems                             | Office Supplies            | \$207.27   |        |
| Office Depot, Inc | 5316       | 579638340001   | PO 135640, OFC SUP, TREAS                                              | 358661  | 10-11-11 | County Treasurer                | Office Supplies            | \$60.99    |        |
| Office Depot, Inc | 5316       | 579638669001   | PO 135640, OFC SUP, TREAS                                              | 359029  | 10-18-11 | County Treasurer                | Office Supplies            | \$37.49    |        |
| Office Depot, Inc | 5316       | 580014813001   | PO 135504, SOAP, SHF                                                   | 359029  | 10-18-11 | Support Services Division       | Office Supplies            | \$(86.40)  |        |
| Office Depot, Inc | 5316       | 580401320001   | PO 135077, OFC SUP, ELEC                                               | 359798  | 11-01-11 | Elections                       | Election Supplies          | \$54.64    |        |
| Office Depot, Inc | 5316       | 580401669001   | PO 135077, OFC SUP, ELEC                                               | 359798  | 11-01-11 | Elections                       | Election Supplies          | \$71.38    |        |
| Office Depot, Inc | 5316       | 580540255001   | PO 135070, OFC SUP, ITS                                                | 359029  | 10-18-11 | Information Technology          | Office Supplies            | \$129.56   |        |
| Office Depot, Inc | 5316       | 580541780001   | PO 135074, TONER, ITS                                                  | 359430  | 10-25-11 | Information Technology          | Printer Supplies           | \$333.98   |        |
| Office Depot, Inc | 5316       | 580542230001   | PO 129288, OFC SUP, HAZ MAT                                            | 359029  | 10-18-11 | Haz-Mat                         | Office Supplies            | \$561.14   |        |
| Office Depot, Inc | 5316       | 580542230001   | PO 129288, EDUCATION MATERIALS, HAZ MAT                                | 359029  | 10-18-11 | Haz-Mat                         | Educ Aids/Matls            | \$56.08    |        |
| Office Depot, Inc | 5316       | 580542877001   | PO 129288, KEYBOARD MOUSE, HAZ MAT                                     | 359430  | 10-25-11 | Haz-Mat                         | Office Supplies            | \$71.99    |        |
| Office Depot, Inc | 5316       | 580542878001   | PO 129288, CRTGES, HAZ MAT                                             | 359029  | 10-18-11 | Haz-Mat                         | Educ Aids/Matls            | \$54.87    |        |
| Office Depot, Inc | 5316       | 580568211001   | PO 129288, CHAIRS (2), EMER MGMT                                       | 359430  | 10-25-11 | Emergency Management            | Office Furniture < \$5,000 | \$359.98   |        |
| Office Depot, Inc | 5316       | 580695346001   | PO135293, OFC SUP, JUV                                                 | 359798  | 11-01-11 | Juvenile Services               | Office Supplies            | \$157.65   |        |
| Office Depot, Inc | 5316       | 580784135001   | PO 130831, OFC SUP, HAZ MAT                                            | 359430  | 10-25-11 | Haz-Mat                         | Office Supplies            | \$190.42   |        |
| Office Depot, Inc | 5316       | 580827568001   | PO 135183, MARKER BOARD, URS                                           | 359430  | 10-25-11 | Unified Road System             | Office Supplies            | \$50.02    |        |
| Office Depot, Inc | 5316       | 580850940001   | PO 134696, OFC SUP, MAINT                                              | 359430  | 10-25-11 | Wmsn Cty Buildings              | Office Supplies            | \$75.30    |        |
| Office Depot, Inc | 5316       | 580861118001   | PO 134784, SEAL TAPE (2 PK), C/ATTY                                    | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$38.84    |        |
| Office Depot, Inc | 5316       | 580869190001   | PO 133546, JANITORIAL SUP, MAINT                                       | 359430  | 10-25-11 | Wmsn Cty Buildings              | Janitorial Supplies        | \$156.12   |        |
| Office Depot, Inc | 5316       | 580939280001   | PO 135521, SHIPPING LABELS, OFC SUP, D/CLK                             | 359430  | 10-25-11 | District Clerk                  | Office Supplies            | \$762.46   |        |
| Office Depot, Inc | 5316       | 581398614001   | PO 134784, SORTER, C/ATTY                                              | 359430  | 10-25-11 | County Attorney                 | Office Supplies            | \$25.66    |        |
| Office Depot, Inc | 5316       | 581550223001   | OFC SUP, URS                                                           | 363109  | 01-03-12 | Unified Road System             | Office Supplies            | \$11.67    |        |
| Office Depot, Inc | 5316       | 581684914001   | UMBRELLA/COAT RACK FOR TERRON EVERTSON                                 | 360104  | 11-08-11 | Unified Road System             | Office Furniture < \$5,000 | \$43.45    | 135739 |
| Office Depot, Inc | 5316       | 581684914001   | EASEL WITH CARRYING CASE FOR TERRON EVERTSON                           | 360104  | 11-08-11 | Unified Road System             | Office Equipment < \$5,000 | \$18.12    | 135739 |
| Office Depot, Inc | 5316       | 581684914001   | MISC OFFICE SUPPLIES                                                   | 360104  | 11-08-11 | Unified Road System             | Office Supplies            | \$287.96   | 135739 |
| Office Depot, Inc | 5316       | 581684914001   | DESKTOP COPYHOLDER                                                     | 360104  | 11-08-11 | Unified Road System             | Other Supplies             | \$14.99    | 135739 |
| Office Depot, Inc | 5316       | 581684914001   | CANON INK FOR TAYLOR YARD                                              | 360104  | 11-08-11 | Unified Road System             | Printer Supplies           | \$109.80   | 135739 |
| Office Depot, Inc | 5316       | 581684969001   | PO 135739, INK STAMP, URS                                              | 360104  | 11-08-11 | Unified Road System             | Office Supplies            | \$5.99     |        |
| Office Depot, Inc | 5316       | 581857305001   | PO 135739, OFC SUP, URS                                                | 360104  | 11-08-11 | Unified Road System             | Office Supplies            | \$66.21    |        |
| Office Depot, Inc | 5316       | 581862410001   | office supplies from office depot folders,rem's of paper,pens,post its | 360411  | 11-15-11 | Constable Precinct 2            | Office Supplies            | \$179.86   | 136670 |
| Office Depot, Inc | 5316       | 581945584001   | ERASER CAPS                                                            | 359798  | 11-01-11 | County Jail                     | Office Supplies            | \$2.12     | 135883 |
| Office Depot, Inc | 5316       | 581945663001   | HP45A BLACK INK CARTRIDGE                                              | 359798  | 11-01-11 | County Jail                     | Office Supplies            | \$9.37     | 135883 |
| Office Depot, Inc | 5316       | 581954576001   | Blanket PO for Office supplies                                         | 360104  | 11-08-11 | County Attorney                 | Office Supplies            | \$400.80   | 136087 |
| Office Depot, Inc | 5316       | 581954668001   | Blanket PO for Office supplies                                         | 360104  | 11-08-11 | County Attorney                 | Office Supplies            | \$39.37    | 136087 |
| Office Depot, Inc | 5316       | 581997962001   | See List from Office Depot                                             | 360104  | 11-08-11 | Ems                             | Office Supplies            | \$114.28   | 135855 |
| Office Depot, Inc | 5316       | 582049304001   | Blanket PO for Office supplies                                         | 360104  | 11-08-11 | County Attorney                 | Office Supplies            | \$25.98    | 136087 |
| Office Depot, Inc | 5316       | 582059067001   | PO 136087, LINER (1), C/ATTY                                           | 360104  | 11-08-11 | County Attorney                 | Office Supplies            | \$46.19    |        |
| Office Depot, Inc | 5316       | 582061154001   | Blanket PO for Office supplies                                         | 360104  | 11-08-11 | County Attorney                 | Office Supplies            | \$33.96    | 136087 |
| Office Depot, Inc | 5316       | 582090169001   | PO 135739, TONER, URS                                                  | 360104  | 11-08-11 | Unified Road System             | Printer Supplies           | \$76.99    |        |
| Office Depot, Inc | 5316       | 582123738001   | Blanket PO for Office supplies                                         | 360104  | 11-08-11 | County Attorney                 | Office Supplies            | \$208.70   | 136087 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                  | Amount     | PO Num |
|-------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|----------------------------|------------|--------|
| Office Depot, Inc | 5316       | 582153354001   | Printer Cartridges                                                                                                                                                                  | 359798  | 11-01-11 | 911 Communications             | Printer Supplies           | \$137.20   | 135774 |
| Office Depot, Inc | 5316       | 582153570001   | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                                                                                         | 359798  | 11-01-11 | Elections                      | Election Supplies          | \$99.59    | 135702 |
| Office Depot, Inc | 5316       | 582153901001   | Office Supplies                                                                                                                                                                     | 359798  | 11-01-11 | 911 Communications             | Office Supplies            | \$113.04   | 135773 |
| Office Depot, Inc | 5316       | 582208800001   | BINDER CLIPS 2"                                                                                                                                                                     | 359798  | 11-01-11 | Support Services Division      | Office Supplies            | \$13.00    | 135915 |
| Office Depot, Inc | 5316       | 582269259001   | TIMEMIST METERED AIR FRESHENER REFILL-<br>BABY POWDER                                                                                                                               | 360104  | 11-08-11 | County Jail                    | Janitorial Supplies        | \$129.60   | 135979 |
| Office Depot, Inc | 5316       | 582430360001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 360104  | 11-08-11 | Wmsn Cty Buildings             | Office Supplies            | \$31.91    | 135687 |
| Office Depot, Inc | 5316       | 582431912001   | office supplies from office depot folders,rem's of paper,pens,post its                                                                                                              | 360411  | 11-15-11 | Constable Precinct 2           | Office Supplies            | \$20.57    | 136670 |
| Office Depot, Inc | 5316       | 582566116001   | 1.5 X 2 STICKY NOTES                                                                                                                                                                | 360411  | 11-15-11 | County Jail                    | Office Supplies            | \$1.86     | 136131 |
| Office Depot, Inc | 5316       | 582582570001   | CARPET SURFACE CHAIR MAT                                                                                                                                                            | 360411  | 11-15-11 | County Jail                    | Office Furniture < \$5,000 | \$80.04    | 136132 |
| Office Depot, Inc | 5316       | 582582570001   | HEAVY DUTY STAPLER                                                                                                                                                                  | 360411  | 11-15-11 | County Jail                    | Office Equipment < \$5,000 | \$67.16    | 136132 |
| Office Depot, Inc | 5316       | 582611074001   | OFC SUP, URS                                                                                                                                                                        | 361223  | 11-29-11 | Unified Road System            | Office Supplies            | \$35.49    |        |
| Office Depot, Inc | 5316       | 582628227001   | OFC SUP, URS                                                                                                                                                                        | 360411  | 11-15-11 | Unified Road System            | Office Supplies            | \$27.98    |        |
| Office Depot, Inc | 5316       | 582891818001   | REPLACEMENT CHAIRS<br>PRO QUANTUM MESH<br>MID-BACK CHAIR-BLACK<br>DUTTON<br>DAVIS<br>BALLARD<br>>>>>DELIVER TO:<br>LOTT TRAINING CENTER<br>107 HOLLY STREET<br>GEORGETOWN, TX 78626 | 360104  | 11-08-11 | Support Services Division      | Office Furniture < \$5,000 | \$741.03   | 135957 |
| Office Depot, Inc | 5316       | 582921057001   | KAREN LOCK<br>943-1352<br>PURCHASE ONE (1) 18"H X 2"W DRY ERASE BOARD, ITEM #342767.<br>***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                               | 360104  | 11-08-11 | Juvenile Services              | Office Furniture < \$5,000 | \$20.21    | 135940 |
| Office Depot, Inc | 5316       | 582978830001   | COUNTERFEIT DETECTOR PENS                                                                                                                                                           | 360855  | 11-22-11 | County Jail                    | Office Supplies            | \$6.70     | 136262 |
| Office Depot, Inc | 5316       | 583007019001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 360104  | 11-08-11 | Wmsn Cty Buildings             | Office Supplies            | \$30.16    | 135687 |
| Office Depot, Inc | 5316       | 583007070001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 360104  | 11-08-11 | Wmsn Cty Buildings             | Office Supplies            | \$10.94    | 135687 |
| Office Depot, Inc | 5316       | 583063392001   | Correction Tape                                                                                                                                                                     | 360104  | 11-08-11 | J.P. Precinct 2                | Office Supplies            | \$10.68    | 136051 |
| Office Depot, Inc | 5316       | 583063643001   | 2x2 Post-it Pads                                                                                                                                                                    | 360104  | 11-08-11 | J.P. Precinct 2                | Office Supplies            | \$13.18    | 136051 |
| Office Depot, Inc | 5316       | 583198932001   | Printer Cartridges                                                                                                                                                                  | 360855  | 11-22-11 | 911 Communications             | Printer Supplies           | \$104.07   | 135774 |
| Office Depot, Inc | 5316       | 583288380001   | BIG & TALL HEAVY-DUTY<br>BLACK DESK CHAIR<br>FOR JAMES CARMONA                                                                                                                      | 360411  | 11-15-11 | Support Services Division      | Office Furniture < \$5,000 | \$279.99   | 136145 |
| Office Depot, Inc | 5316       | 583297326001   | KAREN LOCK<br>512-943-1352<br>BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                     | 360855  | 11-22-11 | Juvenile Services              | Office Supplies            | \$257.40   | 135941 |
| Office Depot, Inc | 5316       | 583367901001   | PURCHASE REQUISITION FOR 2012 CALENDARS (DESK CALENDARS, APPOINTMENT BOOKS) E-MAIL W-DOCUMENTATION TO COME \$1,184.44                                                               | 360855  | 11-22-11 | Juvenile Services              | Office Supplies            | \$1,161.06 | 136159 |
| Office Depot, Inc | 5316       | 583368963001   | PURCHASE REQUISITION FOR 2012 CALENDARS (DESK CALENDARS, APPOINTMENT BOOKS) E-MAIL W-DOCUMENTATION TO COME \$1,184.44                                                               | 360855  | 11-22-11 | Juvenile Services              | Office Supplies            | \$23.38    | 136159 |
| Office Depot, Inc | 5316       | 583377232001   | BLANKET PO - OFFICE SUPPLIES                                                                                                                                                        | 360411  | 11-15-11 | 911 Addressing                 | Projects/Grants Expense    | \$84.88    | 136206 |
| Office Depot, Inc | 5316       | 583395118001   | general office supplies                                                                                                                                                             | 360855  | 11-22-11 | Human Resources                | Office Supplies            | \$40.59    | 136181 |
| Office Depot, Inc | 5316       | 583491475001   | PO 135597, CREDIT FOR RETURN, URS                                                                                                                                                   | 360411  | 11-15-11 | Unified Road System            | Office Furniture < \$5,000 | \$(85.50)  |        |
| Office Depot, Inc | 5316       | 583560950001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 360411  | 11-15-11 | Wmsn Cty Buildings             | Office Supplies            | \$27.43    | 135687 |
| Office Depot, Inc | 5316       | 583699907001   | ITEMS NEEDED FOR BOB'S BINDERS                                                                                                                                                      | 360411  | 11-15-11 | Unified Road System            | Office Supplies            | \$288.60   | 136517 |
| Office Depot, Inc | 5316       | 583708302001   | General Office Supplies                                                                                                                                                             | 360855  | 11-22-11 | District Clerk                 | Office Supplies            | \$85.24    | 136266 |
| Office Depot, Inc | 5316       | 583788656001   | INK, URS                                                                                                                                                                            | 361223  | 11-29-11 | Unified Road System            | Office Supplies            | \$109.80   |        |
| Office Depot, Inc | 5316       | 583806217001   | PURCHASE THREE (3) CASES OF SAFETOUCH NITRILE POWDER-FREE EXAM GLOVES, LARGE, ITEM #227480.                                                                                         | 360855  | 11-22-11 | Juvenile Services              | Janitorial Supplies        | \$243.60   | 136289 |
| Office Depot, Inc | 5316       | 583811082001   | BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                                   | 360855  | 11-22-11 | Juvenile Services              | Office Supplies            | \$44.89    | 135941 |
| Office Depot, Inc | 5316       | 583837315001   | FOAM BOARDS (4) FOR MEETING, RSSUB                                                                                                                                                  | 360411  | 11-15-11 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$38.60    |        |
| Office Depot, Inc | 5316       | 583885223001   | PURCHASE MATERIALS FOR DEVELOPMENTAL ASSET WORKSHOP FOR JUVENILES. ***REQUESTER WILL ORDER ONLINE ONCE PO NUMBER IS ASSIGNED***                                                     | 360855  | 11-22-11 | Juvenile Services              | Educ Aids/Matls            | \$46.69    | 136313 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 583893367001   | BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                                             | 360855  | 11-22-11 | Juvenile Services         | Office Supplies            | \$55.72  | 135941 |
| Office Depot, Inc | 5316       | 584000553001   | ProClick Pre punched paper                                                                                                                                                                    | 360855  | 11-22-11 | 911 Communications        | Paper Supplies             | \$110.52 | 136331 |
| Office Depot, Inc | 5316       | 584008329001   | general office supplies                                                                                                                                                                       | 361223  | 11-29-11 | Human Resources           | Office Supplies            | \$21.24  | 136181 |
| Office Depot, Inc | 5316       | 584321671001   | BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                                             | 360855  | 11-22-11 | Juvenile Services         | Office Supplies            | \$141.99 | 135941 |
| Office Depot, Inc | 5316       | 584323158001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$244.99 | 136087 |
| Office Depot, Inc | 5316       | 584353108001   | 12 FOOT EXTENSION                                                                                                                                                                             | 360855  | 11-22-11 | Support Services Division | Office Supplies            | \$5.49   | 136388 |
| Office Depot, Inc | 5316       | 584490490001   | general office supplies                                                                                                                                                                       | 361223  | 11-29-11 | Human Resources           | Office Supplies            | \$4.91   | 136181 |
| Office Depot, Inc | 5316       | 584490490001   | general office supplies                                                                                                                                                                       | 361223  | 11-29-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$10.85  | 136181 |
| Office Depot, Inc | 5316       | 584502984001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$99.00  | 136087 |
| Office Depot, Inc | 5316       | 584506204001   | Office Supplies Blanket Po                                                                                                                                                                    | 361783  | 12-06-11 | Extension Service         | Office Supplies            | \$127.28 | 136405 |
| Office Depot, Inc | 5316       | 584511649001   | Blanket PO for Office supplies                                                                                                                                                                | 361783  | 12-06-11 | County Attorney           | Office Supplies            | \$78.55  | 136087 |
| Office Depot, Inc | 5316       | 584511649001   | Blanket PO for Office supplies                                                                                                                                                                | 361783  | 12-06-11 | County Atty Hot Check     | Miscellaneous              | \$32.17  |        |
| Office Depot, Inc | 5316       | 584511741001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$20.69  | 136087 |
| Office Depot, Inc | 5316       | 584593567001   | BLANKET ORDER TO RESTOCK FIRST AID CABINETS OCT 11 - NOV 11                                                                                                                                   | 360855  | 11-22-11 | Wmsn Cty Buildings        | Miscellaneous              | \$100.00 | 136428 |
| Office Depot, Inc | 5316       | 584594184001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                                                                                                             | 360855  | 11-22-11 | Wmsn Cty Buildings        | Office Supplies            | \$15.84  | 135687 |
| Office Depot, Inc | 5316       | 584607900001   | HP88XL CYAN INK CARTRIDGE                                                                                                                                                                     | 361223  | 11-29-11 | County Jail               | Office Supplies            | \$14.63  | 136506 |
| Office Depot, Inc | 5316       | 584607973001   | 3-RING BINDER CD SLEEVES                                                                                                                                                                      | 360855  | 11-22-11 | County Jail               | Office Supplies            | \$25.18  | 136506 |
| Office Depot, Inc | 5316       | 584732927001   | MISC OFFICE SUPPLIES                                                                                                                                                                          | 361223  | 11-29-11 | Unified Road System       | Office Supplies            | \$44.36  | 136786 |
| Office Depot, Inc | 5316       | 584732927001   | INK TONERS FOR R & B PRINTERS                                                                                                                                                                 | 361223  | 11-29-11 | Unified Road System       | Printer Supplies           | \$202.09 | 136786 |
| Office Depot, Inc | 5316       | 584763408001   | Green Paper for TLETS Printer                                                                                                                                                                 | 360855  | 11-22-11 | 911 Communications        | Paper Supplies             | \$404.80 | 136499 |
| Office Depot, Inc | 5316       | 584790192001   | OFFICE SUPPLIES FOR SHOP                                                                                                                                                                      | 360855  | 11-22-11 | Fleet Maintenance         | Office Supplies            | \$155.16 | 136502 |
| Office Depot, Inc | 5316       | 584808769001   | general office supplies                                                                                                                                                                       | 361223  | 11-29-11 | Human Resources           | Office Supplies            | \$5.70   | 136181 |
| Office Depot, Inc | 5316       | 584808769001   | general office supplies                                                                                                                                                                       | 361223  | 11-29-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$12.05  | 136181 |
| Office Depot, Inc | 5316       | 585030328001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$5.36   | 136087 |
| Office Depot, Inc | 5316       | 585030374001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$377.22 | 136087 |
| Office Depot, Inc | 5316       | 585156703001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$5.36   | 136087 |
| Office Depot, Inc | 5316       | 585156793001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$11.21  | 136087 |
| Office Depot, Inc | 5316       | 585178002001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$38.88  | 136087 |
| Office Depot, Inc | 5316       | 585180825001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$14.93  | 136087 |
| Office Depot, Inc | 5316       | 585272440001   | Blanket PO for Office supplies                                                                                                                                                                | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$137.76 | 136087 |
| Office Depot, Inc | 5316       | 585371634001   | PURCHASE ONE (1) HON 10700 RADIUS-EDGE LEFT RETURN FOR USE WITH RIGHT SINGLE-PEDESTAL DESK, HENNA CHERRY, ITEM #536731. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***         | 361783  | 12-06-11 | Juvenile Services         | Office Furniture < \$5,000 | \$370.64 | 136527 |
| Office Depot, Inc | 5316       | 585371634002   | PURCHASE ONE (1) HON 10700 RADIUS-EDGE STACK-ON STORAGE, HENNA CHERRY, ITEM #630674. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                            | 361783  | 12-06-11 | Juvenile Services         | Office Furniture < \$5,000 | \$569.99 | 136527 |
| Office Depot, Inc | 5316       | 585371680001   | General Office Supplies                                                                                                                                                                       | 361223  | 11-29-11 | District Clerk            | Office Supplies            | \$130.05 | 136266 |
| Office Depot, Inc | 5316       | 585373246001   | PURCHASE ONE (1) SAFCO WOOD VENEER BABY BOOKCASE, CHERRY, 6 SHELVES, ITEM #547045. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                              | 361783  | 12-06-11 | Juvenile Services         | Office Furniture < \$5,000 | \$121.99 | 136563 |
| Office Depot, Inc | 5316       | 585373763001   | PURCHASE ONE (1) HON 324CP, 4- DRAWER, LEGAL, FILE CABINET, BLACK, ITEM #155226. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                                | 361783  | 12-06-11 | Juvenile Services         | Office Furniture < \$5,000 | \$256.51 | 136563 |
| Office Depot, Inc | 5316       | 585374345001   | PURCHASE TWO (2) BOXES OF SMEAD PRESSBOARD CLASSIFICATION FOLDERS WITH SAFESHIELD FASTENERS, LETTER SIZE, YELLOW, ITEM #768230. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED*** | 361783  | 12-06-11 | Juvenile Services         | Office Supplies            | \$95.98  | 136557 |
| Office Depot, Inc | 5316       | 585425957001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                                                                                                             | 361223  | 11-29-11 | Wmsn Cty Buildings        | Office Supplies            | \$47.58  | 135687 |
| Office Depot, Inc | 5316       | 585436802001   | General Office Supplies                                                                                                                                                                       | 361223  | 11-29-11 | Veteran Services          | Office Supplies            | \$300.22 | 136529 |
| Office Depot, Inc | 5316       | 585504680001   | MISC ITEMS NEEDED FOR KON KWANS OFFICE                                                                                                                                                        | 361223  | 11-29-11 | Unified Road System       | Office Supplies            | \$58.94  | 136608 |
| Office Depot, Inc | 5316       | 585504798001   | DIGITAL CAMERA AND CASE FOR KON KWAN                                                                                                                                                          | 361783  | 12-06-11 | Unified Road System       | Office Equipment < \$5,000 | \$89.94  | 136812 |
| Office Depot, Inc | 5316       | 585505043001   | HEATERS FOR OFFICE                                                                                                                                                                            | 361223  | 11-29-11 | Unified Road System       | Office Furniture < \$5,000 | \$99.34  | 136640 |
| Office Depot, Inc | 5316       | 585505043001   | MISC OFFICE SUPPLIES                                                                                                                                                                          | 361223  | 11-29-11 | Unified Road System       | Office Supplies            | \$49.53  | 136640 |
| Office Depot, Inc | 5316       | 585505043001   | RECHARGEABLE BATTERIES AND HOLDER                                                                                                                                                             | 361223  | 11-29-11 | Unified Road System       | Other Supplies             | \$57.25  | 136640 |
| Office Depot, Inc | 5316       | 585505120001   | PO 136640, OFC HEATER, URS                                                                                                                                                                    | 361223  | 11-29-11 | Unified Road System       | Office Furniture < \$5,000 | \$23.60  |        |
| Office Depot, Inc | 5316       | 585514289001   | PURCHASE ONE CORK BULLETIN BOARD WITH BLACK PLASTIC FRAME 18" X 24", ITEM 208173. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                               | 361783  | 12-06-11 | Juvenile Services         | Office Furniture < \$5,000 | \$21.42  | 136482 |
| Office Depot, Inc | 5316       | 585514289001   | PURCHASE ONE (1) PACK OF PUSH PINS, CLEAR, ITEM #825265. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***                                                                        | 361783  | 12-06-11 | Juvenile Services         | Office Supplies            | \$2.82   | 136482 |
| Office Depot, Inc | 5316       | 585515265001   | HP 564 Black Photo Ink Cartridge Model CB317WN#140                                                                                                                                            | 361223  | 11-29-11 | Patrol Division           | Office Supplies            | \$8.59   | 136597 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount    | PO Num |
|-------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-----------|--------|
| Office Depot, Inc | 5316       | 585515265002   | Wirebound Notebook Perforated 6" X9 1/2" 3 Subjects College Ruled, 300 pages (150 Sheets) Assorted Colors                             | 361223  | 11-29-11 | Patrol Division           | Office Supplies            | \$19.70   | 136597 |
| Office Depot, Inc | 5316       | 585530664001   | bartlett/gleason/patrol<br>BLANKET PURCHASE ORDER FOR STOCK OFFICE SUPPLIES FOR JUVENILE SERVICES DURING THE MONTH OF NOVEMBER, 2011. | 361783  | 12-06-11 | Juvenile Services         | Office Supplies            | \$112.09  | 136565 |
| Office Depot, Inc | 5316       | 585600929001   | general office supplies                                                                                                               | 361223  | 11-29-11 | Human Resources           | Office Supplies            | \$98.08   | 136181 |
| Office Depot, Inc | 5316       | 585600929001   | general office supplies                                                                                                               | 361223  | 11-29-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$122.09  | 136181 |
| Office Depot, Inc | 5316       | 585612034001   | Office Supplies Blanket Po                                                                                                            | 361783  | 12-06-11 | Extension Service         | Office Supplies            | \$72.72   | 136405 |
| Office Depot, Inc | 5316       | 585684958001   | General Office Supplies                                                                                                               | 361223  | 11-29-11 | District Clerk            | Office Supplies            | \$33.27   | 136266 |
| Office Depot, Inc | 5316       | 585687455001   | Blanket PO for Office supplies                                                                                                        | 361223  | 11-29-11 | County Attorney           | Office Supplies            | \$19.60   | 136087 |
| Office Depot, Inc | 5316       | 585771950001   | 1.5X3 SELF INKING STAMP                                                                                                               | 362250  | 12-13-11 | Support Services Division | Office Supplies            | \$25.37   | 136636 |
|                   |            |                | ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*****                                                                                    |         |          |                           |                            |           |        |
|                   |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                              |         |          |                           |                            |           |        |
| Office Depot, Inc | 5316       | 585772032001   | 6" x 9.5" NOTEBOOK                                                                                                                    | 362250  | 12-13-11 | Support Services Division | Office Supplies            | \$13.16   | 136636 |
| Office Depot, Inc | 5316       | 585772032002   | PO 136636, NOTEBOOKS (12), SHF                                                                                                        | 362250  | 12-13-11 | Support Services Division | Office Supplies            | \$23.64   |        |
| Office Depot, Inc | 5316       | 585848882001   | OFC SUP, HAZ MAT                                                                                                                      | 361783  | 12-06-11 | Haz-Mat                   | Office Supplies            | \$74.80   | 135970 |
| Office Depot, Inc | 5316       | 585851360001   | Blanket PO for Office supplies                                                                                                        | 362697  | 12-20-11 | County Attorney           | Office Supplies            | \$48.90   | 136087 |
| Office Depot, Inc | 5316       | 585864206001   | 1 1/2" VIEW BINDER                                                                                                                    | 361783  | 12-06-11 | County Jail               | Office Supplies            | \$18.00   | 136711 |
| Office Depot, Inc | 5316       | 586001582001   | CHAIR/FLOOR MATS FOR ADMINISTRATION BUILDING                                                                                          | 361783  | 12-06-11 | Parks Department          | Office Supplies            | \$278.66  |        |
| Office Depot, Inc | 5316       | 586001582001   | CHAIR/FLOOR MATS FOR ADMINISTRATION BUILDING                                                                                          | 361783  | 12-06-11 | Parks Department          | Furniture/Equip. Rental    | \$278.66  | 136673 |
| Office Depot, Inc | 5316       | 586049097001   | BLANKET PURCHASE ORDER FOR STOCK OFFICE SUPPLIES FOR JUVENILE SERVICES DURING THE MONTH OF NOVEMBER, 2011.                            | 362250  | 12-13-11 | Juvenile Services         | Office Supplies            | \$75.16   | 136565 |
| Office Depot, Inc | 5316       | 586109341001   | general office supplies                                                                                                               | 361783  | 12-06-11 | Human Resources           | Office Supplies            | \$59.10   | 136181 |
| Office Depot, Inc | 5316       | 586109341001   | general office supplies                                                                                                               | 361783  | 12-06-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$75.28   | 136181 |
| Office Depot, Inc | 5316       | 586109500001   | general office supplies                                                                                                               | 361783  | 12-06-11 | Human Resources           | Office Supplies            | \$8.90    | 136181 |
| Office Depot, Inc | 5316       | 586827148001   | 1.5 x 2 STICKY NOTES                                                                                                                  | 363109  | 01-03-12 | County Jail               | Office Supplies            | \$1.86    | 136962 |
| Office Depot, Inc | 5316       | 586827203001   | HP88XL YELLOW INK CARTRIDGE                                                                                                           | 363109  | 01-03-12 | County Jail               | Office Supplies            | \$14.63   | 136962 |
| Office Depot, Inc | 5316       | 586843001001   | general office supplies                                                                                                               | 362250  | 12-13-11 | Human Resources           | Office Supplies            | \$10.10   | 136181 |
| Office Depot, Inc | 5316       | 586843001001   | general office supplies                                                                                                               | 362250  | 12-13-11 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$13.34   | 136181 |
| Office Depot, Inc | 5316       | 586872296001   | Office Supplies                                                                                                                       | 362250  | 12-13-11 | 911 Communications        | Office Supplies            | \$155.98  | 135773 |
| Office Depot, Inc | 5316       | 586928093001   | AT A GLANCE 100% RECYCLED DESK PAD CALENDAR 17" X 22", JAN TO DEC 2012                                                                | 362697  | 12-20-11 | Patrol Division           | Office Supplies            | \$18.96   | 136783 |
| Office Depot, Inc | 5316       | 587100283001   | HP DESKJET 3050A EPRINT INKJET ALL-IN-ONE PRINTER, COPIER, SCANNER                                                                    | 362250  | 12-13-11 | Patrol Division           | Computer Equipment < \$5,0 | \$159.98  | 136800 |
|                   |            |                | SANDELL/GLEASON/PATROL/260-4244                                                                                                       |         |          |                           |                            |           |        |
| Office Depot, Inc | 5316       | 587100391001   | ENERGIZER MAX ALKALINE AAA BATTERIES, PACK OF 20                                                                                      | 362250  | 12-13-11 | Patrol Division           | Office Supplies            | \$25.12   | 136800 |
| Office Depot, Inc | 5316       | 587100391001   | MEMOREX DVD-R RECORDABLE PRINTABLE MEDIA SPINDLE, 4.7 GB/120 MINUTES, PACK OF 50                                                      | 362250  | 12-13-11 | Patrol Division           | Video Tapes/Cd/Dvd         | \$528.77  | 136800 |
| Office Depot, Inc | 5316       | 587100392001   | ADVANTUS ONESTEP CRT SCREEN CLEANING WIPES, PACKOF 75                                                                                 | 362250  | 12-13-11 | Patrol Division           | Office Supplies            | \$56.64   | 136800 |
| Office Depot, Inc | 5316       | 587105795001   | General Office Supplies                                                                                                               | 362250  | 12-13-11 | Constable Precinct 4      | Office Supplies            | \$39.90   | 136022 |
| Office Depot, Inc | 5316       | 587205950001   | office supplies from office depot folders,rem of paper,pens,post its                                                                  | 362697  | 12-20-11 | Constable Precinct 2      | Office Supplies            | \$125.09  | 136670 |
| Office Depot, Inc | 5316       | 587238097001   | OFFICE SUPPLIES FOR SHOP                                                                                                              | 362250  | 12-13-11 | Fleet Maintenance         | Office Supplies            | \$78.81   | 136840 |
| Office Depot, Inc | 5316       | 587238218001   | OFFICE SUPPLIES FOR SHOP                                                                                                              | 362250  | 12-13-11 | Fleet Maintenance         | Office Supplies            | \$5.80    | 136840 |
| Office Depot, Inc | 5316       | 587367335001   | 4 X 4 STICKY NOTES                                                                                                                    | 363109  | 01-03-12 | County Jail               | Office Supplies            | \$13.32   | 136922 |
| Office Depot, Inc | 5316       | 587439447001   | PO 147626, OFC SUP, URS                                                                                                               | 365876  | 03-06-12 | Unified Road System       | Office Supplies            | \$2.36    |        |
| Office Depot, Inc | 5316       | 587439726001   | ALUMINUM SCREW FOR INSPECTOR                                                                                                          | 362697  | 12-20-11 | Unified Road System       | Small Equipment & Tools <  | \$26.42   | 136811 |
| Office Depot, Inc | 5316       | 587439726001   | DRY ERASE BOARD                                                                                                                       | 362697  | 12-20-11 | Unified Road System       | Office Furniture < \$5,000 | \$100.62  | 136811 |
| Office Depot, Inc | 5316       | 587439726001   | MOBILE FILE CART                                                                                                                      | 362697  | 12-20-11 | Unified Road System       | Office Equipment < \$5,000 | \$19.99   | 136811 |
| Office Depot, Inc | 5316       | 587439726001   | DESKTOP STAPLER                                                                                                                       | 362697  | 12-20-11 | Unified Road System       | Office Supplies            | \$13.74   | 136811 |
| Office Depot, Inc | 5316       | 587439726001   | C BATTERIES                                                                                                                           | 362697  | 12-20-11 | Unified Road System       | Other Supplies             | \$9.39    | 136811 |
| Office Depot, Inc | 5316       | 587439726001   | DISH SOAP                                                                                                                             | 362697  | 12-20-11 | Unified Road System       | Janitorial Supplies        | \$5.38    | 136811 |
| Office Depot, Inc | 5316       | 587439726001   | HAND SANITIZER                                                                                                                        | 362697  | 12-20-11 | Unified Road System       | Facility Maint. & Repair   | \$27.85   | 136811 |
| Office Depot, Inc | 5316       | 587460159001   | See Attached list from Office Depot                                                                                                   | 362697  | 12-20-11 | Ems                       | Office Supplies            | \$81.86   | 136859 |
| Office Depot, Inc | 5316       | 587682317001   | OFFICE SUPPLY ORDER Expires 09/30/12                                                                                                  | 362250  | 12-13-11 | Haz-Mat                   | Office Supplies            | \$45.99   | 135970 |
| Office Depot, Inc | 5316       | 588019279001   | PO 133546, JANITORIAL SUP, FAC                                                                                                        | 363109  | 01-03-12 | Default                   | Miscellaneous Revenue      | \$(3.16)  |        |
| Office Depot, Inc | 5316       | 588019280001   | PO 133546, JANITORIAL SUP, FAC                                                                                                        | 363109  | 01-03-12 | Default                   | Miscellaneous Revenue      | \$(10.20) |        |
| Office Depot, Inc | 5316       | 588231707001   | PO 136670, OFC SUP, CONST#2                                                                                                           | 363377  | 01-10-12 | Constable Precinct 2      | Office Supplies            | \$53.36   |        |
| Office Depot, Inc | 5316       | 588232024001   | office supplies from office depot folders,rem of paper,pens,post its                                                                  | 363377  | 01-10-12 | Constable Precinct 2      | Office Supplies            | \$23.39   | 136670 |
| Office Depot, Inc | 5316       | 588244466001   | STAMP FOR UTILITY PERMIT CUTS                                                                                                         | 363109  | 01-03-12 | Unified Road System       | Office Supplies            | \$37.88   | 136999 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|-------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 588430235001   | #19 RUBBER BANDS                                                                          | 363109  | 01-03-12 | County Jail                     | Office Supplies            | \$2.27   | 137015 |
| Office Depot, Inc | 5316       | 588430277001   | HP88 YELLOW INK CARTRIDGE                                                                 | 363377  | 01-10-12 | County Jail                     | Office Supplies            | \$14.63  | 137015 |
| Office Depot, Inc | 5316       | 588528115001   | BLANKET ORDER FOR OFFICE SUPPLIES                                                         | 363109  | 01-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$77.52  | 135687 |
| Office Depot, Inc | 5316       | 588573676001   | OCT 11 - SEP 12<br>Blanket PO for Office supplies                                         | 363641  | 01-17-12 | County Attorney                 | Office Supplies            | \$145.78 | 136087 |
| Office Depot, Inc | 5316       | 588703651001   | Office Supplies                                                                           | 363109  | 01-03-12 | 911 Communications              | Office Supplies            | \$268.26 | 135773 |
| Office Depot, Inc | 5316       | 588704896001   | Office Supplies                                                                           | 363109  | 01-03-12 | 911 Communications              | Office Supplies            | \$9.90   | 135773 |
| Office Depot, Inc | 5316       | 588872169001   | AT-A-GLANCE 30% RECYCLED MONTHLY PLANNER, 6 7/8" X 8?, BLACK, JANUARY-DECEMBER 2012       | 362697  | 12-20-11 | Patrol Division                 | Office Supplies            | \$12.21  | 137013 |
| Office Depot, Inc | 5316       | 588872238001   | AT-A-GLANCE OUTLINK PLANNER REFILL, 8 1/2" X 11"                                          | 362697  | 12-20-11 | Patrol Division                 | Office Supplies            | \$21.40  | 137013 |
| Office Depot, Inc | 5316       | 588883624001   | CLASP ENVELOPES 9 X 12                                                                    | 362697  | 12-20-11 | Criminal Investigation Division | Office Supplies            | \$67.80  | 137011 |
| Office Depot, Inc | 5316       | 588883709001   | BOX 100<br>ECO-GREEN XSTAMPER,<br>PREINKED STAMP,                                         | 363109  | 01-03-12 | Criminal Investigation Division | Office Supplies            | \$21.10  | 137011 |
| Office Depot, Inc | 5316       | 588915697001   | Brother M-2312PK Black on-White Tapes 0.5" X 26.2" Pack of 2                              | 362697  | 12-20-11 | Patrol Division                 | Office Supplies            | \$12.35  | 137008 |
|                   |            |                | bartlett/gleason/patrol                                                                   |         |          |                                 |                            |          |        |
| Office Depot, Inc | 5316       | 588915697001   | PLEASE SEND PO TO SPENCANNA<br>Memorex CD/DVD Sleeves, White Pack of 50                   | 362697  | 12-20-11 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$11.96  | 137008 |
| Office Depot, Inc | 5316       | 58891587001    | Maxell Video Tapes, GX-Silver, 120 Minutes, Pack of 4                                     | 362697  | 12-20-11 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$44.75  | 137008 |
| Office Depot, Inc | 5316       | 588919192001   | PO 136266, HEADSETS (2), D/CLK                                                            | 363377  | 01-10-12 | District Clerk                  | Office Equipment < \$5,000 | \$243.72 |        |
| Office Depot, Inc | 5316       | 588919192001   | General Office Supplies                                                                   | 363377  | 01-10-12 | District Clerk                  | Office Supplies            | \$243.72 | 136266 |
| Office Depot, Inc | 5316       | 588930454001   | #10 KRAFT ENVELOPES                                                                       | 362697  | 12-20-11 | Support Services Division       | Office Supplies            | \$66.99  | 137007 |
| Office Depot, Inc | 5316       | 588930454001   | GLAS & MULTI SURFACE CLEANER                                                              | 362697  | 12-20-11 | Support Services Division       | Janitorial Supplies        | \$15.56  | 137007 |
| Office Depot, Inc | 5316       | 588931318001   | HP CC530A BLACK                                                                           | 363109  | 01-03-12 | Wc Radio Communication System   | Printer Supplies           | \$116.54 | 137037 |
| Office Depot, Inc | 5316       | 589144418001   | BLANKET FOR MISC. OFFICE SUPPLIES                                                         | 363109  | 01-03-12 | Elections                       | Election Supplies          | \$200.94 | 135702 |
| Office Depot, Inc | 5316       | 589164450001   | Oct 2011 thru Dec 2011<br>BLANKET GENERAL OFFICE SUPPLIES DEC 2011                        | 363109  | 01-03-12 | Juvenile Services               | Office Supplies            | \$518.86 | 137052 |
| Office Depot, Inc | 5316       | 589288144001   | BLANKET ORDER FOR OFFICE SUPPLIES                                                         | 363109  | 01-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$57.61  | 135687 |
| Office Depot, Inc | 5316       | 589323736001   | OCT 11 - SEP 12<br>Blanket PO Office Supplies                                             | 363939  | 01-24-12 | Extension Service               | Office Supplies            | \$193.96 | 137043 |
| Office Depot, Inc | 5316       | 589325672001   | Batteries                                                                                 | 363109  | 01-03-12 | J.P. Precinct 2                 | Office Supplies            | \$23.33  | 137062 |
| Office Depot, Inc | 5316       | 589325841001   | Cartridge                                                                                 | 363109  | 01-03-12 | J.P. Precinct 2                 | Office Supplies            | \$32.04  | 137062 |
| Office Depot, Inc | 5316       | 589485444001   | BLANKET GENERAL OFFICE SUPPLIES DEC 2011                                                  | 363109  | 01-03-12 | Juvenile Services               | Office Supplies            | \$51.14  | 137052 |
| Office Depot, Inc | 5316       | 589515607001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                 | 363109  | 01-03-12 | Haz-Mat                         | Office Supplies            | \$22.32  | 137256 |
| Office Depot, Inc | 5316       | 589516018001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                 | 363109  | 01-03-12 | Haz-Mat                         | Office Supplies            | \$5.80   | 137256 |
| Office Depot, Inc | 5316       | 589591529001   | Printer Cartridges                                                                        | 363109  | 01-03-12 | 911 Communications              | Printer Supplies           | \$504.71 | 135774 |
| Office Depot, Inc | 5316       | 589596041001   | Office Supplies                                                                           | 363109  | 01-03-12 | 911 Communications              | Office Supplies            | \$3.24   | 135773 |
| Office Depot, Inc | 5316       | 589596110001   | Office Supplies                                                                           | 363109  | 01-03-12 | 911 Communications              | Office Supplies            | \$174.85 | 135773 |
| Office Depot, Inc | 5316       | 589637002001   | DYMO LabelWriter Shipping Labels, 2 5/16 x 4", White, Roll of 300                         | 363109  | 01-03-12 | J.P. Precinct 2                 | Office Supplies            | \$453.90 | 137094 |
| Office Depot, Inc | 5316       | 589863731001   | general office supplies                                                                   | 363109  | 01-03-12 | Human Resources                 | Office Supplies            | \$29.19  | 136181 |
| Office Depot, Inc | 5316       | 589881440001   | Memorex Slim Jewel Cases, Assorted Colors, Pack of 100                                    | 363377  | 01-10-12 | Ems                             | Office Supplies            | \$22.95  | 137181 |
| Office Depot, Inc | 5316       | 589881746001   | Brother TN350 Black Toner Cartridge                                                       | 363377  | 01-10-12 | Ems                             | Office Supplies            | \$146.34 | 137173 |
| Office Depot, Inc | 5316       | 589934534001   | BLANKET ORDER FOR OFFICE SUPPLIES                                                         | 363109  | 01-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$7.99   | 135687 |
| Office Depot, Inc | 5316       | 589934569001   | OCT 11 - SEP 12<br>BLANKET ORDER FOR OFFICE SUPPLIES                                      | 363109  | 01-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$25.92  | 135687 |
| Office Depot, Inc | 5316       | 589938658001   | OCT 11 - SEP 12<br>general office supplies                                                | 363109  | 01-03-12 | Human Resources                 | Office Supplies            | \$50.84  | 136181 |
| Office Depot, Inc | 5316       | 589938658001   | general office supplies                                                                   | 363109  | 01-03-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$50.84  | 136181 |
| Office Depot, Inc | 5316       | 590027353001   | QUICK BLADE UTILITY KNIFE                                                                 | 363109  | 01-03-12 | Unified Road System             | Small Equipment & Tools <  | \$28.42  | 137249 |
| Office Depot, Inc | 5316       | 590027353001   | FINE POINT SHARPIES                                                                       | 363109  | 01-03-12 | Unified Road System             | Office Supplies            | \$9.70   | 137249 |
| Office Depot, Inc | 5316       | 590027353001   | FILTERS, TISSUE                                                                           | 363109  | 01-03-12 | Unified Road System             | Other Supplies             | \$19.34  |        |
| Office Depot, Inc | 5316       | 590027353001   | OFFICE DEPOT BRAND TONER - ROAD ADMINISTRATOR                                             | 363109  | 01-03-12 | Unified Road System             | Printer Supplies           | \$35.60  | 137249 |
| Office Depot, Inc | 5316       | 590027462001   | BLACK OFFICE CHAIR                                                                        | 363109  | 01-03-12 | Unified Road System             | Office Furniture < \$5,000 | \$277.51 | 137249 |
| Office Depot, Inc | 5316       | 590130317001   | BLANKET GENERAL OFFICE SUPPLIES DEC 2011                                                  | 364905  | 02-14-12 | Juvenile Services               | Office Supplies            | \$97.26  | 137052 |
| Office Depot, Inc | 5316       | 590130352001   | BLANKET GENERAL OFFICE SUPPLIES DEC 2011                                                  | 364905  | 02-14-12 | Juvenile Services               | Office Supplies            | \$200.01 | 137052 |
| Office Depot, Inc | 5316       | 590215085001   | HP96 BLACK INK CARTRIDGE                                                                  | 363377  | 01-10-12 | County Jail                     | Office Supplies            | \$17.57  | 137289 |
| Office Depot, Inc | 5316       | 590262603001   | Blanket PO for Office supplies                                                            | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$99.12  | 136087 |
| Office Depot, Inc | 5316       | 590322536001   | BLANKET ORDER FOR OFFICE SUPPLIES                                                         | 363641  | 01-17-12 | Wmsn Cty Buildings              | Office Supplies            | \$399.99 | 135687 |
| Office Depot, Inc | 5316       | 590394224001   | OCT 11 - SEP 12<br>office supplies from office depot folders,rem's of paper,pens,post its | 364567  | 02-07-12 | Constable Precinct 2            | Office Supplies            | \$23.73  | 136670 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Office Depot, Inc | 5316       | 590494421001   | COPY PAPER                                                                                                                                                               | 363377  | 01-10-12 | Support Services Division | Office Supplies            | \$909.00    | 137261 |
|                   |            |                | SEND PO TO LANETTE<br>AT THE SHERIFF'S OFFICE                                                                                                                            |         |          |                           |                            |             |        |
|                   |            |                | L SLATTER/F THOMAS-SUPPORT<br>512-943-1312                                                                                                                               |         |          |                           |                            |             |        |
| Office Depot, Inc | 5316       | 590558652001   | PO 137261, INV#590494421001, CREDIT#590667885001, COPY PAPER (28 CA), SHF                                                                                                | 363377  | 01-10-12 | Support Services Division | Office Supplies            | \$887.32    |        |
| Office Depot, Inc | 5316       | 590585552001   | blanket PO for office supplies                                                                                                                                           | 365243  | 02-21-12 | County Attorney           | Office Supplies            | \$28.69     | 138068 |
| Office Depot, Inc | 5316       | 590590002001   | General Office Supplies                                                                                                                                                  | 363641  | 01-17-12 | Constable Precinct 4      | Office Supplies            | \$50.96     | 136022 |
| Office Depot, Inc | 5316       | 590603268001   | General Office Supplies                                                                                                                                                  | 363641  | 01-17-12 | Constable Precinct 4      | Office Supplies            | \$62.69     | 136022 |
| Office Depot, Inc | 5316       | 590667885001   | PO 137261, INV#59049421001, COPY PAPER (300 RM), SHF                                                                                                                     | 363377  | 01-10-12 | Support Services Division | Office Supplies            | \$(909.00)  |        |
| Office Depot, Inc | 5316       | 590699863001   | general office supplies                                                                                                                                                  | 363377  | 01-10-12 | Human Resources           | Office Supplies            | \$114.99    | 136181 |
| Office Depot, Inc | 5316       | 590699863001   | general office supplies                                                                                                                                                  | 363377  | 01-10-12 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$115.00    | 136181 |
| Office Depot, Inc | 5316       | 590759596001   | See attached list from Office Depot                                                                                                                                      | 363641  | 01-17-12 | Ems                       | Office Supplies            | \$114.21    | 137297 |
| Office Depot, Inc | 5316       | 590759706001   | See attached list from Office Depot                                                                                                                                      | 363641  | 01-17-12 | Ems                       | Office Supplies            | \$10.69     | 137297 |
| Office Depot, Inc | 5316       | 591099657001   | Blanket PO for Office supplies                                                                                                                                           | 364225  | 01-31-12 | County Attorney           | Office Supplies            | \$83.63     | 136087 |
| Office Depot, Inc | 5316       | 591099695001   | Blanket PO for Office supplies                                                                                                                                           | 364225  | 01-31-12 | County Attorney           | Office Supplies            | \$8.99      | 136087 |
| Office Depot, Inc | 5316       | 591119159001   | Blanket PO for Office supplies                                                                                                                                           | 364225  | 01-31-12 | County Attorney           | Office Supplies            | \$27.18     | 136087 |
| Office Depot, Inc | 5316       | 591176428001   | DELL NY313 BLACK TONER CARTRIDGE                                                                                                                                         | 363641  | 01-17-12 | County Jail               | Office Supplies            | \$185.39    | 137379 |
| Office Depot, Inc | 5316       | 591276039001   | Office Supplies                                                                                                                                                          | 363641  | 01-17-12 | 911 Communications        | Office Supplies            | \$43.57     | 135773 |
| Office Depot, Inc | 5316       | 591279552001   | CC530A BLACK TONER CARTRIDGE                                                                                                                                             | 363641  | 01-17-12 | County Jail               | Office Supplies            | \$75.11     | 137402 |
| Office Depot, Inc | 5316       | 591279622001   | 2012 YEARLY END TAB LABELS                                                                                                                                               | 363641  | 01-17-12 | County Jail               | Office Supplies            | \$6.38      | 137402 |
| Office Depot, Inc | 5316       | 591279622001   | CD/DVD SLEEVES                                                                                                                                                           | 363641  | 01-17-12 | County Jail               | Video Tapes/Cd/Dvd         | \$22.50     | 137402 |
| Office Depot, Inc | 5316       | 591331965001   | Brother TN-360 Black Toner Cartridge                                                                                                                                     | 363939  | 01-24-12 | Ems                       | Office Supplies            | \$156.57    | 137380 |
| Office Depot, Inc | 5316       | 591342687001   | .5" 3 RING BINDER                                                                                                                                                        | 363377  | 01-10-12 | Support Services Division | Office Supplies            | \$13.12     | 137377 |
| Office Depot, Inc | 5316       | 591425981001   | PURCHASE TEN (10) PACKAGES OF OXFORD TWIN-POCKET PORTFOLIOS, TEAL, ITEM #326907.                                                                                         | 363939  | 01-24-12 | Juvenile Services         | Office Supplies            | \$27.80     | 137383 |
| Office Depot, Inc | 5316       | 591429244001   | Office Supplies                                                                                                                                                          | 363641  | 01-17-12 | 911 Communications        | Office Supplies            | \$14.52     | 135773 |
| Office Depot, Inc | 5316       | 591466081001   | office supplies from office depot folders,rem of paper,pens,post its                                                                                                     | 364567  | 02-07-12 | Constable Precinct 2      | Office Supplies            | \$13.64     | 136670 |
| Office Depot, Inc | 5316       | 591466748001   | office supplies from office depot folders,rem of paper,pens,post its                                                                                                     | 364567  | 02-07-12 | Constable Precinct 2      | Office Supplies            | \$4.92      | 136670 |
| Office Depot, Inc | 5316       | 591505711001   | Blanket PO for Office supplies                                                                                                                                           | 364225  | 01-31-12 | County Attorney           | Office Supplies            | \$17.54     | 136087 |
| Office Depot, Inc | 5316       | 591842805001   | office supplies from office depot folders,rem of paper,pens,post its                                                                                                     | 364567  | 02-07-12 | Constable Precinct 2      | Office Supplies            | \$2.78      | 136670 |
| Office Depot, Inc | 5316       | 591893571001   | OFFICE FURNITURE                                                                                                                                                         | 365876  | 03-06-12 | Unified Road System       | Office Furniture < \$5,000 | \$80.99     | 137626 |
| Office Depot, Inc | 5316       | 591893571001   | MISC OFFICE SUPPLIES                                                                                                                                                     | 365876  | 03-06-12 | Unified Road System       | Office Supplies            | \$276.81    | 137626 |
| Office Depot, Inc | 5316       | 591893571001   | PRINTER INK                                                                                                                                                              | 365876  | 03-06-12 | Unified Road System       | Printer Supplies           | \$198.99    | 137626 |
| Office Depot, Inc | 5316       | 591905169001   | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                                                                                              | 364225  | 01-31-12 | Elections                 | Election Supplies          | \$30.22     | 135702 |
| Office Depot, Inc | 5316       | 591953890001   | BLANKET GENERAL OFFICE SUPPLIES DEC 2011                                                                                                                                 | 364905  | 02-14-12 | Juvenile Services         | Office Supplies            | \$132.73    | 137052 |
| Office Depot, Inc | 5316       | 591975242001   | OFFICE SUPPLIES FOR PARKS ADMINISTRATION                                                                                                                                 | 363939  | 01-24-12 | Parks Department          | Office Supplies            | \$8.15      | 135701 |
| Office Depot, Inc | 5316       | 592025434001   | General Office Supplies                                                                                                                                                  | 363939  | 01-24-12 | Veteran Services          | Office Supplies            | \$313.58    | 136529 |
| Office Depot, Inc | 5316       | 592047174001   | General Office Supplies                                                                                                                                                  | 363939  | 01-24-12 | Constable Precinct 4      | Office Supplies            | \$19.44     | 136022 |
| Office Depot, Inc | 5316       | 592069853001   | 8 1/2 X 11 WHITE TOP COPY PAPER<br>2 TRUCKLOADS<br>PLEASE CONTACT TONY HILL 512-943-3314 OR SHIRLEY TAYLOR 512-943-1599 AT LEAST ONE DAY PRIOR TO SCHEDULE DELIVERY TIME | 365876  | 03-06-12 | Wmsn Cty Buildings        | Paper Supplies             | \$48,703.20 | 137288 |
| Office Depot, Inc | 5316       | 592071207001   | BLANKET ORDER FOR<br>GENERAL OFFICE SUPPLIES,<br>EFFECTIVE 10/25/11.<br>PLEASE DO NOT SEND<br>PO TO VENDOR.                                                              | 363939  | 01-24-12 | County Treasurer          | Office Supplies            | \$100.46    | 136417 |
| Office Depot, Inc | 5316       | 592074319001   | Blanket PO for Office supplies                                                                                                                                           | 365243  | 02-21-12 | County Attorney           | Office Supplies            | \$7.78      | 136087 |
| Office Depot, Inc | 5316       | 592080419001   | AAA BATTERIES                                                                                                                                                            | 364225  | 01-31-12 | County Jail               | Office Supplies            | \$16.86     | 137509 |
| Office Depot, Inc | 5316       | 592094585001   | Baumgartens's Nylon American Flag, 4' x 6'. For Medic 42 Station                                                                                                         | 363939  | 01-24-12 | Ems                       | Office Supplies            | \$57.04     | 137466 |
| Office Depot, Inc | 5316       | 592095746001   | blanket PO for office supplies                                                                                                                                           | 365243  | 02-21-12 | County Attorney           | Office Supplies            | \$3.89      | 138068 |
| Office Depot, Inc | 5316       | 592147046001   | general office supplies                                                                                                                                                  | 364567  | 02-07-12 | Human Resources           | Office Supplies            | \$5.47      | 136181 |
| Office Depot, Inc | 5316       | 592147046001   | general office supplies                                                                                                                                                  | 364567  | 02-07-12 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$18.67     | 136181 |
| Office Depot, Inc | 5316       | 592191162001   | General Office Supplies                                                                                                                                                  | 364225  | 01-31-12 | District Clerk            | Office Supplies            | \$166.48    | 136266 |
| Office Depot, Inc | 5316       | 592196607001   | AVERY INDEX MAKER                                                                                                                                                        | 364225  | 01-31-12 | Support Services Division | Office Supplies            | \$103.14    | 137513 |
| Office Depot, Inc | 5316       | 592504479001   | 1 INCH D-RING BINDER                                                                                                                                                     | 364225  | 01-31-12 | Personal Bond Office      | Office Supplies            | \$7.08      | 137582 |
| Office Depot, Inc | 5316       | 592558453001   | JAN. 2012 BLANKET- OFFICE SUPPLIES                                                                                                                                       | 365582  | 02-28-12 | Information Technology    | Office Supplies            | \$36.83     | 137143 |
| Office Depot, Inc | 5316       | 593013295001   | Blanket PO for Office supplies                                                                                                                                           | 365243  | 02-21-12 | County Attorney           | Office Supplies            | \$18.93     | 136087 |
| Office Depot, Inc | 5316       | 593042322001   | OFFICE SUPPLIES FOR PARKS ADMINISTRATION                                                                                                                                 | 364225  | 01-31-12 | Parks Department          | Office Supplies            | \$17.15     | 135701 |
| Office Depot, Inc | 5316       | 593042583001   | OFFICE SUPPLIES FOR PARKS ADMINISTRATION                                                                                                                                 | 364567  | 02-07-12 | Parks Department          | Office Supplies            | \$24.98     | 135701 |
| Office Depot, Inc | 5316       | 593080679001   | MISC OFFICE SUPPLIES                                                                                                                                                     | 365243  | 02-21-12 | Unified Road System       | Office Supplies            | \$175.35    | 137982 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------|------------|----------------|----------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Office Depot, Inc | 5316       | 593240076001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                               | 364567  | 02-07-12 | Wmsn Cty Buildings              | Office Supplies            | \$17.21    | 135687 |
| Office Depot, Inc | 5316       | 593251801001   | Logitech Wireless Desktop MK320                                                                    | 365243  | 02-21-12 | Emergency Management            | Projects/Grants Expense    | \$170.94   | 137483 |
| Office Depot, Inc | 5316       | 593275772001   | 10 X 13 ENVELOPES                                                                                  | 364567  | 02-07-12 | County Jail                     | Office Supplies            | \$33.75    | 137686 |
| Office Depot, Inc | 5316       | 593282386001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                               | 364567  | 02-07-12 | Wmsn Cty Buildings              | Office Supplies            | \$17.04    | 135687 |
| Office Depot, Inc | 5316       | 593366054001   | BLANKET ORDER FOR DISPOSABLE GLOVES<br>JAN 12 - SEP 12                                             | 364567  | 02-07-12 | Wmsn Cty Buildings              | Facility Maint. & Repair   | \$1,603.20 | 137622 |
| Office Depot, Inc | 5316       | 593374902001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$68.40    | 136087 |
| Office Depot, Inc | 5316       | 593374986001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$11.24    | 136087 |
| Office Depot, Inc | 5316       | 593379543001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$5.94     | 136087 |
| Office Depot, Inc | 5316       | 593379654001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$10.00    | 136087 |
| Office Depot, Inc | 5316       | 593443246001   | General Office Supplies                                                                            | 364567  | 02-07-12 | Veteran Services                | Office Supplies            | \$71.97    | 136529 |
| Office Depot, Inc | 5316       | 593480038001   | OTHER SUPPLIES NEEDED                                                                              | 365243  | 02-21-12 | Unified Road System             | Other Supplies             | \$212.01   | 137982 |
| Office Depot, Inc | 5316       | 593480038001   | TONER FOR CHIEFS PRINTER                                                                           | 365243  | 02-21-12 | Unified Road System             | Printer Supplies           | \$164.34   | 137982 |
| Office Depot, Inc | 5316       | 593480038001   | JANITORIAL SUPPLIES                                                                                | 365243  | 02-21-12 | Unified Road System             | Janitorial Supplies        | \$88.70    | 137982 |
| Office Depot, Inc | 5316       | 593480187001   | PO 137982, PLANNERS (8), URS                                                                       | 365243  | 02-21-12 | Unified Road System             | Other Supplies             | \$132.56   |        |
| Office Depot, Inc | 5316       | 593571386001   | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                        | 364567  | 02-07-12 | Elections                       | Election Supplies          | \$37.74    | 135702 |
| Office Depot, Inc | 5316       | 593602138001   | PO 137982, ELEC STAPLER, URS                                                                       | 365243  | 02-21-12 | Unified Road System             | Office Supplies            | \$33.87    |        |
| Office Depot, Inc | 5316       | 593602138001   | TONER FOR CHIEFS PRINTER                                                                           | 365243  | 02-21-12 | Unified Road System             | Printer Supplies           | \$164.34   | 137982 |
| Office Depot, Inc | 5316       | 593653884001   | AT-A-GLANCE YEARLY HORIZONTAL ERASABLE/REVERSIBLE WALL<br>PLANNER 48" X 32", JANUARY-DECEMBER 2012 | 364567  | 02-07-12 | Patrol Division                 | Office Supplies            | \$63.93    | 137647 |
|                   |            |                | PATROL/SANDELL/GLEASON/260-4244                                                                    |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 593682573001   | office supplies from office depot folders,rem's of paper,pens,post its                             | 364905  | 02-14-12 | Constable Precinct 2            | Office Supplies            | \$16.88    | 136670 |
| Office Depot, Inc | 5316       | 593770998001   | general office supplies                                                                            | 365243  | 02-21-12 | Human Resources                 | Office Supplies            | \$29.60    | 136181 |
| Office Depot, Inc | 5316       | 593771302001   | general office supplies                                                                            | 364905  | 02-14-12 | Human Resources                 | Office Supplies            | \$7.46     | 136181 |
| Office Depot, Inc | 5316       | 593771302001   | general office supplies                                                                            | 364905  | 02-14-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$7.46     | 136181 |
| Office Depot, Inc | 5316       | 593772648001   | OFFICE SUPPLIES FOR SHOP                                                                           | 364567  | 02-07-12 | Fleet Maintenance               | Office Supplies            | \$292.98   | 137692 |
| Office Depot, Inc | 5316       | 593775230001   | OFFICE SUPPLIES FOR SHOP                                                                           | 364567  | 02-07-12 | Fleet Maintenance               | Office Supplies            | \$2.83     | 137692 |
| Office Depot, Inc | 5316       | 593824807001   | general office supplies                                                                            | 364905  | 02-14-12 | Human Resources                 | Office Supplies            | \$7.10     | 136181 |
| Office Depot, Inc | 5316       | 593824807001   | general office supplies                                                                            | 364905  | 02-14-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$7.10     | 136181 |
| Office Depot, Inc | 5316       | 593883084001   | PO 137982, PRINTER INK, URS                                                                        | 365243  | 02-21-12 | Unified Road System             | Printer Supplies           | \$164.34   |        |
| Office Depot, Inc | 5316       | 593897746001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$64.32    | 136087 |
| Office Depot, Inc | 5316       | 593923630001   | AVERY NAME BADGES, WHITE<br>W/BUE BORDER, BOX/400                                                  | 364567  | 02-07-12 | Criminal Investigation Division | Office Supplies            | \$20.26    | 137714 |
| Office Depot, Inc | 5316       | 593923868001   | See List from Office Depot                                                                         | 364905  | 02-14-12 | Ems                             | Office Supplies            | \$116.19   | 137718 |
| Office Depot, Inc | 5316       | 593937865001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$11.31    | 136087 |
| Office Depot, Inc | 5316       | 593937936001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$81.98    | 136087 |
| Office Depot, Inc | 5316       | 593937937001   | Blanket PO for Office supplies                                                                     | 365243  | 02-21-12 | County Attorney                 | Office Supplies            | \$18.14    | 136087 |
| Office Depot, Inc | 5316       | 594213490001   | OFFICE SUPPLIES FOR PARKS ADMINISTRATION                                                           | 364567  | 02-07-12 | Parks Department                | Office Supplies            | \$8.52     | 135701 |
| Office Depot, Inc | 5316       | 594571877001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012<br>\$500.00                        | 365582  | 02-28-12 | Juvenile Services               | Office Supplies            | \$168.27   | 137609 |
| Office Depot, Inc | 5316       | 594572201001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012<br>\$500.00                        | 365582  | 02-28-12 | Juvenile Services               | Office Supplies            | \$22.99    | 137609 |
| Office Depot, Inc | 5316       | 594576824001   | blanket PO for office supplies                                                                     | 365582  | 02-28-12 | County Attorney                 | Office Supplies            | \$28.30    | 138068 |
| Office Depot, Inc | 5316       | 594586986001   | blanket PO for office supplies                                                                     | 365582  | 02-28-12 | County Attorney                 | Office Supplies            | \$242.54   | 138068 |
| Office Depot, Inc | 5316       | 594596423001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                          | 365243  | 02-21-12 | Haz-Mat                         | Office Supplies            | \$118.46   | 137256 |
| Office Depot, Inc | 5316       | 594783614001   | MAXELL VIDEO TAPES, GX-SILVER, 120 MINUTES, PACK OF 4                                              | 364905  | 02-14-12 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$107.40   | 137802 |
|                   |            |                | SANDELL/GLEASON/PATROL/260-4244                                                                    |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 594783736001   | ENERGIZER INDUSTRIAL ALKALINE 9-VOLT BATTERIES, BOX OF 12                                          | 364905  | 02-14-12 | Patrol Division                 | Office Supplies            | \$14.35    | 137802 |
| Office Depot, Inc | 5316       | 595129154001   | General Office Supplies                                                                            | 365243  | 02-21-12 | District Clerk                  | Office Supplies            | \$28.65    | 136266 |
| Office Depot, Inc | 5316       | 595133968001   | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                        | 364905  | 02-14-12 | Elections                       | Election Supplies          | \$23.44    | 135702 |
| Office Depot, Inc | 5316       | 595142349001   | HP45 BLACK INK CARTRIDGE                                                                           | 365243  | 02-21-12 | Courthouse Security             | Office Supplies            | \$18.74    | 137896 |
| Office Depot, Inc | 5316       | 595142349001   | CD SLEEVES FOR 3-RING BINDER                                                                       | 365243  | 02-21-12 | County Jail                     | Office Supplies            | \$25.18    | 137896 |
| Office Depot, Inc | 5316       | 595152224001   | PO 136022, DOME MIRROR, CONST#4                                                                    | 365582  | 02-28-12 | Constable Precinct 4            | Office Equipment < \$5,000 | \$60.66    |        |
| Office Depot, Inc | 5316       | 595152224001   | General Office Supplies                                                                            | 365582  | 02-28-12 | Constable Precinct 4            | Office Supplies            | \$60.66    | 136022 |
| Office Depot, Inc | 5316       | 595242174001   | General Office Supplies                                                                            | 365243  | 02-21-12 | Veteran Services                | Office Supplies            | \$116.54   | 136529 |
| Office Depot, Inc | 5316       | 595257469001   | blanket PO for office supplies                                                                     | 365582  | 02-28-12 | County Attorney                 | Office Supplies            | \$135.54   | 138068 |
| Office Depot, Inc | 5316       | 595259992001   | OFFICE SUPPLIES FOR SHOP                                                                           | 367145  | 04-03-12 | Fleet Maintenance               | Office Supplies            | \$17.55    | 137844 |
| Office Depot, Inc | 5316       | 595296145001   | See attached list from Office Depot                                                                | 365582  | 02-28-12 | Ems                             | Office Supplies            | \$19.99    | 137863 |
| Office Depot, Inc | 5316       | 595296221001   | See attached list from Office Depot                                                                | 365582  | 02-28-12 | Ems                             | Office Supplies            | \$304.53   | 137863 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                  | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount   | PO Num |
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| Office Depot, Inc | 5316       | 595326644001   | PO 138112, OFC SUP, URS                                                                          | 365582  | 02-28-12 | Unified Road System    | Office Supplies            | \$43.98  |        |
| Office Depot, Inc | 5316       | 595354943001   | general office supplies                                                                          | 365243  | 02-21-12 | Human Resources        | Office Supplies            | \$4.11   | 136181 |
| Office Depot, Inc | 5316       | 595354943001   | general office supplies                                                                          | 365243  | 02-21-12 | Wsmn Co Benefits Pgm.  | Office Supplies            | \$6.23   | 136181 |
| Office Depot, Inc | 5316       | 595439161001   | Roxio? Easy VHS To DVD, Traditional Disc                                                         | 365582  | 02-28-12 | Emergency Management   | Projects/Grants Expense    | \$119.98 | 137874 |
| Office Depot, Inc | 5316       | 595628484001   | Office Supplies                                                                                  | 365243  | 02-21-12 | 911 Communications     | Office Supplies            | \$44.55  | 135773 |
| Office Depot, Inc | 5316       | 595631501001   | LEGAL FILE FOLDERS FOR R&B, FLEET AND FACILITIES PERSONNEL                                       | 365582  | 02-28-12 | Unified Road System    | Office Supplies            | \$65.97  | 138112 |
| Office Depot, Inc | 5316       | 595634964001   | #19 RUBBER BANDS                                                                                 | 365582  | 02-28-12 | County Jail            | Office Supplies            | \$2.27   | 137938 |
| Office Depot, Inc | 5316       | 595860488001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 \$500.00                         | 365582  | 02-28-12 | Juvenile Services      | Office Supplies            | \$26.74  | 137609 |
| Office Depot, Inc | 5316       | 595860655001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 \$500.00                         | 365582  | 02-28-12 | Juvenile Services      | Office Supplies            | \$16.44  | 137609 |
| Office Depot, Inc | 5316       | 595885732001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 \$500.00                         | 365582  | 02-28-12 | Juvenile Services      | Office Supplies            | \$32.35  | 137609 |
| Office Depot, Inc | 5316       | 596065028001   | OFFICE SUPPLIES FOR SHOP                                                                         | 367145  | 04-03-12 | Fleet Maintenance      | Office Supplies            | \$12.24  | 137993 |
| Office Depot, Inc | 5316       | 596207576001   | JAN. 2012 BLANKET- OFFICE SUPPLIES                                                               | 365582  | 02-28-12 | Information Technology | Office Supplies            | \$88.17  | 137143 |
| Office Depot, Inc | 5316       | 596313949001   | PO 137982, OFC SUP, URS                                                                          | 365582  | 02-28-12 | Unified Road System    | Office Supplies            | \$56.60  |        |
| Office Depot, Inc | 5316       | 596313949001   | PO 137982, WALL PKT, BANK BAG, URS                                                               | 365582  | 02-28-12 | Unified Road System    | Other Supplies             | \$21.16  |        |
| Office Depot, Inc | 5316       | 596314012001   | PO 137982, CLIPBOARDS, URS                                                                       | 365582  | 02-28-12 | Unified Road System    | Other Supplies             | \$36.20  |        |
| Office Depot, Inc | 5316       | 596390623001   | Office Supplies                                                                                  | 365876  | 03-06-12 | 911 Communications     | Office Supplies            | \$172.09 | 135773 |
| Office Depot, Inc | 5316       | 596581153001   | OFFICE SUPPLIES FOR SHOP                                                                         | 365876  | 03-06-12 | Fleet Maintenance      | Office Supplies            | \$23.41  | 138024 |
| Office Depot, Inc | 5316       | 596589545001   | 3M HOOKS                                                                                         | 365876  | 03-06-12 | County Jail            | Office Supplies            | \$15.66  | 138089 |
| Office Depot, Inc | 5316       | 596697202001   | HP88XL YELLOW INK CARTRIDGE                                                                      | 365876  | 03-06-12 | County Jail            | Office Supplies            | \$43.89  | 138089 |
| Office Depot, Inc | 5316       | 596774445001   | DVD-R SPINDLE                                                                                    | 366196  | 03-13-12 | County Jail            | Video Tapes/Cd/Dvd         | \$178.80 | 138070 |
| Office Depot, Inc | 5316       | 596797326001   | blanket PO for office supplies                                                                   | 365876  | 03-06-12 | County Attorney        | Office Supplies            | \$38.84  | 138068 |
| Office Depot, Inc | 5316       | 596799106001   | blanket PO for office supplies                                                                   | 365876  | 03-06-12 | County Attorney        | Office Supplies            | \$16.65  | 138068 |
| Office Depot, Inc | 5316       | 596816213001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                | 365582  | 02-28-12 | Wmsn Cty Buildings     | Office Supplies            | \$20.94  | 135687 |
| Office Depot, Inc | 5316       | 596855003001   | general office supplies                                                                          | 366196  | 03-13-12 | Human Resources        | Office Supplies            | \$92.64  | 136181 |
| Office Depot, Inc | 5316       | 596855003001   | general office supplies                                                                          | 366196  | 03-13-12 | Wsmn Co Benefits Pgm.  | Office Supplies            | \$92.63  | 136181 |
| Office Depot, Inc | 5316       | 596855572001   | general office supplies                                                                          | 366196  | 03-13-12 | Human Resources        | Office Supplies            | \$4.53   | 136181 |
| Office Depot, Inc | 5316       | 596907681001   | ENERGIZER INDUSTRIAL ALKALINE C BATTERIES, BOX OF 12                                             | 365582  | 02-28-12 | Patrol Division        | Office Supplies            | \$7.63   | 138053 |
| Office Depot, Inc | 5316       | 596907777001   | ZEBRA F-SERIES PEN REFILLS FOR ZEBRA F-301, F-402 AND F-605 PENS, MEDIUM POINT, BLACK, PACK OF 2 | 365582  | 02-28-12 | Patrol Division        | Office Supplies            | \$58.32  | 138053 |
| Office Depot, Inc | 5316       | 597347948001   | HP42X BLACK TONER CARTRIDGE                                                                      | 366196  | 03-13-12 | County Jail            | Office Supplies            | \$208.70 | 138291 |
| Office Depot, Inc | 5316       | 597377046001   | KEYBOARD TRAY                                                                                    | 366196  | 03-13-12 | Unified Road System    | Computer Equipment < \$5,0 | \$121.49 | 138249 |
| Office Depot, Inc | 5316       | 597377046001   | PO 138249, KEYBOARD & TRAY, DUSTERS, OFC SYS, URS                                                | 366196  | 03-13-12 | Unified Road System    | Office Supplies            | \$5.09   |        |
| Office Depot, Inc | 5316       | 597377046001   | CLEANING DUSTER                                                                                  | 366196  | 03-13-12 | Unified Road System    | Janitorial Supplies        | \$28.49  | 138249 |
| Office Depot, Inc | 5316       | 597377046001   | DOOR STOP                                                                                        | 366196  | 03-13-12 | Unified Road System    | Miscellaneous              | \$2.72   | 138249 |
| Office Depot, Inc | 5316       | 597377164001   | DRY ERASE BOARD FOR NEW CONFERENCE ROOM                                                          | 366196  | 03-13-12 | Unified Road System    | Office Furniture < \$5,000 | \$257.92 | 138249 |
| Office Depot, Inc | 5316       | 597377165001   | OFFICE SUPPLIES                                                                                  | 366196  | 03-13-12 | Unified Road System    | Office Supplies            | \$75.79  | 138249 |
| Office Depot, Inc | 5316       | 597379552001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                | 365876  | 03-06-12 | Wmsn Cty Buildings     | Office Supplies            | \$124.96 | 135687 |
| Office Depot, Inc | 5316       | 597414647001   | FEBRUARY 12 BLANKET- PAPER                                                                       | 366512  | 03-20-12 | Information Technology | Paper Supplies             | \$109.71 | 137958 |
| Office Depot, Inc | 5316       | 597417409001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                   | 366828  | 03-27-12 | Unified Road System    | Office Supplies            | \$54.90  | 138430 |
| Office Depot, Inc | 5316       | 597420213001   | OFFICE SUPPLIES FOR PARKS ADMINISTRATION                                                         | 365876  | 03-06-12 | Parks Department       | Office Supplies            | \$19.63  | 135701 |
| Office Depot, Inc | 5316       | 597421339001   | general office supplies                                                                          | 366196  | 03-13-12 | Human Resources        | Office Supplies            | \$20.80  | 136181 |
| Office Depot, Inc | 5316       | 597421339001   | general office supplies                                                                          | 366196  | 03-13-12 | Wsmn Co Benefits Pgm.  | Office Supplies            | \$12.04  | 136181 |
| Office Depot, Inc | 5316       | 597524746001   | ink cartridges,paper,pens,general supplies                                                       | 366196  | 03-13-12 | Constable Precinct 2   | Office Supplies            | \$223.40 | 138151 |
| Office Depot, Inc | 5316       | 597567223001   | FEBRUARY 12 BLANKET- PAPER                                                                       | 366512  | 03-20-12 | Information Technology | Paper Supplies             | \$390.29 | 137958 |
| Office Depot, Inc | 5316       | 597568862001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                   | 366828  | 03-27-12 | Unified Road System    | Office Supplies            | \$17.50  | 138430 |
| Office Depot, Inc | 5316       | 597572561001   | general office supplies                                                                          | 366196  | 03-13-12 | Human Resources        | Office Supplies            | \$5.75   | 136181 |
| Office Depot, Inc | 5316       | 597572561001   | general office supplies                                                                          | 366196  | 03-13-12 | Wsmn Co Benefits Pgm.  | Office Supplies            | \$5.75   | 136181 |
| Office Depot, Inc | 5316       | 597627076001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY 2012 \$500.00                        | 366196  | 03-13-12 | Juvenile Services      | Office Supplies            | \$416.42 | 138081 |
| Office Depot, Inc | 5316       | 597627271001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY 2012 \$500.00                        | 366196  | 03-13-12 | Juvenile Services      | Office Supplies            | \$33.79  | 138081 |
| Office Depot, Inc | 5316       | 597731973001   | general office supplies                                                                          | 366196  | 03-13-12 | Human Resources        | Office Supplies            | \$4.54   | 136181 |
| Office Depot, Inc | 5316       | 597731973001   | general office supplies                                                                          | 366196  | 03-13-12 | Wsmn Co Benefits Pgm.  | Office Supplies            | \$4.53   | 136181 |
| Office Depot, Inc | 5316       | 597786002001   | general office supplies                                                                          | 366196  | 03-13-12 | Human Resources        | Office Supplies            | \$6.08   | 136181 |
| Office Depot, Inc | 5316       | 597786002001   | general office supplies                                                                          | 366196  | 03-13-12 | Wsmn Co Benefits Pgm.  | Office Supplies            | \$6.08   | 136181 |
| Office Depot, Inc | 5316       | 597845276001   | Clasp Envelopes                                                                                  | 365876  | 03-06-12 | Ems                    | Office Supplies            | \$5.60   | 138208 |
| Office Depot, Inc | 5316       | 597892163001   | Energizer 1.5Volt N-Size Photo and Electronic Batteries pack of 2                                | 365876  | 03-06-12 | Patrol Division        | Office Supplies            | \$18.05  | 138218 |
| Office Depot, Inc | 5316       | 597901273001   | REF INV#597786002001, CREDIT FOR RETURN ITEMS, HR                                                | 373048  | 08-07-12 | Human Resources        | Office Supplies            | \$(6.08) |        |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 597901273001   | REF INV#597786002001, CREDIT FOR RETURN ITEMS, BNFTS                                                        | 373048  | 08-07-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$(6.08) |        |
| Office Depot, Inc | 5316       | 597904840001   | general office supplies                                                                                     | 366196  | 03-13-12 | Human Resources                 | Office Supplies            | \$7.24   | 136181 |
| Office Depot, Inc | 5316       | 597914890001   | general office supplies                                                                                     | 366196  | 03-13-12 | Human Resources                 | Office Supplies            | \$6.61   | 136181 |
| Office Depot, Inc | 5316       | 597936612001   | FASHION MAGNETS, GREEN, PACK OF 8                                                                           | 365876  | 03-06-12 | Patrol Division                 | Office Supplies            | \$3.19   | 138222 |
| Office Depot, Inc | 5316       | 597945648001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                   | 365876  | 03-06-12 | Haz-Mat                         | Office Supplies            | \$67.70  | 137256 |
| Office Depot, Inc | 5316       | 597945766001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                   | 366196  | 03-13-12 | Haz-Mat                         | Office Supplies            | \$3.78   | 137256 |
| Office Depot, Inc | 5316       | 598085367001   | TAPE                                                                                                        | 366196  | 03-13-12 | Personal Bond Office            | Office Supplies            | \$4.86   | 138293 |
| Office Depot, Inc | 5316       | 598085367001   | STANDARD STAPLES                                                                                            | 366196  | 03-13-12 | County Jail                     | Office Supplies            | \$.66    | 138293 |
| Office Depot, Inc | 5316       | 598181786001   | Office Supplies                                                                                             | 366196  | 03-13-12 | 911 Communications              | Office Supplies            | \$141.18 | 138264 |
| Office Depot, Inc | 5316       | 598182181001   | blanket PO for office supplies                                                                              | 367838  | 04-17-12 | County Attorney                 | Office Supplies            | \$42.21  | 138068 |
| Office Depot, Inc | 5316       | 598182438001   | Office Supplies                                                                                             | 366196  | 03-13-12 | 911 Communications              | Office Supplies            | \$38.85  | 138264 |
| Office Depot, Inc | 5316       | 598188689001   | #10 ENVELOPES                                                                                               | 366196  | 03-13-12 | Support Services Division       | Office Supplies            | \$26.85  | 138283 |
| Office Depot, Inc | 5316       | 598359125001   | See List from Office Depot                                                                                  | 366196  | 03-13-12 | Ems                             | Office Supplies            | \$169.94 | 138308 |
| Office Depot, Inc | 5316       | 598359188001   | See List from Office Depot                                                                                  | 366196  | 03-13-12 | Ems                             | Office Supplies            | \$80.05  | 138308 |
| Office Depot, Inc | 5316       | 598359189001   | See List from Office Depot                                                                                  | 366196  | 03-13-12 | Ems                             | Office Supplies            | \$104.38 | 138308 |
| Office Depot, Inc | 5316       | 598366386001   | General Office Supplies                                                                                     | 366196  | 03-13-12 | District Clerk                  | Office Supplies            | \$105.99 | 136266 |
| Office Depot, Inc | 5316       | 598489310001   | FISKARS BREAST CANCER AWARENESS SCISSORS                                                                    | 366196  | 03-13-12 | Patrol Division                 | Office Supplies            | \$2.93   | 138309 |
| Office Depot, Inc | 5316       | 598491215001   | KENSINGTON PRO FIT 72369 MOUSE                                                                              | 366196  | 03-13-12 | Patrol Division                 | Office Supplies            | \$20.95  | 138309 |
| Office Depot, Inc | 5316       | 598527374001   | blanket PO for office supplies                                                                              | 367838  | 04-17-12 | County Attorney                 | Office Supplies            | \$52.92  | 138068 |
| Office Depot, Inc | 5316       | 598618566001   | ink cartridges,paper,pens,general supplies                                                                  | 366196  | 03-13-12 | Constable Precinct 2            | Office Supplies            | \$34.30  | 138151 |
| Office Depot, Inc | 5316       | 599142988001   | "COPY" STAMP                                                                                                | 366512  | 03-20-12 | Personal Bond Office            | Office Supplies            | \$17.34  | 138402 |
| Office Depot, Inc | 5316       | 599142988001   | 1 1/2 INCH VIEW BINDER                                                                                      | 366512  | 03-20-12 | County Jail                     | Office Supplies            | \$18.00  | 138402 |
| Office Depot, Inc | 5316       | 599174110001   | Office Supplies                                                                                             | 366512  | 03-20-12 | 911 Communications              | Office Supplies            | \$110.72 | 138264 |
| Office Depot, Inc | 5316       | 599201872001   | BLANKET ORDER FOR<br>GENERAL OFFICE SUPPLIES,<br>EFFECTIVE 10/25/11.<br>PLEASE DO NOT SEND<br>PO TO VENDOR. | 366512  | 03-20-12 | County Treasurer                | Office Supplies            | \$80.02  | 136417 |
| Office Depot, Inc | 5316       | 599202680001   | blanket PO for office supplies                                                                              | 367838  | 04-17-12 | County Attorney                 | Office Supplies            | \$10.89  | 138068 |
| Office Depot, Inc | 5316       | 599213671001   | Office Supplies                                                                                             | 366512  | 03-20-12 | 911 Communications              | Office Supplies            | \$9.34   | 138264 |
| Office Depot, Inc | 5316       | 599285554001   | ink cartridges,paper,pens,general supplies                                                                  | 366828  | 03-27-12 | Constable Precinct 2            | Office Supplies            | \$30.69  | 138151 |
| Office Depot, Inc | 5316       | 599451349001   | OFFICE SUPPLIES;HANGING FOLDERS,BINDERS, PAPER<br>SHREDDER,TABLETS                                          | 368875  | 05-08-12 | Fleet Maintenance               | Office Supplies            | \$46.72  | 138403 |
| Office Depot, Inc | 5316       | 599451531001   | OFFICE SUPPLIES;HANGING FOLDERS,BINDERS, PAPER<br>SHREDDER,TABLETS                                          | 368875  | 05-08-12 | Fleet Maintenance               | Office Supplies            | \$27.15  | 138403 |
| Office Depot, Inc | 5316       | 599467031001   | OFFICE SUPPLIES FOR PARKS ADMINISTRATION                                                                    | 366512  | 03-20-12 | Parks Department                | Office Supplies            | \$21.57  | 135701 |
| Office Depot, Inc | 5316       | 599476030001   | Chair floor mats                                                                                            | 366512  | 03-20-12 | 911 Communications              | Office Equipment < \$5,000 | \$214.13 | 138425 |
| Office Depot, Inc | 5316       | 599477618001   | Office Supplies                                                                                             | 366512  | 03-20-12 | 911 Communications              | Office Supplies            | \$11.31  | 138264 |
| Office Depot, Inc | 5316       | 599479723001   | PO 135701, OFC SUP, PARKS                                                                                   | 366828  | 03-27-12 | Parks Department                | Office Supplies            | \$2.10   |        |
| Office Depot, Inc | 5316       | 599537213001   | blanket PO for office supplies                                                                              | 367838  | 04-17-12 | County Attorney                 | Office Supplies            | \$28.06  | 138068 |
| Office Depot, Inc | 5316       | 599620414001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY<br>2012<br>\$500.00                             | 366512  | 03-20-12 | Juvenile Services               | Office Supplies            | \$49.79  | 138081 |
| Office Depot, Inc | 5316       | 599683287001   | 27X TONER CARTRIDGE                                                                                         | 366512  | 03-20-12 | Support Services Division       | Office Supplies            | \$80.60  | 138445 |
| Office Depot, Inc | 5316       | 599696542001   | Pro Click Pre Punched paper                                                                                 | 366512  | 03-20-12 | 911 Communications              | Paper Supplies             | \$212.00 | 138452 |
| Office Depot, Inc | 5316       | 599814898001   | ink cartridges,paper,pens,general supplies                                                                  | 366828  | 03-27-12 | Constable Precinct 2            | Office Supplies            | \$47.10  | 138151 |
| Office Depot, Inc | 5316       | 599820339001   | Printer Cartridges                                                                                          | 367145  | 04-03-12 | 911 Communications              | Printer Supplies           | \$169.94 | 135774 |
| Office Depot, Inc | 5316       | 599848365001   |                                                                                                             | 366828  | 03-27-12 | Human Resources                 | Office Supplies            | \$.00    |        |
| Office Depot, Inc | 5316       | 599848365001   |                                                                                                             | 366828  | 03-27-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$.00    |        |
| Office Depot, Inc | 5316       | 599932895001   | PO 138457, CAMERA CASE, URS                                                                                 | 366828  | 03-27-12 | Unified Road System             | Miscellaneous              | \$8.99   |        |
| Office Depot, Inc | 5316       | 599933347001   | DIGITAL CAMERA AND CASE                                                                                     | 366828  | 03-27-12 | Unified Road System             | Miscellaneous              | \$148.98 | 138457 |
| Office Depot, Inc | 5316       | 599935416001   | blanket PO for office supplies                                                                              | 368523  | 05-01-12 | County Attorney                 | Office Supplies            | \$29.88  | 138068 |
| Office Depot, Inc | 5316       | 600182768001   | Q6000A BLACK TONER CARTRIDGE                                                                                | 366828  | 03-27-12 | County Jail                     | Office Supplies            | \$66.95  | 138572 |
| Office Depot, Inc | 5316       | 600302937001   | Avery Round Color                                                                                           | 366828  | 03-27-12 | J.P. Precinct 2                 | Office Supplies            | \$7.38   | 138522 |
| Office Depot, Inc | 5316       | 600303125001   | Avery Tabs                                                                                                  | 366828  | 03-27-12 | J.P. Precinct 2                 | Office Supplies            | \$35.40  | 138522 |
| Office Depot, Inc | 5316       | 600303188001   | CENTURY CLEANING DUSTER<br>10 OZ, PKG/6                                                                     | 366828  | 03-27-12 | Criminal Investigation Division | Office Supplies            | \$56.98  | 138514 |
| Office Depot, Inc | 5316       | 600303376001   | SAMSONITE VINYL BI-FOLD<br>WRITING PAD, BLACK                                                               | 366828  | 03-27-12 | Criminal Investigation Division | Office Supplies            | \$32.98  | 138514 |
| Office Depot, Inc | 5316       | 600405227001   | BUNN 12-CUP DECANter, UNBREAKABLE                                                                           | 367145  | 04-03-12 | County Jail                     | Office Supplies            | \$26.89  | 138610 |
| Office Depot, Inc | 5316       | 600452568001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                        | 367145  | 04-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$67.64  | 135687 |
| Office Depot, Inc | 5316       | 600556167001   | PO 129148, OFC SUP, VET SVC                                                                                 | 366828  | 03-27-12 | Veteran Services                | Office Supplies            | \$219.36 |        |
| Office Depot, Inc | 5316       | 600582988001   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                                         | 366828  | 03-27-12 | Juvenile Services               | Office Supplies            | \$79.08  | 138566 |
| Office Depot, Inc | 5316       | 600582988002   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                                         | 368523  | 05-01-12 | Juvenile Services               | Office Supplies            | \$167.50 | 138566 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|---------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 600583281001   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                               | 366828  | 03-27-12 | Juvenile Services               | Office Supplies            | \$10.62  | 138566 |
| Office Depot, Inc | 5316       | 600920418001   | blanket PO for office supplies                                                                    | 368875  | 05-08-12 | County Attorney                 | Office Supplies            | \$41.82  | 138068 |
| Office Depot, Inc | 5316       | 600920493001   | blanket PO for office supplies                                                                    | 368875  | 05-08-12 | County Attorney                 | Office Supplies            | \$35.28  | 138068 |
| Office Depot, Inc | 5316       | 600920494001   | blanket PO for office supplies                                                                    | 368875  | 05-08-12 | County Attorney                 | Office Supplies            | \$34.18  | 138068 |
| Office Depot, Inc | 5316       | 600935334001   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                               | 367145  | 04-03-12 | Juvenile Services               | Office Supplies            | \$55.46  | 138566 |
| Office Depot, Inc | 5316       | 600973638001   | Laser Transfer Kit for Color Printer                                                              | 367480  | 04-10-12 | Ems                             | Office Supplies            | \$257.40 | 138628 |
| Office Depot, Inc | 5316       | 601046198001   | Office Supplies                                                                                   | 367145  | 04-03-12 | 911 Communications              | Office Supplies            | \$34.72  | 138264 |
| Office Depot, Inc | 5316       | 601327902001   | Fax Toner                                                                                         | 367145  | 04-03-12 | J.P. Precinct 2                 | Office Supplies            | \$96.12  | 138663 |
| Office Depot, Inc | 5316       | 601357473001   | TONER CARTRIDGE FOR PARKS ADMINISTRATION PRINTER                                                  | 367145  | 04-03-12 | Parks Department                | Printer Supplies           | \$133.55 | 138670 |
| Office Depot, Inc | 5316       | 601390856001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                              | 367145  | 04-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$38.19  | 135687 |
| Office Depot, Inc | 5316       | 601506107001   | General Office Supplies                                                                           | 367480  | 04-10-12 | Constable Precinct 4            | Office Supplies            | \$19.28  | 136022 |
| Office Depot, Inc | 5316       | 601506171001   | PO 136022, EXEC CHAIR, CONST#4                                                                    | 367480  | 04-10-12 | Constable Precinct 4            | Office Furniture < \$5,000 | \$769.99 |        |
| Office Depot, Inc | 5316       | 601506171001   | General Office Supplies                                                                           | 367480  | 04-10-12 | Constable Precinct 4            | Office Supplies            | \$747.07 | 136022 |
| Office Depot, Inc | 5316       | 601530800001   | OFFICE CHAIR MAT                                                                                  | 367145  | 04-03-12 | Unified Road System             | Office Furniture < \$5,000 | \$74.39  | 138695 |
| Office Depot, Inc | 5316       | 601530800001   | LETTER SIZE MANILLA FOLDERS                                                                       | 367145  | 04-03-12 | Unified Road System             | Office Supplies            | \$25.62  | 138695 |
| Office Depot, Inc | 5316       | 601530800001   | OFFICE FURNITURE FOOTREST                                                                         | 367145  | 04-03-12 | Unified Road System             | Other Supplies             | \$40.49  | 138695 |
| Office Depot, Inc | 5316       | 601530800001   | SMALL CAMERA CASE                                                                                 | 367145  | 04-03-12 | Unified Road System             | Miscellaneous              | \$8.99   | 138695 |
| Office Depot, Inc | 5316       | 601531068001   | DIGITAL CAMERA                                                                                    | 367480  | 04-10-12 | Unified Road System             | Office Equipment < \$5,000 | \$139.99 | 138695 |
| Office Depot, Inc | 5316       | 601531068001   | MEMORY CARD FOR CAMERAS                                                                           | 367480  | 04-10-12 | Unified Road System             | Other Supplies             | \$112.25 | 138695 |
| Office Depot, Inc | 5316       | 601642618001   | blanket PO for office supplies                                                                    | 368875  | 05-08-12 | County Attorney                 | Office Supplies            | \$9.34   | 138068 |
| Office Depot, Inc | 5316       | 601699408001   | blanket PO for office supplies                                                                    | 368875  | 05-08-12 | County Attorney                 | Office Supplies            | \$20.70  | 138068 |
| Office Depot, Inc | 5316       | 601729152001   | General Office Supplies                                                                           | 367480  | 04-10-12 | District Clerk                  | Office Supplies            | \$206.60 | 136266 |
| Office Depot, Inc | 5316       | 601735946001   | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011                                       | 367265  | 04-03-12 | Elections                       | Election Supplies          | \$38.82  | 135702 |
| Office Depot, Inc | 5316       | 601863387001   | 3X3 SUPER STICKY NOTES                                                                            | 367480  | 04-10-12 | Support Services Division       | Office Supplies            | \$25.19  | 138762 |
| Office Depot, Inc | 5316       | 601868289001   | Energizer Max Alkaline AA Batteries Pack of 24                                                    | 367480  | 04-10-12 | Patrol Division                 | Office Supplies            | \$58.52  | 138768 |
|                   |            |                | Please send PO to Spencanna                                                                       |         |          |                                 |                            |          |        |
|                   |            |                | bartlett/gleason/patrol                                                                           |         |          |                                 |                            |          |        |
| Office Depot, Inc | 5316       | 601888831001   | Q6000A BLACK TONER CARTRIDGE                                                                      | 367480  | 04-10-12 | Courthouse Security             | Office Supplies            | \$66.95  | 138843 |
| Office Depot, Inc | 5316       | 601888831001   | DVD-R SPINDLE                                                                                     | 367480  | 04-10-12 | Courthouse Security             | Video Tapes/Cd/Dvd         | \$17.26  | 138843 |
| Office Depot, Inc | 5316       | 601952947001   | blanket PO for office supplies                                                                    | 368875  | 05-08-12 | County Attorney                 | Office Supplies            | \$556.17 | 138068 |
| Office Depot, Inc | 5316       | 602049266001   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                               | 367480  | 04-10-12 | Juvenile Services               | Office Supplies            | \$34.33  | 138566 |
| Office Depot, Inc | 5316       | 602117661001   | 2 X 4 MEDICAL LABELS                                                                              | 367480  | 04-10-12 | County Jail                     | Office Supplies            | \$9.76   | 138880 |
| Office Depot, Inc | 5316       | 602231759001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                         | 367480  | 04-10-12 | Haz-Mat                         | Office Supplies            | \$160.21 | 137256 |
| Office Depot, Inc | 5316       | 602349549001   | general office supplies                                                                           | 369220  | 05-15-12 | Human Resources                 | Office Supplies            | \$18.11  | 136181 |
| Office Depot, Inc | 5316       | 602349549001   | general office supplies                                                                           | 369220  | 05-15-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$54.30  | 136181 |
| Office Depot, Inc | 5316       | 602508994001   | General Office Supplies                                                                           | 368205  | 04-24-12 | Veteran Services                | Office Supplies            | \$113.37 | 136529 |
| Office Depot, Inc | 5316       | 602614135001   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                               | 367838  | 04-17-12 | Juvenile Services               | Office Supplies            | \$55.75  | 138566 |
| Office Depot, Inc | 5316       | 602656742001   | PO 138942, STAMP, URS                                                                             | 367838  | 04-17-12 | Unified Road System             | Office Supplies            | \$27.99  |        |
| Office Depot, Inc | 5316       | 602656810001   | "SCANNED" STAMP                                                                                   | 367838  | 04-17-12 | Unified Road System             | Office Supplies            | \$5.40   | 138942 |
| Office Depot, Inc | 5316       | 602656810001   | HP 97 TRICOLOR INK                                                                                | 367838  | 04-17-12 | Unified Road System             | Printer Supplies           | \$61.94  | 138942 |
| Office Depot, Inc | 5316       | 602656810001   | CD-R MEDIA SPINDLE                                                                                | 367838  | 04-17-12 | Unified Road System             | Miscellaneous              | \$5.90   | 138942 |
| Office Depot, Inc | 5316       | 602757444001   | Color File Pockets                                                                                | 367838  | 04-17-12 | Ems                             | Office Supplies            | \$7.91   | 138913 |
| Office Depot, Inc | 5316       | 602763944001   | BROTHER DR-350 BLACK DRUM UNIT                                                                    | 368205  | 04-24-12 | County Jail                     | Office Supplies            | \$89.24  | 138995 |
| Office Depot, Inc | 5316       | 602763944002   | HP88XL MAGENTA INK CARTRIDGE                                                                      | 368205  | 04-24-12 | County Jail                     | Office Supplies            | \$17.09  | 138995 |
| Office Depot, Inc | 5316       | 602774814001   | METAL CLIPBOARDS                                                                                  | 367838  | 04-17-12 | Unified Road System             | Office Supplies            | \$93.64  | 138942 |
| Office Depot, Inc | 5316       | 60303375001    | ENERGIZER LITHIUM AA BATTERIES,<br>PKG/8                                                          | 366828  | 03-27-12 | Criminal Investigation Division | Office Supplies            | \$130.64 | 138514 |
| Office Depot, Inc | 5316       | 603142319001   | BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES                                               | 367838  | 04-17-12 | Juvenile Services               | Office Supplies            | \$97.26  | 138566 |
| Office Depot, Inc | 5316       | 603262343001   | blanket PO for office supplies                                                                    | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$24.30  | 138068 |
| Office Depot, Inc | 5316       | 603358812001   | Brother TN-360                                                                                    | 368523  | 05-01-12 | Ems                             | Office Supplies            | \$208.76 | 139022 |
| Office Depot, Inc | 5316       | 603358883001   | Drum Brother DR-250                                                                               | 368523  | 05-01-12 | Ems                             | Office Supplies            | \$154.36 | 139022 |
| Office Depot, Inc | 5316       | 603359083001   | Smead 100% Recycled Pressboard Classification Folders, 3 Dividers, Letter<br>Size, Red, Box of 10 | 368523  | 05-01-12 | Ems                             | Office Supplies            | \$66.62  | 139023 |
| Office Depot, Inc | 5316       | 603429974001   | blanket PO for office supplies                                                                    | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$46.19  | 138068 |
| Office Depot, Inc | 5316       | 603472647001   | blanket PO for office supplies                                                                    | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$135.54 | 138068 |
| Office Depot, Inc | 5316       | 603473632001   | blanket PO for office supplies                                                                    | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$17.56  | 138068 |
| Office Depot, Inc | 5316       | 603473706001   | blanket PO for office supplies                                                                    | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$11.24  | 138068 |
| Office Depot, Inc | 5316       | 603509076001   | ink cartridges,paper,pens,general supplies                                                        | 368205  | 04-24-12 | Constable Precinct 2            | Office Supplies            | \$28.01  | 138151 |
| Office Depot, Inc | 5316       | 603568522001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                    | 368523  | 05-01-12 | Unified Road System             | Office Supplies            | \$22.82  | 138430 |
| Office Depot, Inc | 5316       | 603588212001   | VINYL CHART TAPE                                                                                  | 368205  | 04-24-12 | County Jail                     | Office Supplies            | \$5.36   | 139118 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|-------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 603657044001   | BROTHER 1230 CORRECTABLE FILM RIBBONS, PACK OF 2                                                | 368205  | 04-24-12 | Support Services Division       | Office Equipment < \$5,000 | \$8.63   | 139061 |
| Office Depot, Inc | 5316       | 603760966001   | KAREN LOCK<br>512-943-13532<br>1 INCH VIEW RING BINDER                                          | 368523  | 05-01-12 | Personal Bond Office            | Office Supplies            | \$15.08  | 139176 |
| Office Depot, Inc | 5316       | 603813512001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                            | 368205  | 04-24-12 | Wmsn Cty Buildings              | Office Supplies            | \$90.48  | 135687 |
| Office Depot, Inc | 5316       | 603840338001   | EPSON PERFECTION V30 PHOTO FLATBED SCANNER                                                      | 368205  | 04-24-12 | Wmsn Cty Buildings              | Computer Equipment < \$5,0 | \$75.99  | 139119 |
| Office Depot, Inc | 5316       | 603841426001   | BROTHER TZE-231 BLACK ON WHITE TAPE, .5" X 26.2'                                                | 368523  | 05-01-12 | Patrol Division                 | Office Supplies            | \$8.87   | 139094 |
| Office Depot, Inc | 5316       | 603846509001   | 3 INCH VIEW BINDERS                                                                             | 368205  | 04-24-12 | County Jail                     | Office Supplies            | \$18.70  | 139118 |
| Office Depot, Inc | 5316       | 603891719001   | ATIVA TELEPHONE SHOULDER REST, BLACK                                                            | 368875  | 05-08-12 | Patrol Division                 | Office Supplies            | \$7.14   | 139085 |
| Office Depot, Inc | 5316       | 603892414001   | PAPERMATE CLEARPOINT MECHANICAL PENCIL STARTER SET, 0.9 MM, ASSORTED BARRELS, PACK OF 2         | 368875  | 05-08-12 | Patrol Division                 | Office Supplies            | \$7.33   | 139085 |
| Office Depot, Inc | 5316       | 603903586001   | Office Supplies                                                                                 | 368523  | 05-01-12 | 911 Communications              | Office Supplies            | \$412.46 | 138264 |
| Office Depot, Inc | 5316       | 604081480001   | PO 139007, HAND TRUCK, ITS                                                                      | 369220  | 05-15-12 | Information Technology          | Small Equipment & Tools <  | \$69.63  |        |
| Office Depot, Inc | 5316       | 604081480001   |                                                                                                 | 369220  | 05-15-12 | Information Technology          | Office Supplies            | \$69.63  | 139007 |
| Office Depot, Inc | 5316       | 604093323001   | HP88XL BLACK INK CARTRIDGE                                                                      | 368875  | 05-08-12 | County Jail                     | Office Supplies            | \$17.29  | 139232 |
| Office Depot, Inc | 5316       | 604111196001   | KEYBOARD AND MOUSE FOR FRONT WINDOW AND ALARM                                                   | 368523  | 05-01-12 | Support Services Division       | Office Equipment < \$5,000 | \$269.97 | 139169 |
|                   |            |                | SEND PO TO LANETTE AT SHERIFF' S OFFICE                                                         |         |          |                                 |                            |          |        |
| Office Depot, Inc | 5316       | 604115486001   | 512-943-1312<br>Office Supplies                                                                 | 374399  | 09-11-12 | County Attorney                 | Office Supplies            | \$8.48   | 140549 |
| Office Depot, Inc | 5316       | 604131988001   | SUPPLIES FOR GEORGETOWN<br>904 S. MAIN ST.<br>GEORGETOWN                                        | 368523  | 05-01-12 | Co Tax Assessor Collector       | Office Supplies            | \$29.82  | 138821 |
| Office Depot, Inc | 5316       | 604234019001   | DYMO 30252 WHITE ADDRESS LABELS, 1.13" X 3.5", 350 LABLES PER ROLL, BOX OF 2 ROLLS              | 368523  | 05-01-12 | Patrol Division                 | Office Supplies            | \$15.89  | 139165 |
| Office Depot, Inc | 5316       | 604315076001   | Orange Hanging Folders                                                                          | 368523  | 05-01-12 | J.P. Precinct 2                 | Office Supplies            | \$45.96  | 139212 |
| Office Depot, Inc | 5316       | 604315216001   | Steno Books                                                                                     | 368523  | 05-01-12 | J.P. Precinct 2                 | Office Supplies            | \$22.90  | 139212 |
| Office Depot, Inc | 5316       | 604320794001   | 1" BLACK BINDER                                                                                 | 368523  | 05-01-12 | Support Services Division       | Office Supplies            | \$8.40   | 139209 |
| Office Depot, Inc | 5316       | 604320794001   | AIR WICK FRESHMATIC                                                                             | 368523  | 05-01-12 | Support Services Division       | Janitorial Supplies        | \$62.70  | 139209 |
|                   |            |                | *****<br>SEND PO TO LANETTE<br>AT THE SHERIFF'S OFFICE<br>*****                                 |         |          |                                 |                            |          |        |
| Office Depot, Inc | 5316       | 604324076001   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>2 X 4 LASER SHIPPING LABLES<br>SMALL SHEETS         | 368523  | 05-01-12 | Support Services Division       | Office Supplies            | \$42.54  | 139209 |
| Office Depot, Inc | 5316       | 604453596001   | misc supplies                                                                                   | 368875  | 05-08-12 | Constable Precinct 4            | Office Supplies            | \$500.00 | 139196 |
| Office Depot, Inc | 5316       | 604499534001   | Office Supplies                                                                                 | 368523  | 05-01-12 | 911 Communications              | Office Supplies            | \$66.82  | 138264 |
| Office Depot, Inc | 5316       | 605091530001   | Office Depot Brand Medium Duty Fixed Head 3-Hole Punch, Black                                   | 368875  | 05-08-12 | Ems                             | Office Supplies            | \$6.57   | 139270 |
| Office Depot, Inc | 5316       | 605143721001   | Printer Cartridges                                                                              | 368875  | 05-08-12 | 911 Communications              | Printer Supplies           | \$560.00 | 135774 |
| Office Depot, Inc | 5316       | 605217823001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                  | 369570  | 05-22-12 | Unified Road System             | Office Supplies            | \$144.18 | 138430 |
| Office Depot, Inc | 5316       | 605282080001   | BANKERS BOXES, 12 CT                                                                            | 369570  | 05-22-12 | County Jail                     | Office Supplies            | \$48.39  | 139424 |
| Office Depot, Inc | 5316       | 605417400001   | BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL OFFICE SUPPLIES                       | 368875  | 05-08-12 | Juvenile Services               | Office Supplies            | \$325.35 | 139292 |
| Office Depot, Inc | 5316       | 605417400002   | BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL OFFICE SUPPLIES                       | 368875  | 05-08-12 | Juvenile Services               | Office Supplies            | \$12.98  | 139292 |
| Office Depot, Inc | 5316       | 605417400003   | BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL OFFICE SUPPLIES                       | 368875  | 05-08-12 | Juvenile Services               | Office Supplies            | \$15.10  | 139292 |
| Office Depot, Inc | 5316       | 605469500001   | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR. | 368875  | 05-08-12 | County Treasurer                | Office Supplies            | \$100.92 | 136417 |
| Office Depot, Inc | 5316       | 605498700001   | EPSON TRICOLOR INK MULTIPACK                                                                    | 368875  | 05-08-12 | Criminal Investigation Division | Office Supplies            | \$96.36  | 139325 |
| Office Depot, Inc | 5316       | 605498827001   | ACCU-STAMP2 "FILE",RED                                                                          | 368875  | 05-08-12 | Criminal Investigation Division | Office Supplies            | \$11.56  | 139325 |
| Office Depot, Inc | 5316       | 605607329001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                            | 369220  | 05-15-12 | Wmsn Cty Buildings              | Office Supplies            | \$73.84  | 135687 |
| Office Depot, Inc | 5316       | 605662573001   | general office supplies                                                                         | 369570  | 05-22-12 | Human Resources                 | Office Supplies            | \$228.90 | 136181 |
| Office Depot, Inc | 5316       | 605662573001   | general office supplies                                                                         | 369570  | 05-22-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$70.99  | 136181 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
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| Office Depot, Inc | 5316       | 605684859001   | Swingline DX20-19 Jam Free Cross-Cut Shredder                                                         | 369570  | 05-22-12 | County Sheriff                  | Office Equipment < \$5,000 | \$730.00   | 139355 |
| Office Depot, Inc | 5316       | 605700735001   | Foster/Gleason/Patrol/244-8633<br>COPY PAPER                                                          | 368875  | 05-08-12 | Support Services Division       | Office Supplies            | \$950.70   | 139357 |
|                   |            |                | *****PLEASE SEND PO TO<br>LANETTE AT SHERIFF'S OFFICE                                                 |         |          |                                 |                            |            |        |
|                   |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                              |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 605750776001   | blanket PO for office supplies                                                                        | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$135.62   | 138068 |
| Office Depot, Inc | 5316       | 605779872001   | blanket PO for office supplies                                                                        | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$185.39   | 138068 |
| Office Depot, Inc | 5316       | 605791380001   | Cartridge                                                                                             | 369220  | 05-15-12 | J.P. Precinct 2                 | Office Supplies            | \$80.00    | 139364 |
| Office Depot, Inc | 5316       | 605846118001   | 1 1/2 INCH VIEW BINDER                                                                                | 369570  | 05-22-12 | County Jail                     | Office Supplies            | \$19.08    | 139568 |
| Office Depot, Inc | 5316       | 605959470001   | FIREKING, 4 DRAWER FILE CABINET                                                                       | 369923  | 05-29-12 | County Jail                     | Office Furniture < \$5,000 | \$1,929.00 | 139608 |
| Office Depot, Inc | 5316       | 605992650001   | General Office Supplies                                                                               | 369570  | 05-22-12 | Veteran Services                | Office Supplies            | \$31.79    | 136529 |
| Office Depot, Inc | 5316       | 606005033001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                        | 369570  | 05-22-12 | Unified Road System             | Office Supplies            | \$41.60    | 138430 |
| Office Depot, Inc | 5316       | 606015459001   | Pens                                                                                                  | 369570  | 05-22-12 | Ems                             | Office Supplies            | \$7.87     | 139399 |
| Office Depot, Inc | 5316       | 606021637001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                        | 369220  | 05-15-12 | Unified Road System             | Office Supplies            | \$6.64     | 138430 |
| Office Depot, Inc | 5316       | 606028326001   | blanket PO for office supplies                                                                        | 369570  | 05-22-12 | County Attorney                 | Office Supplies            | \$133.55   | 138068 |
| Office Depot, Inc | 5316       | 606088809001   | ink cartridges,paper,pens,general supplies                                                            | 369570  | 05-22-12 | Constable Precinct 2            | Office Supplies            | \$2.76     | 138151 |
| Office Depot, Inc | 5316       | 606187317001   | Shipping                                                                                              | 368875  | 05-08-12 | Patrol Division                 | Office Furniture < \$5,000 | \$25.00    | 139437 |
| Office Depot, Inc | 5316       | 606194701001   | 1-31 NUMBER FILE FOLDER                                                                               | 368875  | 05-08-12 | Support Services Division       | Office Supplies            | \$14.30    | 139446 |
| Office Depot, Inc | 5316       | 606194701001   | AIRWICK REFILL                                                                                        | 368875  | 05-08-12 | Support Services Division       | Janitorial Supplies        | \$37.62    | 139446 |
|                   |            |                | SEND PO TO LANETTE<br>AT THE SHERIFF'S OFFICE                                                         |         |          |                                 |                            |            |        |
|                   |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                              |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 606195307001   | LYSOL SPRAY                                                                                           | 368875  | 05-08-12 | Support Services Division       | Janitorial Supplies        | \$101.99   | 139446 |
| Office Depot, Inc | 5316       | 606197734001   | GEOGRAPHICS EMBOSSED AWARD<br>SEALS, GOLD/SILVER, PKG/45<br>(VA)                                      | 368875  | 05-08-12 | Criminal Investigation Division | Office Supplies            | \$4.96     | 139447 |
|                   |            |                | PBRAUN/RBLAKE/512-943-1313                                                                            |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 606197792001   | HP Q3964A LASER IMAGING<br>DRUM (CEDAR PARK)                                                          | 368875  | 05-08-12 | Criminal Investigation Division | Office Supplies            | \$311.16   | 139447 |
| Office Depot, Inc | 5316       | 606197793001   | CARL RT-218 ROTARY PAPER<br>TRIMMER, 18"                                                              | 368875  | 05-08-12 | Criminal Investigation Division | Office Supplies            | \$62.09    | 139447 |
| Office Depot, Inc | 5316       | 606291950001   | Blanket PO Office Supplies                                                                            | 369220  | 05-15-12 | Extension Service               | Office Supplies            | \$106.04   | 137043 |
| Office Depot, Inc | 5316       | 606333497001   | DELIVERY CHARGE                                                                                       | 368875  | 05-08-12 | Support Services Division       | Office Furniture < \$5,000 | \$24.99    | 139486 |
| Office Depot, Inc | 5316       | 606335534001   | Folders-Letter Size                                                                                   | 369570  | 05-22-12 | Ems                             | Office Supplies            | \$26.48    | 139492 |
| Office Depot, Inc | 5316       | 606427429001   | Office Supplies                                                                                       | 369570  | 05-22-12 | 911 Communications              | Office Supplies            | \$30.42    | 138264 |
| Office Depot, Inc | 5316       | 606435902001   | AA BATTERIES                                                                                          | 369570  | 05-22-12 | Support Services Division       | Office Supplies            | \$21.64    | 139488 |
|                   |            |                | SEND PO TO LANETTE                                                                                    |         |          |                                 |                            |            |        |
|                   |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                              |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 606435902001   | SOFTSOAP REFILL                                                                                       | 369570  | 05-22-12 | Support Services Division       | Janitorial Supplies        | \$21.96    | 139488 |
| Office Depot, Inc | 5316       | 606504524001   | General Office Supplies                                                                               | 369570  | 05-22-12 | District Clerk                  | Office Supplies            | \$254.54   | 139504 |
| Office Depot, Inc | 5316       | 606531417001   | Expo Dry-Erase Felt Eraser, X-Large--Foster/Gleason/Patrol/244-8633                                   | 369570  | 05-22-12 | Patrol Division                 | Office Supplies            | \$7.33     | 139513 |
| Office Depot, Inc | 5316       | 606532233001   | Quartet Porcelain Magnetic Dry-Erase Board With Aluminum Frame,<br>48"x96", White Board, Silver Frame | 369570  | 05-22-12 | Patrol Division                 | Office Supplies            | \$222.69   | 139513 |
|                   |            |                | blanket PO for office supplies                                                                        |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 606596879001   |                                                                                                       | 370514  | 06-12-12 | County Attorney                 | Office Supplies            | \$97.02    | 138068 |
| Office Depot, Inc | 5316       | 606647877001   |                                                                                                       | 369220  | 05-15-12 | Information Technology          | Office Supplies            | \$58.57    | 139007 |
| Office Depot, Inc | 5316       | 606648958001   | APRIL 12 BLANKET- PRINTER SUPPLIES                                                                    | 369570  | 05-22-12 | Information Technology          | Printer Supplies           | \$300.00   | 139011 |
| Office Depot, Inc | 5316       | 606651478001   | blanket PO for office supplies                                                                        | 370514  | 06-12-12 | County Attorney                 | Office Supplies            | \$30.70    | 138068 |
| Office Depot, Inc | 5316       | 606770788001   | ink cartridges,paper,pens,general supplies                                                            | 369570  | 05-22-12 | Constable Precinct 2            | Office Supplies            | \$106.71   | 138151 |
| Office Depot, Inc | 5316       | 606778953001   | BLANKET FOR MISC. SUPPLIES<br>PERIOD...MARCH 2012 THRU JULY 2012                                      | 369570  | 05-22-12 | Elections                       | Election Supplies          | \$111.27   | 138713 |
|                   |            |                | *HOLD PO FOR ELECTIONS*                                                                               |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 606854275001   | DEFLECT-O CLEAR POLYCARBONATE CHAIR MAT FOR ALL CARPETS, 46"W<br>X 60"D                               | 369570  | 05-22-12 | Patrol Division                 | Office Supplies            | \$74.24    | 139563 |
| Office Depot, Inc | 5316       | 606935286001   | BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL<br>OFFICE SUPPLIES                          | 369570  | 05-22-12 | Juvenile Services               | Office Supplies            | \$146.57   | 139292 |
| Office Depot, Inc | 5316       | 606963881001   | LG COLLAPSIBLE HANDI-TRUCK                                                                            | 369570  | 05-22-12 | County Jail                     | Office Supplies            | \$69.63    | 139595 |
| Office Depot, Inc | 5316       | 606963881002   | CHAIR MATS                                                                                            | 369923  | 05-29-12 | County Jail                     | Office Supplies            | \$324.22   | 139595 |
| Office Depot, Inc | 5316       | 607125297001   | 844242 - MODEM                                                                                        | 369923  | 05-29-12 | Fleet Maintenance               | Office Supplies            | \$47.99    | 139586 |

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| Office Depot, Inc | 5316       | 607125426001   | 709602 - POLY TAB                                                                                       | 369923  | 05-29-12 | Fleet Maintenance               | Office Supplies            | \$14.97    | 139586 |
| Office Depot, Inc | 5316       | 607155607001   | Brother TN-360 Toner                                                                                    | 369570  | 05-22-12 | Ems                             | Office Supplies            | \$199.58   | 139596 |
| Office Depot, Inc | 5316       | 607310011001   | PO 139504, LASER FAX, D/CLK                                                                             | 370225  | 06-05-12 | District Clerk                  | Office Supplies            | \$179.99   |        |
| Office Depot, Inc | 5316       | 607310609001   | General Office Supplies                                                                                 | 370225  | 06-05-12 | District Clerk                  | Office Supplies            | \$36.99    | 139504 |
| Office Depot, Inc | 5316       | 607310609001   | PO 139504, 2YR MISC REPL, D/CLK                                                                         | 370225  | 06-05-12 | District Clerk                  | Maintenance Contracts      | \$36.99    |        |
| Office Depot, Inc | 5316       | 607376744001   | APRIL 12 BLANKET-PAPER                                                                                  | 369923  | 05-29-12 | Information Technology          | Paper Supplies             | \$52.62    | 139006 |
| Office Depot, Inc | 5316       | 607384860001   | Realspace PRO Quantum Mesh Mid-Back Task Chair, 43 3/4" H x 29 1/2"W X28"D, Black                       | 369570  | 05-22-12 | Ems                             | Office Furniture < \$5,000 | \$792.90   | 139605 |
| Office Depot, Inc | 5316       | 607490159001   | MISC OFFICE SUPPLIES                                                                                    | 370225  | 06-05-12 | Unified Road System             | Office Supplies            | \$111.74   | 139639 |
| Office Depot, Inc | 5316       | 607490159001   | CAMERA CASES (2)                                                                                        | 370225  | 06-05-12 | Unified Road System             | Miscellaneous              | \$15.98    |        |
| Office Depot, Inc | 5316       | 607490159002   | BLANKET FOR OFFICE SUPPLIES                                                                             | 371144  | 06-26-12 | Unified Road System             | Office Supplies            | \$7.56     | 140281 |
| Office Depot, Inc | 5316       | 607490262001   | DIGITAL CAMERAS (2), URS                                                                                | 370225  | 06-05-12 | Unified Road System             | Miscellaneous              | \$315.96   | 139639 |
| Office Depot, Inc | 5316       | 607634842001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                          | 370225  | 06-05-12 | Unified Road System             | Office Supplies            | \$182.14   | 138430 |
| Office Depot, Inc | 5316       | 607667185001   | general office supplies                                                                                 | 370817  | 06-19-12 | Human Resources                 | Office Supplies            | \$4.05     | 136181 |
| Office Depot, Inc | 5316       | 607667185001   | general office supplies                                                                                 | 370817  | 06-19-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$49.51    | 136181 |
| Office Depot, Inc | 5316       | 607737771001   | General Office Supplies                                                                                 | 370225  | 06-05-12 | District Clerk                  | Office Supplies            | \$212.08   | 139504 |
| Office Depot, Inc | 5316       | 607748953001   | PURCHASE HON STREREL LOCK KIT FOR FILING CABINETS, ITEM #801837.                                        | 369570  | 05-22-12 | Juvenile Services               | Office Equipment < \$5,000 | \$33.30    | 137615 |
| Office Depot, Inc | 5316       | 607811377001   | OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT                                                          | 370225  | 06-05-12 | Unified Road System             | Office Supplies            | \$12.29    | 138430 |
| Office Depot, Inc | 5316       | 607823695001   | PURCHASE GENERAL OFFICE SUPPLIES TO REPLENISH STOCK FOR THE MONTH OF MAY, 2012                          | 369570  | 05-22-12 | Juvenile Services               | Office Supplies            | \$313.58   | 139671 |
| Office Depot, Inc | 5316       | 607971348001   | PO 138430, LAPTOP CASE, URS                                                                             | 370225  | 06-05-12 | Unified Road System             | Office Supplies            | \$38.49    |        |
| Office Depot, Inc | 5316       | 607971410001   | PO 138430, OFC SUP, URS                                                                                 | 370225  | 06-05-12 | Unified Road System             | Office Supplies            | \$11.50    |        |
| Office Depot, Inc | 5316       | 607971411001   | PO 138430, ELEC STAPLER, URS                                                                            | 370225  | 06-05-12 | Unified Road System             | Office Supplies            | \$13.73    |        |
| Office Depot, Inc | 5316       | 607975655001   | Office Supplies                                                                                         | 371425  | 07-03-12 | County Attorney                 | Office Supplies            | \$8.98     | 140549 |
| Office Depot, Inc | 5316       | 607975740001   | blanket PO for office supplies                                                                          | 370514  | 06-12-12 | County Attorney                 | Office Supplies            | \$52.78    | 138068 |
| Office Depot, Inc | 5316       | 607977292001   | General Office Supplies                                                                                 | 369570  | 05-22-12 | Veteran Services                | Office Supplies            | \$104.46   | 136529 |
| Office Depot, Inc | 5316       | 608037048001   | Desk Chair                                                                                              | 370225  | 06-05-12 | Extension Service               | Office Furniture < \$5,000 | \$264.30   | 139516 |
| Office Depot, Inc | 5316       | 608046231001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                               | 370225  | 06-05-12 | Haz-Mat                         | Office Supplies            | \$124.15   | 137256 |
| Office Depot, Inc | 5316       | 609123496001   | FURNITURE DELIVERY CHARGE                                                                               | 370225  | 06-05-12 | Wmsn Cty Buildings              | Office Furniture < \$5,000 | \$24.99    | 139711 |
| Office Depot, Inc | 5316       | 609123944001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                       | 370225  | 06-05-12 | Wmsn Cty Buildings              | Office Supplies            | \$56.10    | 135687 |
| Office Depot, Inc | 5316       | 609178848001   | BLANKET FOR OFFICE SUPPLIES                                                                             | 371144  | 06-26-12 | Unified Road System             | Office Supplies            | \$137.43   | 140281 |
| Office Depot, Inc | 5316       | 609249083001   | PURCHASE GENERAL OFFICE SUPPLIES TO REPLENISH STOCK FOR THE MONTH OF MAY, 2012                          | 370225  | 06-05-12 | Juvenile Services               | Office Supplies            | \$32.88    | 139671 |
| Office Depot, Inc | 5316       | 609249368001   | PURCHASE GENERAL OFFICE SUPPLIES TO REPLENISH STOCK FOR THE MONTH OF MAY, 2012                          | 370225  | 06-05-12 | Juvenile Services               | Office Supplies            | \$18.69    | 139671 |
| Office Depot, Inc | 5316       | 609263269001   | PO 139476, OFC SUP, ITS                                                                                 | 370817  | 06-19-12 | Information Technology          | Office Supplies            | \$111.26   |        |
| Office Depot, Inc | 5316       | 609291660001   | MANILLA FOLDERS                                                                                         | 370225  | 06-05-12 | County Jail                     | Office Supplies            | \$25.10    | 139798 |
| Office Depot, Inc | 5316       | 609357825001   | BAND-AID BRAND ADHESIVE BANDAGES VARIETY PACK, ASSORTED, BOX OF 280                                     | 370514  | 06-12-12 | Patrol Division                 | Law Enforcement Equipment  | \$10.76    | 139771 |
| Office Depot, Inc | 5316       | 609357825001   | PO 139771, OFC SUP, SHF                                                                                 | 370514  | 06-12-12 | Patrol Division                 | Office Supplies            | \$70.92    |        |
| Office Depot, Inc | 5316       | 609365189001   | BIC Wite-Out Correction Tape, Pack of 10                                                                | 370225  | 06-05-12 | Patrol Division                 | Office Supplies            | \$34.42    | 139770 |
| Office Depot, Inc | 5316       | 609365434001   | Energizer 123 3-volt Photo Lithium Batteries, Pack of 2                                                 | 370225  | 06-05-12 | Patrol Division                 | Office Supplies            | \$44.95    | 139770 |
| Office Depot, Inc | 5316       | 609529830001   | Laminating Pouches                                                                                      | 370514  | 06-12-12 | J.P. Precinct 2                 | Office Supplies            | \$56.66    | 139740 |
| Office Depot, Inc | 5316       | 609530024001   | Correction Tape                                                                                         | 370514  | 06-12-12 | J.P. Precinct 2                 | Office Supplies            | \$6.66     | 139740 |
| Office Depot, Inc | 5316       | 609530025001   | Wireless Mouse                                                                                          | 370514  | 06-12-12 | J.P. Precinct 2                 | Office Supplies            | \$74.40    | 139740 |
| Office Depot, Inc | 5316       | 609566905001   | PO 139504, LASER FAX, D/CLK                                                                             | 370225  | 06-05-12 | District Clerk                  | Office Supplies            | \$(179.99) |        |
| Office Depot, Inc | 5316       | 609568154001   | PO 139504, 2YR MISC REPL, D/CLK                                                                         | 370225  | 06-05-12 | District Clerk                  | Maintenance Contracts      | \$(36.99)  |        |
| Office Depot, Inc | 5316       | 609585744001   | BLANKET FOR OFFICE SUPPLIES                                                                             | 371144  | 06-26-12 | Unified Road System             | Office Supplies            | \$45.44    | 140281 |
| Office Depot, Inc | 5316       | 609603931001   | SHIPPING                                                                                                | 370817  | 06-19-12 | County Jail                     | Office Furniture < \$5,000 | \$24.99    | 139891 |
| Office Depot, Inc | 5316       | 609749279001   | Great Point Light 4" Lighted Magnifier                                                                  | 370225  | 06-05-12 | Patrol Division                 | Law Enforcement Equipment  | \$15.99    | 139805 |
| Office Depot, Inc | 5316       | 609749279001   | bartlett/gleason/patrol Memorex DVD-R Recordable Printable Media Spindle 4.7 GB/120 Minutes, Pack of 50 | 370225  | 06-05-12 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$459.80   |        |
| Office Depot, Inc | 5316       | 609773083001   | BELKIN SURGE PROTECTOR 6 OUTLETS, 10' CORD, WHITE                                                       | 369923  | 05-29-12 | Criminal Investigation Division | Office Supplies            | \$16.48    | 139810 |
| Office Depot, Inc | 5316       | 609798703001   | Office Supplies                                                                                         | 370817  | 06-19-12 | 911 Communications              | Office Supplies            | \$194.50   | 139820 |
| Office Depot, Inc | 5316       | 609798923001   | Printer Cartridges                                                                                      | 370817  | 06-19-12 | 911 Communications              | Printer Supplies           | \$206.97   | 139819 |
| Office Depot, Inc | 5316       | 609914896001   | 1.5 X 2 STICKY NOTES                                                                                    | 370817  | 06-19-12 | County Jail                     | Office Supplies            | \$1.94     | 139894 |
| Office Depot, Inc | 5316       | 610003845001   | BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 12 - SEP 12                                                   | 370514  | 06-12-12 | Wmsn Cty Buildings              | Janitorial Supplies        | \$106.92   | 139872 |
| Office Depot, Inc | 5316       | 610082349001   | blanket PO for office supplies                                                                          | 371425  | 07-03-12 | County Attorney                 | Office Supplies            | \$149.39   | 138068 |
| Office Depot, Inc | 5316       | 610183822001   | Blanket Po Office Supplies                                                                              | 370817  | 06-19-12 | Extension Service               | Office Supplies            | \$128.31   | 139884 |
| Office Depot, Inc | 5316       | 610188338001   | Office Supplies                                                                                         | 370817  | 06-19-12 | 911 Communications              | Office Supplies            | \$67.29    | 139820 |
| Office Depot, Inc | 5316       | 610222080001   | ipw845-q59-odp remanufactured black toner cartridge                                                     | 370514  | 06-12-12 | Constable Precinct 2            | Office Supplies            | \$114.89   | 139881 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 610407168001   | Office Supplies                                                                                                                                                                | 371425  | 07-03-12 | County Attorney           | Office Supplies            | \$32.80  | 140549 |
| Office Depot, Inc | 5316       | 610407229001   | blanket PO for office supplies                                                                                                                                                 | 371425  | 07-03-12 | County Attorney           | Office Supplies            | \$25.70  | 138068 |
| Office Depot, Inc | 5316       | 610412646001   | HP 98 Black Ink, Pack of 2                                                                                                                                                     | 370514  | 06-12-12 | Ems                       | Office Supplies            | \$124.80 | 139917 |
| Office Depot, Inc | 5316       | 610413372001   | Memorex CDR                                                                                                                                                                    | 370514  | 06-12-12 | Ems                       | Office Supplies            | \$38.94  | 139923 |
| Office Depot, Inc | 5316       | 610413610001   | File Cabinet                                                                                                                                                                   | 370514  | 06-12-12 | Ems                       | Office Furniture < \$5,000 | \$268.54 | 139922 |
| Office Depot, Inc | 5316       | 610479224001   | general office supplies                                                                                                                                                        | 370514  | 06-12-12 | Human Resources           | Office Supplies            | \$39.43  | 136181 |
| Office Depot, Inc | 5316       | 610479224001   | general office supplies                                                                                                                                                        | 370514  | 06-12-12 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$65.15  | 136181 |
| Office Depot, Inc | 5316       | 610561392001   | Avery White Laser Permanent Full Sheet Labels, 81/2" x 11", Box of 100                                                                                                         | 370514  | 06-12-12 | Ems                       | Office Supplies            | \$24.30  | 139970 |
| Office Depot, Inc | 5316       | 610608985001   | KVM SWITCHES                                                                                                                                                                   | 370817  | 06-19-12 | Co Tax Assessor Collector | Computer Equipment < \$5,0 | \$104.75 | 139968 |
| Office Depot, Inc | 5316       | 610791650001   | 1 1/2" 3-RING BINDER, BLUE                                                                                                                                                     | 370817  | 06-19-12 | County Jail               | Office Supplies            | \$27.44  | 140043 |
| Office Depot, Inc | 5316       | 610791719001   | CUSTOMIZED STAMP<br>"RETURN TO SENDER, REASON ENCLOSED"                                                                                                                        | 370817  | 06-19-12 | County Jail               | Office Supplies            | \$19.57  | 140043 |
| Office Depot, Inc | 5316       | 610892639001   | general office supplies                                                                                                                                                        | 371425  | 07-03-12 | Human Resources           | Office Supplies            | \$11.53  | 136181 |
| Office Depot, Inc | 5316       | 610892639001   | general office supplies                                                                                                                                                        | 371425  | 07-03-12 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$23.07  | 136181 |
| Office Depot, Inc | 5316       | 610892885001   | general office supplies                                                                                                                                                        | 371144  | 06-26-12 | Human Resources           | Office Supplies            | \$8.42   | 136181 |
| Office Depot, Inc | 5316       | 610892885001   | general office supplies                                                                                                                                                        | 371144  | 06-26-12 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$7.85   | 136181 |
| Office Depot, Inc | 5316       | 610971670001   | HPQ6000A BLACK TONER CARTRIDGE                                                                                                                                                 | 371425  | 07-03-12 | County Jail               | Office Supplies            | \$66.28  | 140043 |
| Office Depot, Inc | 5316       | 610988653001   | PURCHASE GENERAL OFFICE SUPPLIES TO REPLENISH STOCK FOR THE MONTH OF MAY, 2012                                                                                                 | 370817  | 06-19-12 | Juvenile Services         | Office Supplies            | \$134.85 | 139671 |
| Office Depot, Inc | 5316       | 611054827001   | PURCHASE BANKERS BOX PRESTO STORAGE BOXES, 10"H X 12"W X 24"D, ITEM #590115 PER ATTACHED QUOTE                                                                                 | 370817  | 06-19-12 | Juvenile Services         | Office Supplies            | \$157.85 | 140049 |
| Office Depot, Inc | 5316       | 611120806001   | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.                                                                                | 371144  | 06-26-12 | County Treasurer          | Office Supplies            | \$21.10  | 136417 |
| Office Depot, Inc | 5316       | 611121289001   | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.                                                                                | 371144  | 06-26-12 | County Treasurer          | Office Supplies            | \$37.92  | 136417 |
| Office Depot, Inc | 5316       | 611384719001   | Printer Cartridges                                                                                                                                                             | 371425  | 07-03-12 | 911 Communications        | Printer Supplies           | \$24.08  | 135774 |
| Office Depot, Inc | 5316       | 611384916001   | PO 135774, TONER, 911 COMM                                                                                                                                                     | 371425  | 07-03-12 | 911 Communications        | Printer Supplies           | \$55.98  |        |
| Office Depot, Inc | 5316       | 611481343001   | PO 139176, BINDER D RING, JAIL                                                                                                                                                 | 371425  | 07-03-12 | County Jail               | Office Supplies            | \$(1.79) |        |
| Office Depot, Inc | 5316       | 611481427001   | PO 139094, RETURN OF OFC SUP, SHF                                                                                                                                              | 371993  | 07-17-12 | Patrol Division           | Office Supplies            | \$(1.03) |        |
| Office Depot, Inc | 5316       | 611481521001   | PO 139118, BINDER, JAIL                                                                                                                                                        | 371425  | 07-03-12 | County Jail               | Office Supplies            | \$(1.48) |        |
| Office Depot, Inc | 5316       | 611481612001   | PO 139085, PRICE CORRECTIONS FOR I#603891719001, SHF                                                                                                                           | 371144  | 06-26-12 | Patrol Division           | Office Supplies            | \$(1.08) |        |
| Office Depot, Inc | 5316       | 611481683001   | Office Supplies                                                                                                                                                                | 371425  | 07-03-12 | 911 Communications        | Office Supplies            | \$(1.12) | 138264 |
| Office Depot, Inc | 5316       | 611481781001   | PO 139165, RETURN OF OFC SUP, SHF                                                                                                                                              | 371993  | 07-17-12 | Patrol Division           | Office Supplies            | \$(7.15) |        |
| Office Depot, Inc | 5316       | 611483388001   | PO 139209, RETURN OF OFC SUP, SHF                                                                                                                                              | 371706  | 07-10-12 | Support Services Division | Office Supplies            | \$(1.40) |        |
| Office Depot, Inc | 5316       | 611504955001   | Ativa 3-Outlet Indoor Extension Cord, 6', Black                                                                                                                                | 371144  | 06-26-12 | Patrol Division           | Office Supplies            | \$3.04   | 140050 |
| Office Depot, Inc | 5316       | 611514887001   | BLANKET FOR MISC. SUPPLIES PERIOD...MARCH 2012 THRU JULY 2012                                                                                                                  | 371144  | 06-26-12 | Elections                 | Election Supplies          | \$53.64  | 138713 |
| Office Depot, Inc | 5316       | 611613266001   | *HOLD PO FOR ELECTIONS*<br>Folders, Toner, Sticky Notes                                                                                                                        | 371144  | 06-26-12 | Ems                       | Office Supplies            | \$22.30  | 140125 |
| Office Depot, Inc | 5316       | 611613304001   | Folders, Toner, Sticky Notes                                                                                                                                                   | 371144  | 06-26-12 | Ems                       | Office Supplies            | \$50.52  | 140125 |
| Office Depot, Inc | 5316       | 611664621001   | PURCHASE EDUCATIONAL ART SUPPLIES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE *****WILL ORDER ONLINE AS SOON AS P.O. HAS BEEN APPROVED*****                                       | 371144  | 06-26-12 | Jjaep Tier li Funding     | Educ Aids/Matls            | \$197.22 | 140129 |
| Office Depot, Inc | 5316       | 611665702001   | PURCHASE BASYX BY HON 410 SERIES 4-DRAWER STEEL VERTICAL FILE, ITEM #745576 PER ATTACHED QUOTE                                                                                 | 371144  | 06-26-12 | Jjaep Tier li Funding     | Office Furniture < \$5,000 | \$485.10 | 140112 |
| Office Depot, Inc | 5316       | 611665702002   | PURCHASE REALSPACE PREMIUM BOOKCASE, 3-SHELF, ITEM #491630 PER ATTACHED QUOTE                                                                                                  | 371706  | 07-10-12 | Jjaep Tier li Funding     | Office Furniture < \$5,000 | \$199.48 | 140112 |
| Office Depot, Inc | 5316       | 611697424001   | CUSTOM STAMP                                                                                                                                                                   | 371425  | 07-03-12 | County Jail               | Office Supplies            | \$16.84  | 140198 |
| Office Depot, Inc | 5316       | 611847569001   | HP Q5950A Black toner Cartridge                                                                                                                                                | 371144  | 06-26-12 | Ems                       | Office Supplies            | \$185.06 | 140147 |
| Office Depot, Inc | 5316       | 611992878001   | general office supplies                                                                                                                                                        | 371144  | 06-26-12 | Human Resources           | Office Supplies            | \$122.17 | 136181 |
| Office Depot, Inc | 5316       | 611992878001   | general office supplies                                                                                                                                                        | 371144  | 06-26-12 | Wsmn Co Benefits Pgm.     | Office Supplies            | \$30.75  | 136181 |
| Office Depot, Inc | 5316       | 612040256001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                                                                                              | 371144  | 06-26-12 | Wmsn Cty Buildings        | Office Supplies            | \$16.89  | 135687 |
| Office Depot, Inc | 5316       | 613148986001   | Office Supplies                                                                                                                                                                | 371425  | 07-03-12 | 911 Communications        | Office Supplies            | \$249.35 | 139820 |
| Office Depot, Inc | 5316       | 613276252001   | Office Supplies                                                                                                                                                                | 371706  | 07-10-12 | County Attorney           | Office Supplies            | \$252.44 | 140549 |
| Office Depot, Inc | 5316       | 613280240001   | PURCHASE FILE FOLDERS, FILE POCKETS, PENS, ADHESIVE PUTTY AND POSTERS STRIPS FOR DETENTION PER ATTACHED QUOTE*****WILL ORDER ONLINE WHEN PURCHASE ORDER HAS BEEN APPROVED***** | 371144  | 06-26-12 | Juvenile Services         | Office Supplies            | \$65.46  | 140228 |
| Office Depot, Inc | 5316       | 613281819001   | Office Supplies                                                                                                                                                                | 373048  | 08-07-12 | County Attorney           | Office Supplies            | \$149.39 | 140549 |
| Office Depot, Inc | 5316       | 613298503001   | 1 1/2 INCH 3-RING BINDERS                                                                                                                                                      | 371706  | 07-10-12 | County Jail               | Office Supplies            | \$9.54   | 140351 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|----------|--------|
| Office Depot, Inc | 5316       | 613333014001   | general office supplies                                                                                         | 372676  | 07-31-12 | Human Resources                 | Office Supplies            | \$9.23   | 136181 |
| Office Depot, Inc | 5316       | 613333014001   | general office supplies                                                                                         | 372676  | 07-31-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$42.49  | 136181 |
| Office Depot, Inc | 5316       | 61333553001    | general office supplies                                                                                         | 372676  | 07-31-12 | Human Resources                 | Office Supplies            | \$(3.67) | 136181 |
| Office Depot, Inc | 5316       | 61333553001    | general office supplies                                                                                         | 372676  | 07-31-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$(7.33) | 136181 |
| Office Depot, Inc | 5316       | 613481782001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JUNE 2012.                                    | 371144  | 06-26-12 | Juvenile Services               | Office Supplies            | \$194.50 | 140225 |
| Office Depot, Inc | 5316       | 613482129001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JUNE 2012.                                    | 371144  | 06-26-12 | Juvenile Services               | Office Supplies            | \$5.00   | 140225 |
| Office Depot, Inc | 5316       | 613482131001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JUNE 2012.                                    | 371144  | 06-26-12 | Juvenile Services               | Office Supplies            | \$26.88  | 140225 |
| Office Depot, Inc | 5316       | 613553749001   | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.                 | 371425  | 07-03-12 | County Treasurer                | Office Supplies            | \$86.54  | 136417 |
| Office Depot, Inc | 5316       | 613594203001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                               | 371425  | 07-03-12 | Wmsn Cty Buildings              | Office Supplies            | \$141.95 | 135687 |
| Office Depot, Inc | 5316       | 613873461001   | 1.5" BLACK BINDER                                                                                               | 371706  | 07-10-12 | Support Services Division       | Office Supplies            | \$14.25  | 140458 |
| Office Depot, Inc | 5316       | 613873735001   | 1" BLACK BINDER                                                                                                 | 371706  | 07-10-12 | Support Services Division       | Office Supplies            | \$10.15  | 140458 |
| Office Depot, Inc | 5316       | 613873736001   | RUBBING ALCOHOL                                                                                                 | 371706  | 07-10-12 | Support Services Division       | Office Supplies            | \$2.74   | 140458 |
| Office Depot, Inc | 5316       | 613909590001   | general office supplies                                                                                         | 372676  | 07-31-12 | Human Resources                 | Office Supplies            | \$5.65   | 136181 |
| Office Depot, Inc | 5316       | 613909590001   | general office supplies                                                                                         | 372676  | 07-31-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$11.29  | 136181 |
| Office Depot, Inc | 5316       | 613909591001   | general office supplies                                                                                         | 372676  | 07-31-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$4.93   | 136181 |
| Office Depot, Inc | 5316       | 613937359001   | Leagl 1/3 cut Folders                                                                                           | 371993  | 07-17-12 | J.P. Precinct 2                 | Office Supplies            | \$66.95  | 140463 |
| Office Depot, Inc | 5316       | 613946150001   | general office supplies                                                                                         | 372676  | 07-31-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$53.40  | 136181 |
| Office Depot, Inc | 5316       | 613955756001   | JUNE 2012 BLANKET - PAPER                                                                                       | 371993  | 07-17-12 | Information Technology          | Paper Supplies             | \$182.97 | 139991 |
| Office Depot, Inc | 5316       | 613957763001   | JUNE 2012 BLANKET - OFFICE SUPPLIES                                                                             | 371993  | 07-17-12 | Information Technology          | Office Supplies            | \$67.28  | 139990 |
| Office Depot, Inc | 5316       | 613957812001   | JUNE 2012 BLANKET - OFFICE SUPPLIES                                                                             | 371993  | 07-17-12 | Information Technology          | Office Supplies            | \$15.20  | 139990 |
| Office Depot, Inc | 5316       | 613991078001   | 1.5 X 2 STICKY NOTES                                                                                            | 371993  | 07-17-12 | County Jail                     | Office Supplies            | \$1.94   | 140437 |
| Office Depot, Inc | 5316       | 614043302001   | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$23.58  | 140549 |
| Office Depot, Inc | 5316       | 614043361001   | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$27.06  | 140549 |
| Office Depot, Inc | 5316       | 614052847001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                       | 371706  | 07-10-12 | Haz-Mat                         | Office Supplies            | \$107.35 | 137256 |
| Office Depot, Inc | 5316       | 614053341001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                       | 371706  | 07-10-12 | Haz-Mat                         | Office Supplies            | \$6.94   | 137256 |
| Office Depot, Inc | 5316       | 614053342001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                       | 371706  | 07-10-12 | Haz-Mat                         | Office Supplies            | \$38.24  | 137256 |
| Office Depot, Inc | 5316       | 614125552001   | PO 139881, OFC SUP, CONST#2                                                                                     | 374684  | 09-18-12 | Constable Precinct 2            | Office Supplies            | \$55.35  |        |
| Office Depot, Inc | 5316       | 614132716001   | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$68.19  | 140549 |
| Office Depot, Inc | 5316       | 614132770001   | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$26.44  | 140549 |
| Office Depot, Inc | 5316       | 614140471001   | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$135.54 | 140549 |
| Office Depot, Inc | 5316       | 614152050001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JUNE 2012.                                    | 371706  | 07-10-12 | Juvenile Services               | Office Supplies            | \$73.58  | 140225 |
| Office Depot, Inc | 5316       | 614280283001   | BLANKET OFFICE FOR GENERAL OFFICE SUPPLIES. EFFECTIVE 6/15/12. PLEASE DO NOT SEND PO TO VENDOR.                 | 371993  | 07-17-12 | County Treasurer                | Office Supplies            | \$155.66 | 140432 |
| Office Depot, Inc | 5316       | 614328675001   | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$298.78 | 140549 |
| Office Depot, Inc | 5316       | 614359847001   | Card Stock                                                                                                      | 371706  | 07-10-12 | J.P. Precinct 2                 | Office Supplies            | \$9.99   | 140378 |
| Office Depot, Inc | 5316       | 614360122001   | Folders                                                                                                         | 371706  | 07-10-12 | J.P. Precinct 2                 | Office Supplies            | \$215.80 | 140378 |
| Office Depot, Inc | 5316       | 614378680001   | Targus APM32US Laptop Travel Charger                                                                            | 371993  | 07-17-12 | Patrol Division                 | Computer Equipment < \$5,0 | \$99.99  | 140487 |
|                   |            |                | Please send PO to Spencanna                                                                                     |         |          |                                 |                            |          |        |
| Office Depot, Inc | 5316       | 614450476001   | bartlett/gleason/patrol COMBINATION ALPHA PADLOCK, BLACK/SILVER                                                 | 371706  | 07-10-12 | Criminal Investigation Division | Office Supplies            | \$20.26  | 140381 |
| Office Depot, Inc | 5316       | 614450476001   | MEMOREX DVD-R RECORDABLE SPINDLE, PKG/100                                                                       | 371706  | 07-10-12 | Criminal Investigation Division | Video Tapes/Cd/Dvd         | \$103.56 | 140381 |
| Office Depot, Inc | 5316       | 614450580001   | OD BRAND DX1305CSM PROFESSIONAL DESKTOP CALCULATOR                                                              | 371706  | 07-10-12 | Criminal Investigation Division | Office Supplies            | \$9.99   | 140381 |
| Office Depot, Inc | 5316       | 614515527001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                               | 371706  | 07-10-12 | Wmsn Cty Buildings              | Office Supplies            | \$15.06  | 135687 |
| Office Depot, Inc | 5316       | 614515559001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                               | 371706  | 07-10-12 | Wmsn Cty Buildings              | Office Supplies            | \$52.09  | 135687 |
| Office Depot, Inc | 5316       | 61452418001    | Office Supplies                                                                                                 | 373048  | 08-07-12 | County Attorney                 | Office Supplies            | \$62.25  | 140549 |
| Office Depot, Inc | 5316       | 614524235001   | PURCHASE EDSAL HEAVY-DUTY STEEL SHELVING, 5 SHELVES, 72"H X 48"W X 24"D, BLACK, ITEM #413979 PER ATTACHED QUOTE | 371706  | 07-10-12 | Jjaep Tier li Funding           | Office Furniture < \$5,000 | \$379.96 | 140401 |
| Office Depot, Inc | 5316       | 614526262001   | See attached list from Office Depot                                                                             | 371706  | 07-10-12 | Ems                             | Office Supplies            | \$202.64 | 140406 |
| Office Depot, Inc | 5316       | 614602864001   | general office supplies                                                                                         | 372676  | 07-31-12 | Human Resources                 | Office Supplies            | \$4.82   | 136181 |
| Office Depot, Inc | 5316       | 614602864001   | general office supplies                                                                                         | 372676  | 07-31-12 | Wsmn Co Benefits Pgm.           | Office Supplies            | \$64.63  | 136181 |
| Office Depot, Inc | 5316       | 614614600001   | Office Supplies                                                                                                 | 372318  | 07-24-12 | 911 Communications              | Office Supplies            | \$157.90 | 139820 |
| Office Depot, Inc | 5316       | 614614843001   | Office Supplies                                                                                                 | 372318  | 07-24-12 | 911 Communications              | Office Supplies            | \$8.56   | 139820 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount    | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-----------|--------|
| Office Depot, Inc | 5316       | 614652615001   | General Office Supplies                                                                                                                             | 371993  | 07-17-12 | District Clerk            | Office Supplies            | \$344.70  | 139504 |
| Office Depot, Inc | 5316       | 614716821001   | INVISIBLE 3/4 TAPE 1296"                                                                                                                            | 371993  | 07-17-12 | Unified Road System       | Office Supplies            | \$12.75   | 140574 |
| Office Depot, Inc | 5316       | 614716821001   | FLIP COVER CALCULATOR                                                                                                                               | 371993  | 07-17-12 | Unified Road System       | Miscellaneous              | \$31.50   | 140574 |
| Office Depot, Inc | 5316       | 614716896001   | 8 SHEET MICRO SHREDDER                                                                                                                              | 372676  | 07-31-12 | Unified Road System       | Office Equipment < \$5,000 | \$80.51   | 140574 |
| Office Depot, Inc | 5316       | 614730863001   | COPY PAPER                                                                                                                                          | 371706  | 07-10-12 | Support Services Division | Office Supplies            | \$950.70  | 140516 |
|                   |            |                | ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*****                                                                                                  |         |          |                           |                            |           |        |
|                   |            |                | LSLATTER/FTTHOMAS-SUPPORT 512-943-1312                                                                                                              |         |          |                           |                            |           |        |
| Office Depot, Inc | 5316       | 614810329001   | Office Supplies                                                                                                                                     | 373048  | 08-07-12 | County Attorney           | Office Supplies            | \$53.96   | 140549 |
| Office Depot, Inc | 5316       | 615008875001   | BLANKET FOR OFFICE SUPPLIES                                                                                                                         | 372676  | 07-31-12 | Unified Road System       | Office Supplies            | \$35.76   | 140281 |
| Office Depot, Inc | 5316       | 615008893001   | BLANKET FOR OFFICE SUPPLIES                                                                                                                         | 372676  | 07-31-12 | Unified Road System       | Office Supplies            | \$20.69   | 140281 |
| Office Depot, Inc | 5316       | 615092932001   | PURCHASE FILING SUPPLIES AND SURGE PROTECTORS FOR UPCOMING AUDIT IN DETENTION PER ATTACHED QUOTE. *****WILL ORDER ONLINE WHEN P.O. IS APPROVED***** | 372318  | 07-24-12 | Juvenile Services         | Office Supplies            | \$171.45  | 140598 |
| Office Depot, Inc | 5316       | 615152075001   | 3" WHITE BINDER                                                                                                                                     | 372676  | 07-31-12 | Support Services Division | Office Supplies            | \$56.10   | 140595 |
| Office Depot, Inc | 5316       | 615251781001   | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.                                                     | 372318  | 07-24-12 | County Treasurer          | Office Supplies            | \$21.99   | 136417 |
| Office Depot, Inc | 5316       | 615252000001   | BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.                                                     | 372318  | 07-24-12 | County Treasurer          | Office Supplies            | \$29.03   | 136417 |
| Office Depot, Inc | 5316       | 615355799001   | Brand Reinforcements                                                                                                                                | 372318  | 07-24-12 | Ems                       | Office Supplies            | \$1.55    | 140588 |
| Office Depot, Inc | 5316       | 615463006001   | 1 1/2 INCH VIEW BINDERS                                                                                                                             | 372676  | 07-31-12 | County Jail               | Office Supplies            | \$9.54    | 140694 |
| Office Depot, Inc | 5316       | 615475016001   | BLANKET ORDER FOR OFFICE SUPPLIES                                                                                                                   | 372318  | 07-24-12 | Wmsn Cty Buildings        | Office Supplies            | \$17.33   | 135687 |
| Office Depot, Inc | 5316       | 615528038001   | OCT 11 - SEP 12 BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JUNE 2012.                                                        | 372318  | 07-24-12 | Juvenile Services         | Office Supplies            | \$200.04  | 140225 |
| Office Depot, Inc | 5316       | 615528438001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JULY 2012                                                                         | 372676  | 07-31-12 | Juvenile Services         | Office Supplies            | \$6.98    | 140699 |
| Office Depot, Inc | 5316       | 615540297001   | PO 140595, BINDER RETURNS(15) INV#615152075001, SHF                                                                                                 | 372676  | 07-31-12 | Support Services Division | Office Supplies            | \$(56.10) |        |
| Office Depot, Inc | 5316       | 615764777001   | STAMP REPLACEMENT PAD                                                                                                                               | 372676  | 07-31-12 | County Jail               | Office Supplies            | \$6.99    | 140694 |
| Office Depot, Inc | 5316       | 615805014001   | JULY 12 BLANKET-OFFICE SUPPLIES                                                                                                                     | 373633  | 08-21-12 | Information Technology    | Office Supplies            | \$55.96   | 140610 |
| Office Depot, Inc | 5316       | 616083917001   | LEXMARK 12A7462 BLACK TONER CARTRIDGE                                                                                                               | 372676  | 07-31-12 | County Jail               | Office Supplies            | \$198.00  | 140737 |
| Office Depot, Inc | 5316       | 616231826001   | #10 BROWN ENVELOPES                                                                                                                                 | 372676  | 07-31-12 | Support Services Division | Office Supplies            | \$46.32   | 140756 |
|                   |            |                | ****SEND PO TO LANETTE AT THE SHERIFF' S OFFICE****                                                                                                 |         |          |                           |                            |           |        |
|                   |            |                | LSLATTER/FTTHOMAS-SUPPORT 512-943-1312                                                                                                              |         |          |                           |                            |           |        |
| Office Depot, Inc | 5316       | 616231898001   | YELLOW HIGHLIGHTERS                                                                                                                                 | 372676  | 07-31-12 | Support Services Division | Office Supplies            | \$3.88    | 140756 |
| Office Depot, Inc | 5316       | 616407953001   | HP 15 BLACK INK CARTRIDGE                                                                                                                           | 373048  | 08-07-12 | Support Services Division | Office Supplies            | \$10.31   | 140778 |
|                   |            |                | *****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*****                                                                                                |         |          |                           |                            |           |        |
|                   |            |                | LSLATTER/FTTHOMAS-SUPPORT 512-943-1312                                                                                                              |         |          |                           |                            |           |        |
| Office Depot, Inc | 5316       | 616407953001   | CLOROX WIPES                                                                                                                                        | 373048  | 08-07-12 | Support Services Division | Janitorial Supplies        | \$79.80   | 140778 |
| Office Depot, Inc | 5316       | 616414671001   | PURCHASE PENDAFLEX FILE JACKETS,ITEM 50990 PER ATTACHED                                                                                             | 373048  | 08-07-12 | Juvenile Services         | Office Supplies            | \$107.90  | 140780 |
| Office Depot, Inc | 5316       | 616416900001   | END TAB FOLDERS                                                                                                                                     | 373048  | 08-07-12 | County Jail               | Office Supplies            | \$77.90   | 140793 |
| Office Depot, Inc | 5316       | 616506889001   | Printer Cartridges                                                                                                                                  | 373048  | 08-07-12 | 911 Communications        | Printer Supplies           | \$293.03  | 139819 |
| Office Depot, Inc | 5316       | 616534990001   | PO 140778, RETURN OF SHEET PROTECTORS (5), INV#616407953001, SHF                                                                                    | 373048  | 08-07-12 | Support Services Division | Office Supplies            | \$(15.55) |        |
| Office Depot, Inc | 5316       | 616653979001   | BLANKET ORDER FOR JANITORIAL SUPPLIES                                                                                                               | 373048  | 08-07-12 | Wmsn Cty Buildings        | Janitorial Supplies        | \$52.05   | 139872 |
| Office Depot, Inc | 5316       | 616656787001   | MAY 12 - SEP 12 Enegizer Max Alkaline AA Batteries, Pack of 12 - Foster/Gleason/Patrol/244-8633                                                     | 372676  | 07-31-12 | Patrol Division           | Office Supplies            | \$8.42    | 140787 |
| Office Depot, Inc | 5316       | 616662930001   | Office Supplies                                                                                                                                     | 373048  | 08-07-12 | County Attorney           | Office Supplies            | \$35.55   | 140549 |
| Office Depot, Inc | 5316       | 616662983001   | Office Supplies                                                                                                                                     | 373048  | 08-07-12 | County Attorney           | Office Supplies            | \$29.99   | 140549 |
| Office Depot, Inc | 5316       | 616798765001   | Office Supplies                                                                                                                                     | 373048  | 08-07-12 | County Attorney           | Office Supplies            | \$135.54  | 140549 |
| Office Depot, Inc | 5316       | 616820440001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK FOR JULY 2012                                                                         | 373048  | 08-07-12 | Juvenile Services         | Office Supplies            | \$129.17  | 140699 |
| Office Depot, Inc | 5316       | 616889474001   | Dymo Labels                                                                                                                                         | 373048  | 08-07-12 | J.P. Precinct 2           | Office Supplies            | \$317.80  | 140738 |
| Office Depot, Inc | 5316       | 617003654001   | POST IT NOTES, PAPER CLIPS AND TONER FOR PRINTER                                                                                                    | 374135  | 09-04-12 | Fleet Maintenance         | Office Supplies            | \$155.08  | 140850 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount    | PO Num |
|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|-----------|--------|
| Office Depot, Inc | 5316       | 617109782001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                     | 373360  | 08-14-12 | Wmsn Cty Buildings              | Office Supplies            | \$22.54   | 135687 |
| Office Depot, Inc | 5316       | 617109782001   | PO 135687, WALL CLOCK, NEW RR ANX                                                                                                                                        | 373360  | 08-14-12 | New Round Rock Annex            | Facility Maint. & Repair   | \$22.54   |        |
| Office Depot, Inc | 5316       | 617138881001   | COLOR CODING LABELS, DARK BLUE                                                                                                                                           | 373633  | 08-21-12 | County Jail                     | Office Supplies            | \$6.78    | 140966 |
| Office Depot, Inc | 5316       | 617185568001   | FACIAL TISSUE                                                                                                                                                            | 373360  | 08-14-12 | Support Services Division       | Janitorial Supplies        | \$48.45   | 140873 |
| Office Depot, Inc | 5316       | 617303353001   | REALSPACE MEZZA<br>STRAIGHT DESK<br>30X40X23                                                                                                                             | 373360  | 08-14-12 | County Treasurer                | Office Furniture < \$5,000 | \$120.99  | 140883 |
| Office Depot, Inc | 5316       | 617342727001   | See attached list from Office Depot                                                                                                                                      | 373360  | 08-14-12 | Ems                             | Office Supplies            | \$217.00  | 140886 |
| Office Depot, Inc | 5316       | 617342798001   | See attached list from Office Depot                                                                                                                                      | 373360  | 08-14-12 | Ems                             | Office Supplies            | \$224.00  | 140886 |
| Office Depot, Inc | 5316       | 617374839001   | Card Stock Yellow                                                                                                                                                        | 373360  | 08-14-12 | J.P. Precinct 2                 | Office Supplies            | \$31.11   | 140903 |
| Office Depot, Inc | 5316       | 617374876002   | Desk Mesh Organizer                                                                                                                                                      | 373914  | 08-28-12 | J.P. Precinct 2                 | Office Supplies            | \$6.75    | 140903 |
| Office Depot, Inc | 5316       | 617377109001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK<br>FOR JULY 2012                                                                                           | 373048  | 08-07-12 | Juvenile Services               | Office Supplies            | \$103.58  | 140699 |
| Office Depot, Inc | 5316       | 617702980001   | ENERGIZER MAX ALKALINE AA BATTERIES, PACK OF 36                                                                                                                          | 373360  | 08-14-12 | Patrol Division                 | Office Supplies            | \$27.14   | 140933 |
| Office Depot, Inc | 5316       | 617827295001   | COLOR-CODING LABEL, GREEN                                                                                                                                                | 373633  | 08-21-12 | County Jail                     | Office Supplies            | \$9.72    | 141006 |
| Office Depot, Inc | 5316       | 617972814001   | MISCELLANEOUS OFFICE SUPPLIES PER ATTACHED LIST                                                                                                                          | 373914  | 08-28-12 | Unified Road System             | Office Supplies            | \$978.78  | 140975 |
| Office Depot, Inc | 5316       | 617972814001   | ENERGIZER MAX ALKALINE AA BATTERIES, PACK OF 24 #626049                                                                                                                  | 373914  | 08-28-12 | Unified Road System             | Miscellaneous              | \$36.76   | 140975 |
| Office Depot, Inc | 5316       | 617975736001   | BROTHER LC41 Y-YELLOW<br>INK CARTRIDGE                                                                                                                                   | 373360  | 08-14-12 | Support Services Division       | Office Supplies            | \$10.37   | 140964 |
| Office Depot, Inc | 5316       | 617975925001   | PO 140964, WIRELESS KEYBOARD/MOUSE (4), SHF                                                                                                                              | 373444  | 08-14-12 | Patrol Division                 | Computer Equipment < \$5,0 | \$359.96  |        |
| Office Depot, Inc | 5316       | 617975925001   | WIRELESS KEYBOARD & MOUSE                                                                                                                                                | 373444  | 08-14-12 | Support Services Division       | Office Supplies            | \$359.96  | 140964 |
| Office Depot, Inc | 5316       | 617996835001   | General Office Supplies                                                                                                                                                  | 373360  | 08-14-12 | Veteran Services                | Office Supplies            | \$129.39  | 136529 |
| Office Depot, Inc | 5316       | 618076238001   | 1/3 CUT FOLDER TABS                                                                                                                                                      | 373360  | 08-14-12 | Support Services Division       | Office Supplies            | \$7.26    | 140980 |
| Office Depot, Inc | 5316       | 618124943001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK<br>FOR JULY 2012                                                                                           | 373360  | 08-14-12 | Juvenile Services               | Office Supplies            | \$65.73   | 140699 |
| Office Depot, Inc | 5316       | 618169434001   | INKJET CARTRIDGES FOR BERRY SPRINGS PARK                                                                                                                                 | 373633  | 08-21-12 | Parks Department                | Printer Supplies           | \$93.67   | 140987 |
| Office Depot, Inc | 5316       | 618209957001   | PURCHASE SHERPA 10-PANEL DESK REFERENCE SYSTEM, ASSORTED<br>COLORS, ITEM 986048 FOR SU MOHR PER ATTACHED*****WILL PLACE<br>ORDER ONLINE WHEN P.O. HAS BEEN APPROVED***** | 373360  | 08-14-12 | Juvenile Services               | Office Supplies            | \$90.88   | 140991 |
| Office Depot, Inc | 5316       | 618210087001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                     | 373360  | 08-14-12 | Wmsn Cty Buildings              | Office Supplies            | \$88.09   | 135687 |
| Office Depot, Inc | 5316       | 618228482001   | BLANKET FOR OFFICE SUPPLIES                                                                                                                                              | 373914  | 08-28-12 | Unified Road System             | Office Supplies            | \$84.89   | 140281 |
| Office Depot, Inc | 5316       | 618235360001   | Office Supplies                                                                                                                                                          | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$184.17  | 140549 |
| Office Depot, Inc | 5316       | 618238601001   | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 11 - SEP 12                                                                                                                     | 373360  | 08-14-12 | Wmsn Cty Buildings              | Office Supplies            | \$63.94   | 135687 |
| Office Depot, Inc | 5316       | 618413741001   | Office Supplies                                                                                                                                                          | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$40.66   | 140549 |
| Office Depot, Inc | 5316       | 618413741002   | Office Supplies                                                                                                                                                          | 373633  | 08-21-12 | County Attorney                 | Office Supplies            | \$45.89   | 140549 |
| Office Depot, Inc | 5316       | 618572385001   | JULY 12 BLANKET-OFFICE SUPPLIES                                                                                                                                          | 373633  | 08-21-12 | Information Technology          | Office Supplies            | \$69.04   | 140610 |
| Office Depot, Inc | 5316       | 618582714001   | Office Supplies                                                                                                                                                          | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$39.80   | 140549 |
| Office Depot, Inc | 5316       | 618582843001   | Office Supplies                                                                                                                                                          | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$11.98   | 140549 |
| Office Depot, Inc | 5316       | 618582844001   | Office Supplies                                                                                                                                                          | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$11.69   | 140549 |
| Office Depot, Inc | 5316       | 618640738001   | 4 X 6 BULLETIN BOARDS                                                                                                                                                    | 374135  | 09-04-12 | County Jail                     | Office Equipment < \$5,000 | \$398.52  | 141191 |
| Office Depot, Inc | 5316       | 618714531001   | ASSORTED INKJOY PEN                                                                                                                                                      | 373633  | 08-21-12 | Support Services Division       | Office Supplies            | \$7.98    | 141059 |
| Office Depot, Inc | 5316       | 618723554001   | ENERGIZER 123 3VOLT BATTERY<br>PKG/2                                                                                                                                     | 373360  | 08-14-12 | Criminal Investigation Division | Office Supplies            | \$44.95   | 141055 |
| Office Depot, Inc | 5316       | 618839085001   | Office Supplies                                                                                                                                                          | 373914  | 08-28-12 | 911 Communications              | Office Supplies            | \$172.17  | 139820 |
| Office Depot, Inc | 5316       | 618931228001   | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES TO REPLENISH STOCK<br>FOR JULY 2012                                                                                           | 373633  | 08-21-12 | Juvenile Services               | Office Supplies            | \$194.54  | 140699 |
| Office Depot, Inc | 5316       | 618974273001   | PO 141059, RETURN TONERS (2), SHF                                                                                                                                        | 373633  | 08-21-12 | Support Services Division       | Office Supplies            | \$(77.02) |        |
| Office Depot, Inc | 5316       | 619043555001   | Blanket Po Office Supplies                                                                                                                                               | 374135  | 09-04-12 | Extension Service               | Office Supplies            | \$171.69  | 139884 |
| Office Depot, Inc | 5316       | 619056301001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                                                                                | 374135  | 09-04-12 | Haz-Mat                         | Office Supplies            | \$139.37  | 137256 |
| Office Depot, Inc | 5316       | 619056517001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                                                                                | 374135  | 09-04-12 | Haz-Mat                         | Office Supplies            | \$29.99   | 137256 |
| Office Depot, Inc | 5316       | 619063167001   | BLANKET FOR OFFICE SUPPLIES                                                                                                                                              | 373914  | 08-28-12 | Unified Road System             | Office Supplies            | \$64.70   | 140281 |
| Office Depot, Inc | 5316       | 619089927001   | BLANKET OFFICE FOR GENERAL OFFICE SUPPLIES. EFFECTIVE 6/15/12.<br>PLEASE DO NOT SEND PO TO VENDOR.                                                                       | 373914  | 08-28-12 | County Treasurer                | Office Supplies            | \$181.06  | 140432 |
| Office Depot, Inc | 5316       | 619252532001   | PO 140610, CREDIT FROM INV#615805014001, ITS                                                                                                                             | 373914  | 08-28-12 | Information Technology          | Office Supplies            | \$(.63)   |        |
| Office Depot, Inc | 5316       | 619266244001   | Office Supplies                                                                                                                                                          | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$148.99  | 140549 |
| Office Depot, Inc | 5316       | 619266312001   | Office Supplies                                                                                                                                                          | 373633  | 08-21-12 | County Attorney                 | Office Supplies            | \$217.30  | 140549 |
| Office Depot, Inc | 5316       | 619286340001   | Xerox Green Paper                                                                                                                                                        | 373914  | 08-28-12 | 911 Communications              | Paper Supplies             | \$312.00  | 141132 |
| Office Depot, Inc | 5316       | 619352131001   | BLANKET FOR OFFICE SUPPLIES                                                                                                                                              | 373914  | 08-28-12 | Unified Road System             | Office Supplies            | \$51.96   | 140281 |
| Office Depot, Inc | 5316       | 619354795001   | PRIOR YR, INV#575548576001, CREDIT FOR RETURN SHIPPING CHGS ON<br>DAMAGED FILE CABINETS, EXT SVC                                                                         | 373914  | 08-28-12 | Extension Service               | Office Supplies            | \$(24.99) |        |
| Office Depot, Inc | 5316       | 619446723001   | See attached list from Office Depot                                                                                                                                      | 373914  | 08-28-12 | Ems                             | Office Supplies            | \$102.58  | 141143 |
| Office Depot, Inc | 5316       | 619448573001   | See attached list from Office Depot                                                                                                                                      | 373914  | 08-28-12 | Ems                             | Office Supplies            | \$35.80   | 141143 |
| Office Depot, Inc | 5316       | 619453347001   | Office Supplies                                                                                                                                                          | 373914  | 08-28-12 | 911 Communications              | Office Supplies            | \$244.22  | 141148 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount    | PO Num |
|-------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|-----------|--------|
| Office Depot, Inc | 5316       | 619536867001   | PO 141143, HP INK, EMS                                                                                                                                | 373914  | 08-28-12 | Ems                             | Office Supplies            | \$68.28   |        |
| Office Depot, Inc | 5316       | 619572772001   | General Office Supplies                                                                                                                               | 373914  | 08-28-12 | District Clerk                  | Office Supplies            | \$515.48  | 139504 |
| Office Depot, Inc | 5316       | 619736464-001  | PO 141143, INV#619446723-001, RETURN OF PHOTO INK, EMS                                                                                                | 373914  | 08-28-12 | Ems                             | Office Supplies            | \$(50.52) |        |
| Office Depot, Inc | 5316       | 619772122001   | Brother DR-360 Black Drum Unit                                                                                                                        | 374135  | 09-04-12 | Ems                             | Office Supplies            | \$88.25   | 141193 |
| Office Depot, Inc | 5316       | 619804588001   | Office Supplies                                                                                                                                       | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$65.98   | 140549 |
| Office Depot, Inc | 5316       | 619805019001   | Office Supplies                                                                                                                                       | 374135  | 09-04-12 | County Attorney                 | Office Supplies            | \$52.74   | 140549 |
| Office Depot, Inc | 5316       | 619870553001   | HP45/78 COMBO CARTRIDGE PACK                                                                                                                          | 374135  | 09-04-12 | Courthouse Security             | Office Supplies            | \$23.75   | 141253 |
| Office Depot, Inc | 5316       | 619870553001   | 1.5 X 2 STICKY NOTES                                                                                                                                  | 374135  | 09-04-12 | County Jail                     | Office Supplies            | \$5.82    | 141253 |
| Office Depot, Inc | 5316       | 619902599001   | BLANKET OFFICE FOR GENERAL OFFICE SUPPLIES. EFFECTIVE 6/15/12. PLEASE DO NOT SEND PO TO VENDOR.                                                       | 374135  | 09-04-12 | County Treasurer                | Office Supplies            | \$23.02   | 140432 |
| Office Depot, Inc | 5316       | 619902899001   | BLANKET OFFICE FOR GENERAL OFFICE SUPPLIES. EFFECTIVE 6/15/12. PLEASE DO NOT SEND PO TO VENDOR.                                                       | 374135  | 09-04-12 | County Treasurer                | Office Supplies            | \$35.21   | 140432 |
| Office Depot, Inc | 5316       | 619974370001   | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12                                                                                                     | 374135  | 09-04-12 | Wmsn Cty Buildings              | Office Supplies            | \$52.00   | 135687 |
| Office Depot, Inc | 5316       | 620184891001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - AUGUST 2012 \$500.00                                                                               | 374135  | 09-04-12 | Juvenile Services               | Office Supplies            | \$226.30  | 141206 |
| Office Depot, Inc | 5316       | 620265586001   | BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 12 - SEP 12                                                                                                 | 374135  | 09-04-12 | Wmsn Cty Buildings              | Janitorial Supplies        | \$322.36  | 139872 |
| Office Depot, Inc | 5316       | 620333061001   | ESTIMATED DELIVERY FEE. PLEASE NOTE SHIP TO ADDRESS: LOTT TRAINING CENTER(WCSO) 107 HOLLY STREET GEORGEOWN, TX 78626                                  | 374399  | 09-11-12 | Support Services Division       | Office Furniture < \$5,000 | \$24.99   | 141264 |
| Office Depot, Inc | 5316       | 620431557001   | KAREN LOCK 512-943-1352 BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - AUGUST 2012 \$500.00                                                       | 374135  | 09-04-12 | Juvenile Services               | Office Supplies            | \$226.50  | 141206 |
| Office Depot, Inc | 5316       | 620497691001   | AUGUST 12 BLANKET-OFFICE SUPPLIES                                                                                                                     | 374684  | 09-18-12 | Information Technology          | Office Supplies            | \$58.09   | 141111 |
| Office Depot, Inc | 5316       | 620615226001   | REALSPACE PRO MAVERICK MULTIFUNCTION HIGH BACK FABRIC CHAIR, BLACK                                                                                    | 374399  | 09-11-12 | Information Technology          | Office Furniture < \$5,000 | \$999.96  | 141259 |
| Office Depot, Inc | 5316       | 620663272001   | 1 1/2 INCH VIEW RING BINDERS                                                                                                                          | 374399  | 09-11-12 | County Jail                     | Office Supplies            | \$9.54    | 141364 |
| Office Depot, Inc | 5316       | 62073208001    | CUSTOM STAMP "HOLD"                                                                                                                                   | 374684  | 09-18-12 | County Jail                     | Office Supplies            | \$42.99   | 141364 |
| Office Depot, Inc | 5316       | 620916246001   | CANON BLACK INK                                                                                                                                       | 374135  | 09-04-12 | Support Services Division       | Office Supplies            | \$46.83   | 141515 |
| Office Depot, Inc | 5316       | 621006175001   | BLANKET OFFICE FOR GENERAL OFFICE SUPPLIES. EFFECTIVE 6/15/12. PLEASE DO NOT SEND PO TO VENDOR.                                                       | 374399  | 09-11-12 | County Treasurer                | Office Supplies            | \$105.05  | 140432 |
| Office Depot, Inc | 5316       | 621008052001   | Office Supplies                                                                                                                                       | 374399  | 09-11-12 | County Attorney                 | Office Supplies            | \$61.88   | 140549 |
| Office Depot, Inc | 5316       | 621120214001   | SHREDDER OIL, 1 GAL                                                                                                                                   | 374399  | 09-11-12 | County Jail                     | Office Supplies            | \$34.29   | 141364 |
| Office Depot, Inc | 5316       | 621127523001   | PILOT B2P RETRACTABLE PEN, MED POINT, BLACK, PKG/12                                                                                                   | 374399  | 09-11-12 | Criminal Investigation Division | Office Supplies            | \$8.60    | 141366 |
| Office Depot, Inc | 5316       | 621127621001   | SCOTCH TAPE DISPENSER W/ TAPE, BLACK                                                                                                                  | 374399  | 09-11-12 | Criminal Investigation Division | Office Supplies            | \$10.84   | 141366 |
| Office Depot, Inc | 5316       | 621127622001   | EXPO DRY ERASE MARKER SET, PKG/3, PLUS WIPES & ERASER                                                                                                 | 374399  | 09-11-12 | Criminal Investigation Division | Office Supplies            | \$18.18   | 141366 |
| Office Depot, Inc | 5316       | 621199623001   | BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - AUGUST 2012 \$500.00                                                                               | 374399  | 09-11-12 | Juvenile Services               | Office Supplies            | \$47.20   | 141206 |
| Office Depot, Inc | 5316       | 621228495001   | COLOR-CODING DOTS, GREEN                                                                                                                              | 374684  | 09-18-12 | County Jail                     | Office Supplies            | \$25.92   | 141432 |
| Office Depot, Inc | 5316       | 621592442001   | PURCHASE 2 EA VAULTZ MOBILE FILE CHEST,14 1/4"H X 17 1/4"W X 15"D,BLACK, ITEM #473758 PER ATTACHED. *****WILL ORDER ONLINE WHEN P.O. IS APPROVED***** | 374684  | 09-18-12 | Juvenile Services               | Office Equipment < \$5,000 | \$144.52  | 141400 |
| Office Depot, Inc | 5316       | 621594153001   | PO 140699, FOLDERS(2BX), JUV                                                                                                                          | 374684  | 09-18-12 | Juvenile Services               | Office Supplies            | \$(31.16) |        |
| Office Depot, Inc | 5316       | 621595316001   | PO 140699, FOLDERS(2BX), PUSH PINS, JUV                                                                                                               | 374684  | 09-18-12 | Juvenile Services               | Office Supplies            | \$50.12   |        |
| Office Depot, Inc | 5316       | 621988823001   | PO 141436, TONERS (8), 911 COMM                                                                                                                       | 374982  | 09-25-12 | 911 Communications              | Printer Supplies           | \$661.71  |        |
| Office Depot, Inc | 5316       | 621990429001   | PO 141435, OFC SUP, 911 COMM                                                                                                                          | 374982  | 09-25-12 | 911 Communications              | Office Supplies            | \$463.17  |        |
| Office Depot, Inc | 5316       | 621990556001   | PO 141435, CARD BOXES (12), 911 COMM                                                                                                                  | 374982  | 09-25-12 | 911 Communications              | Office Supplies            | \$10.80   |        |
| Office Depot, Inc | 5316       | 621999000001   | PO 141434, JANITORIAL SUP, 911 COMM                                                                                                                   | 374982  | 09-25-12 | 911 Communications              | Janitorial Supplies        | \$149.49  |        |
| Office Depot, Inc | 5316       | 622003212001   | Expires 09/30/12- OFFICE SUPPLIES BLANKET                                                                                                             | 374684  | 09-18-12 | Haz-Mat                         | Office Supplies            | \$30.13   | 137256 |
| Office Depot, Inc | 5316       | 622003535001   | PO 137256, HOLDERS, HAZ MAT                                                                                                                           | 374982  | 09-25-12 | Haz-Mat                         | Office Supplies            | \$35.98   |        |
| Office Depot, Inc | 5316       | 622099470001   | WIRE SHELIVING, 4 SHELVES 72"H X 48"W X 18"D, BLACK                                                                                                   | 374684  | 09-18-12 | Criminal Investigation Division | Office Furniture < \$5,000 | \$55.70   | 141468 |
| Office Depot, Inc | 5316       | 622099470001   | PBRAUN/RBLAKE/512-943-1313 HP 56 BLACK INK CARTRIDGE                                                                                                  | 374684  | 09-18-12 | Criminal Investigation Division | Office Supplies            | \$37.76   | 141468 |
| Office Depot, Inc | 5316       | 622099470002   | WIRE SHELIVING, 4 SHELVES 72"H X 48"W X 18"D, BLACK                                                                                                   | 374684  | 09-18-12 | Criminal Investigation Division | Office Furniture < \$5,000 | \$55.70   | 141468 |
|                   |            |                | PBRAUN/RBLAKE/512-943-1313                                                                                                                            |         |          |                                 |                            |           |        |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Office Depot, Inc | 5316       | 622208528001   | VARIOUS SUPPLIES NEEDED FOR SWWCP, BSPP, PARK ADMIN OFFICE: STAPLER, TAPE DISPENSER, FOLDERS, WHITE OUT, LAMINATOR SHEETS (LETTER AND BADGE SIZE), PAPER, AND CARDSTOCK. | 374684  | 09-18-12 | Parks Department                | Office Supplies            | \$173.68   | 141467 |
| Office Depot, Inc | 5316       | 622208894001   | VARIOUS SUPPLIES NEEDED FOR SWWCP, BSPP, PARK ADMIN OFFICE: STAPLER, TAPE DISPENSER, FOLDERS, WHITE OUT, LAMINATOR SHEETS (LETTER AND BADGE SIZE), PAPER, AND CARDSTOCK. | 374684  | 09-18-12 | Parks Department                | Office Supplies            | \$1.32     | 141467 |
| Office Depot, Inc | 5316       | 622235015001   | BLANKET PO - OFFICE SUPPLIES                                                                                                                                             | 374399  | 09-11-12 | 911 Addressing                  | Projects/Grants Expense    | \$915.12   | 136206 |
| Office Depot, Inc | 5316       | 622274495001   | LOGITECH WIRELESS DESKTOP MK710, BLACK                                                                                                                                   | 374684  | 09-18-12 | Patrol Division                 | Computer Equipment < \$5,0 | \$269.97   | 141480 |
| Office Depot, Inc | 5316       | 622274628001   | SANDELL/GLEASON/PATROL/260-4244 LOGITECH M325 WIRELESS MOUSE, VIVID VIOLET                                                                                               | 374684  | 09-18-12 | Patrol Division                 | Computer Equipment < \$5,0 | \$29.99    | 141480 |
| Office Depot, Inc | 5316       | 622274629001   | RAPID 100% RECYCLED ECO SUPER FLATCLINCH STAND-UP STAPLER, BLACK                                                                                                         | 374684  | 09-18-12 | Patrol Division                 | Office Supplies            | \$55.38    | 141480 |
| Office Depot, Inc | 5316       | 622369420001   | PO 141558, SELF INK STAMP, JAIL                                                                                                                                          | 374982  | 09-25-12 | County Jail                     | Office Supplies            | \$21.49    |        |
| Office Depot, Inc | 5316       | 622421377001   | COPY PAPER                                                                                                                                                               | 374684  | 09-18-12 | Support Services Division       | Office Supplies            | \$988.20   | 141496 |
|                   |            |                | *****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*****                                                                                                                     |         |          |                                 |                            |            |        |
|                   |            |                | LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                                                                                    |         |          |                                 |                            |            |        |
| Office Depot, Inc | 5316       | 622422460001   | PO 141498, OFC SUP, SHF                                                                                                                                                  | 374982  | 09-25-12 | Support Services Division       | Office Supplies            | \$544.80   |        |
| Office Depot, Inc | 5316       | 622422899001   | PO 141498, MONTHLY REFILL, SHF                                                                                                                                           | 374982  | 09-25-12 | Support Services Division       | Office Supplies            | \$9.79     |        |
| Office Depot, Inc | 5316       | 622502511001   | PO 138713, ELEC SUPP, ELEC                                                                                                                                               | 374982  | 09-25-12 | Elections                       | Election Supplies          | \$175.00   |        |
| Office Depot, Inc | 5316       | 622568520001   | PO 141505, TONERS(3), EMS                                                                                                                                                | 374982  | 09-25-12 | Ems                             | Office Supplies            | \$250.49   |        |
| Office Depot, Inc | 5316       | 622642287001   | PO 141498, RETURN WKLY PLANNER, INV#622422460001, SHF                                                                                                                    | 374982  | 09-25-12 | Support Services Division       | Office Supplies            | \$(22.80)  |        |
| Office Depot, Inc | 5316       | 622642288001   | PO 141498, PLANNER, SHF                                                                                                                                                  | 374982  | 09-25-12 | Support Services Division       | Office Supplies            | \$17.46    |        |
| Office Depot, Inc | 5316       | 622935452001   | PO 141538, JANITORIAL SUP, SHF                                                                                                                                           | 374982  | 09-25-12 | Support Services Division       | Janitorial Supplies        | \$258.51   |        |
| Office Depot, Inc | 5316       | 622964773001   | PO 141586, DATE/TIME STAMP, STAPLER, PSNL BOND                                                                                                                           | 374982  | 09-25-12 | Personal Bond Office            | Office Supplies            | \$188.63   |        |
| Office Depot, Inc | 5316       | 622964773001   | PO 141586, DATE/TIME STAMP, STAPLER, JAIL                                                                                                                                | 374982  | 09-25-12 | County Jail                     | Office Supplies            | \$21.99    |        |
| Office Depot, Inc | 5316       | 622975359001   | PO 141560, OFC SUP, JUV                                                                                                                                                  | 374982  | 09-25-12 | Juvenile Services               | Office Supplies            | \$156.83   |        |
| Office Edge       | 20931      | 132466         | PO 134865, CARTON 4 STACK CHAIRS (4), SHF                                                                                                                                | 358162  | 10-04-11 | Support Services Division       | Office Furniture < \$5,000 | \$388.16   |        |
| Office Edge       | 20931      | 133581         | PO 135476, GEOGRPHICS LINEN CERTIFICATE COVERS (2 PK), SHF                                                                                                               | 358162  | 10-04-11 | Criminal Investigation Division | Office Supplies            | \$20.00    |        |
| Office Edge       | 20931      | 133625         | PO 135401, OFC CHAIR, CC#1                                                                                                                                               | 362506  | 12-20-11 | County Court At Law 1           | Office Furniture < \$5,000 | \$291.70   |        |
| Office Edge       | 20931      | 133626         | PO 135400, OFC CHAIR, CC#1                                                                                                                                               | 362506  | 12-20-11 | County Court At Law 1           | Office Furniture < \$5,000 | \$266.70   |        |
| Office Edge       | 20931      | 133782         | PO 134037, OFC SUP, CONST#1                                                                                                                                              | 358162  | 10-04-11 | Constable Precinct 1            | Office Supplies            | \$536.78   |        |
| Office Edge       | 20931      | 133782.1       | PO 134037, OFC SUP, CONST#1                                                                                                                                              | 358162  | 10-04-11 | Constable Precinct 1            | Office Supplies            | \$8.09     |        |
| Office Edge       | 20931      | 133812         | PO 135548, WOOD DESKTOP ORGANIZER, PLANNERS (10), SHF                                                                                                                    | 358162  | 10-04-11 | Support Services Division       | Office Supplies            | \$521.52   |        |
| Office Edge       | 20931      | 133833         | PO 135559, OFC SUP, SHF                                                                                                                                                  | 358526  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$309.03   |        |
| Office Edge       | 20931      | 133833.1       | PO 135559, SHARPIE PERMANENT MARKERS (12), SHF                                                                                                                           | 358526  | 10-11-11 | Criminal Investigation Division | Office Supplies            | \$21.72    |        |
| Office Edge       | 20931      | 13438CM        | PO 137937, WALL CLOCK, JAIL                                                                                                                                              | 365775  | 03-06-12 | County Jail                     | Office Supplies            | \$(24.55)  |        |
| Office Edge       | 20931      | 134769         | Office Supplies - Blanket PO                                                                                                                                             | 359666  | 11-01-11 | Constable Precinct 1            | Office Supplies            | \$46.58    | 135879 |
| Office Edge       | 20931      | 134769.1       | Office Supplies - Blanket PO                                                                                                                                             | 359666  | 11-01-11 | Constable Precinct 1            | Office Supplies            | \$33.34    | 135879 |
| Office Edge       | 20931      | 135146         | ESSENTIALS TABLES FOR TRAINING ROOM                                                                                                                                      | 362506  | 12-20-11 | Support Services Division       | Office Furniture < \$5,000 | \$787.38   | 135910 |
|                   |            |                | KAREN LOCK 943-1352                                                                                                                                                      |         |          |                                 |                            |            |        |
| Office Edge       | 20931      | 135155         | Filing cabinets: Wood HON 10700 Series - 2 drawer lateral file and HON 10500 series - F/F pedestal. Include delivery and set up. quote received.                         | 360290  | 11-15-11 | District Attorney               | Office Furniture < \$5,000 | \$661.00   | 135899 |
| Office Edge       | 20931      | 135159         | HON HIGH BACK EXECUTIVE CHAIR                                                                                                                                            | 360619  | 11-22-11 | Support Services Division       | Office Furniture < \$5,000 | \$379.90   | 135978 |
| Office Edge       | 20931      | 135204         | HP 60XL TRI-COLOR INK CARTRIDGE - CYAN, MAGENTA, YELLOW - INKJET - 440 PAGE - 1 EACH                                                                                     | 359666  | 11-01-11 | Patrol Division                 | Office Supplies            | \$163.96   | 136045 |
| Office Edge       | 20931      | 135204         | PO 136045, OFC SUP, CD-R, SHF                                                                                                                                            | 359666  | 11-01-11 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$141.90   |        |
| Office Edge       | 20931      | 135204.2       | ZEBRA PEN F-301 BALLPOINT PEN - 0.7 MM PEN POINT SIZE - BLUE INK - 1 PACK                                                                                                | 359666  | 11-01-11 | Patrol Division                 | Office Supplies            | \$23.88    | 136045 |
| Office Edge       | 20931      | 135282         | VERBATIM 4GB TUFF-N-TINY 98615 USB 2.0 FLASH DRIVE - EXTERNAL                                                                                                            | 359666  | 11-01-11 | Patrol Division                 | Computer Equipment < \$5,0 | \$372.00   | 136045 |
|                   |            |                | SANDELL/GLEASON/PATROL/260-4244                                                                                                                                          |         |          |                                 |                            |            |        |
| Office Edge       | 20931      | 135490         | SHIPPING                                                                                                                                                                 | 361103  | 11-29-11 | Support Services Division       | Office Furniture < \$5,000 | \$25.00    | 136242 |
| Office Edge       | 20931      | 135759         | Office Supplies - Blanket PO                                                                                                                                             | 360619  | 11-22-11 | Constable Precinct 1            | Office Supplies            | \$98.45    | 135879 |
| Office Edge       | 20931      | 135759.1       | Office Supplies - Blanket PO                                                                                                                                             | 360619  | 11-22-11 | Constable Precinct 1            | Office Supplies            | \$34.71    | 135879 |
| Office Edge       | 20931      | 13609CM        | PO 135879, RETURN KEYBOARD TRAY, CONST#1                                                                                                                                 | 371294  | 07-03-12 | Constable Precinct 1            | Office Supplies            | \$(244.49) |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-------------|------------|----------------|------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Office Edge | 20931      | 136137         | 4 DRAWER VERTICAL<br>FILE CABINET- COLOR PUTTY<br>PER TX MAS QUOTE                                               | 362078  | 12-13-11 | Support Services Division       | Office Furniture < \$5,000 | \$700.44   | 136415 |
|             |            |                | *****SEND PO TO LANETTE<br>AT THE SHERIFF'S OFFICE*****                                                          |         |          |                                 |                            |            |        |
|             |            |                | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                                                        |         |          |                                 |                            |            |        |
| Office Edge | 20931      | 136138         | 42" Wide Bridgade Lateral File                                                                                   | 362078  | 12-13-11 | J.P. Precinct 2                 | Office Furniture < \$5,000 | \$1,848.21 | 136412 |
| Office Edge | 20931      | 136370         | Office Supplies - Blanket PO                                                                                     | 361103  | 11-29-11 | Constable Precinct 1            | Office Supplies            | \$76.85    | 135879 |
| Office Edge | 20931      | 136519         | CANON CLI-221BK INK                                                                                              | 360619  | 11-22-11 | Support Services Division       | Office Supplies            | \$12.89    | 136634 |
| Office Edge | 20931      | 13681CM        | PO 139448, DIVIDERS (1 BX), SHF                                                                                  | 369111  | 05-15-12 | Criminal Investigation Division | Office Supplies            | \$(146.22) |        |
| Office Edge | 20931      | 136916         | Office Supplies - Blanket PO                                                                                     | 362506  | 12-20-11 | Constable Precinct 1            | Office Supplies            | \$73.59    | 135879 |
| Office Edge | 20931      | 137182         | DVD+RW Discs 4.7 GB, 4X Spindle, Silver, 15/Pack                                                                 | 361440  | 12-06-11 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$129.95   | 136801 |
| Office Edge | 20931      | 137182.1       | bartlett/gleason/patrol<br>DVD+RW Discs 4.7 GB, 4X Spindle, Silver, 15/Pack                                      | 361440  | 12-06-11 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$519.80   | 136801 |
| Office Edge | 20931      | 137636         | bartlett/gleason/patrol<br>AAG RECYCLED WALL CALENDAR<br>MONTHLY 12 X 17 JAN-DEC, 2012                           | 362506  | 12-20-11 | Criminal Investigation Division | Office Supplies            | \$20.00    | 137012 |
| Office Edge | 20931      | 137636.1       | BROWNLIN 14 MONTH<br>PLANNER 8 1/2 X 11, BLACK                                                                   | 362506  | 12-20-11 | Criminal Investigation Division | Office Supplies            | \$96.70    | 137012 |
| Office Edge | 20931      | 138010         | Office Supplies - Blanket PO                                                                                     | 362948  | 01-03-12 | Constable Precinct 1            | Office Supplies            | \$82.59    | 135879 |
| Office Edge | 20931      | 138213         | TN350 BLACK FAX CARTRIDGW                                                                                        | 362948  | 01-03-12 | County Jail                     | Office Supplies            | \$78.96    | 137264 |
| Office Edge | 20931      | 138213.1       | SAFCO 11-COMPARTMENT<br>LITERATURE RACK, BLACK                                                                   | 363298  | 01-10-12 | County Jail                     | Office Furniture < \$5,000 | \$159.52   | 137264 |
| Office Edge | 20931      | 138565         | 6.5X9.5 REDISEAL CATALOG ENVELOPES<br>100/BOX                                                                    | 363298  | 01-10-12 | Support Services Division       | Office Supplies            | \$60.39    | 137378 |
| Office Edge | 20931      | 139111         | Office Supplies - Blanket PO                                                                                     | 363808  | 01-24-12 | Constable Precinct 1            | Office Supplies            | \$120.36   | 135879 |
| Office Edge | 20931      | 139649         | 3 X 3 POST IT NOTES 4 COLORS, 12<br>100 SHEET PADS/PKG.                                                          | 365430  | 02-28-12 | Criminal Investigation Division | Office Supplies            | \$19.22    | 137710 |
| Office Edge | 20931      | 139649.1       | PBRAUN/RBLAKE/512-943-1313<br>BUSINESS SOURCE CD/DVD                                                             | 364119  | 01-31-12 | Criminal Investigation Division | Office Supplies            | \$102.95   | 137710 |
| Office Edge | 20931      | 139649.2       | LABELS 100/PKG - WHITE<br>BUSINESS SOURCE CD/DVD                                                                 | 364119  | 01-31-12 | Criminal Investigation Division | Office Supplies            | \$205.90   | 137710 |
| Office Edge | 20931      | 139992         | LABELS 100/PKG - WHITE<br>MAXELL DVD+RW DISCS, 4.7 GB, 4X SPINDLE, SILVER, 15/PACK                               | 364425  | 02-07-12 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$635.50   | 137816 |
| Office Edge | 20931      | 139992.1       | SANDELL/GLEASON/PATROL/260-4244<br>MAXELL DVD+RW DISCS, 4.7 GB, 4X SPINDLE, SILVER, 15/PACK                      | 364425  | 02-07-12 | Patrol Division                 | Video Tapes/Cd/Dvd         | \$330.46   | 137816 |
| Office Edge | 20931      | 140208         | SANDELL/GLEASON/PATROL/260-4244<br>LETTER OPENER, 3 CT                                                           | 364763  | 02-14-12 | County Jail                     | Office Supplies            | \$4.86     | 137897 |
| Office Edge | 20931      | 140500         | Q6000A BLACK TONER CARTRIDGE                                                                                     | 365775  | 03-06-12 | County Jail                     | Office Supplies            | \$66.38    | 137937 |
| Office Edge | 20931      | 141056         | 2 DRAWER PEDESTAL F/F                                                                                            | 367347  | 04-10-12 | Co Tax Assessor Collector       | Office Furniture < \$5,000 | \$726.30   | 137696 |
| Office Edge | 20931      | 141061         | 4 DRAWER LETTER FILE<br>CABINET - LT GRAY                                                                        | 367347  | 04-10-12 | Criminal Investigation Division | Office Furniture < \$5,000 | \$175.11   | 138099 |
| Office Edge | 20931      | 141584         | AT-A-GLANCE PROFESSIONAL MONTHLY PLANNER - MONTHLY 9" X 11" -<br>JANUARY TIL JANUARY (2012-2013) - LEATHER COVER | 365775  | 03-06-12 | Patrol Division                 | Office Supplies            | \$64.40    | 138339 |
| Office Edge | 20931      | 141584.1       | VERBATIM 4GB TUFF-N-TINY 96815 USB 2.0 FLASH DRIVE - 4 GB - USB -<br>EXTERNAL                                    | 365775  | 03-06-12 | Patrol Division                 | Office Supplies            | \$372.00   | 138339 |
| Office Edge | 20931      | 141737         | SANDELL/GLEASON/PATROL/260-4244<br>HON Bridge 24X48                                                              | 366055  | 03-13-12 | J.P. Precinct 2                 | Office Furniture < \$5,000 | \$219.00   | 138162 |
| Office Edge | 20931      | 141739         | COPY PAPER                                                                                                       | 365775  | 03-06-12 | Support Services Division       | Office Supplies            | \$940.50   | 138386 |
|             |            |                | *****<br>SEND PO TO LANETTE<br>AT THE SHERIFF'S OFFICE<br>*****                                                  |         |          |                                 |                            |            |        |
|             |            |                | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                                                        |         |          |                                 |                            |            |        |
| Office Edge | 20931      | 142113         | PICTURE FRAMES FOR PHOTOS TO HANG IN TAYLOR OFFICE                                                               | 366386  | 03-20-12 | Co Tax Assessor Collector       | Office Supplies            | \$35.73    | 138487 |
| Office Edge | 20931      | 142124         | Office Supplies                                                                                                  | 366386  | 03-20-12 | District Attorney               | Office Supplies            | \$228.23   | 138676 |
| Office Edge | 20931      | 142124         | PO 138676, OFC SUP, DVD'S, D/ATTY                                                                                | 366386  | 03-20-12 | District Attorney               | Video Tapes/Cd/Dvd         | \$125.54   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                    | Amount   | PO Num |
|-------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|------------------------------|----------|--------|
| Office Edge | 20931      | 142159         | BUSINESS SOURCE CD/DVD LABEL 300/PKG, WHITE                                                                                                | 366386  | 03-20-12 | Criminal Investigation Division | Office Supplies              | \$393.60 | 138513 |
| Office Edge | 20931      | 142257         | Back Enclosure for Hutch                                                                                                                   | 368391  | 05-01-12 | County Court At Law 1           | Office Furniture < \$5,000   | \$80.14  | 137940 |
| Office Edge | 20931      | 142257         | Tackboard                                                                                                                                  | 368391  | 05-01-12 | County Court At Law 1           | Office Supplies              | \$100.49 | 137940 |
| Office Edge | 20931      | 142275         | CUSTOM RUBBER ADDRESS STAMP IS-23                                                                                                          | 366386  | 03-20-12 | Criminal Investigation Division | Office Supplies              | \$31.00  | 138199 |
| Office Edge | 20931      | 142280         | BROTHER TZ SERIES TAPE CARTRIDGE - 0.5" WIDTH X 26 FT LENGTH, 1 EACH - BLACK/WHITE                                                         | 366386  | 03-20-12 | Patrol Division                 | Office Supplies              | \$83.00  | 138554 |
| Office Edge | 20931      | 142280.1       | SANDELL/GLEASON/PATROL/260-4244 AT-A-GLANCE PROFESSIONAL MONTHLY PLANNER - MONTHLY - 9"x11" - JANUARY TIL JANUARY 2012-2013 -LEATHER COVER | 366386  | 03-20-12 | Patrol Division                 | Office Supplies              | \$77.28  | 138554 |
| Office Edge | 20931      | 142371         | SUPPLIES FOR GEORGETOWN TAX OFFICE                                                                                                         | 366386  | 03-20-12 | Co Tax Assessor Collector       | Office Supplies              | \$64.18  | 138557 |
| Office Edge | 20931      | 142958         | Disc.DVD+RW. spindl.15/pk                                                                                                                  | 367014  | 04-03-12 | Patrol Division                 | Video Tapes/Cd/Dvd           | \$635.50 | 138831 |
|             |            |                | Please send PO to Spencanna                                                                                                                |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 142958.1       | bartlett/gleason/patrol Disc.DVD+RW. spindl.15/pk                                                                                          | 367014  | 04-03-12 | Patrol Division                 | Video Tapes/Cd/Dvd           | \$127.10 | 138831 |
|             |            |                | Please send PO to Spencanna                                                                                                                |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143071         | bartlett/gleason/patrol SUPPLIES FOR ROUND ROCK                                                                                            | 367347  | 04-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$102.03 | 138822 |
|             |            |                | SHIP TO:                                                                                                                                   |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143071.1       | 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX SUPPLIES FOR ROUND ROCK                                                                  | 367347  | 04-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$7.87   | 138822 |
|             |            |                | SHIP TO:                                                                                                                                   |         |          |                                 |                              |          |        |
|             |            |                | 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX                                                                                          |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143072         | Office Supplies - Blanket PO                                                                                                               | 367347  | 04-10-12 | Constable Precinct 1            | Office Supplies              | \$214.42 | 135879 |
| Office Edge | 20931      | 143073         | SUPPLIES FOR GEORGETOWN                                                                                                                    | 367014  | 04-03-12 | Co Tax Assessor Collector       | Office Supplies              | \$55.06  | 138680 |
| Office Edge | 20931      | 143088         | SUPPLIES FOR CEDAR PARK                                                                                                                    | 367347  | 04-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$151.06 | 138737 |
|             |            |                | DELIVER TO:                                                                                                                                |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143088.1       | 350 DISCOVERY BLVD., STE 101 CEDAR PARK, TX SUPPLIES FOR CEDAR PARK                                                                        | 367347  | 04-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$42.53  | 138737 |
|             |            |                | DELIVER TO:                                                                                                                                |         |          |                                 |                              |          |        |
|             |            |                | 350 DISCOVERY BLVD., STE 101 CEDAR PARK, TX                                                                                                |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143160         | Office Supplies - Blanket PO                                                                                                               | 367347  | 04-10-12 | Constable Precinct 1            | Office Supplies              | \$48.27  | 135879 |
| Office Edge | 20931      | 143274         | Office Supplies - Blanket PO                                                                                                               | 368391  | 05-01-12 | Constable Precinct 1            | Office Supplies              | \$170.84 | 135879 |
| Office Edge | 20931      | 143288         | DESK SIGN                                                                                                                                  | 367347  | 04-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$13.86  | 138736 |
| Office Edge | 20931      | 143382         | BROTHER BLACK TONER CARTRIDGE                                                                                                              | 367347  | 04-10-12 | County Jail                     | Office Supplies              | \$118.44 | 138994 |
| Office Edge | 20931      | 143431         | Office furniture                                                                                                                           | 368730  | 05-08-12 | District Attorney               | Office Furniture < \$5,000   | \$386.69 | 138772 |
|             |            |                | Purchase lateral file to replace broken file cabinet.                                                                                      |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143458         | ESTIMATED SHIPPING                                                                                                                         | 368730  | 05-08-12 | County Jail                     | Office Furniture < \$5,000   | \$25.00  | 138965 |
| Office Edge | 20931      | 143618         | SPLIT KEYBOARD FOR JEN                                                                                                                     | 367667  | 04-17-12 | Co Tax Assessor Collector       | Computer Equipment < \$5,000 | \$34.41  | 139066 |
| Office Edge | 20931      | 143620         | SUPPLIES FOR CEDAR PARK                                                                                                                    | 368051  | 04-24-12 | Co Tax Assessor Collector       | Office Supplies              | \$47.65  | 139067 |
|             |            |                | SHIP TO:                                                                                                                                   |         |          |                                 |                              |          |        |
|             |            |                | 350 DISCOVERY BLVD., STE 101 CEDAR PARK                                                                                                    |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 143646         | Doorstop, N-Skid, 1/CD, BN                                                                                                                 | 367667  | 04-17-12 | Patrol Division                 | Office Supplies              | \$5.44   | 139086 |
| Office Edge | 20931      | 144297         | PENTEL PEN-BLACK/ FOR SHERIFF                                                                                                              | 368391  | 05-01-12 | Support Services Division       | Office Supplies              | \$16.56  | 139281 |
|             |            |                | *****                                                                                                                                      |         |          |                                 |                              |          |        |
|             |            |                | SEND PO TO LANETTE AT THE SHERIFF'S OFFICE                                                                                                 |         |          |                                 |                              |          |        |
|             |            |                | *****                                                                                                                                      |         |          |                                 |                              |          |        |
|             |            |                | SLATTER/THOMAS-SUPPORT                                                                                                                     |         |          |                                 |                              |          |        |
| Office Edge | 20931      | 144297         | 512-943-1312***** CD-R                                                                                                                     | 368391  | 05-01-12 | Support Services Division       | Video Tapes/Cd/Dvd           | \$191.30 | 139281 |
| Office Edge | 20931      | 144440         | DELUXE CD RING BINDER STORAGE PAGES STANDARD,4CDS,10/PKG                                                                                   | 368730  | 05-08-12 | Criminal Investigation Division | Office Supplies              | \$42.42  | 139326 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                    | Amount     | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|------------------------------|------------|--------|
| Office Edge | 20931      | 144711         | AVERY INDEX MAKER EXTRA-WIDE<br>TAB DIVIDERS 8 TAB/8 SETS                                               | 369111  | 05-15-12 | Criminal Investigation Division | Office Supplies              | \$78.80    | 139448 |
| Office Edge | 20931      | 144711.1       | PBRAUN/RBLAKE/512-943-1313<br>W JONES VIEW-TAB TRANSPARENT<br>DIVIDER 8TABS/5 SETS                      | 368730  | 05-08-12 | Criminal Investigation Division | Office Supplies              | \$47.42    | 139448 |
| Office Edge | 20931      | 144729         | ELECTRIC STAPLER                                                                                        | 369111  | 05-15-12 | Co Tax Assessor Collector       | Office Equipment < \$5,000   | \$40.14    | 139379 |
|             |            |                | SHIP TO:                                                                                                |         |          |                                 |                              |            |        |
|             |            |                | 412 VANCE ST., STE 1<br>TAYLOR TX                                                                       |         |          |                                 |                              |            |        |
| Office Edge | 20931      | 144730         | SUPPLIES FOR TAYLOR                                                                                     | 369111  | 05-15-12 | Co Tax Assessor Collector       | Office Supplies              | \$206.61   | 139380 |
| Office Edge | 20931      | 144859         | SUPPLIES FOR GEORGETOWN                                                                                 | 369111  | 05-15-12 | Co Tax Assessor Collector       | Office Supplies              | \$135.38   | 139484 |
| Office Edge | 20931      | 144860         | SUPPLIES FOR GEORGETOWN                                                                                 | 369111  | 05-15-12 | Co Tax Assessor Collector       | Office Supplies              | \$69.30    | 139485 |
| Office Edge | 20931      | 144905         | Post-it Desk Grip Dispenser with Sign Here Flags - Removable,<br>Self-adhesive - 1" x 1.75" - SIGN HERE | 368730  | 05-08-12 | Patrol Division                 | Office Supplies              | \$8.75     | 139538 |
| Office Edge | 20931      | 144912         | ELECTRIC STAPLER                                                                                        | 369111  | 05-15-12 | Co Tax Assessor Collector       | Office Equipment < \$5,000   | \$70.79    | 139527 |
| Office Edge | 20931      | 145092         | PO 139448, DIVIDERS (1 BX), SHF                                                                         | 369111  | 05-15-12 | Criminal Investigation Division | Office Supplies              | \$113.37   |        |
| Office Edge | 20931      | 145460         |                                                                                                         | 369409  | 05-22-12 | Co Tax Assessor Collector       | Office Supplies              | \$         |        |
| Office Edge | 20931      | 145578         | PO 135879, OFC SUP, CONST#1                                                                             | 371294  | 07-03-12 | Constable Precinct 1            | Office Supplies              | \$66.23    |        |
| Office Edge | 20931      | 145663         | Assembly and Delivery                                                                                   | 370115  | 06-05-12 | Patrol Division                 | Office Furniture < \$5,000   | \$25.00    | 139774 |
| Office Edge | 20931      | 145670.1       | Delivery and Setup                                                                                      | 371294  | 07-03-12 | Patrol Division                 | Office Furniture < \$5,000   | \$80.00    | 139775 |
| Office Edge | 20931      | 145768         | SUPPLIES FOR ROUND ROCK                                                                                 | 369757  | 05-29-12 | Co Tax Assessor Collector       | Office Supplies              | \$38.53    | 139793 |
|             |            |                | SHIP TO:                                                                                                |         |          |                                 |                              |            |        |
|             |            |                | 1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                    |         |          |                                 |                              |            |        |
| Office Edge | 20931      | 145884         | SUPPLIES FOR GEORGETOWN                                                                                 | 370115  | 06-05-12 | Co Tax Assessor Collector       | Office Supplies              | \$145.63   | 139811 |
| Office Edge | 20931      | 145884.1       | SUPPLIES FOR GEORGETOWN                                                                                 | 370115  | 06-05-12 | Co Tax Assessor Collector       | Office Supplies              | \$23.61    | 139811 |
| Office Edge | 20931      | 145944         | PLOTTER INK PER Q# 007252                                                                               | 369757  | 05-29-12 | 911 Addressing                  | Projects/Grants Expense      | \$1,160.00 | 139862 |
| Office Edge | 20931      | 145998         | SUPPLIES FOR GEORGETOWN                                                                                 | 370115  | 06-05-12 | Co Tax Assessor Collector       | Office Supplies              | \$205.82   | 139847 |
| Office Edge | 20931      | 146185         | office furniture <\$5000                                                                                | 371898  | 07-17-12 | District Attorney               | Office Furniture < \$5,000   | \$1,974.00 | 139929 |
| Office Edge | 20931      | 146291         | MAX634046 DVD+RW Discs, 4.7GB, 4X, Spindle, Silver, 15/pack                                             | 370686  | 06-19-12 | Patrol Division                 | Law Enforcement<br>Equipment | \$991.38   | 139888 |
| Office Edge | 20931      | 146291         | bartlett/gleason/patrol<br>MAX634046 DVD+RW Discs, 4.7GB, 4X, Spindle, Silver, 15/pack                  | 370686  | 06-19-12 | Patrol Division                 | Video Tapes/Cd/Dvd           | \$991.38   |        |
| Office Edge | 20931      | 146427         | bartlett/gleason/patrol<br>Fellowes Powershred Lubricant, 12oz, clear                                   | 370387  | 06-12-12 | Patrol Division                 | Office Supplies              | \$4.31     | 140051 |
| Office Edge | 20931      | 146434         | Foster/Gleason/Patrol/244-8633<br>POST-IT NOTE CUBE - SELF-ADHESIVE - 3" X 3" - ASSORTED - PAPER - 1    | 370387  | 06-12-12 | Patrol Division                 | Office Supplies              | \$17.78    | 140052 |
| Office Edge | 20931      | 146434.1       | EACH<br>OIC EZ LEVEL 2-3 HOLE PUNCH - 3 PUNCH HEAD(S) - ADJUSTABLE - 15                                 | 370387  | 06-12-12 | Patrol Division                 | Office Supplies              | \$66.69    | 140052 |
| Office Edge | 20931      | 146434.2       | SHEET CAPACITY - 0.28"<br>POST-IT NOTE CUBE - SELF-ADHESIVE - 3" X 3" - ASSORTED - PAPER - 1            | 370387  | 06-12-12 | Patrol Division                 | Office Supplies              | \$17.78    | 140052 |
| Office Edge | 20931      | 146770         | EACH<br>SUPPLIES FOR GEORGETOWN                                                                         | 370686  | 06-19-12 | Co Tax Assessor Collector       | Office Supplies              | \$82.00    | 140145 |
| Office Edge | 20931      | 146808         | SUPPLIES FOR GEORGETOWN                                                                                 | 370686  | 06-19-12 | Co Tax Assessor Collector       | Office Supplies              | \$27.76    | 140145 |
| Office Edge | 20931      | 146924         | BASE                                                                                                    | 371599  | 07-10-12 | Criminal Investigation Division | Office Furniture < \$5,000   | \$85.00    | 140018 |
| Office Edge | 20931      | 147141         | 66" SINGLE PED DESK<br>RIGHT FOR DARLENE                                                                | 371599  | 07-10-12 | Support Services Division       | Office Furniture < \$5,000   | \$674.64   | 140024 |
| Office Edge | 20931      | 147247         | SUPPLIES FOR CEDAR PARK                                                                                 | 371599  | 07-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$263.43   | 140300 |
|             |            |                | SHIP TO:                                                                                                |         |          |                                 |                              |            |        |
|             |            |                | 350 DISCOVERY BLVD., STE 101<br>CEDAR PARK                                                              |         |          |                                 |                              |            |        |
| Office Edge | 20931      | 147247.1       | SUPPLIES FOR CEDAR PARK                                                                                 | 371599  | 07-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$15.74    | 140300 |
|             |            |                | SHIP TO:                                                                                                |         |          |                                 |                              |            |        |
|             |            |                | 350 DISCOVERY BLVD., STE 101<br>CEDAR PARK                                                              |         |          |                                 |                              |            |        |
| Office Edge | 20931      | 148048         | FURNITURE INSTALLATION AND ASSEMBLY                                                                     | 373261  | 08-14-12 | Juvenile Services               | Office Furniture < \$5,000   | \$75.00    | 140616 |
| Office Edge | 20931      | 148147         | Office Supplies                                                                                         | 372871  | 08-07-12 | Constable Precinct 1            | Office Supplies              | \$98.23    | 139102 |
| Office Edge | 20931      | 148147.2       | Office Supplies                                                                                         | 372871  | 08-07-12 | Constable Precinct 1            | Office Supplies              | \$3.98     | 139102 |
| Office Edge | 20931      | 148176         | ELECTRIC PENCIL SHARPENER                                                                               | 372148  | 07-24-12 | Co Tax Assessor Collector       | Office Equipment < \$5,000   | \$21.19    | 140445 |
| Office Edge | 20931      | 148177         | PINK HIGHLIGHTERS                                                                                       | 372148  | 07-24-12 | Co Tax Assessor Collector       | Office Supplies              | \$7.90     | 140446 |
| Office Edge | 20931      | 148180         | Office Supplies                                                                                         | 372871  | 08-07-12 | Constable Precinct 1            | Office Supplies              | \$6.76     | 139102 |

| Vendor Name    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Office Edge    | 20931      | 148189         | SUPPLIES FOR ROUND ROCK                                                                                             | 372148  | 07-24-12 | Co Tax Assessor Collector       | Office Supplies            | \$44.28    | 140419 |
|                |            |                | SHIP TO:                                                                                                            |         |          |                                 |                            |            |        |
|                |            |                | 1801 E. OLD SETTLERS BLVD., STE 115                                                                                 |         |          |                                 |                            |            |        |
| Office Edge    | 20931      | 148189.1       | ROUND ROCK<br>SUPPLIES FOR ROUND ROCK                                                                               | 372148  | 07-24-12 | Co Tax Assessor Collector       | Office Supplies            | \$15.74    | 140419 |
|                |            |                | SHIP TO:                                                                                                            |         |          |                                 |                            |            |        |
|                |            |                | 1801 E. OLD SETTLERS BLVD., STE 115                                                                                 |         |          |                                 |                            |            |        |
| Office Edge    | 20931      | 148322         | ROUND ROCK<br>TN350 FAX TONER CARTRIDGE                                                                             | 372148  | 07-24-12 | County Jail                     | Office Supplies            | \$78.96    | 140695 |
| Office Edge    | 20931      | 148537         | AVERY EZD HEAVY-DUTY REFERENCE VIEW<br>BINDERS - 4" CAPACITY, BLACK                                                 | 372148  | 07-24-12 | Criminal Investigation Division | Office Supplies            | \$207.70   | 140708 |
| Office Edge    | 20931      | 148951         | 3.5" EXPANSION FILE                                                                                                 | 372541  | 07-31-12 | Support Services Division       | Office Supplies            | \$73.98    | 140872 |
| Office Edge    | 20931      | 149141         | Office Supplies                                                                                                     | 372871  | 08-07-12 | Constable Precinct 1            | Office Supplies            | \$59.10    | 139102 |
| Office Edge    | 20931      | 149188.1       | HON - H107826.jj - 30X66 DESK SHELL                                                                                 | 374052  | 09-04-12 | Constable Precinct 3            | Office Furniture < \$5,000 | \$309.20   | 140866 |
| Office Edge    | 20931      | 149212         | Zebra Pen F-402 Ballpoint Pen - Pen Point Size: 0.7mm - Ink Color: Black - 2 / Pack--Foster/Gleason/patrol/244-8633 | 372871  | 08-07-12 | Patrol Division                 | Office Supplies            | \$86.64    | 140929 |
| Office Edge    | 20931      | 149323         | HEW Q7582A<br>HP 503A YELLOW TONER CARTRIDGE - YELLOW- LASER - 60000 PAGE - 1 EACH                                  | 372871  | 08-07-12 | Patrol Division                 | Office Supplies            | \$298.72   | 140981 |
|                |            |                |                                                                                                                     |         |          |                                 |                            |            |        |
| Office Edge    | 20931      | 149467.1       | SANDELL/GLEASON/PATROL/260-4244<br>ELECTRONIC KEY CASE CABINET FOR MOTOR VEHICLES                                   | 372871  | 08-07-12 | Co Tax Assessor Collector       | Office Equipment < \$5,000 | \$154.99   | 141000 |
| Office Edge    | 20931      | 149595         | EPSON T069520 INK,<br>CYAN,MAGENTA,YELLOW<br>3/PKG (FOILES)                                                         | 373261  | 08-14-12 | Criminal Investigation Division | Office Supplies            | \$77.98    | 141052 |
|                |            |                |                                                                                                                     |         |          |                                 |                            |            |        |
|                |            |                | PBRAUN/RBLAKE/512-943-1313                                                                                          |         |          |                                 |                            |            |        |
| Office Edge    | 20931      | 150207         | Office Supplies                                                                                                     | 373511  | 08-21-12 | Constable Precinct 1            | Office Supplies            | \$290.92   | 139102 |
| Office Edge    | 20931      | 150207.1       | Office Supplies                                                                                                     | 374291  | 09-11-12 | Constable Precinct 1            | Office Supplies            | \$125.00   | 139102 |
| Office Edge    | 20931      | 150496         | CHAIRS                                                                                                              | 374052  | 09-04-12 | County Jail                     | Office Furniture < \$5,000 | \$1,188.60 | 141254 |
| Office Edge    | 20931      | 150548         | FILE CABINET POCKET<br>1/2 CUT TAB, 3 1/2", LETTER, RED<br>10/PKG                                                   | 373827  | 08-28-12 | Criminal Investigation Division | Office Supplies            | \$32.00    | 141367 |
|                |            |                |                                                                                                                     |         |          |                                 |                            |            |        |
| Office Edge    | 20931      | 150746.1       | ASSEMBLY AND DELIVERY                                                                                               | 374566  | 09-18-12 | Criminal Investigation Division | Office Furniture < \$5,000 | \$50.00    | 141283 |
| Office Edge    | 20931      | 151428         | INK, HP 761, CYAN                                                                                                   | 374291  | 09-11-12 | 911 Addressing                  | Projects/Grants Expense    | \$183.00   | 141591 |
| Office Edge    | 20931      | 151558         | PO 139102, 141485, TONER, OFC SUP, CONST#1                                                                          | 374875  | 09-25-12 | Constable Precinct 1            | Office Supplies            | \$497.91   |        |
| Office Max Inc | 8984       | 100295         | PO 141652, DVD BURNERS(3), JAIL                                                                                     | 374983  | 09-25-12 | County Jail                     | Computer Equipment < \$5,0 | \$145.50   |        |
| Office Max Inc | 8984       | 100637         | PO 141652, DVD BURNER, JAIL                                                                                         | 374983  | 09-25-12 | County Jail                     | Computer Equipment < \$5,0 | \$48.50    |        |
| Office Max Inc | 8984       | 102827         | 2012 DESK CALENDAR REFILL                                                                                           | 360105  | 11-08-11 | County Jail                     | Office Supplies            | \$10.46    | 136263 |
| Office Max Inc | 8984       | 133262         | FINGERTIP MOISTENERS                                                                                                | 362698  | 12-20-11 | County Jail                     | Office Supplies            | \$3.66     | 137017 |
| Office Max Inc | 8984       | 206087         | DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX                                                            | 368524  | 05-01-12 | County Jail                     | Medical Supplies           | \$304.75   | 139335 |
| Office Max Inc | 8984       | 231460         | BROTHER INTELLIFAX 2920 FAX MACHINE                                                                                 | 363378  | 01-10-12 | County Jail                     | Office Equipment < \$5,000 | \$599.98   | 137089 |
| Office Max Inc | 8984       | 249895         | PROPERTY ENVELOPES                                                                                                  | 373634  | 08-21-12 | County Jail                     | Office Supplies            | \$80.00    | 141007 |
| Office Max Inc | 8984       | 345653         | 5 X 11.5 INTER-DEPARTMENTAL ENVELOPES                                                                               | 366829  | 03-27-12 | County Jail                     | Office Supplies            | \$14.34    | 138573 |
| Office Max Inc | 8984       | 353125         | DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX                                                            | 360412  | 11-15-11 | County Jail                     | Medical Supplies           | \$304.75   | 136508 |
| Office Max Inc | 8984       | 370271         | PO 135646, OFC SUP, JAIL                                                                                            | 358662  | 10-11-11 | County Jail                     | Office Supplies            | \$121.07   |        |
| Office Max Inc | 8984       | 457946         | PO 134610, DNFCT WIPES (1), SHF                                                                                     | 358662  | 10-11-11 | Support Services Division       | Janitorial Supplies        | \$51.69    |        |
| Office Max Inc | 8984       | 465804         | 3M HOOKS, 6 CT                                                                                                      | 363378  | 01-10-12 | County Jail                     | Office Supplies            | \$16.26    | 137290 |
| Office Max Inc | 8984       | 486334         | 20" PEDESTAL FAN                                                                                                    | 369571  | 05-22-12 | Courthouse Security             | Office Supplies            | \$52.64    | 139569 |
| Office Max Inc | 8984       | 486334         | COIN ENVELOPES                                                                                                      | 369571  | 05-22-12 | County Jail                     | Office Supplies            | \$80.00    | 139569 |
| Office Max Inc | 8984       | 505006         | STORAGE CABINET                                                                                                     | 373915  | 08-28-12 | County Jail                     | Office Furniture < \$5,000 | \$486.42   | 141223 |
| Office Max Inc | 8984       | 505006         | BROTHER 2920 FAX MACHINE                                                                                            | 373915  | 08-28-12 | County Jail                     | Office Equipment < \$5,000 | \$899.97   | 141223 |
| Office Max Inc | 8984       | 53552680       | PO 134610, DSNFCT WIPES (1), SHF                                                                                    | 358662  | 10-11-11 | Support Services Division       | Janitorial Supplies        | \$(51.69)  |        |
| Office Max Inc | 8984       | 55237743       | PO 137017, CHRG OFFSET INV#55133262, JAIL                                                                           | 362698  | 12-20-11 | County Jail                     | Office Supplies            | \$(5.95)   |        |
| Office Max Inc | 8984       | 552719         | PO 134610, DSNFCT WIPES, SHF                                                                                        | 358662  | 10-11-11 | Support Services Division       | Janitorial Supplies        | \$27.42    |        |
| Office Max Inc | 8984       | 628457         | STORAGE CABINET, BLACK                                                                                              | 367146  | 04-03-12 | County Jail                     | Office Furniture < \$5,000 | \$285.42   | 138841 |
| Office Max Inc | 8984       | 647755         | A - Z DIVIDERS                                                                                                      | 367481  | 04-10-12 | County Jail                     | Office Supplies            | \$3.20     | 138879 |
| Office Max Inc | 8984       | 653931         | COLOR CODED LABEL #9                                                                                                | 367481  | 04-10-12 | County Jail                     | Office Supplies            | \$8.28     | 138879 |
| Office Max Inc | 8984       | 66472          | OFFICE CHAIR                                                                                                        | 360105  | 11-08-11 | County Jail                     | Office Furniture < \$5,000 | \$343.28   | 136167 |
| Office Max Inc | 8984       | 665471         | BLUE COPY PAPER                                                                                                     | 374400  | 09-11-12 | County Jail                     | Office Supplies            | \$39.90    | 141363 |
| Office Max Inc | 8984       | 67609          | HP564 CYAN INK CARTRIDGE                                                                                            | 364226  | 01-31-12 | County Jail                     | Office Supplies            | \$42.27    | 137687 |



| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|------------|--------|
| Office Max Inc                  | 8984       | 703235         | DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX                                                                                                                                                                          | 371994  | 07-17-12 | County Jail                | Medical Supplies          | \$305.67   | 140637 |
| Office Max Inc                  | 8984       | 728899         | CARD FILE BOX                                                                                                                                                                                                                     | 365244  | 02-21-12 | County Jail                | Office Supplies           | \$35.72    | 138088 |
| Office Max Inc                  | 8984       | 745100         | BLUE COPY PAPER                                                                                                                                                                                                                   | 369924  | 05-29-12 | County Jail                | Office Supplies           | \$17.40    | 139799 |
| Office Max Inc                  | 8984       | 755933         | #19 RUBBER BANDS                                                                                                                                                                                                                  | 363642  | 01-17-12 | County Jail                | Office Supplies           | \$4.22     | 137510 |
| Office Max Inc                  | 8984       | 773378         | DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX                                                                                                                                                                          | 365583  | 02-28-12 | County Jail                | Medical Supplies          | \$304.75   | 138136 |
| Office Max Inc                  | 8984       | 783215         | PO 139335, REBATES, JAIL                                                                                                                                                                                                          | 368524  | 05-01-12 | County Jail                | Medical Supplies          | \$(19.27)  |        |
| Office Max Inc                  | 8984       | 783269         | PO 139335, REBATES, JAIL                                                                                                                                                                                                          | 368206  | 04-24-12 | County Jail                | Medical Supplies          | \$(14.25)  |        |
| Office Max Inc                  | 8984       | 837355         | PO 135884, TONER, JAIL                                                                                                                                                                                                            | 359431  | 10-25-11 | County Jail                | Office Supplies           | \$110.02   |        |
| Office Max Inc                  | 8984       | 904319         | FAX TONER CARTRIDGE                                                                                                                                                                                                               | 363940  | 01-24-12 | Personal Bond Office       | Office Supplies           | \$264.56   | 137581 |
| Office Max Inc                  | 8984       | 942773         | 78A BLACK CARTRIDGE                                                                                                                                                                                                               | 365877  | 03-06-12 | County Jail                | Office Supplies           | \$68.45    | 138294 |
| Office Max Inc                  | 8984       | 951925         | 1 INCH TAPE FLAGS                                                                                                                                                                                                                 | 368206  | 04-24-12 | Personal Bond Office       | Office Supplies           | \$5.87     | 139177 |
| Office Max Inc                  | 8984       | 951925         | 1 1/2 X 2 STICKY NOTES                                                                                                                                                                                                            | 368206  | 04-24-12 | County Jail                | Office Supplies           | \$8.81     | 139177 |
| Office Of The Attorney General  | 9985       | 01/31/12       | FILING FEE, WILCO TX LIMITED TAX REFUNDING BONDS, SERIES 2012                                                                                                                                                                     | 364906  | 02-14-12 | Debt Service-County Wide   | Bond Issuance Costs       | \$9,500.00 |        |
| Office Of The Attorney General  | 9985       | 10/27/11       | FILING FEE, WMSN CTY TX LIMITED TAX REFUNDING BONDS, SERIES 2011                                                                                                                                                                  | 359799  | 11-01-11 | Debt Service-County Wide   | Bond Issuance Costs       | \$9,500.00 |        |
| Office Of The Attorney General  | 9985       | 10/27/11A      | FILING FEE, WMSN CTY TX PASS THRU TOLL REVENUE & LIMITED TAX BONDS, SERIES 2011                                                                                                                                                   | 359799  | 11-01-11 | Commissioners Court        | Projects/Grants Expense   | \$9,500.00 |        |
| Office Of The Attorney General  | 9985       | 10/4/11;LW     | DEC 05/11, CONF REGIST WIPFF, REF#17742, PCT#4                                                                                                                                                                                    | 359030  | 10-18-11 | Commissioner Pct 4         | Training, Conf., Seminars | \$75.00    |        |
| Office Of The Attorney General  | 9985       | 10/4/11;PC     | DEC 05/11, CONF REGIST CORREA, REF#17999, PCT#4                                                                                                                                                                                   | 359030  | 10-18-11 | Commissioner Pct 4         | Training, Conf., Seminars | \$75.00    |        |
| Office Of The Attorney General  | 9985       | 605719         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                | 363110  | 01-03-12 | Default                    | Fees Of Office, Co. Clerk | \$11.00    |        |
| Office Of The Attorney General  | 9985       | 954;LD         | CONF REG, DEC 5/11, L DAVID, D/CLK                                                                                                                                                                                                | 361784  | 12-06-11 | District Clerk             | Training, Conf., Seminars | \$75.00    |        |
| Office Of The Attorney General  | 9985       | 954;MC         | CONF REG, DEC 5/11, M CLARK, PCT#1                                                                                                                                                                                                | 361224  | 11-29-11 | Commissioner Pct 1         | Training, Conf., Seminars | \$75.00    |        |
| Office Of The Attorney General  | 9985       | 954A           | CONF REG, DEC 5/11, K PIERCE, K FOX, PCT#2                                                                                                                                                                                        | 359432  | 10-25-11 | Commissioner Pct 2         | Training, Conf., Seminars | \$150.00   |        |
| Olguin, Betty A                 | 19600      | 05/23/12       | MAY 22-23/12, EXP REIMB, TAX A/C                                                                                                                                                                                                  | 370640  | 06-19-12 | Co Tax Assessor Collector  | Travel                    | \$41.07    |        |
| Olguin, Betty A                 | 19600      | 10/13/11       | SEP 30/11, EXP REIMB, TAX A/C                                                                                                                                                                                                     | 359623  | 11-01-11 | Co Tax Assessor Collector  | Travel                    | \$39.41    |        |
| Olguin, Betty A                 | 19600      | 10/13/11A      | OCT 4-10/11, EXP REIMB, TAX A/C                                                                                                                                                                                                   | 360558  | 11-22-11 | Co Tax Assessor Collector  | Training, Conf., Seminars | \$20.42    |        |
| Olguin, Betty A                 | 19600      | 11/21/11       | OCT 27/11 & NOV 13-16/11, EXP REIMB, TAX A/C                                                                                                                                                                                      | 362440  | 12-20-11 | Co Tax Assessor Collector  | Travel                    | \$26.36    |        |
| Olguin, Cynthia A               | 14528      | 11/09/11       | OCT 10/11, EXP REIMB, TAX A/C                                                                                                                                                                                                     | 361108  | 11-29-11 | Co Tax Assessor Collector  | Training, Conf., Seminars | \$20.46    |        |
| Oliver & Oliver Pc              | 30823      | 627492         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                | 368526  | 05-01-12 | Default                    | Fees Of Office, Co. Clerk | \$43.00    |        |
| Oliver Roofing Systems          | 8701       | 13453          | BLANKET ORDER FOR ROOF REPAIRS<br>OCT 11 - SEP 12                                                                                                                                                                                 | 360106  | 11-08-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,780.00 | 136349 |
| Oliver Roofing Systems          | 8701       | 13453          | PO 136459, ROOF REPAIR, BHCP                                                                                                                                                                                                      | 360106  | 11-08-11 | Blackland Heritage Co Park | Facility Maint. & Repair  | \$1,780.00 |        |
| Oliver Roofing Systems          | 8701       | 13463          | RE-ROOF DOUBLE WIDE MOBILE HOME; ROOF WORK WAS NEEDED AFTER IT HAD BEEN MOVED TO PARK. NOTE: 30% AT BEGINNING WILL NOT BE DONE AND ONCE WORK IS COMPLETED, INVOICE WILL BE PROCESSED FOR PAYMENT,                                 | 361785  | 12-06-11 | Commissioners Court        | Projects/Grants Expense   | \$5,848.00 | 136555 |
| Oliver Roofing Systems          | 8701       | 13474          | BLANKET ORDER FOR ROOF REPAIRS<br>OCT 11 - SEP 12                                                                                                                                                                                 | 361785  | 12-06-11 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$488.00   | 136349 |
| Oliver Roofing Systems          | 8701       | 13474          | PO 136349, ROOF REPAIR, TAY ANX                                                                                                                                                                                                   | 361785  | 12-06-11 | Taylor Annex               | Facility Maint. & Repair  | \$488.00   |        |
| Oliver Roofing Systems          | 8701       | 13531          | REPAIR METAL ROOF THAT IS LEAKING AT RIVER RANCH COUNTY PARK IN LIBERTY HILL; PLANS FOR FUTURE USE AS NOTED IN PARK MASTER PLAN TO USE BUILDING AS PARK HISTORIC STUCTURE.                                                        | 365246  | 02-21-12 | Commissioner Pct 2         | Projects/Grants Expense   | \$2,580.00 | 137677 |
| Oliver Roofing Systems          | 8701       | 13540          | BLANKET ORDER FOR ROOF REPAIRS<br>OCT 11 - SEP 12                                                                                                                                                                                 | 365585  | 02-28-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$648.00   | 136349 |
| Oliver Roofing Systems          | 8701       | 13540          | PO 136349, ROOF REPAIRS, CENT MAINT                                                                                                                                                                                               | 365585  | 02-28-12 | Central Main Facility      | Facility Maint. & Repair  | \$648.00   |        |
| Oliver Roofing Systems          | 8701       | 13541          | BLANKET ORDER FOR ROOF REPAIRS<br>OCT 11 - SEP 12                                                                                                                                                                                 | 364907  | 02-14-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,285.00 | 136349 |
| Oliver Roofing Systems          | 8701       | 13541          | PO 136349, ROOF REPAIRS, TAY ANX                                                                                                                                                                                                  | 364907  | 02-14-12 | Taylor Annex               | Facility Maint. & Repair  | \$1,285.00 |        |
| Oliver Roofing Systems          | 8701       | 13596          | BLANKET ORDER FOR ROOFING REPAIRS<br>MAR 12 - SEP 12                                                                                                                                                                              | 367147  | 04-03-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$985.00   | 138835 |
| Oliver Roofing Systems          | 8701       | 13596          | PO 138835, ROOF REPAIRS, GRANGER                                                                                                                                                                                                  | 367147  | 04-03-12 | Granger Facility-Cttc      | Facility Maint. & Repair  | \$985.00   |        |
| Oliver Roofing Systems          | 8701       | 13620          | BLANKET ORDER FOR ROOFING REPAIRS<br>MAR 12 - SEP 12                                                                                                                                                                              | 367839  | 04-17-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$1,485.00 | 138835 |
| Oliver Roofing Systems          | 8701       | 13620          | PO 138835, RE-ROOF FLAT ROOF AREA, JAIL                                                                                                                                                                                           | 367839  | 04-17-12 | Sheriff Admin/Jail         | Facility Maint. & Repair  | \$1,485.00 |        |
| Oliver Roofing Systems          | 8701       | 13684          | BLANKET ORDER FOR ROOF REPAIRS<br>OCT 11 - SEP 12                                                                                                                                                                                 | 372320  | 07-24-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$348.00   | 136349 |
| Oliver Roofing Systems          | 8701       | 13684          | PO 136349, INSTALL 7 WATERPROOFING ROOF, JUV JUST                                                                                                                                                                                 | 372320  | 07-24-12 | Juvenile Facility          | Facility Maint. & Repair  | \$348.00   |        |
| Oliver Roofing Systems          | 8701       | 13685          | PURCHASE THE NECESSARY LABOR & MATRIALS TO FABRICATE A 3'LONG X 4"X6" DOWNSPOUT EXTENSION FROM PAINTED PRE-FINISHED METAL IN A NEAR SIMILAR COLOR TO THE EXISTING DOWNSPOUT. WILL BE PROPERLY SECURED ACCORDING TO QUOTE ATTACHED | 372320  | 07-24-12 | Juvenile Services          | Facility Maint. & Repair  | \$298.00   | 140684 |
| Oliver Roofing Systems          | 8701       | 13745          | BLANKET ORDER FOR ROOFING REPAIRS<br>MAR 12 - SEP 12                                                                                                                                                                              | 374401  | 09-11-12 | Wmsn Cty Buildings         | Facility Maint. & Repair  | \$698.00   | 138835 |
| Oliver Roofing Systems          | 8701       | 13745          | PO 138835, REPAIR ROOF, INNER LOOP                                                                                                                                                                                                | 374401  | 09-11-12 | Innerloop Annex            | Facility Maint. & Repair  | \$698.00   |        |
| Olson, Joshua M                 | 34693      | 11/16/11       | NOV 6-11/11, EXP REIMB, SHF                                                                                                                                                                                                       | 361621  | 12-06-11 | Patrol Division            | Training, Conf., Seminars | \$220.00   |        |
| Omb Guns                        | 40007      | 500-401067     | 1 case, 500 rounds of SS190 5.7x28 duty ammunition                                                                                                                                                                                | 372677  | 07-31-12 | Constable Precinct 2       | Ammunition                | \$445.00   | 138145 |
| Omni Base Services Of Texas, Lp | 25457      | 03/16/12       | PAYMENT OF FAILURE TO APPEAR FEES, 4TH QUARTER, 2011, JP#2                                                                                                                                                                        | 367840  | 04-17-12 | Default                    | Due To Others             | \$266.55   |        |
| Omni Base Services Of Texas, Lp | 25457      | 04/16/12       | FY 2012, 1ST QTR, JAN-MAR, FAILURE TO APPEAR FEES, JP#1                                                                                                                                                                           | 368527  | 05-01-12 | Default                    | Due To Others             | \$90.00    |        |

| Vendor Name                         | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|-------------------------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Omni Base Services Of Texas, Lp     | 25457      | 05/16/12         | FAILURE TO APPEAR FEES, 2012 QTR 1, JP#2                                                                                                            | 369925  | 05-29-12 | Default                         | Due To Others             | \$342.22 |        |
| Omni Base Services Of Texas, Lp     | 25457      | 07/12/12         | FY2012, 2ND QTR, APR-JUN, FAILURE TO APPEAR FEES, JP#1                                                                                              | 373636  | 08-21-12 | Default                         | Due To Others             | \$42.00  |        |
| Omni Base Services Of Texas, Lp     | 25457      | 08/23/12         | FY2012 QTR 2, APR-JUN 12, FAILURE TO APPEAR FEES, JP#2                                                                                              | 374402  | 09-11-12 | Default                         | Due To Others             | \$253.18 |        |
| Omni Base Services Of Texas, Lp     | 25457      | 11/15/11         | PAYMENT OF FAILURE TO APPEAR FEES 3RD QTR 2011, JP#2                                                                                                | 362251  | 12-13-11 | Default                         | Due To Others             | \$356.84 |        |
| Omni Base Services Of Texas, Lp     | 25457      | JP1-2011-3Q      | FY2011, 3RD QTR, FAILURE TO APPEAR FEES, JUL-SEP 11, JP#1                                                                                           | 364908  | 02-14-12 | Default                         | Due To Others             | \$30.00  |        |
| Omni Base Services Of Texas, Lp     | 25457      | JP1-2011-4Q      | FY2011, 4TH QTR, FAILURE TO APPREAR FEES, NOV-DEC 11, JP#1                                                                                          | 364342  | 01-31-12 | Default                         | Due To Others             | \$18.00  |        |
| Omni Bayfront Hotel, Corpus Christi | 19018      | JUN 12;JOHNS     | HOTEL ATTENDING AUTO THEFT CONF JUNE 24-29 FOR: BRIAN JOHNS CONF #40008170209                                                                       | 369928  | 05-29-12 | Criminal Investigation Division | Training, Conf., Seminars | \$694.60 | 139643 |
| Omni Bayfront Hotel, Corpus Christi | 19018      | JUN 12;KREIDEL   | >>NEED CHECK AT S.O. BY JUNE 13<< HOTEL FOR CONFERENCE JUNE 24-28 FOR: MATT KREIDEL CONF #40008737811                                               | 370515  | 06-12-12 | Patrol Division                 | Training, Conf., Seminars | \$404.80 | 140150 |
| Omni Bayfront Hotel, Corpus Christi | 19018      | JUN 12;MEZAYEK   | >>NEED CHECK AT S.O. BY JUNE 13<< HOTEL FOR CONFERENCE JUNE 23-25 FOR: SHARIF MEZAYEK CONF #400089298995                                            | 370226  | 06-05-12 | Patrol Division                 | Training, Conf., Seminars | \$500.25 | 139549 |
| Omni Bayfront Hotel, Corpus Christi | 19018      | JUN 12;WHITCRAFT | >>NEED CHECK BY JUNE 13<< SCHOOLS REIMBURSE FOR TRAINING EXPENSE HOTEL FOR SCHOOL SAFETY SYMINAR JUNE 23-28 FOR: GEORGE WHITCRAFT CONF #40008308393 | 370227  | 06-05-12 | Patrol Division                 | Training, Conf., Seminars | \$500.25 | 139645 |
| Omni San Antonio Hotel              | 571        | JUN 12;LUGO      | >>NEED CHECK BY JUNE 13<< SCHOOLS WILL REIMBURSE FOR TRAINING EXPENSES HOTEL FOR GANG CONF JUNE 24-JUNE 29 FOR: MICHAEL LUGO CONF #40008083081      | 369929  | 05-29-12 | Patrol Division                 | Training, Conf., Seminars | \$618.80 | 139647 |
| On Site Services                    | 14833      | 22610            | >>NEED CHECK BY JUNE 13<< DRUG SCREENS, AUG 11, EMS                                                                                                 | 358306  | 10-04-11 | Ems                             | Random Drug Testing       | \$210.00 |        |
| On Site Services                    | 14833      | 22610            | DRUG SCREENS, AUG 11, EMS                                                                                                                           | 358306  | 10-04-11 | Ems                             | Pre-Employment Screening  | \$35.00  |        |
| On Site Services                    | 14833      | 22610            | DRUG SCREENS, AUG 11, SHF                                                                                                                           | 358306  | 10-04-11 | County Sheriff                  | Pre-Employment Screening  | \$105.00 |        |
| On Site Services                    | 14833      | 22610            | DRUG SCREENS, AUG 11, JAIL                                                                                                                          | 358306  | 10-04-11 | County Jail                     | Pre-Employment Screening  | \$210.00 |        |
| On Site Services                    | 14833      | 22610            | DRUG SCREENS, AUG 11, JUV                                                                                                                           | 358306  | 10-04-11 | Juvenile Services               | Pre-Employment Screening  | \$210.00 |        |
| On Site Services                    | 14833      | 22836            | DRUG SCREENS, SEP 11, URS                                                                                                                           | 359434  | 10-25-11 | Unified Road System             | Pre-Employment Screening  | \$70.00  |        |
| On Site Services                    | 14833      | 22836            | DRUG SCREENS, SEP 11, EMS                                                                                                                           | 359434  | 10-25-11 | Ems                             | Pre-Employment Screening  | \$210.00 |        |
| On Site Services                    | 14833      | 22836            | DRUG SCREENS, SEP 11, JAIL                                                                                                                          | 359434  | 10-25-11 | County Jail                     | Pre-Employment Screening  | \$175.00 |        |
| On Site Services                    | 14833      | 22836            | DRUG SCREENS, SEP 11, JUV                                                                                                                           | 359434  | 10-25-11 | Juvenile Services               | Pre-Employment Screening  | \$105.00 |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, URS                                                                                                                           | 362252  | 12-13-11 | Unified Road System             | Random Drug Testing       | \$60.00  |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, URS                                                                                                                           | 362252  | 12-13-11 | Unified Road System             | Pre-Employment Screening  | \$35.00  |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, EMS                                                                                                                           | 362252  | 12-13-11 | Ems                             | Random Drug Testing       | \$350.00 |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, SHF                                                                                                                           | 362252  | 12-13-11 | County Sheriff                  | Pre-Employment Screening  | \$140.00 |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, JAIL                                                                                                                          | 362252  | 12-13-11 | County Jail                     | Pre-Employment Screening  | \$105.00 |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, JUV                                                                                                                           | 362252  | 12-13-11 | Juvenile Services               | Random Drug Testing       | \$35.00  |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, JUV                                                                                                                           | 362252  | 12-13-11 | Juvenile Services               | Pre-Employment Screening  | \$70.00  |        |
| On Site Services                    | 14833      | 23027            | OCT 11, DRUG SCREENS, FLEET                                                                                                                         | 362252  | 12-13-11 | Fleet Maintenance               | Random Drug Testing       | \$20.00  |        |
| On Site Services                    | 14833      | 23204            | DRUG SCREENS, NOV 11, JAIL                                                                                                                          | 363112  | 01-03-12 | County Jail                     | Pre-Employment Screening  | \$70.00  |        |
| On Site Services                    | 14833      | 23204            | DRUG SCREENS, NOV 11, JUV                                                                                                                           | 363112  | 01-03-12 | Juvenile Services               | Pre-Employment Screening  | \$175.00 |        |
| On Site Services                    | 14833      | 23204            | DRUG SCREENS, NOV 11, FLEET                                                                                                                         | 363112  | 01-03-12 | Fleet Maintenance               | Pre-Employment Screening  | \$35.00  |        |
| On Site Services                    | 14833      | 23314            | DRUG SCREENS, DEC 11, JAIL                                                                                                                          | 364227  | 01-31-12 | County Jail                     | Pre-Employment Screening  | \$70.00  |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|----------------------------|------------|----------------|--------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| On Site Services           | 14833      | 23314          | DRUG SCREENS, DEC 11, JUV                                                            | 364227  | 01-31-12 | Juvenile Services         | Pre-Employment Screening  | \$105.00    |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, URS                                                            | 365878  | 03-06-12 | Unified Road System       | Random Drug Testing       | \$60.00     |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, MAINT                                                          | 365878  | 03-06-12 | Wmsn Cty Buildings        | Random Drug Testing       | \$245.00    |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, MAINT                                                          | 365878  | 03-06-12 | Wmsn Cty Buildings        | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, EMS                                                            | 365878  | 03-06-12 | Ems                       | Random Drug Testing       | \$350.00    |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, SHF                                                            | 365878  | 03-06-12 | County Sheriff            | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, JAIL                                                           | 365878  | 03-06-12 | County Jail               | Pre-Employment Screening  | \$245.00    |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, FLEET                                                          | 365878  | 03-06-12 | Fleet Maintenance         | Random Drug Testing       | \$20.00     |        |
| On Site Services           | 14833      | 23452          | JAN 12, DRUG SCREENS, FLEET                                                          | 365878  | 03-06-12 | Fleet Maintenance         | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 23758          | FEB 12, DRUG SCREENS, EMS                                                            | 367148  | 04-03-12 | Ems                       | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 23758          | FEB 12, DRUG SCREENS, SHF                                                            | 367148  | 04-03-12 | County Sheriff            | Pre-Employment Screening  | \$280.00    |        |
| On Site Services           | 14833      | 23976          | MAR 12, DRUG SCREENS, MAINT                                                          | 369572  | 05-22-12 | Wmsn Cty Buildings        | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 23976          | MAR 12, DRUG SCREENS, EMS                                                            | 369572  | 05-22-12 | Ems                       | Pre-Employment Screening  | \$210.00    |        |
| On Site Services           | 14833      | 23976          | MAR 12, DRUG SCREENS, SHF                                                            | 369572  | 05-22-12 | County Sheriff            | Pre-Employment Screening  | \$105.00    |        |
| On Site Services           | 14833      | 23976          | MAR 12, DRUG SCREENS, JAIL                                                           | 369572  | 05-22-12 | County Jail               | Pre-Employment Screening  | \$70.00     |        |
| On Site Services           | 14833      | 23976          | MAR 12, DRUG SCREENS, JUV                                                            | 369572  | 05-22-12 | Juvenile Services         | Pre-Employment Screening  | \$70.00     |        |
| On Site Services           | 14833      | 24173          | DRUG SCREENS, URS                                                                    | 371426  | 07-03-12 | Unified Road System       | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 24173          | DRUG SCREENS, SHF                                                                    | 371426  | 07-03-12 | County Sheriff            | Pre-Employment Screening  | \$175.00    |        |
| On Site Services           | 14833      | 24173          | DRUG SCREENS, JAIL                                                                   | 371426  | 07-03-12 | County Jail               | Pre-Employment Screening  | \$105.00    |        |
| On Site Services           | 14833      | 24173          | DRUG SCREENS, FLEET                                                                  | 371426  | 07-03-12 | Fleet Maintenance         | Pre-Employment Screening  | \$60.00     |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, URS                                                                    | 371707  | 07-10-12 | Unified Road System       | Random Drug Testing       | \$70.00     |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, URS                                                                    | 371707  | 07-10-12 | Unified Road System       | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, HR                                                                     | 371707  | 07-10-12 | Human Resources           | Random Drug Testing       | \$70.00     |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, MAINT                                                                  | 371707  | 07-10-12 | Wmsn Cty Buildings        | Random Drug Testing       | \$175.00    |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, EMS                                                                    | 371707  | 07-10-12 | Ems                       | Random Drug Testing       | \$315.00    |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, CONST#1                                                                | 371707  | 07-10-12 | Constable Precinct 1      | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, JAIL                                                                   | 371707  | 07-10-12 | County Jail               | Pre-Employment Screening  | \$140.00    |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, JUV                                                                    | 371707  | 07-10-12 | Juvenile Services         | Pre-Employment Screening  | \$105.00    |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, FLEET                                                                  | 371707  | 07-10-12 | Fleet Maintenance         | Random Drug Testing       | \$105.00    |        |
| On Site Services           | 14833      | 24357          | DRUG SCREENS, FLEET                                                                  | 371707  | 07-10-12 | Fleet Maintenance         | Pre-Employment Screening  | \$35.00     |        |
| On Site Services           | 14833      | 24565          | DRUG SCREENS, URS                                                                    | 373362  | 08-14-12 | Unified Road System       | Pre-Employment Screening  | \$180.00    |        |
| On Site Services           | 14833      | 24565          | DRUG SCREENS, JAIL                                                                   | 373362  | 08-14-12 | County Jail               | Pre-Employment Screening  | \$175.00    |        |
| On Site Services           | 14833      | 24565          | DRUG SCREENS, JUV                                                                    | 373362  | 08-14-12 | Juvenile Services         | Pre-Employment Screening  | \$70.00     |        |
| On Site Services           | 14833      | 24565          | DRUG SCREENS, BNFTS                                                                  | 373362  | 08-14-12 | Wsmn Co Self Funding Ins. | Wellness Program          | \$105.00    |        |
| Oncor Electric Delivery Co | 32681      | 3151784        | WR#3151784, RELOCATE POLE ON SMYERS LANE FOR DRIVEWAY INSTALLATION                   | 366513  | 03-20-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$3,288.46  |        |
| Oncor Electric Delivery Co | 32681      | ESD0099477     | RELOCATION OF ELECTRIC FACILITIES FOR CHANDLER RD SEC 3A                             | 371995  | 07-17-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$99,309.06 |        |
| One Source Toxicology      | 23848      | 62881          | PO 134949, AUG 11, SCREEN W/CONFIRM, JUV                                             | 358307  | 10-04-11 | Juvenile Services         | Non-Residential Services  | \$2,019.25  |        |
| One Source Toxicology      | 23848      | 63042          | SEP 11, SCREEN W/CONFIRM, JUV                                                        | 359801  | 11-01-11 | Juvenile Services         | Non-Residential Services  | \$1,672.05  |        |
| One Source Toxicology      | 23848      | 63298          | OCT 11, SCREEN W/CONFIRM, JUV                                                        | 361786  | 12-06-11 | Juvenile Services         | Non-Residential Services  | \$1,571.68  |        |
| One Source Toxicology      | 23848      | 63536          | BLANKET PURCHASE REQUISITION FOR DRUG TESTING - NOVEMBER 2011 \$2,800.00             | 362699  | 12-20-11 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 136877 |
| One Source Toxicology      | 23848      | 63781          | BLANKET PURCHASE REQUISITION FOR DRUG TESTING - DECEMBER 2011 \$2800                 | 364909  | 02-14-12 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 137131 |
| One Source Toxicology      | 23848      | 64030          | BLANKET PURCHASE REQUISITION FOR DRUG TESTING - JANUARY 2012 \$2,800.00 TOTAL        | 365586  | 02-28-12 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 137649 |
| One Source Toxicology      | 23848      | 64297          | BLANKET PURCHASE ORDER FOR DRUG TESTING FOR MARCH 2012.                              | 366830  | 03-27-12 | Juvenile Services         | Non-Residential Services  | \$1,703.84  | 138630 |
| One Source Toxicology      | 23848      | 64556          | BLANKET PURCHASE ORDER FOR DRUG TESTING FOR MARCH 2012.                              | 368207  | 04-24-12 | Juvenile Services         | Non-Residential Services  | \$1,096.16  | 138630 |
| One Source Toxicology      | 23848      | 64823          | BLANKET PURCHASE ORDER FOR DRUG TESTING SUPPLIES AND SERVICES FOR THE MONTH OF APRIL | 369573  | 05-22-12 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 139346 |
| One Source Toxicology      | 23848      | 65079          | BLANKET PURCHASE REQUISITION FOR DRUG TESTING - MAY 2012 \$2,800.00                  | 371145  | 06-26-12 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 139958 |
| One Source Toxicology      | 23848      | 65333          | BLANKET PURCHASE REQUISITION FOR DRUG TESTING - JUNE 2012 \$2,800.00                 | 372321  | 07-24-12 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 140559 |
| One Source Toxicology      | 23848      | 65565          | JUL 12, DRUG TESTING, DRUG CRT                                                       | 373363  | 08-14-12 | Drug Court                | Drug Education            | \$24.25     |        |
| One Source Toxicology      | 23848      | 65588          | BLANKET PURCHASE REQUISITION FOR DRUG TESTING - JULY 2012 \$2,800.00                 | 373363  | 08-14-12 | Juvenile Services         | Non-Residential Services  | \$2,800.00  | 141083 |
| One Source Toxicology      | 23848      | 65854          | PO 141304, AUG 12, SCREEN W/ CONFIRM, JUV                                            | 374984  | 09-25-12 | Juvenile Services         | Non-Residential Services  | \$1,658.47  |        |
| Opex Corporation           | 35792      | 1048655        | C#US100649, ANNUAL MAINT, OPEX MODEL 51, AS3690I, OCT 1/11-SEP 30/12, TAX A/C        | 359031  | 10-18-11 | Co Tax Assessor Collector | Maintenance Contracts     | \$10,920.00 |        |
| Opex Corporation           | 35792      | 1052026        | S#ZA02151, MAINT CONTRACT, FEB 18/12-FEB 17/13, TAX A/C                              | 364910  | 02-14-12 | Co Tax Assessor Collector | Maintenance Contracts     | \$1,655.00  |        |
| Oracle Usa Inc             | 32402      | 2703031        | R12 ORACLE FINANCIALS NEW FEATURES FUNDAMENTALS CD-ROM                               | 364911  | 02-14-12 | Information Technology    | Training, Conf., Seminars | \$1,239.00  | 137832 |
| Oracle Usa Inc             | 32402      | 2703031        | SELF STUDY COURSE FOR MINNIE BETEILLE                                                |         |          |                           |                           |             |        |
| Oranqe Cty Sheriff         | 1182       | 09-226-T368    | CLOTHING-CHILD WELFARE                                                               | 372322  | 07-24-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Oranqe Cty Sheriff         | 1182       | 09-226-T368    | CLOTHING-CHILD WELFARE                                                               | 367841  | 04-17-12 | Child Welfare             | Clothing                  | \$100.00    |        |
| Oranqe Cty Sheriff         | 1182       | 09-226-T368    | SERVICE FEE, D/CLK                                                                   | 360413  | 11-15-11 | Default                   | Fees Of Office, Dist Cler | \$60.00     |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|-----------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Orion Financial Group                | 26917      | 600192         | OVERPAYMENT, C/CLK                                              | 361787  | 12-06-11 | Default               | Fees Of Office, Co. Clerk | \$25.00    |        |
| Orta, George T                       | 24886      | 04/02/12       | MAR 31-APR 1/12, EXP REIMB, MAINT                               | 369144  | 05-15-12 | Wmsn Cty Buildings    | Travel                    | \$79.92    |        |
| Orta, George T                       | 24886      | 11/02/11       | OCT 29/11, EXP REIMB, MAINT                                     | 360335  | 11-15-11 | Wmsn Cty Buildings    | Travel                    | \$23.98    |        |
| Orthopaedic Associates Of Central Tx | 4135       | 100170-120938  | NICOLE SCOTT, JAIL                                              | 367149  | 04-03-12 | County Jail           | Medical/Hospital          | \$139.53   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 100170-123943  | NICOLE SCOTT, JAIL                                              | 367842  | 04-17-12 | County Jail           | Medical/Hospital          | \$104.23   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 100352-121575  | JAMES D TEDFORD, JAIL                                           | 367482  | 04-10-12 | County Jail           | Medical/Hospital          | \$164.12   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 100352-122333  | JAMES D TEDFORD, JAIL                                           | 367482  | 04-10-12 | County Jail           | Medical/Hospital          | \$142.71   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 100352-125245  | JAMES D TEDFORD, JAIL                                           | 368528  | 05-01-12 | County Jail           | Medical/Hospital          | \$105.16   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 100592-122862  | QUENTIN M NAYLOR-SMARRITO, JAIL                                 | 367482  | 04-10-12 | County Jail           | Medical/Hospital          | \$178.98   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 93525-88753    | TERRY VANDERVORT, JAIL                                          | 359803  | 11-01-11 | County Jail           | Medical/Hospital          | \$73.20    |        |
| Orthopaedic Associates Of Central Tx | 4135       | 93525-91219    | TERRY VANDERVORT, JAIL                                          | 359032  | 10-18-11 | County Jail           | Medical/Hospital          | \$73.20    |        |
| Orthopaedic Associates Of Central Tx | 4135       | 94784-102485   | CHARMUS P GAINES, JAIL                                          | 362254  | 12-13-11 | County Jail           | Medical/Hospital          | \$30.04    |        |
| Orthopaedic Associates Of Central Tx | 4135       | 94784-111370   | CHARMUS P GAINES, JAIL                                          | 364569  | 02-07-12 | County Jail           | Medical/Hospital          | \$10.00    |        |
| Orthopaedic Associates Of Central Tx | 4135       | 94784-95725    | CHARMUS P GAINES, JAIL                                          | 360414  | 11-15-11 | County Jail           | Medical/Hospital          | \$103.24   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 94784-96686    | CHARMUS P GAINES, JAIL                                          | 361788  | 12-06-11 | County Jail           | Medical/Hospital          | \$111.91   |        |
| Orthopaedic Associates Of Central Tx | 4135       | 94784-99433    | CHARMUS P GAINES, JAIL                                          | 361788  | 12-06-11 | County Jail           | Medical/Hospital          | \$1,784.14 |        |
| Orthopaedic Associates Of Central Tx | 4135       | 96144-99040    | BOBBY VILLANUEVA, JAIL                                          | 361788  | 12-06-11 | County Jail           | Medical/Hospital          | \$73.20    |        |
| Orthopaedic Associates Of Central Tx | 4135       | 96813-103350   | JAMES M BILBO, JAIL                                             | 362700  | 12-20-11 | County Jail           | Medical/Hospital          | \$454.30   |        |
| Ortiz, Jr, Alberto H                 | 34417      | 02/13/12       | JAN 22-27/12, EXP REIMB, SHF                                    | 365711  | 03-06-12 | Patrol Division       | Training, Conf., Seminars | \$220.00   |        |
| Ortiz, Jr, Alberto H                 | 34417      | 02/13/12A      | JAN 31-FEB 4/12, SHF                                            | 365711  | 03-06-12 | Patrol Division       | Training, Conf., Seminars | \$180.00   |        |
| Osa Corley Iii                       | 39915      | 09-1009-T368   | REFUND FEES FOR D/CLK                                           | 364912  | 02-14-12 | Default               | Fees Of Office, Dist Cler | \$30.00    |        |
| Osborne, Judith W                    | 32863      | 05/10/12       | APR 30-MAY 8/12, EXP REIMB, ELEC                                | 369852  | 05-29-12 | Election Svs Contract | Travel                    | \$324.12   |        |
| Oscar B Jackson Iii                  | 36441      | 08-01207-1     | NOEMI VALDEZ RODRIGUEZ, CC#1                                    | 360108  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 09-03988-3     | DEREK BAPTIST, CC#3                                             | 360108  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 09-07609-3     | ANDY TRAM SIM, CC#3                                             | 363943  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 10-06269-1     | C#12-02188-1 DEARIES QUINCY JONES, CC#1                         | 370818  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Oscar B Jackson Iii                  | 36441      | 10-07409-3     | MATTHEW THOMAS MERRIGAN, CC#3                                   | 359435  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 10-08083-1     | TODD WILLIAM CLAYTER, CC#1                                      | 366198  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 10-2584-F425C  | MGC, MC, 425TH                                                  | 360857  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$585.00   |        |
| Oscar B Jackson Iii                  | 36441      | 10-2628-FC3B   | RM, A CHILD, CC#3                                               | 360857  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$552.50   |        |
| Oscar B Jackson Iii                  | 36441      | 10-2882-FC4C   | LK, LK, CC#4                                                    | 358663  | 10-11-11 | District Courts       | Court Appointed Attorneys | \$136.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-0022-F425B  | G, A CHILD, 425TH                                               | 363113  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$208.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-0022-F425C  | G, CHILDREN, 425TH                                              | 366198  | 03-13-12 | District Courts       | Family Cases - Court Appt | \$156.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-0022-F425D  | BG JR, EG, JG, SG, 425TH                                        | 371146  | 06-26-12 | District Courts       | Family Cases - Court Appt | \$162.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-0147-F395   | KJ, 395TH                                                       | 362701  | 12-20-11 | District Courts       | Family Cases - Court Appt | \$474.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-03156-3     | BRIAN MICHAEL SILVA, CC#3                                       | 363943  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-03351-1     | C#11-03350-1, 11-03349-1, TRAVIS JERON SMITH, CC#1              | 360108  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-04422-3     | ANTOINETTE CORBIN, CC#3                                         | 366198  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-0444-F425A  | K & KU, CHILDREN, 425TH                                         | 363113  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$234.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-0444-F425B  | KL, JL, 425TH                                                   | 366198  | 03-13-12 | District Courts       | Family Cases - Court Appt | \$377.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-04627-1     | JOSEPH FRESHOUR, CC#1                                           | 361789  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-04823-1     | JANNE LYNNE LATRONICA, CC#1                                     | 373917  | 08-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-06356-3     | ALLISA ROSE, CC#3                                               | 371996  | 07-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-06842-1     | ERIC TORRES, CC#1                                               | 366198  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-06842-1A    | ERIC TORRES, CC#1                                               | 370818  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-07043-3     | KATHLEEN COUNCIL JEFFREY, CC#3                                  | 365247  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-07967-2     | JOHN LOPIAN, CC#2                                               | 361789  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-08944-3     | MIKE TYSON,JR., CC#3                                            | 368529  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-08960-1     | C#11-08961-1, BRITTNEY YUVONNE GARCIA, CC#1                     | 363644  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-08992-1     | C#12-02986-1, 12-03248-1, 12-03249-1, ZAKARY KRIVACKA KAY, CC#1 | 371427  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-1015-FC4A   | KJ, CC#4                                                        | 366514  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$650.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-1015-FC4B   | KJ, A CHILD, CC#4                                               | 368529  | 05-01-12 | County Courts At Law  | Family Cases - Court Appt | \$201.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-1910-F425   | AKMJ, 425TH                                                     | 3002020 | 09-19-12 | District Courts       | Family Cases - Court Appt | \$150.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-2565-FC3    | KV, A CHILD, CC#3                                               | 360857  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$578.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-2565-FC3A   | KSV, CC#3                                                       | 366198  | 03-13-12 | County Courts At Law  | Family Cases - Court Appt | \$578.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-2565-FC3B   | KV, A CHILD, CC#3                                               | 368529  | 05-01-12 | County Courts At Law  | Family Cases - Court Appt | \$221.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-2658-F425   | DK, DK, 425TH                                                   | 371146  | 06-26-12 | District Courts       | Family Cases - Court Appt | \$344.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-2658-F425A  | DK, DK, 425TH                                                   | 3002020 | 09-19-12 | District Courts       | Family Cases - Court Appt | \$150.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-3105-F425   | SR, TJ, 425TH                                                   | 368529  | 05-01-12 | District Courts       | Family Cases - Court Appt | \$526.50   |        |
| Oscar B Jackson Iii                  | 36441      | 11-3105-F425A  | SRJ, TRJ, 425TH                                                 | 371146  | 06-26-12 | District Courts       | Family Cases - Court Appt | \$416.00   |        |
| Oscar B Jackson Iii                  | 36441      | 11-3105-F425B  | SR-J, TR-J, 425TH                                               | 3002020 | 09-19-12 | District Courts       | Family Cases - Court Appt | \$150.00   |        |
| Oscar B Jackson Iii                  | 36441      | 12-0003-CPS4   | OMDA, CC#1                                                      | 3001903 | 09-05-12 | County Courts At Law  | Family Cases - Court Appt | \$357.50   |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|----------------------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Oscar B Jackson Iii              | 36441      | 12-0045-CPS425 | VTJ, JR, 425TH                                                    | 3002020 | 09-19-12 | District Courts           | Family Cases - Court Appt | \$150.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-00455-3     | LASEGRICK JOE WILLIAMS, CC#3                                      | 369930  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-01500-3     | NIKO PRESTON CRUZ, CC#3                                           | 3002020 | 09-19-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-01851-1     | BENJAMIN VALDEZ, CC#1                                             | 371427  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-01964-2     | MARKEITH LOUIS, CC#2                                              | 367483  | 04-10-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-02335-3     | CHRISTOPHER WEST, CC#3                                            | 371996  | 07-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-03132-2     | AMY BRUCE, CC#2                                                   | 369221  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-04637-3     | CHRISTOPHER MERCED GIBSON, CC#3                                   | 371996  | 07-17-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-04859-1     | GABRIEL LEE VILLAFUERTE, CC#1                                     | 372678  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Oscar B Jackson Iii              | 36441      | 12-05042-1     | DALTON WALLACE, CC#1                                              | 373364  | 08-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$60.00     |        |
| Oscar B Jackson Iii              | 36441      | UNFILED;RLM,JR | RANDALL LEE MASSEY, JR., CC#1                                     | 359033  | 10-18-11 | County Courts At Law      | Court Appointed Attorneys | \$75.00     |        |
| Otha Lee Broome                  | 40329      | 3CR-12-02840   | OVERPAYMENT, JP#3                                                 | 369931  | 05-29-12 | Default                   | Jp Courts-Refunds         | \$10.00     |        |
| Our Lady Of Guadalupe Church     | 4511       | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                  | 360858  | 11-22-11 | Election Svs Contract     | Rent                      | \$200.00    |        |
| Overhead Door Co Of Austin       | 3752       | 950231         | DOOR REPAIR, FEB 03/12, EMS                                       | 365587  | 02-28-12 | Ems                       | Facility Maint. & Repair  | \$517.00    |        |
| Overhead Door Co Of Austin       | 3752       | 952236         | EMG SVC, JUN 1/12, REPAIR ON CABLE, JUN 5/12, REPAIR ON DOOR, EMS | 371428  | 07-03-12 | Ems                       | Facility Maint. & Repair  | \$546.00    |        |
| Ozarka Natural Spring Water      | 602        | 12A0115926727  | DEC 17/11-JAN 16/12, D/ATTY                                       | 364570  | 02-07-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$51.44     |        |
| Ozarka Natural Spring Water      | 602        | 12B0115926727  | JAN 17-FEB 16/12, D/ATTY                                          | 365879  | 03-06-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$76.36     |        |
| Ozarka Natural Spring Water      | 602        | 12C0115926727  | FEB 17-MAR 16/12, D/ATTY                                          | 3000772 | 04-11-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$76.36     |        |
| Ozarka Natural Spring Water      | 602        | 12D0115926727  | MAR 17-APR 16/12, D/ATTY                                          | 3000969 | 05-09-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$69.98     |        |
| Ozarka Natural Spring Water      | 602        | 12E0115926727  | APR 17-MAY 16/12, D/ATTY                                          | 3001224 | 06-13-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$76.36     |        |
| Ozarka Natural Spring Water      | 602        | 12F0115926727  | MAY 17-JUN 16/12, D/ATTY                                          | 3001440 | 07-11-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$55.61     |        |
| Ozarka Natural Spring Water      | 602        | 12G0115926727  | JUN 17-JUL 16/12, D/ATTY                                          | 3001654 | 08-08-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$52.04     |        |
| Ozarka Natural Spring Water      | 602        | 12H0115926727  | JUL 17-AUG 16/12, D/ATTY                                          | 3002021 | 09-19-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$56.21     |        |
| Ozarka Natural Spring Water      | 602        | 110115926727   | AUG 17-SEP 16/11, D/ATTY                                          | 358664  | 10-11-11 | D/A Welfare Fraud Dept    | Miscellaneous             | \$69.98     |        |
| Ozarka Natural Spring Water      | 602        | 110122517964   | AUG 17-SEP 16/11, WATER, EMER MGMT                                | 359436  | 10-25-11 | Emergency Management      | Bottled Water             | \$20.66     |        |
| Ozarka Natural Spring Water      | 602        | 1J0115926727   | SEP 17-OCT 16/11, D/ATTY                                          | 360109  | 11-08-11 | D/A Welfare Fraud Dept    | Miscellaneous             | \$69.38     |        |
| Ozarka Natural Spring Water      | 602        | 1J0122517964   | SEP 17-OCT 16/11, EMERG MGMT                                      | 360415  | 11-15-11 | Emergency Management      | Bottled Water             | \$25.09     |        |
| Ozarka Natural Spring Water      | 602        | 1K0115926727   | OCT 17-NOV 16/11, D/ATTY                                          | 361790  | 12-06-11 | D/A Welfare Fraud Dept    | Miscellaneous             | \$69.38     |        |
| Ozarka Natural Spring Water      | 602        | 1K0122517964   |                                                                   | 363944  | 01-24-12 | Emergency Management      | Bottled Water             | \$25.09     |        |
| Ozarka Natural Spring Water      | 602        | 1K0122517964C  | OCT 17-NOV 16/11, AMT PAID IN ERROR (0.00 WAS DUE), EMER MGMT     | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$(25.09)   |        |
| Ozarka Natural Spring Water      | 602        | 1L0115926727   | NOV 17-DEC 16/11, D/ATTY                                          | 363379  | 01-10-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$73.17     |        |
| Ozarka Natural Spring Water      | 602        | 1L0122517964   | NOV 17-DEC 16/11, EMERG MGMT                                      | 364913  | 02-14-12 | Emergency Management      | Bottled Water             | \$15.58     |        |
| Ozarka Natural Spring Water      | 602        | 2A0122517964   | DEC 17/11-JAN 16/12, EMERG MGMT                                   | 364913  | 02-14-12 | Emergency Management      | Bottled Water             | \$15.58     |        |
| Ozarka Natural Spring Water      | 602        | 2A0122517964C  | DEC 17/11-JAN 16/12, AMT PAID IN ERROR (0.00 WAS DUE), EMER MGMT  | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$(15.58)   |        |
| Ozarka Natural Spring Water      | 602        | 2B0122517964   | JAN 17-FEB 16/12, EMER MGMT                                       | 365879  | 03-06-12 | Emergency Management      | Bottled Water             | \$4.91      |        |
| Ozarka Natural Spring Water      | 602        | 2B0122517964A  | JAN 17-FEB 16/12, EMER MGMT                                       | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$14.42     |        |
| Ozarka Natural Spring Water      | 602        | 2B0122517964C  | JAN 17-FEB 16/12, TO REVERSE WRONG AMT PAID, EMER MGMT            | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$(4.91)    |        |
| Ozarka Natural Spring Water      | 602        | 2C0122517964   | FEB 17-MAR 16/12, EMER MGMT                                       | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$16.81     |        |
| Ozarka Natural Spring Water      | 602        | 2D0122517964   | MAR 17-APR 16/12, EMER MGMT                                       | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$1.51      |        |
| Ozarka Natural Spring Water      | 602        | 2E0122517964   | APR 17-MAY 16/12, EMER MGMT                                       | 370616  | 06-12-12 | Emergency Management      | Bottled Water             | \$26.92     |        |
| Ozarka Natural Spring Water      | 602        | 2G0122517964   | JUN 17-JUL 16/12, EMER MGMT                                       | 3002021 | 09-19-12 | Emergency Management      | Bottled Water             | \$14.86     |        |
| Ozarka Natural Spring Water      | 602        | 2H0122517964   | JUL 17-AUG 16/12, EMER MGMT                                       | 3002021 | 09-19-12 | Emergency Management      | Bottled Water             | \$32.75     |        |
| Pace, Patrick S                  | 32850      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                               | 369933  | 05-29-12 | Constable Precinct 2      | State Law Enforc Training | \$140.00    |        |
| Packaging Horizons Corp          | 34438      | 147497         | 12 X 18 EVIDENCE BAGS<br>250 PER CASE                             | 365588  | 02-28-12 | Support Services Division | Office Supplies           | \$74.00     | 138032 |
|                                  |            |                | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                         |         |          |                           |                           |             |        |
| Packaging Horizons Corp          | 34438      | 147497         | PO 138032, ALERT EVIDENCE BAGS (4), SHF                           | 365588  | 02-28-12 | Support Services Division | Investigative Supp./Svs.  | \$276.56    |        |
| Padi Americas                    | 40609      | 1002           | AUG 18-26/12, COURSE, J BRINKMANN & R COLLEY, SHF                 | 373365  | 08-14-12 | Patrol Division           | Training, Conf., Seminars | \$3,120.00  |        |
| Padilla, Veronica M              | 31485      | 10/18/11       | OCT 10/11, EXP REIMB, TAX A/C                                     | 359889  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$13.88     |        |
| Paige Cantrell                   | 34201      | 11/08/11       | ELECTION WORKERS-COUNTY                                           | 361791  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$106.00    |        |
| Paige Phillips                   | 39876      | 14242GF        | C#09-00108-3, EXTRADITION REFUND FEE, A/PROB                      | 364229  | 01-31-12 | Default                   | Extradition Deposits      | \$1,000.00  |        |
| Paige, John C                    | 27793      | 03/02/12       | FEB 26-29/12, EXP REIMB, JUV                                      | 366764  | 03-27-12 | Juvenile Services         | Training, Conf., Seminars | \$511.28    |        |
| Paige, John C                    | 27793      | 07/02/12       | JUN 25-29/12, EXP REIMB, JUV                                      | 371943  | 07-17-12 | Juvenile Services         | Training, Conf., Seminars | \$675.04    |        |
| Pam Oakley                       | 32864      | 01/04/12;LM    | JAN 4/12, EYE EXAM, LM, JUV                                       | 364914  | 02-14-12 | Juvenile Services         | Medical/Hospital          | \$60.00     |        |
| Pamela B Manly                   | 16718      | 11/08/11       | ELECTION WORKERS-COUNTY                                           | 361792  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$212.50    |        |
| Pamela K Werner                  | 39643      | 11/08/11       | ELECTION WORKERS-COUNTY                                           | 361794  | 12-06-11 | Elections                 | Election Judges/Clerks    | \$156.50    |        |
| Paniagua, Matthew A              | 39857      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                        | 364211  | 01-31-12 | Patrol Division           | Training, Conf., Seminars | \$100.00    |        |
| Panther Creek Transportation Inc | 5582       | 1281           | CONTRACT HAULING                                                  | 374403  | 09-11-12 | Unified Road System       | Contract Hauling          | \$831.53    | 141202 |
| Panther Creek Transportation Inc | 5582       | 1282           | CONTRACT HAULING                                                  | 374403  | 09-11-12 | Unified Road System       | Contract Hauling          | \$2,818.66  | 141202 |
| Panther Creek Transportation Inc | 5582       | 1380           | CONTRACT HAULING                                                  | 374685  | 09-18-12 | Unified Road System       | Contract Hauling          | \$14,245.19 | 141202 |
| Panther Creek Transportation Inc | 5582       | 1468           | PO 141202, CONTRACT HAULING, URS                                  | 374985  | 09-25-12 | Unified Road System       | Contract Hauling          | \$4,036.08  |        |



| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                  | Amount       | PO Num |
|-----------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|----------------------------|--------------|--------|
| Panther Creek Transportation Inc        | 5582       | 1469           | PO 141202, CONTRACT HAULING, URS                                                                                                                                                                                          | 374985  | 09-25-12 | Unified Road System  | Contract Hauling           | \$678.19     |        |
| Panther Creek Transportation Inc        | 5582       | 1470           | PO 141119, CONTRACT HAULING, URS                                                                                                                                                                                          | 374985  | 09-25-12 | Unified Road System  | Contract Hauling           | \$7,215.71   |        |
| Panther Creek Transportation Inc        | 5582       | 1471           | PO 141119, CONTRACT HAULING, URS                                                                                                                                                                                          | 374985  | 09-25-12 | Unified Road System  | Contract Hauling           | \$2,486.35   |        |
| Panther Creek Transportation Inc        | 5582       | 38641          | PO 133993, CONTRACT HAULING, URS                                                                                                                                                                                          | 358309  | 10-04-11 | Unified Road System  | Contract Hauling           | \$564.90     |        |
| Panther Creek Transportation Inc        | 5582       | 41089          | CONTRACT HAULING FOR CR 374 2,000 TONS @ \$4.73 PER TON                                                                                                                                                                   | 370819  | 06-19-12 | Unified Road System  | Contract Hauling           | \$6,405.94   | 139594 |
| Panther Creek Transportation Inc        | 5582       | 41405          | CONTRACT HAULING FROM TEXAS CRUSHED STONE TO CR 361                                                                                                                                                                       | 372679  | 07-31-12 | Unified Road System  | Contract Hauling           | \$1,186.09   | 140356 |
| Panther Creek Transportation Inc        | 5582       | 41422          | CONTRACT HAULING FROM TEXAS CRUSHED STONE TO CR 361                                                                                                                                                                       | 372679  | 07-31-12 | Unified Road System  | Contract Hauling           | \$576.77     | 140356 |
| Panther Creek Transportation Inc        | 5582       | 5005036A       | PO 133993, CONTRACT HAULING, URS                                                                                                                                                                                          | 358665  | 10-11-11 | Unified Road System  | Contract Hauling           | \$628.34     |        |
| Panther Creek Transportation Inc        | 5582       | 5006319        | CONTRACT HAULING FOR CR 374 2,000 TONS @ \$4.73 PER TON                                                                                                                                                                   | 370819  | 06-19-12 | Unified Road System  | Contract Hauling           | \$1,431.12   | 139594 |
| Papa John'S International               | 17530      | 12/12/11       | COUNTY CHRISTMAS EVENT, GIFT CARDS FOR ALL EMPLOYEES, HR                                                                                                                                                                  | 362406  | 12-13-11 | Human Resources      | Employee Recognition Prog  | \$1,530.00   |        |
| Pape Dawson Engineers Inc               | 29811      | 1110021        | P#50701-02, HERO WAY CONSTRUCTION PHASE SERVICES, JUL 7-AUG 2/11                                                                                                                                                          | 360110  | 11-08-11 | Commissioner Pct 2   | Projects/Grants Expense    | \$375.00     |        |
| Pape Dawson Engineers Inc               | 29811      | 1112293        | P#50701-02, NOV 5-DEC 2/11, HERO WAY CONSTRUCTION PHASE SVCS                                                                                                                                                              | 363945  | 01-24-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$1,140.34   |        |
| Pape Dawson Engineers Inc               | 29811      | 1201320        | P#50701-02, DEC 3-30/11, HERO WAY CONSTRUCTION PHASE SERVICES                                                                                                                                                             | 3000486 | 02-22-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$450.00     |        |
| Pape Dawson Engineers Inc               | 29811      | 1204616        | P#50701-02, FEB 25-MAR 30/12, HERO WAY CONSTRUCTION PHASE SERVICES                                                                                                                                                        | 3001175 | 06-06-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$450.00     |        |
| Pape Dawson Engineers Inc               | 29811      | 1205204R       | P#50701-02, MAR 31-APR 27/12, HERO WAY CONSTRUCTION PHASE SERVICES                                                                                                                                                        | 3001273 | 06-20-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$432.14     |        |
| Pape Dawson Engineers Inc               | 29811      | 1207134        | P#50701-02, WA#2, MAY 26-JUN 29/12, HERO WAY CONSTRUCTION PHASE SVCS                                                                                                                                                      | 3001787 | 08-22-12 | Commissioner Pct 2   | Projects/Grants Expense    | \$288.43     |        |
| Paradigm System Solutions Inc           | 39289      | 14015          | PO 135275, LAPTOP & KEYBOARDS (3), CONST#3                                                                                                                                                                                | 358666  | 10-11-11 | Constable Precinct 3 | Computer Equipment < \$5,0 | \$12,285.00  |        |
| Paradigm System Solutions Inc           | 39289      | 14016          | PO 135308, PANASONIC CF31, S#1HTSA06889, CONST#4                                                                                                                                                                          | 359437  | 10-25-11 | Constable Precinct 4 | Computer Equipment < \$5,0 | \$4,095.00   |        |
| Paradigm System Solutions Inc           | 39289      | 14062          | AC ADAPTER FOR DESKTOP CRADLE                                                                                                                                                                                             | 359437  | 10-25-11 | Commissioners Court  | Projects/Grants Expense    | \$120.00     | 135189 |
| Paradigm System Solutions Inc           | 39289      | 14066          | PO 135275, LAP TOPS & WARRANTY, 3 YRS, CONST#3                                                                                                                                                                            | 358666  | 10-11-11 | Constable Precinct 3 | Computer Equipment < \$5,0 | \$630.00     |        |
| Paradigm System Solutions Inc           | 39289      | 14073          | PO 135292, DESKTOP CRADLES (3), WIN 7 INTEL CORE (3), SHF                                                                                                                                                                 | 359437  | 10-25-11 | Patrol Division      | Computer Equipment < \$5,0 | \$13,740.00  |        |
| Paradigm System Solutions Inc           | 39289      | 14374          | ITEM# DS-PAN-111-1 - HAVIS DOCKING STATION FOR PANASONIC CF-31 - SINGLE PASS THROUGH - FULL CONNECTIVITY                                                                                                                  | 362256  | 12-13-11 | Constable Precinct 3 | Computer Equipment < \$5,0 | \$1,250.00   | 136404 |
| Paradigm System Solutions Inc           | 39289      | 14429          | ITEM # CF-31JAG731M - WIN7, INTEL CORE i5-2520M 2.50GHZ, VPRO, 13.1 XGA TOUCH, 320GB(7200RPM), 4GB, INTEL WIFI A/B/G/N, TPM, BLUETOOTH, SINGLE PASS (SELECTABLE), EMISSIVE BACKLIT KEYBOARD, MULTI DRICE, TOUGHBOOK       | 362256  | 12-13-11 | Constable Precinct 3 | Computer Equipment > \$5,0 | \$8,190.00   | 136404 |
| Paradigm System Solutions Inc           | 39289      | 21162          | Panasonic AC Adapter for CF-30 / CF-AA1653AM                                                                                                                                                                              | 364572  | 02-07-12 | Patrol Division      | Computer Equipment < \$5,0 | \$460.00     | 137282 |
| Paradigm System Solutions Inc           | 39289      | 21290          | Panasonic Protection Plus - 3 Year                                                                                                                                                                                        | 365248  | 02-21-12 | Constable Precinct 1 | Computer Equipment > \$5,0 | \$250.00     | 137221 |
| Paradigm System Solutions Inc           | 39289      | 21309          | Panasonic Office Desktop Port Replicator for CF-31                                                                                                                                                                        | 365880  | 03-06-12 | Constable Precinct 1 | Computer Equipment > \$5,0 | \$306.00     | 137221 |
| Paradigm System Solutions Inc           | 39289      | 22255          | CF-31JAG801M - WIN7, INTEL CORE i5-2520M 2.50GHZ, vPRO, 13.1" XGA TOUCH, 320GB (7200RPM), 4GB, INTEL WIFI a/b/g/n, TPM, BLUETOOTH, SINGLE PASS (SELECTABLE), SMARTCARD, EMISSIVE BACKLIT KEYBOARD, MULTI-DRIVE, TOUGHBOOK | 372323  | 07-24-12 | Constable Precinct 3 | Computer Equipment < \$5,0 | \$4,295.00   | 140374 |
| Paradigm System Solutions Inc           | 39289      | 22330          | Panasonic CF53 Laptop                                                                                                                                                                                                     | 373050  | 08-07-12 | Outreach Department  | Computer Equipment < \$5,0 | \$2,870.00   | 140017 |
| Park Silkenson                          | 37356      | 11-02139-2     | CODY RABON, CC#2                                                                                                                                                                                                          | 365589  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court  | \$175.00     |        |
| Parks, Peter R                          | 36250      | 11/02/11       | OCT 24-25/11, EXP REIMB, SHF                                                                                                                                                                                              | 360865  | 11-22-11 | Patrol Division      | Training, Conf., Seminars  | \$60.00      |        |
| Parmer, Heather B                       | 34571      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                                                                                                           | 359327  | 10-25-11 | County Attorney      | Training, Conf., Seminars  | \$140.00     |        |
| Parsons Commercial Technology Group Inc | 36178      | 1109A416       | P#446431, JUL 30-AUG 26/11, A&E SVCS FOR ESOC                                                                                                                                                                             | 358667  | 10-11-11 | Commissioners Court  | Projects/Grants Expense    | \$120,000.00 |        |
| Parsons Commercial Technology Group Inc | 36178      | 1110A308       | P#446431, A&E SVCS, AUG 27-SEP 30/11                                                                                                                                                                                      | 361028  | 11-22-11 | Commissioners Court  | Projects/Grants Expense    | \$124,057.76 |        |
| Parsons Commercial Technology Group Inc | 36178      | 1111A452       | P#446431, OCT 1-28/11, A&E SERVICES FOR ESOC                                                                                                                                                                              | 361795  | 12-06-11 | Commissioners Court  | Projects/Grants Expense    | \$30,000.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1112A302       | P#446431, OCT 29-NOV 25/11, A & E SVCS FOR ESOC                                                                                                                                                                           | 363380  | 01-10-12 | Commissioners Court  | Projects/Grants Expense    | \$24,677.62  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1112A302-A     | P#446431, OCT 29/11-NOV 25/11, A&E SVCS FOR ESOC                                                                                                                                                                          | 363946  | 01-24-12 | Commissioners Court  | Projects/Grants Expense    | \$51,603.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1202A544       | P#446431, DEC 31/11-JAN 27/12, A&E SVCS FOR ESOC                                                                                                                                                                          | 3000814 | 04-18-12 | Commissioners Court  | Projects/Grants Expense    | \$18,000.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1203A462       | P#446431, JAN 28-FEB 24/12, AE SERVICES FOR ESOC                                                                                                                                                                          | 3000716 | 04-04-12 | Commissioners Court  | Projects/Grants Expense    | \$19,500.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1204A574       | P#446431, FEB 25-MAR 30/12, A&E SVCS FOR ESOC                                                                                                                                                                             | 3001029 | 05-16-12 | Commissioners Court  | Projects/Grants Expense    | \$21,185.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1205A593       | P#44431, MAR 31-APR 27/12, A&E SVCS FOR ESOC                                                                                                                                                                              | 3001080 | 05-23-12 | Commissioners Court  | Projects/Grants Expense    | \$18,000.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1206A391       | P#446431, APR 28-MAY 25/12, A&E SVCS FOR ESOC                                                                                                                                                                             | 3001274 | 06-20-12 | Commissioners Court  | Projects/Grants Expense    | \$18,000.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1207A480       | P#446431, MAY 26-JUN 29/12, AE SVCS FOR ESOC                                                                                                                                                                              | 3001655 | 08-08-12 | Commissioners Court  | Projects/Grants Expense    | \$18,000.00  |        |
| Parsons Commercial Technology Group Inc | 36178      | 1208A432       | P#446431, JUN 30-JUL 27/12, AE SERVICES FOR ESOC                                                                                                                                                                          | 3001960 | 09-12-12 | Commissioners Court  | Projects/Grants Expense    | \$18,000.00  |        |
| Partners Rental Property                | 31278      | 11-03818-3     | C#11-03818-3, RESTITUTION, SHAYLA SHONTA BREWER, C/ATTY                                                                                                                                                                   | 370228  | 06-05-12 | Default              | Due To Others-Ca Restitut  | \$200.00     |        |
| Partners Rental Purchase                | 36787      | 11-03818-3     | C#11-03818-3, RESTITUTION, SHAYLA SHONTA BREWER, C/ATTY                                                                                                                                                                   | 367150  | 04-03-12 | Default              | Due To Others-Ca Restitut  | \$500.00     |        |
| Partners Sales & Leasing                | 39772      | 11-05165-1     | C#11-05165-1, RESTITUTION, MARCIA L FASTHORSE, C/ATTY                                                                                                                                                                     | 362702  | 12-20-11 | Default              | Due To Others-Ca Restitut  | \$900.00     |        |
| Parvin Anderson                         | 40665      | 08/27/12       | REIMB FOR TRAINING, DOG JOLEEN (TAG ID#16527392), ANML SVC                                                                                                                                                                | 374137  | 09-04-12 | Animal Services      | Use Of Donations           | \$75.00      |        |
| Patcie Frazier                          | 39701      | 600886         | OVERPAYMENT, C/CLK                                                                                                                                                                                                        | 362257  | 12-13-11 | Default              | Fees Of Office, Co. Clerk  | \$10.00      |        |
| Pathmark Traffic Products Of Texas Inc  | 11599      | 71986-IN       | PO 135320, TRAFFIC CONES (500), URS                                                                                                                                                                                       | 358668  | 10-11-11 | Unified Road System  | Signs                      | \$5,995.00   |        |

| Vendor Name                            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                 | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|----------------------------------------|------------|----------------|-----------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Pathmark Traffic Products Of Texas Inc | 11599      | 72744-IN       | 10 PLASTIC BARRICADE BARRELS FOR PARKS. @ \$59.50 EACH          | 361226  | 11-29-11 | Parks Department      | Small Equipment & Tools < | \$599.50   | 136524 |
| Pathmark Traffic Products Of Texas Inc | 11599      | 74874-IN       | ADV PLAQUE HIS                                                  | 3000914 | 05-02-12 | Unified Road System   | Signs                     | \$1,149.00 | 138542 |
| Pathmark Traffic Products Of Texas Inc | 11599      | 74875-IN       | ALUMINUM SIGN BLANK 24 X 36 HIS W                               | 3000914 | 05-02-12 | Unified Road System   | Signs                     | \$1,260.50 | 138460 |
| Pathmark Traffic Products Of Texas Inc | 11599      | 74911-IN       | NR VINYL ROLL UP SIGNS W/ "ONE LANE ROAD AHEAD"                 | 3000914 | 05-02-12 | Unified Road System   | Signs                     | \$592.00   | 138953 |
| Patricia Fryer                         | 39636      | 11/08/11       | ELECTION WORKERS-COUNTY                                         | 361796  | 12-06-11 | Elections             | Election Judges/Clerks    | \$116.00   |        |
| Patricia Hartline                      | 39718      | 4TR-11-1318    | JURORS, JP#4                                                    | 361797  | 12-06-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Patricia J Cummings                    | 8164       | 09-1150-K26    | RONI NUNEZ, 26TH                                                | 358669  | 10-11-11 | District Courts       | Court Appointed Attorneys | \$2,500.00 |        |
| Patricia J Cummings                    | 8164       | 09-1262-K368   | ROBERT ALLEN MILLER, 368TH                                      | 368876  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$960.00   |        |
| Patricia J Cummings                    | 8164       | 09-1881-K368   | JOSE ARTURO ALVARADO, 368TH                                     | 360111  | 11-08-11 | District Courts       | Criminal Cases - Court Ap | \$3,300.00 |        |
| Patricia J Cummings                    | 8164       | 10-998-K26     | JOHN CHARLES RUPOUT, 26TH                                       | 370229  | 06-05-12 | District Courts       | Criminal Cases - Court Ap | \$3,000.00 |        |
| Patricia J Cummings                    | 8164       | 11-0128-J395   | J.A.D., 395TH                                                   | 358669  | 10-11-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |
| Patricia J Cummings                    | 8164       | 11-0218-J395   | D.A.S., 395TH                                                   | 364573  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Patricia J Cummings                    | 8164       | 11-0235-J395   | GAM, 395TH                                                      | 374686  | 09-18-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Patricia J Cummings                    | 8164       | 11-0314-J395   | D.W.H., 395TH                                                   | 370820  | 06-19-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Patricia J Cummings                    | 8164       | 11-913-K368    | JAMES ROGERS, 368TH                                             | 372324  | 07-24-12 | District Courts       | Criminal Cases - Court Ap | \$3,000.00 |        |
| Patricia J Cummings                    | 8164       | 12-0083-J395   | HW, 395TH                                                       | 373637  | 08-21-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Patricia Moore                         | 40623      | AUG 12;CS      | CLOTHING, CS, CLD WLFR                                          | 373638  | 08-21-12 | Child Welfare         | Clothing                  | \$300.00   |        |
| Patricia Pondrom                       | 39796      | 4NT-11-0203    | JURORS, JP#4                                                    | 363114  | 01-03-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Patricia Priem                         | 40177      | 4NT-11-0400    | JURORS, JP#4                                                    | 368208  | 04-24-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Patricia Symonds                       | 40280      | 4TR-11-2813    | JURORS, JP#4                                                    | 368877  | 05-08-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Patrick Fawcett                        | 40317      | 05/10/12       | ELECTION WORKERS SVC CONTRACT                                   | 369576  | 05-22-12 | Election Svs Contract | Election Judges/Clerks    | \$86.00    |        |
| Patrick Fawcett                        | 40317      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                   | 369932  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$112.00   |        |
| Patrick Strittmatter                   | 32377      | 09/15/11       | AUG 19-30/11, EXP REIMB, PUR                                    | 358310  | 10-04-11 | Purchasing Dept       | Travel                    | \$8.33     |        |
| Patrick Strittmatter                   | 32377      | 09/15/11       | AUG 19-30/11, EXP REIMB, PUR                                    | 358310  | 10-04-11 | Purchasing Dept       | Training, Conf., Seminars | \$343.38   |        |
| Patrick Strittmatter                   | 32377      | 11/07/11       | OCT 20-NOV 4/11, EXP REIMB, PUR                                 | 360860  | 11-22-11 | Purchasing Dept       | Travel                    | \$44.40    |        |
| Patsy Chambers                         | 17112      | 09/27/11       | SEP 20-23/11, EXP REIMB, D/ATTY                                 | 358670  | 10-11-11 | District Attorney     | Training, Conf., Seminars | \$609.90   |        |
| Patsy Hatter                           | 39611      | 3CR-11-25637   | R#JP3-2011-02706, FINE, JP#3                                    | 361227  | 11-29-11 | Default               | Jp Courts-Refunds         | \$95.00    |        |
| Patsy R Werner                         | 20185      | 11/08/11       | ELECTION WORKERS-COUNTY                                         | 361798  | 12-06-11 | Elections             | Election Judges/Clerks    | \$144.00   |        |
| Patton Cabinet Doors                   | 39940      | 60864          | WRIT#60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2  | 365249  | 02-21-12 | Default               | Due To Others - Const #2  | \$200.00   |        |
| Patton Cabinet Doors                   | 39940      | 60864          | WRIT#60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2  | 365249  | 02-21-12 | Default               | Civil Fees/Office, Const  | \$(20.00)  |        |
| Patton Cabinet Doors                   | 39940      | 60864A         | WRIT #60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2 | 365590  | 02-28-12 | Default               | Due To Others - Const #2  | \$200.00   |        |
| Patton Cabinet Doors                   | 39940      | 60864A         | WRIT #60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2 | 365590  | 02-28-12 | Default               | Civil Fees/Office, Const  | \$(20.00)  |        |
| Paul A Jefferson                       | 40222      | JUL 12;SLM     | CLOTHING-CHILD WELFARE                                          | 372325  | 07-24-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Paul A Jefferson                       | 40222      | MAR 12;SLM     | CLOTHING-CHILD WELFARE                                          | 368209  | 04-24-12 | Child Welfare         | Clothing                  | \$100.00   |        |
| Paul Earl Pergande                     | 40103      | 2CR-12-00676   | R#JP2-2012-00745, OVERPAYMENT, JP#2                             | 367151  | 04-03-12 | Default               | Jp Courts-Refunds         | \$120.00   |        |
| Paul Holt Walcutt                      | 36291      | 07-08113-2     | MIQUEL ANGEL NUNEZ, CC#2                                        | 3002022 | 09-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 08-01535-3     | CESAR HERNANDEZ-SANTIGO, CC#3                                   | 369934  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 09-06799-3     | C#11-03197-2, LANCE MCCLAURY, CC#3                              | 362258  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Paul Holt Walcutt                      | 36291      | 10-07705-2     | JUAN ROMON ROMAN, CC#2                                          | 371429  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 10-07956-3     | ADRIANA ESQUIVEL, CC#3                                          | 360112  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-02805-1     | JACKIE TAYLOR, CC#1                                             | 360861  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-03185-2     | IVAN HUERTA, CC#2                                               | 361799  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-04177-2     | SHIRLEY EFFINGER, CC#2                                          | 361799  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-05536-3     | ANTONIO ALBARRAN, CC#3                                          | 360861  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-05676-1     | C#11-05675-1, 11-08148, GERARDO GONZALES, CC#1                  | 363948  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-06323-1     | NORBERTO REYES, CC#1                                            | 3001905 | 09-05-12 | County Courts At Law  | Misdemeanor Cases - Court | \$489.50   |        |
| Paul Holt Walcutt                      | 36291      | 11-06427-1     | FRANCISCO DERVEZ, CC#1                                          | 360112  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-06449-3     | IRENE GONZALES, CC#3                                            | 363115  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-07035-3     | LUIS ENRIQUE VILLAGOMEZ, CC#3                                   | 360112  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-07056-2     | ANTONIO GONZALEZ-MORALES, CC#2                                  | 363645  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| Paul Holt Walcutt                      | 36291      | 11-07762-3     | ROBERT KENDRICK, CC#3                                           | 3001656 | 08-08-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-08061-2     | MARIA COMPUZANO-JIMENEZ, CC#2                                   | 363645  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| Paul Holt Walcutt                      | 36291      | 11-08101-1     | ZACHARY PETTERSON, CC#1                                         | 365591  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-08247-1     | JUSTIN MCCLURE, CC#1                                            | 371429  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-08626-3     | PEDRO LOPEZ, CC#3                                               | 362703  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$100.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-08745-1     | JORGE ACUNA, CC#1                                               | 366199  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 11-09395-3     | PABLO CESAR PINEDA ARGUETA, CC#3                                | 364230  | 01-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 12-00049-2     | EFRAIN ORELLANA, CC#2                                           | 367484  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Paul Holt Walcutt                      | 36291      | 12-00972-1     | LARRY TAYLOR, CC#1                                              | 368210  | 04-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|--------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Paul Holt Walcutt                    | 36291      | 12-01137-3     | JIMMIE ZUROVETZ, CC#3                                                                                               | 371147  | 06-26-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-01800-3     | GEOFFREY CASON, CC#3                                                                                                | 371147  | 06-26-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-01816-2     | C#12-05134-2, ROBERTO REYES, CC#2                                                                                   | 3002022 | 09-19-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$125.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-01965-2     | YNAI MONTOYA, CC#2                                                                                                  | 369222  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-02085-2     | JOSE I RODRIGUEZ, CC#2                                                                                              | 367484  | 04-10-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-02697-1     | C#12-02698-1, FRANCISCO A HERNANDEZ, CC#1                                                                           | 3002097 | 09-26-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$225.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-04372-3     | GLENN WENDLAND, CC#3                                                                                                | 371147  | 06-26-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-05268-2     | C#12-05273-2, JOSHUA THOMAS, CC#2                                                                                   | 3001788 | 08-22-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$225.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-05572-3     | BENITO DEANDA-LIRA, CC#3                                                                                            | 3001656 | 08-08-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul Holt Walcutt                    | 36291      | 12-07331-3     | JUAN GOMEZ-LOPEZ, CC#3                                                                                              | 3002022 | 09-19-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00   |        |
| Paul J McKinney                      | 39291      | 10/07/11       | UMPIRE SERVICES, PARKS                                                                                              | 359035  | 10-18-11 | Parks Department              | Professional Services      | \$60.00    |        |
| Paul Lee                             | 40266      | 16520232       | CALL#16520232, P#10838259, DOC NOV 30/11, REFUND, EMS                                                               | 368533  | 05-01-12 | Default                       | Ems Fees                   | \$795.00   |        |
| Paul R Ples                          | 30352      | 11/04/11       | OCT 24-NOV 4/11, EXP REIMB, ELEC                                                                                    | 360862  | 11-22-11 | Elections                     | Travel                     | \$266.40   |        |
| Paul Ray Gordon                      | 39625      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                             | 361800  | 12-06-11 | Elections                     | Election Judges/Clerks     | \$210.00   |        |
| Paul Steven Black                    | 40723      | 122            | EYE EXAM, FRAMES & LENSES, KP, JUV                                                                                  | 374986  | 09-25-12 | Juvenile Services             | Medical/Hospital           | \$174.00   |        |
| Paul Thomas Corr                     | 39441      | 15687GF        | C#09-1835-K26, EXTRADITION REFUND FEE, A/PROB                                                                       | 359036  | 10-18-11 | Default                       | Extradition Deposits       | \$2,500.00 |        |
| Paul Ward                            | 40021      | 10-862-T26     | REFUND FEES FOR D/CLK                                                                                               | 366200  | 03-13-12 | Default                       | Fees Of Office, Dist Cler  | \$70.00    |        |
| Paula C Naizer                       | 31195      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                       | 369935  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks     | \$114.00   |        |
| Paula C Naizer                       | 31195      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                             | 361801  | 12-06-11 | Elections                     | Election Judges/Clerks     | \$118.00   |        |
| Paula Hughes                         | 37444      | 15678GF        | C#09-119-K277, EXTRADITION REFUND FEE, A/PROB                                                                       | 358311  | 10-04-11 | Default                       | Extradition Deposits       | \$2,500.00 |        |
| Paula Hughes                         | 37444      | 16104GF        | C#09-119-K277, EXTRADITION REFUND FEE, A/PROB                                                                       | 364574  | 02-07-12 | Default                       | Extradition Deposits       | \$2,500.00 |        |
| Paula K Stone                        | 5596       | 10-2616-F395   | C#10-2616-F395, TRANSCRIPTS, 395TH                                                                                  | 368878  | 05-08-12 | District Courts               | Transcripts                | \$1,749.00 |        |
| Paula K Stone                        | 5596       | 12/02/11       | NOV 17-18/11, EXP REIMB, 395TH                                                                                      | 363116  | 01-03-12 | Court Reporter Service        | Training, Conf., Seminars  | \$185.43   |        |
| Pauline Wolbrueck                    | 25249      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                             | 361802  | 12-06-11 | Elections                     | Election Judges/Clerks     | \$110.00   |        |
| Paulo Pinto                          | 11812      | 11/28/11       | 2010 WELLNESS PROGRAM, BENEFITS                                                                                     | 361803  | 12-06-11 | Wsmn Co Self Funding Ins.     | Wellness Program           | \$125.00   |        |
| Paulsen, Carolyn S                   | 8607       | 07/27/12       | JUL 13-18/12, EXP REIMB, ELEC                                                                                       | 373235  | 08-14-12 | Election Discretionary Dept   | Travel                     | \$31.27    |        |
| Paulsen, Carolyn S                   | 8607       | 11/16/11       | SEP 26-NOV 5/11, EXP REIMB, ELEC                                                                                    | 363529  | 01-17-12 | Elections                     | Travel                     | \$74.04    |        |
| Payflex Systems Usa Inc              | 39528      | HC/JGA         | 1620 JUDY G AKINS, HARRIS CONNECT, COBRA, SEP 24/11-MAR 2012, INDIGENT                                              | 360216  | 11-08-11 | Health District               | Payment For Indigents      | \$3,058.24 |        |
| Payless Shoe Source                  | 39773      | 11-06198-2     | C#11-06198-2, RESTITUTION, ROBERTO MIRANDA URBINA, C/ATTY                                                           | 362704  | 12-20-11 | Default                       | Due To Others-Ca Restitut  | \$234.20   |        |
| Pcmg Inc                             | 35416      | S68286690101   | PO 135398, ACROBAT PROFESSIONAL 10 WIN LIC & WIN DVD SET, HAZ MAT                                                   | 358671  | 10-11-11 | Haz-Mat                       | Computer Software < \$5,00 | \$392.21   |        |
| Pcmg Inc                             | 35416      | S68286960101   | PO 134312, ACROBAT LICENSE & DVD SET, TAX A/C                                                                       | 358671  | 10-11-11 | Co Tax Assessor Collector     | Computer Software < \$5,00 | \$204.93   |        |
| Pcmg Inc                             | 35416      | S70136690101   | ADOBE ACROBAT PRO 10 (NO MEDIA) PER QUOTE S7013669 FOR NEW HIRE                                                     | 364575  | 02-07-12 | Unified Road System           | Computer Software < \$5,00 | \$187.28   | 137247 |
| Pcmg Inc                             | 35416      | S74073810101   | ACROBAT PRO X WIN/CLP GOV ACRO PROF DVDSET                                                                          | 371997  | 07-17-12 | County Auditor                | Computer Software < \$5,00 | \$204.93   | 139224 |
| Pcmg Inc                             | 35416      | S74205750101   | NET 30 TERMS<br>ACROBAT PRO X WIN 1 USER                                                                            | 373918  | 08-28-12 | Elections                     | Miscellaneous              | \$187.28   | 139965 |
| Pcmg Inc                             | 35416      | S74205750101   | NET 30 TERMS<br>ADOBE ACROBAT PRO X WIN LICENSE                                                                     | 373918  | 08-28-12 | Information Technology        | Computer Software < \$5,00 | \$187.28   | 140523 |
| Pcmg Inc                             | 35416      | S74580130101   | ACROBAT PRO X WIN 1 USER                                                                                            | 373053  | 08-07-12 | Elections                     | Miscellaneous              | \$187.28   | 139965 |
| Pcmg Inc                             | 35416      | S74926550101   | NET 30 TERMS<br>ADOBE ACROBAT PRO X WIN                                                                             | 373639  | 08-21-12 | 911 Addressing                | Projects/Grants Expense    | \$374.56   | 140925 |
| Pcmg Inc                             | 35416      | S75557880101   | PO 140833, ADOBE ACROBAT SOFTWARE, D/CLK                                                                            | 374987  | 09-25-12 | District Clerk                | Computer Equipment < \$5,0 | \$187.28   |        |
| Pcrc                                 | 35695      | 12             | 380 ACP AMMO                                                                                                        | 364916  | 02-14-12 | Support Services Division     | Ammunition                 | \$150.00   | 137964 |
| Pearson, J B                         | 10723      | 05/20/12       | MAIL CHECK<br>MAY 01/12, EXP REIMB, JAIL                                                                            | 370175  | 06-05-12 | County Jail                   | Miscellaneous              | \$22.54    |        |
| Pearson, J B                         | 10723      | 05/30/12       | MAY 20-25/12, EXP REIMB, JAIL                                                                                       | 371358  | 07-03-12 | County Jail                   | Training, Conf., Seminars  | \$220.00   |        |
| Pearson, Joshua B                    | 39878      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                                          | 364503  | 02-07-12 | Patrol Division               | Training, Conf., Seminars  | \$100.00   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | 20001555       | APP FEE FOR A NEW METER LOCATION FOR AUSTIN WHITE LIME, RELOCATING WELL DUE THE RONALD REAGAN NORTH PHASE 4 PROJECT | 373054  | 08-07-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$275.00   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | 90001399       | FINAL INV FOR RELOCATION OF POWER POLES, RONALD REAGAN, PHASE 3                                                     | 369577  | 05-22-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$2,468.16 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/11243   | MAR 24-APR 24-12, PARKS                                                                                             | 368879  | 05-08-12 | Parks Department              | Utilities                  | \$2,670.24 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/14783   | MAR 24-APR 24/12, EMS#23                                                                                            | 368879  | 05-08-12 | Ems Station-Leander           | Utilities                  | \$185.51   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/1493    | MAR 24-APR 24-12, PARKS                                                                                             | 368879  | 05-08-12 | Parks Department              | Utilities                  | \$150.54   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/19929   | MAR 24-APR 24-12, PARKS                                                                                             | 368879  | 05-08-12 | Parks Department              | Utilities                  | \$216.98   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/24192   | MAR 24-APR 24-12, PARKS                                                                                             | 368879  | 05-08-12 | Parks Department              | Utilities                  | \$62.63    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/249     | MAR 5-APR 4/12, WC RADIO                                                                                            | 367843  | 04-17-12 | Wc Radio Communication System | Utilities                  | \$56.45    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/26727   | MAR 7-APR 7/12, WC RADIO                                                                                            | 368534  | 05-01-12 | Wc Radio Communication System | Utilities                  | \$358.12   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/30891   | MAR 24-APR 24/12, LH ANX                                                                                            | 368879  | 05-08-12 | Liberty Hill Annex            | Utilities                  | \$154.46   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object | Amount     | PO Num |
|--------------------------------------|------------|----------------|----------------------------|---------|----------|-------------------------------|-----------|------------|--------|
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/3944    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$57.15    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/42821   | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$82.41    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/4546    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/4567    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$494.04   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/49750   | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$89.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/54981   | MAR 7-APR 7/12, WC RADIO   | 368534  | 05-01-12 | Wc Radio Communication System | Utilities | \$538.39   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/5795    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$63.33    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/59196   | MAR 24-28/12, HWY 29       | 367485  | 04-10-12 | Hwy 29 House                  | Utilities | \$23.73    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/60644   | MAR 31-APR 30/12, URS      | 369223  | 05-15-12 | Unified Road System           | Utilities | \$52.37    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/62956   | APR 10-MAY 10/12, PARKS    | 369937  | 05-29-12 | Parks Department              | Utilities | \$102.89   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/67534   | MAR 24-APR 24/12, CP ANX   | 368879  | 05-08-12 | Cedar Park Annex              | Utilities | \$5,917.56 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/68610   | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$284.55   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/6874    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$1,441.16 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/7096    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$130.99   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/79435   | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$72.20    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/92987   | MAR 7-APR 7/12, WC RADIO   | 368534  | 05-01-12 | Wc Radio Communication System | Utilities | \$503.09   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/9637    | MAR 24-APR 24-12, PARKS    | 368879  | 05-08-12 | Parks Department              | Utilities | \$42.19    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | APR 12/96715   | MAR 24-APR 24/12, URS      | 368879  | 05-08-12 | Unified Road System           | Utilities | \$53.93    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/10108   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$65.17    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/11653   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$2,204.22 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/14823   | JUL 8-AUG 7/12, WC RADIO   | 373640  | 08-21-12 | Wc Radio Communication System | Utilities | \$532.03   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/2485    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$1,060.54 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/25154   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$56.35    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/26085   | JUL 25-AUG 25/12, EMS#23   | 374138  | 09-04-12 | Ems Station-Leander           | Utilities | \$327.24   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/2973    | JUL 3-AUG 2/12, WC RADIO   | 373640  | 08-21-12 | Wc Radio Communication System | Utilities | \$96.57    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/31000   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$325.02   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/41587   | JUL 25-AUG 25/12, LH ANX   | 374138  | 09-04-12 | Liberty Hill Annex            | Utilities | \$311.41   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/42853   | JUL 8-AUG 7/12, WC RADIO   | 373640  | 08-21-12 | Wc Radio Communication System | Utilities | \$407.67   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/4546    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/4639    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$48.36    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/48907   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$204.32   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/5095    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$775.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/51990   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$88.56    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/61340   | AUG 2-SEP 2/12, URS        | 374988  | 09-25-12 | Unified Road System           | Utilities | \$53.42    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/64678   | AUG 12-SEP 30/12, PARKS    | 374988  | 09-25-12 | Parks Department              | Utilities | \$66.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/6923    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$63.57    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/70799   | JUL 25-AUG 25/12, CP ANX   | 374138  | 09-04-12 | Cedar Park Annex              | Utilities | \$7,228.54 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/7201    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$1,381.00 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/7366    | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$190.96   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/78070   | JUL 8-AUG 7/12, WC RADIO   | 373640  | 08-21-12 | Wc Radio Communication System | Utilities | \$543.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/81938   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$97.82    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/87333   | JUL 25-AUG 25/12, PARKS    | 374138  | 09-04-12 | Parks Department              | Utilities | \$517.09   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG 12/97280   | JUL 25-AUG 25/12, URS      | 374688  | 09-18-12 | Unified Road System           | Utilities | \$50.05    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | AUG/57001      | AUG 10-SEP 10/11, PARKS    | 358312  | 10-04-11 | Parks Department              | Utilities | \$106.77   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/10708   | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$2,347.41 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/13192   | NOV 6-DEC 7/11, WC RADIO   | 362844  | 12-20-11 | Wc Radio Communication System | Utilities | \$266.93   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/1395    | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$111.42   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/22946   | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$57.97    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/25455   | NOV 23-DEC 22/11, LH ANX   | 363117  | 01-03-12 | Liberty Hill Annex            | Utilities | \$121.90   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/3105    | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$42.27    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/32495   | NOV 6-DEC 7/11, WC RADIO   | 362844  | 12-20-11 | Wc Radio Communication System | Utilities | \$468.68   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/40264   | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$69.53    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/4375    | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$111.31   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/4546    | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$31.27    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/46895   | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$91.07    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/4829    | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$38.76    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/57409   | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$236.12   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/59917   | NOV 30-DEC 31/11, URS      | 363646  | 01-17-12 | Unified Road System           | Utilities | \$54.55    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/60355   | DEC 11/11-JAN 10/12, PARKS | 363949  | 01-24-12 | Parks Department              | Utilities | \$102.72   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/6462    | NOV 23-DEC 22/11, PARKS    | 363381  | 01-10-12 | Parks Department              | Utilities | \$1,384.73 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/64922   | NOV 23-DEC 22/11, CP ANX   | 363117  | 01-03-12 | Cedar Park Annex              | Utilities | \$4,150.80 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/68699   | NOV 6-DEC 7/11, WC RADIO   | 362844  | 12-20-11 | Wc Radio Communication System | Utilities | \$554.43   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc             | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object | Amount     | PO Num |
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| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/6902    | NOV 23-DEC 22/11, PARKS     | 363381  | 01-10-12 | Parks Department              | Utilities | \$107.33   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/7427    | NOV 23-DEC 22/11, PARKS     | 363381  | 01-10-12 | Parks Department              | Utilities | \$325.08   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/75902   | NOV 23-DEC 22/11, PARKS     | 363381  | 01-10-12 | Parks Department              | Utilities | \$103.92   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/7944    | NOV 23-DEC 22/11, EMS#23    | 363117  | 01-03-12 | Ems Station-Leander           | Utilities | \$153.65   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/9425    | NOV 23-DEC 22/11, PARKS     | 363381  | 01-10-12 | Parks Department              | Utilities | \$34.53    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | DEC 11/96198   | DEC 22/11-JAN 22/12, URS    | 364576  | 02-07-12 | Unified Road System           | Utilities | \$37.06    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/10901   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$2,483.20 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/11692   | JAN 22-FEB 22/12, EMS#23    | 365882  | 03-06-12 | Ems Station-Leander           | Utilities | \$203.07   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/1443    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$137.50   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/15154   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$360.03   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/19731   | JAN 7-FEB 6/12, WC RADIO    | 365250  | 02-21-12 | Wc Radio Communication System | Utilities | \$321.07   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/23604   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$62.28    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/28206   | JAN 22-FEB 22/12, LH ANX    | 365882  | 03-06-12 | Liberty Hill Annex            | Utilities | \$136.63   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/3465    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$49.76    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/41676   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$82.03    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/43807   | JAN 7-FEB 6/12, WC RADIO    | 365250  | 02-21-12 | Wc Radio Communication System | Utilities | \$520.56   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/4420    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$98.38    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/4546    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/48453   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$104.02   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/5230    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$58.89    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/59151   | JAN 22-FEB 22/12, HWY 29    | 365882  | 03-06-12 | Hwy 29 House                  | Utilities | \$22.68    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/60289   | JAN 31-FEB 29/12, URS       | 366515  | 03-20-12 | Unified Road System           | Utilities | \$52.98    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/61586   | FEB 9-MAR 11/12, PARKS      | 366833  | 03-27-12 | Parks Department              | Utilities | \$89.93    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/63196   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$279.77   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/66169   | JAN 22-FEB 22/12, CP ANX    | 365882  | 03-06-12 | Cedar Park Annex              | Utilities | \$5,244.44 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/6672    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$1,441.84 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/7002    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$146.20   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/78446   | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$130.46   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/82569   | JAN 7-FEB 6/12, WC RADIO    | 365250  | 02-21-12 | Wc Radio Communication System | Utilities | \$638.92   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | FEB 12/9519    | JAN 22-FEB 22/12, PARKS     | 365882  | 03-06-12 | Parks Department              | Utilities | \$42.98    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/10774   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$1,254.82 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/11445   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$386.91   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/1420    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$146.20   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/16470   | DEC 7/11-JAN 7/12, WC RADIO | 363949  | 01-24-12 | Wc Radio Communication System | Utilities | \$322.56   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/23319   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$69.94    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/27066   | DEC 22/11-JAN 22/12, LH ANX | 364576  | 02-07-12 | Liberty Hill Annex            | Utilities | \$177.59   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/3324    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$56.55    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/38252   | DEC 7/11-JAN 7/12, WC RADIO | 363949  | 01-24-12 | Wc Radio Communication System | Utilities | \$538.12   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/41044   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$95.97    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/4406    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$172.28   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/4546    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/47688   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$106.46   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/4984    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$50.98    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/59149   | JAN 6-22/12, HWY 29         | 364576  | 02-07-12 | Hwy 29 House                  | Utilities | \$22.68    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/60111   | DEC 31/11-JAN 31/12, URS    | 364917  | 02-14-12 | Unified Road System           | Utilities | \$54.37    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/60410   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$298.46   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/60983   | JAN 10-FEB 9/12, PARKS      | 365592  | 02-28-12 | Parks Department              | Utilities | \$92.11    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/65544   | DEC 22/11-JAN 22/12, CP ANX | 364576  | 02-07-12 | Cedar Park Annex              | Utilities | \$5,217.64 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/6562    | DEC 22/11-JAN 12/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$1,329.68 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/6952    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$146.20   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/75653   | DEC 7/11-JAN 7/12, WC RADIO | 363949  | 01-24-12 | Wc Radio Communication System | Utilities | \$642.22   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/75902   | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$165.77   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/9456    | DEC 22/11-JAN 22/12, PARKS  | 364576  | 02-07-12 | Parks Department              | Utilities | \$40.19    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/96316   | JAN 22-FEB 22/12, URS       | 366201  | 03-13-12 | Unified Road System           | Utilities | \$47.77    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JAN 12/9788    | DEC 22/11-JAN 22/12, EMS#23 | 364576  | 02-07-12 | Ems Station-Leander           | Utilities | \$197.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/11559   | JUN 24-JUL 25/12, PARKS     | 373055  | 08-07-12 | Parks Department              | Utilities | \$1,409.42 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/2255    | JUN 24-JUL 25/12, PARKS     | 373055  | 08-07-12 | Parks Department              | Utilities | \$1,234.02 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/22828   | JUN 24-JUL 25/12, EMS#23    | 373055  | 08-07-12 | Ems Station-Leander           | Utilities | \$315.24   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/2309    | JUN 3-JUL 3/12, WC RADIO    | 371998  | 07-17-12 | Wc Radio Communication System | Utilities | \$122.73   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/24942   | JUN 24-JUL 25/12, PARKS     | 373055  | 08-07-12 | Parks Department              | Utilities | \$57.78    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/27768   | JUN 24-JUL 25/12, PARKS     | 373055  | 08-07-12 | Parks Department              | Utilities | \$299.31   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/38508   | JUN 24-JUL 25/12, LH ANX    | 373055  | 08-07-12 | Liberty Hill Annex            | Utilities | \$307.05   |        |



| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc           | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object | Amount     | PO Num |
|--------------------------------------|------------|----------------|---------------------------|---------|----------|-------------------------------|-----------|------------|--------|
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/38692   | JUN 7-JUL 8/12, WC RADIO  | 372326  | 07-24-12 | Wc Radio Communication System | Utilities | \$413.54   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/4517    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$46.58    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/4546    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/47017   | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$187.19   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/4929    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$468.96   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/51416   | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$88.66    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/61161   | JUL 1-AUG 1/12, URS       | 373640  | 08-21-12 | Unified Road System           | Utilities | \$52.80    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/64352   | JUL 11-AUG 11/12, PARKS   | 373919  | 08-28-12 | Parks Department              | Utilities | \$63.92    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/6630    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$62.59    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/69945   | JUN 24-JUL 25/12, CP ANX  | 373055  | 08-07-12 | Cedar Park Annex              | Utilities | \$7,295.04 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/7109    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$1,024.12 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/72378   | JUN 7-JUL 8/12, WC RADIO  | 372326  | 07-24-12 | Wc Radio Communication System | Utilities | \$560.85   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/7297    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$199.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/81260   | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$96.39    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/81942   | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$471.89   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/9264    | JUN 7-JUL 8/12, WC RADIO  | 372326  | 07-24-12 | Wc Radio Communication System | Utilities | \$547.51   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/97139   | JUN 24-JUL 25/12, URS     | 373055  | 08-07-12 | Unified Road System           | Utilities | \$49.95    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUL 12/9797    | JUN 24-JUL 25/12, PARKS   | 373055  | 08-07-12 | Parks Department              | Utilities | \$42.48    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/11475   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$1,535.58 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/1351    | MAY 3-JUN 3/12, WC RADIO  | 370821  | 06-19-12 | Wc Radio Communication System | Utilities | \$112.29   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/19706   | MAY 24-JUN 24/12, EMS#23  | 371709  | 07-10-12 | Ems Station-Leander           | Utilities | \$289.25   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/1986    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$1,376.68 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/24714   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$60.98    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/24825   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$269.59   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/34465   | MAY 7-JUN 7/12, WC RADIO  | 371148  | 06-26-12 | Wc Radio Communication System | Utilities | \$385.08   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/3531    | MAY 7-JUN 7/12, WC RADIO  | 371148  | 06-26-12 | Wc Radio Communication System | Utilities | \$512.04   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/35478   | MAY 24-JUN 24/12, LH ANX  | 371709  | 07-10-12 | Liberty Hill Annex            | Utilities | \$276.81   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/4415    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$60.54    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/45305   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$167.19   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/4546    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/4832    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$746.22   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/50841   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$83.94    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/60989   | MAY 31-JUL 1/12, URS      | 371998  | 07-17-12 | Unified Road System           | Utilities | \$52.62    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/6348    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$62.03    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/64055   | JUN 10-JUL 11/12, PARKS   | 372326  | 07-24-12 | Parks Department              | Utilities | \$70.42    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/66495   | MAY 7-JUN 7/12, WC RADIO  | 371148  | 06-26-12 | Wc Radio Communication System | Utilities | \$543.26   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/69090   | MAY 24-JUN 24/12, CP ANX  | 371709  | 07-10-12 | Cedar Park Annex              | Utilities | \$6,643.54 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/7032    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$986.94   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/7224    | MAY 25-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$237.50   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/77059   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$479.78   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/80598   | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$98.28    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/96999   | MAY 24-JUN 24/12, URS     | 371709  | 07-10-12 | Unified Road System           | Utilities | \$49.76    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | JUN 12/9741    | MAY 24-JUN 24/12, PARKS   | 371709  | 07-10-12 | Parks Department              | Utilities | \$42.19    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/3718    | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$59.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/11093   | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$3,005.48 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/13081   | FEB 22-MAR 24/12, EMS#23  | 367485  | 04-10-12 | Ems Station-Leander           | Utilities | \$158.29   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/1467    | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$141.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/17865   | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$273.25   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/23040   | FEB 6-MAR 7/12, WC RADIO  | 366515  | 03-20-12 | Wc Radio Communication System | Utilities | \$325.25   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/23903   | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$63.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/29546   | FEB 22-MAR 24/12, LH ANX  | 367485  | 04-10-12 | Liberty Hill Annex            | Utilities | \$154.03   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/31      | FEB 29-MAR 5/12, WC RADIO | 366515  | 03-20-12 | Wc Radio Communication System | Utilities | \$40.19    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/42185   | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$70.45    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/4462    | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$220.12   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/4546    | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/49152   | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$98.28    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/49221   | FEB 6-MAR 7/12, WC RADIO  | 366515  | 03-20-12 | Wc Radio Communication System | Utilities | \$508.30   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/5498    | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$60.81    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/59183   | FEB 22-MAR 24/12, HWY 29  | 367485  | 04-10-12 | Hwy 29 House                  | Utilities | \$25.52    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/60473   | FEB 29-MAR 31/12, URS     | 368211  | 04-24-12 | Unified Road System           | Utilities | \$53.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/62204   | MAR 11-APR 10/112, PARKS  | 368211  | 04-24-12 | Parks Department              | Utilities | \$91.25    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/65769   | FEB 22-MAR 24/12, PARKS   | 367843  | 04-17-12 | Parks Department              | Utilities | \$261.25   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc          | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object | Amount     | PO Num |
|--------------------------------------|------------|----------------|--------------------------|---------|----------|-------------------------------|-----------|------------|--------|
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/66829   | FEB 22-MAR 24/12, CP ANX | 367485  | 04-10-12 | Cedar Park Annex              | Utilities | \$5,523.12 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/6776    | FEB 22-MAR 24/12, PARKS  | 367843  | 04-17-12 | Parks Department              | Utilities | \$1,459.98 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/7053    | FEB 22-MAR 24/12, PARKS  | 367843  | 04-17-12 | Parks Department              | Utilities | \$148.37   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/79036   | FEB 22-MAR 24/12, PARKS  | 367843  | 04-17-12 | Parks Department              | Utilities | \$88.81    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/87633   | FEB 6-MAR 7/12, WC RADIO | 366515  | 03-20-12 | Wc Radio Communication System | Utilities | \$477.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/9580    | FEB 22-MAR 24/12, PARKS  | 367843  | 04-17-12 | Parks Department              | Utilities | \$42.81    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAR 12/96526   | FEB 22-MAR 24/12, URS    | 367843  | 04-17-12 | Unified Road System           | Utilities | \$55.76    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12-71973   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$329.95   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/11371   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$2,436.68 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/1678    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$841.88   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/16811   | APR 24-MAY 24/12, EMS#23 | 370231  | 06-05-12 | Ems Station-Leander           | Utilities | \$213.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/22156   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$231.16   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/24444   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$59.41    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/30468   | APR 7-MAY 7/12, WC RADIO | 369578  | 05-22-12 | Wc Radio Communication System | Utilities | \$362.82   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/32726   | APR 24-MAY 24/12, LH ANX | 370231  | 06-05-12 | Liberty Hill Annex            | Utilities | \$197.07   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/4150    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$55.42    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/43769   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$111.80   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/4546    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/4669    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$481.00   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/491     | APR 4-MAY 3/12, WC RADIO | 369223  | 05-15-12 | Wc Radio Communication System | Utilities | \$58.54    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/50307   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$85.94    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/6066    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$61.06    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/60679   | APR 7-MAY 7/12, WC RADIO | 369578  | 05-22-12 | Wc Radio Communication System | Utilities | \$533.00   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/60819   | APR 30-MAY 31/12, URS    | 370517  | 06-12-12 | Unified Road System           | Utilities | \$52.71    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/63685   | MAY 10-JUN 10/12, PARKS  | 371148  | 06-26-12 | Parks Department              | Utilities | \$100.90   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/68291   | APR 24-MAY 24/12, CP ANX | 370231  | 06-05-12 | Cedar Park Annex              | Utilities | \$6,341.68 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/6958    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$1,324.46 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/7132    | APR 24-MAY 25/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$115.76   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/79899   | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$77.85    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/96858   | APR 24-MAY 24/12, URS    | 370517  | 06-12-12 | Unified Road System           | Utilities | \$49.94    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/9687    | APR 24-MAY 24/12, PARKS  | 370517  | 06-12-12 | Parks Department              | Utilities | \$42.11    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | MAY 12/98074   | APR 7-MAY 7/12, WC RADIO | 369578  | 05-22-12 | Wc Radio Communication System | Utilities | \$479.86   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/10552   | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$2,939.76 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/1378    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$127.46   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/22603   | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$66.29    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/24113   | OCT 25-NOV 23/11, LH ANX | 362259  | 12-13-11 | Liberty Hill Annex            | Utilities | \$130.79   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/26626   | OCT 6-NOV 6/11, WC RADIO | 360863  | 11-22-11 | Wc Radio Communication System | Utilities | \$557.56   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/2955    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$57.83    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/39574   | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$78.78    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/4120    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$212.57   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/4345    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$424.32   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/4546    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/46125   | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$101.10   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/4735    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$45.86    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/54745   | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$251.70   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/59605   | NOV 10-DEC 11/11, PARKS  | 362705  | 12-20-11 | Parks Department              | Utilities | \$92.51    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/59721   | NOV 2011, URS            | 362705  | 12-20-11 | Unified Road System           | Utilities | \$43.73    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/61622   | OCT 6-NOV 6/11, WC RADIO | 360863  | 11-22-11 | Wc Radio Communication System | Utilities | \$683.05   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/6193    | OCT 25-NOV 23/11, EMS#23 | 362259  | 12-13-11 | Ems Station-Leander           | Utilities | \$157.15   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/6347    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$1,650.58 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/64330   | OCT 25-NOV 23/11, CP ANX | 362259  | 12-13-11 | Cedar Park Annex              | Utilities | \$5,521.54 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/6862    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$120.71   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/74941   | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$83.47    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/9362    | OCT 25-NOV 23/11, PARKS  | 362259  | 12-13-11 | Parks Department              | Utilities | \$42.27    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/96114   | OCT 25-NOV 23/11, URS    | 362259  | 12-13-11 | Unified Road System           | Utilities | \$59.18    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | NOV 11/9727    | OCT 6-NOV 6/11, WC RADIO | 360863  | 11-22-11 | Wc Radio Communication System | Utilities | \$369.90   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/4863    | SEP 24-OCT 25/11, EMS#23 | 360113  | 11-08-11 | Ems Station-Leander           | Utilities | \$215.80   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/10370   | SEP 24-OCT 25/11, PARKS  | 360416  | 11-15-11 | Parks Department              | Utilities | \$3,028.04 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/1358    | SEP 24-OCT 25/11, PARKS  | 360416  | 11-15-11 | Parks Department              | Utilities | \$478.30   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/20845   | SEP 7-OCT 6/11, WC RADIO | 359438  | 10-25-11 | Wc Radio Communication System | Utilities | \$531.02   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/2174    | SEP 24-OCT 25/11, PARKS  | 360416  | 11-15-11 | Parks Department              | Utilities | \$227.50   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/22283   | SEP 24-OCT 25/11, PARKS  | 360416  | 11-15-11 | Parks Department              | Utilities | \$63.94    |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                          | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/23076   | SEP 24-OCT 25/11, LH ANX                 | 360113  | 11-08-11 | Liberty Hill Annex            | Utilities                 | \$203.03   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/2729    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$51.45    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/38995   | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$112.31   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/4259    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$464.81   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/45418   | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$97.59    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/4546    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$37.50    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/4642    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$54.23    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/52364   | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$334.10   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/54446   | SEP 7-OCT 6/11, WC RADIO                 | 359438  | 10-25-11 | Wc Radio Communication System | Utilities                 | \$656.52   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/58761   | OCT 11-NOV 10/11, PARKS                  | 361804  | 12-06-11 | Parks Department              | Utilities                 | \$119.64   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/59541   | OCT 1-NOV 1/11, URS                      | 360416  | 11-15-11 | Unified Road System           | Utilities                 | \$54.23    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/6032    | A#2013-0203-00, SEP 7-OCT 6/11, WC RADIO | 359438  | 10-25-11 | Wc Radio Communication System | Utilities                 | \$389.52   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/6224    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$1,660.66 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/62980   | SEP 24-OCT 25/11, CP ANX                 | 360113  | 11-08-11 | Cedar Park Annex              | Utilities                 | \$6,217.94 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/6825    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$127.46   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/74430   | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$78.61    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/9309    | SEP 24-OCT 25/11, PARKS                  | 360416  | 11-15-11 | Parks Department              | Utilities                 | \$42.09    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/95873   | SEP 24-OCT 25/11, URS                    | 360113  | 11-08-11 | Unified Road System           | Utilities                 | \$54.14    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | OCT 11/URS     | SYS IMPACT FEE, URS                      | 360113  | 11-08-11 | Unified Road System           | Utilities                 | \$200.00   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/10182   | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$2,649.98 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/1260    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$1,557.82 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/21236   | AUG 24-SEP 24/11, LH ANX                 | 358312  | 10-04-11 | Liberty Hill Annex            | Utilities                 | \$289.38   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/21989   | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$65.02    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/2574    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$49.55    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/2881    | AUG 24-SEP 24/11, EMS#23                 | 358312  | 10-04-11 | Ems Station-Leander           | Utilities                 | \$267.17   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/38071   | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$174.91   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/4164    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$667.22   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/4456    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$50.01    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/44750   | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$92.82    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/4546    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$41.99    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/49067   | AUG 24-SEP 23/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$333.11   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/57848   | SEP 10-OCT 11/11, PARKS                  | 359438  | 10-25-11 | Parks Department              | Utilities                 | \$113.69   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/59355   | AUG 31-OCT 1/11, URS                     | 359037  | 10-18-11 | Unified Road System           | Utilities                 | \$53.31    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/6101    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$1,608.62 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/62      | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$42.89    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/62980   | AUG 24-SEP 24/11, CP ANX                 | 358312  | 10-04-11 | Cedar Park Annex              | Utilities                 | \$6,918.14 |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/6785    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$140.95   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/73973   | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$88.33    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/9258    | AUG 24-SEP 24/11, PARKS                  | 358672  | 10-11-11 | Parks Department              | Utilities                 | \$41.73    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 11/95688   | AUG 24-SEP 24/11, URS                    | 358672  | 10-11-11 | Unified Road System           | Utilities                 | \$52.88    |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 12/20843   | AUG 8-SEP 8/12, WC RADIO                 | 374988  | 09-25-12 | Wc Radio Communication System | Utilities                 | \$573.04   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 12/3706    | AUG 3-SEP 6/12, WC RADIO                 | 374796  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$102.71   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 12/47533   | AUG 8-SEP 8/12, WC RADIO                 | 374988  | 09-25-12 | Wc Radio Communication System | Utilities                 | \$453.83   |        |
| Pedernales Electric Cooperative, Inc | 404-N1     | SEP 12/84240   | AUG 8-SEP 8/12, WC RADIO                 | 374988  | 09-25-12 | Wc Radio Communication System | Utilities                 | \$586.38   |        |
| Pediatric Cardiology Of Austin       | 26666      | 39444          | IAN MORRIS, JAIL                         | 361805  | 12-06-11 | County Jail                   | Medical/Hospital          | \$221.98   |        |
| Peggy Sexton                         | 29507      | 11/08/11       | ELECTION WORKERS-COUNTY                  | 361806  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$112.00   |        |
| Peggy Steffek                        | 28515      | 03/20/12       | FEB 8/12, EXP REIMB, TAX A/C             | 367486  | 04-10-12 | Co Tax Assessor Collector     | Travel                    | \$14.43    |        |
| Peggy Steffek                        | 28515      | 03/30/12       | MAR 26/12, EXP REIMB, TAX A/C            | 367844  | 04-17-12 | Co Tax Assessor Collector     | Travel                    | \$11.66    |        |
| Peggy Steffek                        | 28515      | 04/03/12       | APR 2/12, EXP REIMB, TAX A/C             | 367844  | 04-17-12 | Co Tax Assessor Collector     | Travel                    | \$11.66    |        |
| Peggy Wills                          | 39635      | 05/12/12       | ELECTION WORKERS SVC CONTRACT            | 369938  | 05-29-12 | Election Svs Contract         | Election Judges/Clerks    | \$106.00   |        |
| Peggy Wills                          | 39635      | 11/08/11       | NOV 08/11, ELEC                          | 361807  | 12-06-11 | Election Svs Contract         | Election Judges/Clerks    | \$53.03    |        |
| Peggy Wills                          | 39635      | 11/08/11       | NOV 08/11, ELEC                          | 361807  | 12-06-11 | Elections                     | Election Judges/Clerks    | \$64.97    |        |
| Pelczar, John J                      | 21351      | 06/29/12       | JUN 22-27/12, EXP REIMB, JUV             | 371944  | 07-17-12 | Juvenile Services             | Training, Conf., Seminars | \$230.00   |        |
| Pena, Ricardo A                      | 38890      | 05/01/12       | APR 10-13/12, EXP REIMB, JAIL            | 369590  | 05-22-12 | County Jail                   | Training, Conf., Seminars | \$140.00   |        |
| Pena, Rose A                         | 22424      | 03/29/12       | MAR 22-28/12, EXP REIMB, TREAS           | 367868  | 04-17-12 | County Treasurer              | Travel                    | \$8.32     |        |
| Pendley, Jr, Michael D               | 34837      | 02/16/12       | FEB 15/12, EXP REIMB, CONST#4            | 365868  | 03-06-12 | Constable Precinct 4          | Gasoline                  | \$45.04    |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                  | Amount     | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|----------------------------|------------|--------|
| Peppermill Hotel Casino Reno | 40128      | JUL 12;SHF/6   | 6 ROOMS-NASRO CONF.<br>JULY 15-20:<br>KEITH ALLEN<br>#325R7DNT<br>DENNIS GARRETT<br>#325R7HNM<br>DANNY COLBURN<br>#325R76PC<br>WESLEY ALEXANDER<br>#325R7DZR<br>BEN LANIER<br>#325R76N2<br>DIANNA HERNANDEZ<br>#325R7DX7<br><br>>>PLEASE FORWARD<br>CHECK TO KAREN< | 370822  | 06-19-12 | Patrol Division       | Training, Conf., Seminars  | \$4,394.10 | 139964 |
| Perez Signs & Graphix Inc    | 6102       | 23247          | SCHOOLS TO REIMBURSE COST<br>Repalced Striping after repair of fender from blown tire                                                                                                                                                                               | 358313  | 10-04-11 | Haz-Mat               | Vehicle Repairs & Maint    | \$387.00   | 135095 |
| Perez Signs & Graphix Inc    | 6102       | 23278          | INSTALL DECALS AND STRIPES ON EMERGENCY VEHICLE, HOMELAND SECURITY                                                                                                                                                                                                  | 360516  | 11-15-11 | Emergency Management  | Projects/Grants Expense    | \$3,000.00 |        |
| Perez Signs & Graphix Inc    | 6102       | 23371          | PO 135474, 8"X52" DOORS (2), SHF                                                                                                                                                                                                                                    | 358313  | 10-04-11 | Patrol Division       | Vehicle Equipment < \$5,00 | \$250.00   |        |
| Perez Signs & Graphix Inc    | 6102       | 23485          | PO 135592, VEHICLE DECALS, STRIPING, EMER MGMT                                                                                                                                                                                                                      | 359439  | 10-25-11 | Emergency Management  | Vehicle Equipment < \$5,00 | \$1,489.50 |        |
| Perez Signs & Graphix Inc    | 6102       | 23617          | Reflective Red decals                                                                                                                                                                                                                                               | 362260  | 12-13-11 | Emergency Management  | Projects/Grants Expense    | \$752.00   | 136776 |
| Perez Signs & Graphix Inc    | 6102       | 23635          | REQ # 83178, 6 X 9 " , .063, ALUM DIGITAL PRINT SIGNLE SIDED PLANT SIGN. CONTACT CHRISTI FOR DETAILS ON SIGNS AT 943.3377.                                                                                                                                          | 360114  | 11-08-11 | Parks Department      | Use Of Donations           | \$200.00   | 135956 |
| Perez Signs & Graphix Inc    | 6102       | 23727          | 2-doors on Crown Victoria install new Graphics (Cody Jones)                                                                                                                                                                                                         | 363118  | 01-03-12 | Patrol Division       | Vehicle Equipment < \$5,00 | \$191.20   | 136414 |
| Perez Signs & Graphix Inc    | 6102       | 23727          | Bartlett/Gleason/patrol<br>PO 136414, 2-DOORS PASSENGER SIDE INSTALL NEW GRAPHICS, SHF                                                                                                                                                                              | 363118  | 01-03-12 | Patrol Division       | Vehicle Repairs & Maint    | \$191.20   |        |
| Perez Signs & Graphix Inc    | 6102       | 23786          | Art setup for printed materials                                                                                                                                                                                                                                     | 361808  | 12-06-11 | Constable Precinct 1  | Printed Materials & Bindi  | \$170.00   | 136790 |
| Perez Signs & Graphix Inc    | 6102       | 24753          | GRAPHIC REPAIR - PASSENGER SIDE FRONT DOOR - "WILLIAMSON COUNTY" REPLACED                                                                                                                                                                                           | 368212  | 04-24-12 | Constable Precinct 3  | Vehicle Repairs & Maint    | \$45.00    | 139078 |
| Perez Signs & Graphix Inc    | 6102       | 24761          | (2) 2" x 10" "Sheriff" \$25 ea = \$50; Front Ferrings w/5 color "Sheriff" and Wings \$68<br>Back Fender Side Saddle, Motor 1 etc \$20;2 Williamson County 1-Color \$22 each = \$44<br>2 7 1/2" x5.75" Full Color \$39.60 ea = \$79.20<br>Total \$261.20             | 368212  | 04-24-12 | Patrol Division       | Vehicles > \$5,000         | \$1,044.80 | 138939 |
| Perez Signs & Graphix Inc    | 6102       | 25252          | REPLACEMENT OFFICE IDENTIFIER DOOR DECAL - INCLUDES APPLICATION & REMOVAL OF OLD DECAL- VENDOR HAS SAMPLE                                                                                                                                                           | 370823  | 06-19-12 | Constable Precinct 3  | Miscellaneous              | \$80.00    | 140067 |
| Perez Signs & Graphix Inc    | 6102       | 25260          | VEHICLE GRAPHICS - MAGNETIC - VENDOR HAS SAMPLE                                                                                                                                                                                                                     | 371150  | 06-26-12 | Constable Precinct 3  | Vehicle Repairs & Maint    | \$594.00   | 140068 |
| Perez Signs & Graphix Inc    | 6102       | 25518          | magnetic "Constable"                                                                                                                                                                                                                                                | 372680  | 07-31-12 | Constable Precinct 1  | Vehicle Repairs & Maint    | \$45.00    | 140702 |
| Perez Signs & Graphix Inc    | 6102       | 25883          | Damaged Graphic removal and replacement                                                                                                                                                                                                                             | 374404  | 09-11-12 | Constable Precinct 4  | Vehicle Repairs & Maint    | \$1,000.00 | 140764 |
| Performance Truck            | 16181      | X0130782691    | 1R12-467 - AIR BAG                                                                                                                                                                                                                                                  | 366516  | 03-20-12 | Fleet Maintenance     | Parts                      | \$1,530.00 | 138212 |
| Pete Stone                   | 24578      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                                       | 369939  | 05-29-12 | Election Svs Contract | Election Judges/Clerks     | \$202.50   |        |
| Peter Alexander Murchison    | 40099      | 2CR-11-12678   | R#JP2-2012-01086, OVERPAYMENT, JP#2                                                                                                                                                                                                                                 | 367152  | 04-03-12 | Default               | Jp Courts-Refunds          | \$25.00    |        |
| Peter Inigarida              | 38000      | 16009GF        | C#01-1219-K368, EXTRADITION REFUND FEE, A/PROB                                                                                                                                                                                                                      | 364231  | 01-31-12 | Default               | Extradition Deposits       | \$2,500.00 |        |
| Peter J Heller & Associates  | 21496      | 11912          | JAN 19/12, POLYGRAPH EXAMINATION (4), BT, SA, FN, SE, JUV                                                                                                                                                                                                           | 3000448 | 02-15-12 | Triad                 | Professional Services      | \$700.00   |        |
| Peter L Bloodworth           | 7781       | 05-1063-K277A  | CARLOS ANAYA, 277TH                                                                                                                                                                                                                                                 | 3001125 | 05-30-12 | District Courts       | Criminal Cases - Court Ap  | \$950.00   |        |
| Peter L Bloodworth           | 7781       | 08-00984-3     | TESLA ROMO-SACKETT, CC#3                                                                                                                                                                                                                                            | 3000380 | 01-25-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 09-1865-K368   | TRAMIKA UGORJI, 368TH                                                                                                                                                                                                                                               | 3000626 | 03-21-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Peter L Bloodworth           | 7781       | 10-08287-3     | LEVI ROBINSON, CC#3                                                                                                                                                                                                                                                 | 3001275 | 06-20-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 10-09604-1     | C#12-01564-1, KRISTY HARRISON, CC#1                                                                                                                                                                                                                                 | 3001589 | 08-01-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Peter L Bloodworth           | 7781       | 10-1502-K26    | AMANDA ROBERTS, 26TH                                                                                                                                                                                                                                                | 3000815 | 04-18-12 | District Courts       | Criminal Cases - Court Ap  | \$500.00   |        |
| Peter L Bloodworth           | 7781       | 11-01345-1     | C#11-03416-1, TERRA RYMAN, CC#1                                                                                                                                                                                                                                     | 3000352 | 01-18-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$225.00   |        |
| Peter L Bloodworth           | 7781       | 11-01752-3     | TERRY MILLIANOES, CC#3                                                                                                                                                                                                                                              | 3000154 | 10-26-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-02716-1     | SAMUEL GARCIA, CC#1                                                                                                                                                                                                                                                 | 3000225 | 11-23-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-03968-3     | C#11-06288-3, 11-09218-3, QUINTON HOLBROOKS, CC#3                                                                                                                                                                                                                   | 3001589 | 08-01-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$1,050.00 |        |
| Peter L Bloodworth           | 7781       | 11-04132-1     | AUSTIN OAKES, CC#1                                                                                                                                                                                                                                                  | 3000196 | 11-09-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-04622-2     | ANTHONY ADAMS, CC#2                                                                                                                                                                                                                                                 | 3000523 | 02-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-04703-3     | MILTON HAYNES, CC#3                                                                                                                                                                                                                                                 | 3000173 | 11-02-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-04983-1     | ASHLEY CARTER, CC#1                                                                                                                                                                                                                                                 | 3000132 | 10-19-11 | County Courts At Law  | Court Appointed Attorneys  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-04995-2     | MARK BROWN, CC#2                                                                                                                                                                                                                                                    | 3000773 | 04-11-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$400.00   |        |
| Peter L Bloodworth           | 7781       | 11-05071-3     | LOGAN SCOTT, CC#3                                                                                                                                                                                                                                                   | 3000583 | 03-14-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-05432-1     | DANIEL NZEKA, CC#1                                                                                                                                                                                                                                                  | 3000523 | 02-29-12 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |
| Peter L Bloodworth           | 7781       | 11-06562-1     | LIVINIA SECTION, CC#1                                                                                                                                                                                                                                               | 3000225 | 11-23-11 | County Courts At Law  | Misdemeanor Cases - Court  | \$175.00   |        |

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|-------------------------|------------|----------------|----------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Peter L Bloodworth      | 7781       | 11-06755-3     | JOSE GARCIA, CC#3                            | 3000773 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 11-07064-2     | DAVION BROADUS, CC#2                         | 3000352 | 01-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 11-07181-1     | C#11-07182-1, 11-07292-1, ERIC PAREDES, CC#1 | 3000278 | 12-14-11 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Peter L Bloodworth      | 7781       | 11-07273-1     | VIRGIL TOWNZEN JR., CC#1                     | 3000523 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 11-08092-3     | JERRY BAILEY, CC#3                           | 3001330 | 06-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 11-08150-3     | JESSICA LEACH, CC#3                          | 3001330 | 06-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 11-09365-1     | C#11-09366-1, 12-00791-1, SAIGE JONES, CC#1  | 3000673 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Peter L Bloodworth      | 7781       | 11-1096-K26    | THOMAS DANIEL, 26TH                          | 3000380 | 01-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-1100-K277   | PRESTON WILLIAMS, 277TH                      | 3000225 | 11-23-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-1242-K277   | QUENTIN HOLBROOKS, 277TH                     | 3000260 | 12-07-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-1329-K26    | MONISSA PIRIE, 26TH                          | 3000380 | 01-25-12 | District Courts      | Criminal Cases - Court Ap | \$400.00   |        |
| Peter L Bloodworth      | 7781       | 11-1384-K368   | NISANO TANGUMA, 368TH                        | 3000523 | 02-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-1404-K26    | CHARLES RICE, 26TH                           | 3001485 | 07-18-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-1497-K277   | GREGORY JACKSON, 277TH                       | 3000915 | 05-02-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-1625-K26    | STEVEN DUNNIGAN, 26TH                        | 3000523 | 02-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 11-801-K368    | ANTONIO SCHJANG, 368TH                       | 3000380 | 01-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 12-00070-3     | C#12-03272-3, MELISSA MOORE, CC#3            | 3001657 | 08-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Peter L Bloodworth      | 7781       | 12-0010-K26    | MICHAEL MARTINEZ, 26TH                       | 3000773 | 04-11-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 12-00625-3     | C#12-00626-3, ROSA CHAVEZ, CC#3              | 3001906 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Peter L Bloodworth      | 7781       | 12-00664-1     | C#12-00665-1, CODY WILKS, CC#1               | 3000915 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Peter L Bloodworth      | 7781       | 12-00667-1     | RUSSELL COGAN, CC#1                          | 3001906 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 12-01830-3     | KATHY GARCIA, CC#3                           | 3001030 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 12-0184-K368   | GARRY SUCKUT, 368TH                          | 3000970 | 05-09-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 12-01937-1     | C#12-01938-1, GLORIA GARZA, CC#1             | 3000773 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Peter L Bloodworth      | 7781       | 12-02499-1     | DESHAWN MOORE, CC#2                          | 3001391 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 12-02500-1     | ERICA ANDERSON, CC#1                         | 3001719 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 12-0315-K368   | KATHY GARCIA, 368TH                          | 3001657 | 08-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 12-03749-2     | POLORIAN LARDEN, CC#2                        | 3001589 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Peter L Bloodworth      | 7781       | 12-04844-2     | C#11-07353-2, LISA MOSS, CC#2                | 3001589 | 08-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Peter L Bloodworth      | 7781       | 12-0700-K26    | RICHARD WILSON, 26TH                         | 3001391 | 07-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peter L Bloodworth      | 7781       | 12-1103-K368   | TARA RAMIREZ, 368TH                          | 3001789 | 08-22-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Peterson & Peterson     | 11476      | 11-0496-CP4    | JSM JR.,CC#4                                 | 362706  | 12-20-11 | County Courts At Law | Other/Mh Cases - Court Ap | \$201.50   |        |
| Peterson & Peterson     | 11476      | 11-0763-CP4    | CH, CC#4                                     | 373641  | 08-21-12 | County Courts At Law | Other/Mh Cases - Court Ap | \$45.50    |        |
| Peterson & Peterson     | 11476      | 12-0083-CP4    | R#2012-85601, REIMBURSE INVENTORY FEE, C/CLK | 371151  | 06-26-12 | Default              | Fees Of Office, Co. Clerk | \$25.00    |        |
| Pethealth Services Inc  | 32047      | SIUN1927812    | PO 135629, MICRO CHIPS (350), ANML SVC       | 358314  | 10-04-11 | Animal Services      | Care Of Animals           | \$1,925.00 |        |
| Pethealth Services Inc  | 32047      | SIUN2009190    | PET MICROCHIPS, FDX-A                        | 360115  | 11-08-11 | Animal Services      | Care Of Animals           | \$1,650.00 | 135859 |
| Pethealth Services Inc  | 32047      | SIUN2061921    | PET MICROCHIPS, FDX-A                        | 360866  | 11-22-11 | Animal Services      | Care Of Animals           | \$1,650.00 | 136292 |
| Pethealth Services Inc  | 32047      | SIUN2132621    | MICROCHIPS, FDX-A                            | 361228  | 11-29-11 | Animal Services      | Care Of Animals           | \$1,650.00 | 136693 |
| Pethealth Services Inc  | 32047      | SIUN2222143    | PET MICROCHIPS, FDX-A                        | 362707  | 12-20-11 | Animal Services      | Care Of Animals           | \$1,650.00 | 137031 |
| Pethealth Services Inc  | 32047      | SIUN2283110    | PET MICROCHIPS, FDX-A                        | 363951  | 01-24-12 | Animal Services      | Care Of Animals           | \$1,650.00 | 137326 |
| Pethealth Services Inc  | 32047      | SIUN2342261    | SVC FOR ANML CHIP, ANML SVC                  | 364232  | 01-31-12 | Animal Services      | Care Of Animals           | \$4.85     |        |
| Pethealth Services Inc  | 32047      | SIUN2373556    | PET MICROCHIPS, FDX-A                        | 364919  | 02-14-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 137684 |
| Pethealth Services Inc  | 32047      | SIUN2478079    | PET MICROCHIPS, FDX-A                        | 365593  | 02-28-12 | Animal Services      | Care Of Animals           | \$1,785.00 | 137836 |
| Pethealth Services Inc  | 32047      | SIUN2478080    | PET MICROCHIPS, FDX-A                        | 365593  | 02-28-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 138113 |
| Pethealth Services Inc  | 32047      | SIUN2631363    | PET MICROCHIPS, FDX-A                        | 367153  | 04-03-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 138859 |
| Pethealth Services Inc  | 32047      | SIUN2772779    | PET MICROCHIPS, FDX-A                        | 369579  | 05-22-12 | Animal Services      | Care Of Animals           | \$1,785.00 | 139498 |
| Pethealth Services Inc  | 32047      | SIUN2772782    | PET MICROCHIPS, FDX-A                        | 369579  | 05-22-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 139161 |
| Pethealth Services Inc  | 32047      | SIUN2831482    | MICROCHIPS, FDX-A                            | 370825  | 06-19-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 139853 |
| Pethealth Services Inc  | 32047      | SIUN2922372    | PET MICROCHIPS, FDX-A                        | 371152  | 06-26-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 140316 |
| Pethealth Services Inc  | 32047      | SIUN2951705    | PET MICROCHIPS, FDX-A                        | 371710  | 07-10-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 140411 |
| Pethealth Services Inc  | 32047      | SIUN2982047    | PET MICROCHIPS, FDX-A                        | 371710  | 07-10-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 140570 |
| Pethealth Services Inc  | 32047      | SIUN3024429    | PET MICROCHIPS, FDX-A                        | 372681  | 07-31-12 | Animal Services      | Care Of Animals           | \$1,785.00 | 140681 |
| Pethealth Services Inc  | 32047      | SIUN3107230    | SVC FOR ANML CHIP, ANML SVC                  | 374690  | 09-18-12 | Animal Services      | Care Of Animals           | \$14.55    |        |
| Pethealth Services Inc  | 32047      | SIUN3161042    | PET MICROCHIPS, FDX-A                        | 373920  | 08-28-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 141298 |
| Pethealth Services Inc  | 32047      | SIUN3211038    | MICROCHIPS, FDX-A                            | 374405  | 09-11-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 141062 |
| Pethealth Services Inc  | 32047      | SIUN3211039    | MICROCHIPS, FDX-A                            | 374405  | 09-11-12 | Animal Services      | Care Of Animals           | \$1,190.00 | 141488 |
| Petroleum Solutions Inc | 30668      | 47152          | 7HB0100 DIESEL FUEL NOZZLE                   | 360417  | 11-15-11 | Fleet Maintenance    | Parts                     | \$210.00   | 135974 |
| Petroleum Solutions Inc | 30668      | 47370          | 11B0100 - DIESEL NOZZLE                      | 363382  | 01-10-12 | Fleet Maintenance    | Parts                     | \$68.91    | 137234 |
| Petroleum Solutions Inc | 30668      | 47544          | 7HB0100 - NOZZLE DSL                         | 365251  | 02-21-12 | Fleet Maintenance    | Parts                     | \$105.00   | 137995 |
| Petroleum Solutions Inc | 30668      | 47964          | 7HB0100 - NOZZLE                             | 3001176 | 06-06-12 | Fleet Maintenance    | Parts                     | \$124.02   | 139837 |
| Petroleum Solutions Inc | 30668      | 48267          | 11BP0400 - UNLEADED NOZZLE                   | 3001840 | 08-29-12 | Fleet Maintenance    | Parts                     | \$56.40    | 140592 |
| Pfizer Animal Health    | 33389      | 1090823        | ANTESEDAN, 6298000                           | 362708  | 12-20-11 | Animal Services      | Medical Supplies          | \$256.80   | 137030 |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount      | PO Num |
|----------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Pfizer Animal Health | 33389      | 1158346        | DEXDOMITOR, 6295000                                                                                            | 363383  | 01-10-12 | Animal Services      | Medical Supplies          | \$128.40    | 137325 |
| Pfizer Animal Health | 33389      | 1222543        | ANTESEDAN, 6298000                                                                                             | 363952  | 01-24-12 | Animal Services      | Medical Supplies          | \$128.40    | 137477 |
| Pfizer Animal Health | 33389      | 1304673        | ANTESEDAN, 6298000                                                                                             | 364577  | 02-07-12 | Animal Services      | Medical Supplies          | \$128.40    | 137739 |
| Pfizer Animal Health | 33389      | 1357772        | ANTESEDAN, 6298000                                                                                             | 365252  | 02-21-12 | Animal Services      | Medical Supplies          | \$133.55    | 137950 |
| Pfizer Animal Health | 33389      | 1435835        | DEXDOMITOR, 6295000                                                                                            | 365883  | 03-06-12 | Animal Services      | Medical Supplies          | \$133.55    | 138245 |
| Pfizer Animal Health | 33389      | 1496704        | ANTESEDAN, 6298000                                                                                             | 366518  | 03-20-12 | Animal Services      | Medical Supplies          | \$133.55    | 138447 |
| Pfizer Animal Health | 33389      | 1563082        | ANTESEDAN, 6298000                                                                                             | 367154  | 04-03-12 | Animal Services      | Medical Supplies          | \$133.55    | 138679 |
| Pfizer Animal Health | 33389      | 1598644        | ANTESEDAN, 6298000                                                                                             | 367154  | 04-03-12 | Animal Services      | Medical Supplies          | \$133.55    | 138858 |
| Pfizer Animal Health | 33389      | 1692678        | ANTESEDAN, 6298000                                                                                             | 368213  | 04-24-12 | Animal Services      | Medical Supplies          | \$133.55    | 139159 |
| Pfizer Animal Health | 33389      | 1746692        | ANTESEDAN, 6298000                                                                                             | 371711  | 07-10-12 | Animal Services      | Medical Supplies          | \$133.55    | 139288 |
| Pfizer Animal Health | 33389      | 1917443        | ANTESEDAN, 6298000                                                                                             | 370518  | 06-12-12 | Animal Services      | Medical Supplies          | \$133.55    | 139851 |
| Pfizer Animal Health | 33389      | 1969839        | ANTESEDAN, 6298000                                                                                             | 370826  | 06-19-12 | Animal Services      | Medical Supplies          | \$133.55    | 140081 |
| Pfizer Animal Health | 33389      | 1998773        | ANTESEDAN, 6298000                                                                                             | 370826  | 06-19-12 | Animal Services      | Medical Supplies          | \$133.55    | 140163 |
| Pfizer Animal Health | 33389      | 2038646        | DEXDOMITOR, 6295000                                                                                            | 371153  | 06-26-12 | Animal Services      | Medical Supplies          | \$133.55    | 140315 |
| Pfizer Animal Health | 33389      | 2070022        | ANTESEDAN, 6298000                                                                                             | 371711  | 07-10-12 | Animal Services      | Medical Supplies          | \$133.50    | 140412 |
| Pfizer Animal Health | 33389      | 2118188        | ANTESEDAN, 6298000                                                                                             | 371711  | 07-10-12 | Animal Services      | Medical Supplies          | \$133.55    | 140569 |
| Pfizer Animal Health | 33389      | 2148094        | ANTESEDAN, 6298000                                                                                             | 372327  | 07-24-12 | Animal Services      | Medical Supplies          | \$133.55    | 140683 |
| Pfizer Animal Health | 33389      | 2192484        | FVRCP VACCINE, FELOCELL, 4305                                                                                  | 372682  | 07-31-12 | Animal Services      | Animal Medical Care       | \$351.00    | 140781 |
| Pfizer Animal Health | 33389      | 2257650        | ANTESEDAN, 6298000                                                                                             | 373056  | 08-07-12 | Animal Services      | Medical Supplies          | \$133.55    | 140947 |
| Pfizer Animal Health | 33389      | 2260241        | VACCINE, FELOCELL 3, FVRCP, 4305                                                                               | 373056  | 08-07-12 | Animal Services      | Animal Medical Care       | \$149.75    | 140947 |
| Pfizer Animal Health | 33389      | 2293122        | ANTESEDAN, 6298000                                                                                             | 373367  | 08-14-12 | Animal Services      | Medical Supplies          | \$534.20    | 141056 |
| Pfizer Animal Health | 33389      | 2294206        | VACCINE, FVRCP, FELOCELL3, 4305                                                                                | 373367  | 08-14-12 | Animal Services      | Animal Medical Care       | \$175.50    | 141056 |
| Pfizer Animal Health | 33389      | 2312484        | DEXDOMITOR, 6295000                                                                                            | 373642  | 08-21-12 | Animal Services      | Medical Supplies          | \$133.55    | 141140 |
| Pfizer Animal Health | 33389      | 2314045        | VACCINE, FELOCELL 3, 4305                                                                                      | 373642  | 08-21-12 | Animal Services      | Animal Medical Care       | \$87.75     | 141140 |
| Pfizer Animal Health | 33389      | 2343061        | VACCINE, FELOCELL3, 4305                                                                                       | 373921  | 08-28-12 | Animal Services      | Animal Medical Care       | \$58.50     | 141296 |
| Pfizer Animal Health | 33389      | 2410538        | VACCINE, FVRCP, FELOCELL3, 4305                                                                                | 374989  | 09-25-12 | Animal Services      | Animal Medical Care       | \$58.50     | 141537 |
| Pfizer Animal Health | 33389      | 2431480        | ANTESEDAN, 6298000                                                                                             | 374989  | 09-25-12 | Animal Services      | Medical Supplies          | \$133.55    | 141666 |
| Pfizer Animal Health | 33389      | 480630         | PO 134528, MED SUP (4), ANML SVC                                                                               | 360116  | 11-08-11 | Animal Services      | Medical Supplies          | \$385.20    |        |
| Pfizer Animal Health | 33389      | 740089         | PO 135636, MED SUP, ANML SVC                                                                                   | 359039  | 10-18-11 | Animal Services      | Medical Supplies          | \$385.20    |        |
| Pfizer Animal Health | 33389      | 746625         | PO 135219, MED SUP, ANML SVC                                                                                   | 359039  | 10-18-11 | Animal Services      | Medical Supplies          | \$128.40    |        |
| Pfizer Animal Health | 33389      | 749346         | PO 135636, MED SUP, ANML SVC                                                                                   | 359039  | 10-18-11 | Animal Services      | Medical Supplies          | \$513.60    |        |
| Pharia Llc           | 40192      | 4JC-10-0014    | WRIT#4JC-10-0014, HYO KIM, CONST#4                                                                             | 368214  | 04-24-12 | Default              | Due To Others - Const #4  | \$7,618.38  |        |
| Pharia Llc           | 40192      | 4JC-10-0014    | WRIT#4JC-10-0014, HYO KIM, CONST#4                                                                             | 368214  | 04-24-12 | Default              | Civil Fees/Office, Const  | \$(692.58)  |        |
| Philips Healthcare   | 22074      | 923129349      | PO 135166, ADULT MFP, EMS                                                                                      | 358315  | 10-04-11 | Ems                  | Medical Supplies          | \$1,878.60  |        |
| Philips Healthcare   | 22074      | 923175523      | PO 135278, SENSORS, ECG MONITORING, EMS                                                                        | 358673  | 10-11-11 | Ems                  | Medical Supplies          | \$6,128.08  |        |
| Philips Healthcare   | 22074      | 923193230      | PO 135494, ADULT SENSORS, EMS                                                                                  | 359440  | 10-25-11 | Ems                  | Medical Supplies          | \$1,997.64  |        |
| Philips Healthcare   | 22074      | 923205708      | PO 135657, MED SUP, EMS                                                                                        | 359440  | 10-25-11 | Ems                  | Medical Supplies          | \$1,992.06  |        |
| Philips Healthcare   | 22074      | 923348449      | 3rd year of three year annual maintenance and service contract on 23 Philips MRx cardiac patient care monitors | 360867  | 11-22-11 | Ems                  | Maintenance Contracts     | \$24,307.92 | 136103 |
| Philips Healthcare   | 22074      | 924186677      | Maintenance Agreement                                                                                          | 369580  | 05-22-12 | Ems                  | Capital Outlay > \$5,000  | \$8,669.48  | 138964 |
| Phillip A Danks      | 38943      | 09-07382-3     | CHASE ALEXANDER BROWN, CC#3                                                                                    | 358316  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-01394-3     | SARAI ESTEFANI BENITEZ, CC#3                                                                                   | 359441  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-02614-1     | JORDAN THOMAS JONES, CC#1                                                                                      | 367155  | 04-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-02635-2     | CAMERON BERNARD BENNETT, CC#2                                                                                  | 364920  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00    |        |
| Phillip A Danks      | 38943      | 11-03070-3     | FRANK HERNANDEZ BARRON, CC#3                                                                                   | 362262  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-03485-3     | C#11-03925-3, JOSEPH CALDERON, CC#3                                                                            | 361809  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$350.00    |        |
| Phillip A Danks      | 38943      | 11-03518-3     | MITCHELL DANIEL RAMIREZ, CC#3                                                                                  | 370519  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$150.00    |        |
| Phillip A Danks      | 38943      | 11-04267-1     | NOAH JAMES VANHOUSE, CC#1                                                                                      | 360868  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-04275-2     | MICHAEL VONTEAN WILLIAMS, CC#2                                                                                 | 363647  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-04652-3     | TERRI WRIGHT, CC#3                                                                                             | 360117  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-05285-3     | ANTHONY R GARCIA, CC#3                                                                                         | 359040  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-05949-1     | C#12-01057-1, MATTHEW NICHOLAS MOSHER, CC#1                                                                    | 365594  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-05981-2     | C#11-05980-2, RICKY MAURICE RICHARDSON, CC#2                                                                   | 371430  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$300.00    |        |
| Phillip A Danks      | 38943      | 11-06094-3     | C#12-01946-3, MELINDA RENEE RUSSELL, CC#3                                                                      | 367488  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00    |        |
| Phillip A Danks      | 38943      | 11-06268-1     | C#11-06267-1, 11-06266-1, 11-062265-1, STEVEN LEE STINSON, CC#1                                                | 360117  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$325.00    |        |
| Phillip A Danks      | 38943      | 11-06321-1     | WILLIE STEVEN CRAWFORD, CC#1                                                                                   | 369225  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-07821-3     | STEVEN M RUIZ, CC#3                                                                                            | 366202  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-08158-3     | HEMRAJ RAMLOCHAN, CC#3                                                                                         | 361229  | 11-29-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-08177-2     | SOPHIE MARTINEZ, CC#2                                                                                          | 361809  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-08905-1     | YVETTE GALISIA HERNANDEZ, CC#1                                                                                 | 372000  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 11-09128-2     | SCOTT DEWAYNE THOMAS, CC#2                                                                                     | 369225  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks      | 38943      | 12-00210-2     | NICOLAS ARTHUR LAYNE-GORDON, CC#2                                                                              | 374691  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |

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|----------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Phillip A Danks                        | 38943      | 12-00333-1     | C#12-00334-1, 12-00335-1, RAYMOND SCOTT TORRES, CC#1                                                          | 369940  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00    |        |
| Phillip A Danks                        | 38943      | 12-00911-3     | SARA ELIZABETH BUDOVICH, CC#3                                                                                 | 373057  | 08-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks                        | 38943      | 12-02636-3     | KLARRISSE MONIQUE MUNSFORD, CC#3                                                                              | 374139  | 09-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks                        | 38943      | 12-03596-3     | C#12-01588-3, ADAN GARCIA, CC#3                                                                               | 373057  | 08-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00    |        |
| Phillip A Danks                        | 38943      | 12-03962-1     | ROBERT PICHETTE, CC#1                                                                                         | 372328  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00     |        |
| Phillip A Danks                        | 38943      | 12-04099-2     | MATTHEW THOMAS COLE, CC#2                                                                                     | 373643  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks                        | 38943      | 12-05551-3     | JOSHUA MICHAEL RUSH, CC#3                                                                                     | 372000  | 07-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip A Danks                        | 38943      | 12-07129-3     | JEFFREY LEE DAVIS, CC#3                                                                                       | 374691  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00    |        |
| Phillip Bardin                         | 38631      | 15959GF        | C#07-1959-K368, EXTRADITION REFUND FEE, A/PROB                                                                | 364233  | 01-31-12 | Default              | Extradition Deposits      | \$1,600.00  |        |
| Phillip H Zeigler                      | 39432      | 01/06/12       | VISITING JUDGE, JAN 6/12, 368TH                                                                               | 364578  | 02-07-12 | 368Th District Court | Visiting Judges           | \$79.36     |        |
| Phillip H Zeigler                      | 39432      | 09/27/11       | VISITING JUDGE, SEP 26-27/11, 368TH                                                                           | 359041  | 10-18-11 | 368Th District Court | Visiting Judges           | \$168.80    |        |
| Phillip H Zeigler                      | 39432      | 11/04/11       | VISITING JUDGE, NOV 3/11, 368TH                                                                               | 362263  | 12-13-11 | 368Th District Court | Visiting Judges           | \$77.70     |        |
| Phillip Uzzel                          | 39373      | 15631GF        | C#09-1443-K277, EXTRADITION REFUND FEE, A/PROB                                                                | 358317  | 10-04-11 | Default              | Extradition Deposits      | \$1,600.00  |        |
| Phillips Upshaw & Richard Funeral Home | 39983      | 113377         | ISADOR KADERKA, CREMATION/BURIAL, PUB ASST                                                                    | 365884  | 03-06-12 | Public Assistance    | Pauper Burials            | \$300.00    |        |
| Philpott Motors                        | 13866      | 11711T         | BUY BOARD FEE                                                                                                 | 361230  | 11-29-11 | Commissioners Court  | Projects/Grants Expense   | \$400.00    | 133875 |
| Philpott Motors                        | 13866      | 130088         | OVERHEAD LIGHTBAR<br>LENS PACKAGE                                                                             | 364921  | 02-14-12 | Patrol Division      | Vehicles > \$5,000        | \$1,520.00  | 137811 |
|                                        |            |                | QUOTE FROM<br>PHILPOTT MOTORS<br>THROUGH<br>KURT SHOWALTER                                                    |         |          |                      |                           |             |        |
|                                        |            |                | LSLATTER/MGLEASON-PATROL<br>512-943-1312                                                                      |         |          |                      |                           |             |        |
| Philpott Motors                        | 13866      | 232309         | BUYBOARD ADMINISTRATIVE FEE                                                                                   | 360869  | 11-22-11 | Wmsn Cty Buildings   | Miscellaneous             | \$400.00    | 136553 |
| Philpott Motors                        | 13866      | 232309         | FORD F150 EXTENDED CAB SHORT BED PICKUP PER ATTACHED<br>BUYBOARD #358-10 QUOTE                                | 360869  | 11-22-11 | Wmsn Cty Buildings   | Vehicles > \$5,000        | \$16,676.75 | 136553 |
| Philpott Motors                        | 13866      | 232967         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS<br>PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11<br>(BUYBOARD #358-10) | 363953  | 01-24-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 232968         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS<br>PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11<br>(BUYBOARD #358-10) | 363953  | 01-24-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 232969         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS<br>PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11<br>(BUYBOARD #358-10) | 363953  | 01-24-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 232970         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS<br>PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11<br>(BUYBOARD #358-10) | 363953  | 01-24-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 233025         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS<br>PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11<br>(BUYBOARD #358-10) | 364922  | 02-14-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 233143         | FORD F250 WITH UTILITY BED PER ATTACHED BUYBOARD #358-10 QUOTE                                                | 364234  | 01-31-12 | Wmsn Cty Buildings   | Vehicles > \$5,000        | \$23,319.75 | 136553 |
| Philpott Motors                        | 13866      | 233195         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT<br>SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)    | 365885  | 03-06-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 233196         | SEVEN (7) 2011 FORD CROWN VICTORIAS AS<br>PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11<br>(BUYBOARD #358-10) | 365885  | 03-06-12 | County Jail          | Vehicles > \$5,000        | \$23,013.25 | 136731 |
| Philpott Motors                        | 13866      | 233304         | Eight Crown Victoria Police Sedan                                                                             | 365253  | 02-21-12 | Patrol Division      | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors                        | 13866      | 233304A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                                            | 365253  | 02-21-12 | Patrol Division      | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors                        | 13866      | 233304B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                                   | 365253  | 02-21-12 | Patrol Division      | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors                        | 13866      | 233350         | Eight Crown Victoria Police Sedan                                                                             | 365595  | 02-28-12 | Patrol Division      | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors                        | 13866      | 233350A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                                            | 365595  | 02-28-12 | Patrol Division      | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors                        | 13866      | 233350B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                                   | 365595  | 02-28-12 | Patrol Division      | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors                        | 13866      | 233351         | Eight Crown Victoria Police Sedan                                                                             | 365595  | 02-28-12 | Patrol Division      | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors                        | 13866      | 233351A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                                            | 365595  | 02-28-12 | Patrol Division      | Vehicles > \$5,000        | \$1,046.00  | 137284 |
|                                        |            |                | bartlett/gleason/patrol                                                                                       |         |          |                      |                           |             |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Philpott Motors  | 13866      | 233351B        | Eight Cencom Mic Extension Cable                                                               | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors  | 13866      | 233352         | Eight Crown Victoria Police Sedan                                                              | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors  | 13866      | 233352A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                             | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors  | 13866      | 233352B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                    | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors  | 13866      | 233353         | Eight Crown Victoria Police Sedan                                                              | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors  | 13866      | 233353A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                             | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors  | 13866      | 233353B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                    | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors  | 13866      | 233354         | Eight Crown Victoria Police Sedan                                                              | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors  | 13866      | 233354A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                             | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors  | 13866      | 233354B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                    | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors  | 13866      | 233355         | Eight Crown Victoria Police Sedan                                                              | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors  | 13866      | 233355A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                             | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors  | 13866      | 233355B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                    | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors  | 13866      | 233356         | Eight Crown Victoria Police Sedan                                                              | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$32,252.25 | 136731 |
| Philpott Motors  | 13866      | 233356A        | As Per Buyboard #358-10<br>Quote Bid Series 85<br>Docking Stations                             | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$1,046.00  | 137284 |
| Philpott Motors  | 13866      | 233356B        | bartlett/gleason/patrol<br>Eight Cencom Mic Extension Cable                                    | 365595  | 02-28-12 | Patrol Division                 | Vehicles > \$5,000        | \$51.00     | 137359 |
| Philpott Motors  | 13866      | 233753         | Ford Explorer (Dark Blue)                                                                      | 367489  | 04-10-12 | Criminal Investigation Division | Vehicles > \$5,000        | \$24,105.75 | 136731 |
| Philpott Motors  | 13866      | 234184         | As Per BuyBoard #358-10<br>Quote Bid Series 85<br>BUY BOARD FEE                                | 370827  | 06-19-12 | Unified Road System             | Heavy Equipment > \$5,000 | \$400.00    | 136540 |
| Philpott Motors  | 13866      | 234559         | VIN#1FAHP2M87D6116938, PO 136475, 2013 POLICE INTERCEPTOR, CONST#3                             | 373644  | 08-21-12 | Constable Precinct 3            | Vehicles > \$5,000        | \$35,679.75 |        |
| Philpott Motors  | 13866      | 234559A        | VIN#1FAHP2M87DG116938, PO 138706, DOCKING STATION, CONST#3                                     | 373644  | 08-21-12 | Constable Precinct 3            | Vehicles > \$5,000        | \$614.00    |        |
| Philpott Motors  | 13866      | 234667         | VIN#1FM5K8ARA8DGA18346, 2013 FORD EXPLORER, PO 136475, CONST#3                                 | 374692  | 09-18-12 | Constable Precinct 3            | Vehicles > \$5,000        | \$40,974.75 |        |
| Philpott Motors  | 13866      | 234667A        | HAVUS DOCKING STATION & STAND - ITEM # DS-PAN-111-2 WITH HAVIS MOUNT # PKG-PSM-253 - INSTALLED | 374692  | 09-18-12 | Constable Precinct 3            | Vehicles > \$5,000        | \$1,235.00  | 138706 |
| Philpott Motors  | 13866      | 320177         | ESTIMATED SHIPPING<br>(REF YOUR QUOTE 1/3/2012 TO KURT SHOWALTER)                              | 366203  | 03-13-12 | County Jail                     | Vehicles > \$5,000        | \$21.00     | 137580 |
| Phyllis Richmond | 26495      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                  | 361810  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$112.00    |        |
| Pierce, Kathy K  | 23010      | 01/04/12       | DEC 2-20/11, EXP REIMB, PCT#2                                                                  | 363604  | 01-17-12 | Commissioner Pct 2              | Travel                    | \$64.38     |        |
| Pierce, Kathy K  | 23010      | 02/28/12       | JAN 3-23/12, EXP REIMB, PCT#2                                                                  | 366141  | 03-13-12 | Commissioner Pct 2              | Travel                    | \$169.28    |        |
| Pierce, Kathy K  | 23010      | 02/28/12A      | FEB 2-23/12, EXP REIMB, PCT#2                                                                  | 366141  | 03-13-12 | Commissioner Pct 2              | Travel                    | \$108.78    |        |
| Pierce, Kathy K  | 23010      | 05/03/12       | APR 3-26/12, EXP REIMB, PCT#2                                                                  | 369505  | 05-22-12 | Commissioner Pct 2              | Travel                    | \$192.26    |        |
| Pierce, Kathy K  | 23010      | 05/03/12A      | MAR 1-30/12, EXP REIMB, PCT#2                                                                  | 369857  | 05-29-12 | Commissioner Pct 2              | Travel                    | \$286.93    |        |
| Pierce, Kathy K  | 23010      | 06/29/12       | MAY 1-31/12, EXP REIMB, PCT#2                                                                  | 371950  | 07-17-12 | Commissioner Pct 2              | Travel                    | \$131.56    |        |
| Pierce, Kathy K  | 23010      | 06/29/12A      | JUN 5-27/12, EXP REIMB, PCT#2                                                                  | 371950  | 07-17-12 | Commissioner Pct 2              | Travel                    | \$190.04    |        |
| Pierce, Kathy K  | 23010      | 08/24/12       | JUL 2-23/12, EXP REIMB, PCT#2                                                                  | 374358  | 09-11-12 | Commissioner Pct 2              | Travel                    | \$177.33    |        |
| Pierce, Kathy K  | 23010      | 08/31/12       | AUG 6-30/12, EXP REIMB, PCT#2                                                                  | 374942  | 09-25-12 | Commissioner Pct 2              | Travel                    | \$178.35    |        |
| Pierce, Kathy K  | 23010      | 09/29/11       | AUG 1-3/11, EXP REIMB, PCT#2                                                                   | 358964  | 10-18-11 | Commissioner Pct 2              | Travel                    | \$118.77    |        |
| Pierce, Kathy K  | 23010      | 09/29/11A      | SEP 1-29/11, EXP REIMB, PCT#2                                                                  | 358964  | 10-18-11 | Commissioner Pct 2              | Travel                    | \$88.25     |        |
| Pierce, Kathy K  | 23010      | 11/08/11       | OCT 7-28/11, EXP REIMB, PCT#2                                                                  | 360773  | 11-22-11 | Commissioner Pct 2              | Travel                    | \$188.15    |        |
| Pierce, Kathy K  | 23010      | 12/30/11       | NOV 1-30/11, EXP REIMB, PCT#2                                                                  | 363604  | 01-17-12 | Commissioner Pct 2              | Travel                    | \$130.98    |        |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|--------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Pips Technology Inc                        | 35418      | 9455           | 2nd year Maintenance cost for PIPS Mobile vehicle system including PAGIS in-car display software.                                                                                             | 370232  | 06-05-12 | County Sheriff            | Maintenance Contracts     | \$1,500.00 | 139685 |
| Pite Duncan Llp                            | 31206      | 2JE-12-0264    | bartlett/gleason/patrol R#JP2-2012-06322, OVERPAYMENT, JP#2                                                                                                                                   | 373645  | 08-21-12 | Default                   | Fees Of Office, Jp Pct #2 | \$5.00     |        |
| Pite Duncan Llp                            | 31206      | 2JE-12-0264    | R#JP2-2012-06322, OVERPAYMENT, JP#2                                                                                                                                                           | 373645  | 08-21-12 | Default                   | Civil Fees/Office, Const  | \$150.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-AP12   | S#4277377, APR 20-MAY 20/12, TAX A/C                                                                                                                                                          | 369581  | 05-22-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-AU12   | S#4277377, AUG 20-SEP 208/12, TAX A/C                                                                                                                                                         | 374990  | 09-25-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-DC11   | S#3942784, DEC 20/11-JAN 20/12, TAX A/C                                                                                                                                                       | 363954  | 01-24-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-FB12   | S#4277377, FEB 20-MAR 20/12, TAX A/C                                                                                                                                                          | 366519  | 03-20-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-JA12   | S#4277377, JAN 20-FEB 20/12, TAX A/C                                                                                                                                                          | 364923  | 02-14-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-JN12   | S#4277377, JUN 20-JUL 20/12, TAX A/C                                                                                                                                                          | 372001  | 07-17-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-JY12   | S#4277377, JUL 20-AUG 20/12, TAX A/C                                                                                                                                                          | 373646  | 08-21-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-MR12   | S#4277377, MAR 20-APR 20/12, TAX A/C                                                                                                                                                          | 368215  | 04-24-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-MY11   | S#4277377, MAY 20-JUN 20/11, TAX A/C                                                                                                                                                          | 359442  | 10-25-11 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-NV10   | S#4277377, NOV 20-DEC 20/10, TAX A/C                                                                                                                                                          | 359443  | 10-25-11 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-NV11   | S#4277377, NOV 20-DEC 20/11, TAX A/C                                                                                                                                                          | 362709  | 12-20-11 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-OT11   | S#4277377, OCT 20-NOV 20/11, TAX A/C                                                                                                                                                          | 360870  | 11-22-11 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1036772-SP11   | S#4277377, SEP 20-OCT 20/11, TAX A/C                                                                                                                                                          | 365887  | 03-06-12 | Co Tax Assessor Collector | Postage Meter Rental/Supp | \$310.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816        | PO 129436, AUG 30-SEP 30/11, JP#3                                                                                                                                                             | 358318  | 10-04-11 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$342.94   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-AP12   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 368535  | 05-01-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$342.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-AU12   | 60 Month Rental, 12 Months @ \$219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012 | 373922  | 08-28-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$342.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-DC11   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 363120  | 01-03-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-FB12   | 60 Month Rental, 12 Months @ \$219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012 | 365596  | 02-28-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$342.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-JA12   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 364235  | 01-31-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-JN12   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 371154  | 06-26-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-JY12   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 372329  | 07-24-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-MR12   | 60 Month Rental, 12 Months @ \$219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012 | 367157  | 04-03-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$342.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-MY12   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 369582  | 05-22-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-NV11   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 362264  | 12-13-11 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-OT11   | 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00            | 360118  | 11-08-11 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$108.94   | 136379 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1040816-SP12   | DP525, "DJW2"<pcn, Annual Maintenance \$456.00                                                                                                                                                | 374991  | 09-25-12 | J.P. Precinct 3           | Postage Meter Rental/Supp | \$342.94   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-AP12   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month                                                | 369226  | 05-15-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-AU12   | S#3130189, PO 136363, AUG 20-SEP 20/12, JP#2                                                                                                                                                  | 374406  | 09-11-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-DC11   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month                                                | 363648  | 01-17-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-FB12   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month                                                | 366204  | 03-13-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-JA12   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month                                                | 364923  | 02-14-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-JN12   | S#3130189, JUN 20-JUL 20/12, JP#2                                                                                                                                                             | 372002  | 07-17-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-JY12   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month                                                | 373368  | 08-14-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$132.00   | 136363 |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount   | PO Num |
|--------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|---------------------------|----------|--------|
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-MR12   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month | 367845  | 04-17-12 | J.P. Precinct 2   | Postage Meter Rental/Supp | \$132.00 | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-MY12   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month | 370828  | 06-19-12 | J.P. Precinct 2   | Postage Meter Rental/Supp | \$132.00 | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-NV11   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month | 362264  | 12-13-11 | J.P. Precinct 2   | Postage Meter Rental/Supp | \$132.00 | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-OT11   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month | 360870  | 11-22-11 | J.P. Precinct 2   | Postage Meter Rental/Supp | \$132.00 | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1043547-SP11   | REnew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month | 359805  | 11-01-11 | J.P. Precinct 2   | Postage Meter Rental/Supp | \$132.00 | 136363 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552        | LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                                                               | 363954  | 01-24-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-AP12   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 369227  | 05-15-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-AU12   | PLEASE HOLD PO FOR ELECTIONS DEPT. AUG 20-SEP 20/12, ELEC                                                                                      | 374797  | 09-18-12 | Elections         | Postage Meter Rental/Supp | \$302.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-FB12   | LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                                                               | 366834  | 03-27-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-JA12   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 365254  | 02-21-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-JN12   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 372003  | 07-17-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-JY12   | PLEASE HOLD PO FOR ELECTIONS DEPT. JUL 20-AUG 20/12, PO 136244, ELEC                                                                           | 373369  | 08-14-12 | Elections         | Postage Meter Rental/Supp | \$302.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-MR12   | LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                                                               | 367845  | 04-17-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-MY12   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 370829  | 06-19-12 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-NV11   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 362709  | 12-20-11 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-OT11   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 360870  | 11-22-11 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1044552-SP11   | PLEASE HOLD PO FOR ELECTIONS DEPT. LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month                            | 359580  | 10-25-11 | Elections         | Postage Meter Rental/Supp | \$302.00 | 136244 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-AP12   | PLEASE HOLD PO FOR ELECTIONS DEPT. S#3942784, APR 20- MAY 20/12, D/ATTY                                                                        | 369228  | 05-15-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-AU12   | S#3942784, AUG 20-SEP 20/12, D/ATTY                                                                                                            | 374693  | 09-18-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-DC11   | S#3942784, DEC 20/11-JAN 20/12, D/ATTY                                                                                                         | 363954  | 01-24-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-FEB12  | S#3942784, FEB 20-MAR 20/12, D/ATTY                                                                                                            | 366204  | 03-13-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-JA12   | S#3942784, JAN 20-FEB 20/12, D/ATTY                                                                                                            | 364923  | 02-14-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-JN12   | JUN 20-JUL 20/12, D/ATTY                                                                                                                       | 372004  | 07-17-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-JY12   | JUL 20-AUG 20/12, D/ATTY                                                                                                                       | 373370  | 08-14-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-MR12   | S#3942784, MAR 20-APR 20/12, D/ATTY                                                                                                            | 368216  | 04-24-12 | District Attorney | Postage Meter Rental/Supp | \$55.35  |        |



| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|--------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-MY12   | S#3942784, MAY 20-JUN 20/12, D/ATTY                                                                                                                                                                          | 370830  | 06-19-12 | District Attorney         | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-NV11   | S#3942784, NOV 20-DEC 20/11, D/ATTY                                                                                                                                                                          | 362709  | 12-20-11 | District Attorney         | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-OT11   | S#3942784, OCT 20-NOV 20/11, D/ATTY                                                                                                                                                                          | 361231  | 11-29-11 | District Attorney         | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1046094-SP11   | S#3942784, SEP 20-OCT 20/11, D/ATTY                                                                                                                                                                          | 359580  | 10-25-11 | District Attorney         | Postage Meter Rental/Supp | \$55.35  |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1053595-DC11   | S#3136812, SEP 30-DEC 30/11, HR                                                                                                                                                                              | 363120  | 01-03-12 | Human Resources           | Postage Meter Rental/Supp | \$330.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1053595-JN12   | S#3136812, MAR 30-JUN 30/12, HR                                                                                                                                                                              | 371431  | 07-03-12 | Human Resources           | Postage Meter Rental/Supp | \$330.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1053595-MR12   | S#3136812, DEC 30/11-MAR 3/12, HR                                                                                                                                                                            | 367157  | 04-03-12 | Human Resources           | Postage Meter Rental/Supp | \$330.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1053595-SP11   | S#3136812, JUN 30-SEP 30/11, HR                                                                                                                                                                              | 358318  | 10-04-11 | Human Resources           | Postage Meter Rental/Supp | \$330.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1055541-DC11   | S#3136792, SEP 30-DEC 30/11, C/ATTY                                                                                                                                                                          | 363476  | 01-10-12 | County Attorney           | Postage Meter Rental/Supp | \$342.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1055541-JN12   | S#3136792, MAR 30-JUN 30/12, C/ATTY                                                                                                                                                                          | 371155  | 06-26-12 | County Attorney           | Postage Meter Rental/Supp | \$342.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1055541-MR12   | S#3136792, DEC 30-MAR 30/12, C/ATTY                                                                                                                                                                          | 368536  | 05-01-12 | County Attorney           | Postage Meter Rental/Supp | \$342.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-OT11   | S#4264366, OCT 20-NOV 20/11, D/CLK                                                                                                                                                                           | 360870  | 11-22-11 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-AP12   | S#4264366, APR 20-MAY 20/12, D/CLK                                                                                                                                                                           | 369583  | 05-22-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-AU12   | S#4264366, AUG 20-SEP 20/12, D/CLK                                                                                                                                                                           | 374694  | 09-18-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-DC11   | S#4264366, DEC 20/11-JAN 20/12, D/CLK                                                                                                                                                                        | 366519  | 03-20-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-FB12   | FEB 20-MAR 20/12, D/CLK                                                                                                                                                                                      | 366519  | 03-20-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-JA12   | S#4264366, JAN 20-FEB 20/12, D/CLK                                                                                                                                                                           | 364923  | 02-14-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-JN12   | JUN 20-JUL 20/12, D/CLK                                                                                                                                                                                      | 372005  | 07-17-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-JY12   | JUL 20-AUG 20/12, D/CLK                                                                                                                                                                                      | 373647  | 08-21-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-MR12   | S#4264366, MAR 20-APR 20/12, D/CLK                                                                                                                                                                           | 368217  | 04-24-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-MY12   | S#4264366, MAY 20-JUN 20/12, D/CLK                                                                                                                                                                           | 370831  | 06-19-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-NV11   | S#4264366, NOV 20-DEC 20/11, D/CLK                                                                                                                                                                           | 366519  | 03-20-12 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 1097774-SP11   | S#4264366, SEP 20-OCT 20/11, D/CLK                                                                                                                                                                           | 359580  | 10-25-11 | District Clerk            | Postage Meter Rental/Supp | \$325.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-APR-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 367156  | 04-03-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-APR-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 367156  | 04-03-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-AUG-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 373058  | 08-07-12 | County Clerk              | Postage Meter Rental/Supp | \$155.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-AUG-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 373058  | 08-07-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-DEC-11 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 361811  | 12-06-11 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-DEC-11 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 361811  | 12-06-11 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-FEB-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 364579  | 02-07-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-FEB-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 364579  | 02-07-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-JAN-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 363119  | 01-03-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-JAN-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 363119  | 01-03-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-JUL-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 371432  | 07-03-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-JUL-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 371432  | 07-03-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-JUN-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 370233  | 06-05-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-JUN-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 370233  | 06-05-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-MAR-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 365886  | 03-06-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-MAR-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 365886  | 03-06-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-MAY-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 368537  | 05-01-12 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-MAY-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 368537  | 05-01-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-NOV-11 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 359804  | 11-01-11 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-NOV-11 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 359804  | 11-01-11 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-OCT-11 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 359579  | 10-25-11 | County Clerk              | Postage Meter Rental/Supp | \$186.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-OCT-11 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 359579  | 10-25-11 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-SEP-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 374140  | 09-04-12 | County Clerk              | Postage Meter Rental/Supp | \$155.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 11-12FY-SEP-12 | POSTAGE MACHINE RENTAL, C/CLK                                                                                                                                                                                | 374140  | 09-04-12 | County Clerk-Judicial     | Postage Meter Rental/Supp | \$124.00 |        |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-AP12   | 3QRT BLANKET/ APRIL -JUNE 2012<br>PITNEY BOWES DM900 WOOW<br>DIGITAL MAIL SYSTEM<br>SERIAL #33002891<br>\$639.00/MO X 3 = \$1917.00                                                                          | 368218  | 04-24-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 138941 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-AU12   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>4TH QUARTER BLANKET<br>JULY, AUG, SEPT 2012<br>PITNEY BOWES DM900<br>POSTAGE MACHINE<br>WOW DIGITAL MAIL SYSTEM<br>SERIAL #33002891<br>\$639.00/MO X 3=\$1917.00 | 374141  | 09-04-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 140489 |
|                                            |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                     |         |          |                           |                           |          |        |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|--------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-DC11   | 1ST QRT BLANKET<br>OCT,NOV,DEC 2011<br>PITNEY BOWES DM900<br>WOW DIGITAL MAIL SYS<br>SERIAL #33002891<br>\$639.00 X 3 = \$1917.00                                                                                              | 363120  | 01-03-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 135959 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-FB12   | L SLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>2ND QRT BLANKET FOR THE<br>JAN, FEB, MARCH 2012 PERIOD<br>PITNEY BOWES DM900; WOW<br>DIGITAL MAIL SYSTEM, SERIAL<br>NUMBER 33002891<br>\$639.00/ MO X 3 = \$1917.00               | 365596  | 02-28-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 137393 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-JA12   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>2ND QRT BLANKET FOR THE<br>JAN, FEB, MARCH 2012 PERIOD<br>PITNEY BOWES DM900; WOW<br>DIGITAL MAIL SYSTEM, SERIAL<br>NUMBER 33002891<br>\$639.00/ MO X 3 = \$1917.00                | 364053  | 01-24-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 137393 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-JN12   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>3QRT BLANKET/ APRIL -JUNE 2012<br>PITNEY BOWES DM900 WOOW<br>DIGITAL MAIL SYSTEM<br>SERIAL #33002891<br>\$639.00/MO X 3 = \$1917.00                                                | 371156  | 06-26-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 138941 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-JY12   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>4TH QUARTER BLANKET<br>JULY, AUG, SEPT 2012<br>PITNEY BOWES DM900<br>POSTAGE MACHINE<br>WOW DIGITAL MAIL SYSTEM<br>SERIAL #33002891<br>\$639.00/MO X 3=\$1917.00                   | 372330  | 07-24-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 140489 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-MR12   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>2ND QRT BLANKET FOR THE<br>JAN, FEB, MARCH 2012 PERIOD<br>PITNEY BOWES DM900; WOW<br>DIGITAL MAIL SYSTEM, SERIAL<br>NUMBER 33002891<br>\$639.00/ MO X 3 = \$1917.00                | 366834  | 03-27-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 137393 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-MY12   | L SLATTER/F THOMAS-SUPPORT<br>512-943-1312<br>3QRT BLANKET/ APRIL -JUNE 2012<br>PITNEY BOWES DM900 WOOW<br>DIGITAL MAIL SYSTEM<br>SERIAL #33002891<br>\$639.00/MO X 3 = \$1917.00                                              | 369941  | 05-29-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 138941 |
| Pitney Bowes Global Financial Services Llc | 377-N1     | 7793533-NV11   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>1ST QRT BLANKET<br>OCT,NOV,DEC 2011<br>PITNEY BOWES DM900<br>WOW DIGITAL MAIL SYS<br>SERIAL #33002891<br>\$639.00 X 3 = \$1917.00<br><br>L SLATTER/FTHOMAS-SUPPORT<br>512-943-1312 | 361812  | 12-06-11 | Support Services Division | Postage Meter Rental/Supp | \$639.00 | 135959 |

| Vendor Name                                | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|--------------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Pitney Bowes Global Financial Services LLC | 377-N1     | 7793533-OT11    | 1ST QRT BLANKET<br>OCT,NOV,DEC 2011<br>PITNEY BOWES DM900<br>WOW DIGITAL MAIL SYS<br>SERIAL #33002891<br>\$639.00 X 3 = \$1917.00 | 359580  | 10-25-11 | Support Services Division | Postage Meter Rental/Supp | \$639.00    | 135959 |
| Pitney Bowes Global Financial Services LLC | 377-N1     | 7793533-SP12    | L SLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>PO 140489, S#3302948, AUG 30-SEP 30/12, SHF                                          | 374992  | 09-25-12 | Support Services Division | Postage Meter Rental/Supp | \$639.00    |        |
| Pitney Bowes Inc                           | 6          | 01/06/12;JP#2   | Postage, Lot = \$9000.00, Reserve Account # 48039739, Please cut check and mail with attached coupon.                             | 363649  | 01-17-12 | J.P. Precinct 2           | Postage                   | \$9,000.00  | 137599 |
| Pitney Bowes Inc                           | 6          | 22059;TAX/AC    | POSTAGE METER REFILL, DEC 13/11, TAX A/C                                                                                          | 363238  | 01-03-12 | Co Tax Assessor Collector | Postage                   | \$5,985.49  |        |
| Pitney Bowes Inc                           | 6          | 28547;HR/BNFTS  | POSTAGE METER REFILL, OCT 28/11, HR                                                                                               | 363121  | 01-03-12 | Human Resources           | Postage                   | \$100.00    |        |
| Pitney Bowes Inc                           | 6          | 28547;HR/BNFTS  | POSTAGE METER REFILL, OCT 28/11, BNFTS                                                                                            | 363121  | 01-03-12 | Wsmn Co Benefits Pgm.     | Postage                   | \$680.71    |        |
| Pitney Bowes Inc                           | 6          | 303242          | PO 135946, POSTAGE METER INK, D/ATTY                                                                                              | 372684  | 07-31-12 | District Attorney         | Postage Meter Rental/Supp | \$92.00     |        |
| Pitney Bowes Inc                           | 6          | 336654          | INK FOR POSTAGE METER, D/ATTY                                                                                                     | 363955  | 01-24-12 | District Attorney         | Postage Meter Rental/Supp | \$92.00     |        |
| Pitney Bowes Inc                           | 6          | 349372          | MAINT AGREEMENT OCT 1/11-SEP 30/12, TAX A/C                                                                                       | 358674  | 10-11-11 | Co Tax Assessor Collector | Maintenance Contracts     | \$650.00    |        |
| Pitney Bowes Inc                           | 6          | 366113          | POSTAGE MTR REPAIRS, SEP 21/11, TAX A/C                                                                                           | 359042  | 10-18-11 | Co Tax Assessor Collector | Repairs To Office Equipme | \$481.78    |        |
| Pitney Bowes Inc                           | 6          | 411275          | CLEANING KIT, HR                                                                                                                  | 374993  | 09-25-12 | Human Resources           | Postage Meter Rental/Supp | \$34.00     |        |
| Pitney Bowes Inc                           | 6          | 5501950332      | RED INK FOR POSTAGE MACHINE<br>MODEL DM900                                                                                        | 371434  | 07-03-12 | Support Services Division | Office Supplies           | \$113.00    | 140461 |
|                                            |            |                 | ***SEND PO TO LANETTE<br>AT THE SHERIFF'S OFFICE***                                                                               |         |          |                           |                           |             |        |
|                                            |            |                 | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>E-Z SEAL INK CARTRIDGE FOR POSTAGE METER, C/ATTY                                      | 363478  | 01-10-12 | County Attorney           | Postage Meter Rental/Supp | \$190.99    |        |
| Pitney Bowes Inc                           | 6          | 667092          |                                                                                                                                   | 363122  | 01-03-12 | J.P. Precinct 2           | Postage Meter Rental/Supp | \$34.00     | 137113 |
| Pitney Bowes Inc                           | 6          | 686221          | INK CARTRIDGE, C/ATTY                                                                                                             | 371434  | 07-03-12 | County Attorney           | Postage Meter Rental/Supp | \$110.00    |        |
| Pitney Bowes Inc                           | 6          | 706890          | A#2157-1526-86-8, PO 129992, SUP, ELEC                                                                                            | 358319  | 10-04-11 | Elections                 | Postage Meter Rental/Supp | \$150.00    |        |
| Pitney Bowes Inc                           | 6          | APR 12;SHF      | REFILL POSTAGE AT<br>SHERIFF'S OFFICE                                                                                             | 368219  | 04-24-12 | Support Services Division | Postage                   | \$3,000.00  | 139433 |
|                                            |            |                 | PLEASE SEND CHECK<br>WITH ATTACHED FORM                                                                                           |         |          |                           |                           |             |        |
|                                            |            |                 | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>POSTAGE METER REFILL, TAX A/C                                                         | 374142  | 09-04-12 | Co Tax Assessor Collector | Postage                   | \$25,000.00 |        |
| Pitney Bowes Inc                           | 6          | AUG 12, TAX A/C |                                                                                                                                   | 373371  | 08-14-12 | Support Services Division | Postage                   | \$3,000.00  | 141125 |
|                                            |            |                 | POSTAGE FILL FOR<br>POSTAGE MACHINE AT<br>THE SHERIFF'S OFFICE                                                                    |         |          |                           |                           |             |        |
|                                            |            |                 | ***SEND CHECK WITH<br>ATTACHED FORM****                                                                                           |         |          |                           |                           |             |        |
|                                            |            |                 | LSLATTER-FTHOMAS/SUPPORT-<br>512-943-1312<br>REFILL POSTAGE FOR THE<br>SHERIFF'S OFFICE                                           | 362710  | 12-20-11 | Support Services Division | Postage                   | \$3,000.00  | 137285 |
| Pitney Bowes Inc                           | 6          | DEC 11;SHF      |                                                                                                                                   |         |          |                           |                           |             |        |
|                                            |            |                 | SEND CHECK WITH ATTACHED FORM                                                                                                     |         |          |                           |                           |             |        |
|                                            |            |                 | L SLATTER/F THOMAS-SUPPORT<br>512-943-16312<br>POSTAGE REFILL, D/ATTY                                                             | 365888  | 03-06-12 | District Attorney         | Postage                   | \$1,000.00  |        |
| Pitney Bowes Inc                           | 6          | FEB 12;D/ATTY   |                                                                                                                                   | 365597  | 02-28-12 | District Clerk            | Postage                   | \$25,000.00 |        |
| Pitney Bowes Inc                           | 6          | FEB 12;D/CLK    | POSTAGE, D/CLK                                                                                                                    | 364924  | 02-14-12 | Support Services Division | Postage                   | \$3,000.00  | 138094 |
| Pitney Bowes Inc                           | 6          | FEB 12;SHF      | REFILL POSTAGE MACHINE<br>AT THE SHERIFF'S OFFICE                                                                                 |         |          |                           |                           |             |        |
|                                            |            |                 | PLEASE SEND CHECK<br>WITH THE ATTACHED<br>DEPOSIT COUPON                                                                          |         |          |                           |                           |             |        |
|                                            |            |                 | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>POSTAGE METER REFILL, TAX A/C                                                         | 364925  | 02-14-12 | Co Tax Assessor Collector | Postage                   | \$25,000.00 |        |
| Pitney Bowes Inc                           | 6          | FEB 12;TAX A/C  |                                                                                                                                   | 363477  | 01-10-12 | District Attorney         | Postage                   | \$1,000.00  |        |
| Pitney Bowes Inc                           | 6          | JAN 12;D/ATTY   | POSTAGE REFILL, D/ATTY                                                                                                            | 373059  | 08-07-12 | J.P. Precinct 3           | Postage                   | \$3,500.00  |        |
| Pitney Bowes Inc                           | 6          | JUL 12/JP#3     | METER REFILL, JP#3                                                                                                                | 372468  | 07-24-12 | District Attorney         | Postage                   | \$1,000.00  |        |
| Pitney Bowes Inc                           | 6          | JUL 12;D/ATTY   | POSTAGE MTR REFILL, D/ATTY                                                                                                        |         |          |                           |                           |             |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount      | PO Num |
|-------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Pitney Bowes Inc                    | 6          | JUL 12;D/CLK   | POSTAGE MTR REFILL, D/CLK                                                                                                                                                                                              | 372683  | 07-31-12 | District Clerk            | Postage                    | \$28,000.00 | 140548 |
| Pitney Bowes Inc                    | 6          | JUN 12;SHF     | REFILL POSTAGE MACHINE AT THE SHERIFF'S OFFICE                                                                                                                                                                         | 371433  | 07-03-12 | Support Services Division | Postage                    | \$3,000.00  |        |
|                                     |            |                | *****SEND CHECK WITH ATTACHED COUPON*****                                                                                                                                                                              |         |          |                           |                            |             |        |
| Pitney Bowes Inc                    | 6          | MAR 12;JP#3    | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 POSTAGE METER REFILL, JP#3                                                                                                                                                       | 367159  | 04-03-12 | J.P. Precinct 3           | Postage                    | \$3,500.00  | 138968 |
| Pitney Bowes Inc                    | 6          | MAR 12;SHF     | REFILL POSTAGE FOR MACHINE AT WCSO                                                                                                                                                                                     | 367158  | 04-03-12 | Support Services Division | Postage                    | \$3,000.00  |        |
|                                     |            |                | PLEASE SEND CHECK W/ATTACHED FORM                                                                                                                                                                                      |         |          |                           |                            |             |        |
| Pitney Bowes Inc                    | 6          | MAY 12;TAX A/C | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 POSTAGE METER REFILL, TAX A/C                                                                                                                                                    | 369942  | 05-29-12 | Co Tax Assessor Collector | Postage                    | \$25,000.00 | 136592 |
| Pitney Bowes Inc                    | 6          | NOV 11;C/CLK   | POSTAGE, C/CLK                                                                                                                                                                                                         | 360418  | 11-15-11 | County Clerk              | Postage                    | \$9,000.00  |        |
| Pitney Bowes Inc                    | 6          | NOV 11;C/CLK   | POSTAGE, C/CLK                                                                                                                                                                                                         | 360418  | 11-15-11 | County Clerk-Judicial     | Postage                    | \$6,000.00  |        |
| Pitney Bowes Inc                    | 6          | NOV 11;SHF     | REFILL POSTAGE MACHINE AT THE SHERIFF'S OFFICE                                                                                                                                                                         | 360119  | 11-08-11 | Support Services Division | Postage                    | \$3,000.00  |        |
|                                     |            |                | PLEASE SEND CK WITH FORM ATTACHED                                                                                                                                                                                      |         |          |                           |                            |             |        |
| Pitney Bowes Inc                    | 6          | OCT 11;D/ATTY  | LSLATTER-FTHOMAS/SUPPORT 512-943-1312 POSTAGE MTR REFILL, D/ATTY                                                                                                                                                       | 359445  | 10-25-11 | District Attorney         | Postage                    | \$1,000.00  | 141825 |
| Pitney Bowes Inc                    | 6          | SEP 11;JP#3    | PPA#8000-9090-0522-6969, PBP#48038442, POSTAGE METER REFILL, JP#3                                                                                                                                                      | 358777  | 10-12-11 | J.P. Precinct 3           | Postage                    | \$3,500.00  |        |
| Pitney Bowes Inc                    | 6          | SEP 12;SHF     | RESET POSTAGE FOR THE SHERIFF'S OFFICE                                                                                                                                                                                 | 374798  | 09-18-12 | Support Services Division | Postage                    | \$3,000.00  |        |
|                                     |            |                | SEND CHECK WITH ATTACHED FORM                                                                                                                                                                                          |         |          |                           |                            |             |        |
| Pittman, Dwight L                   | 21657      | 10/27/11       | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 OCT 24-27/11, EXP REIMB, URS                                                                                                                                                     | 360312  | 11-15-11 | Unified Road System       | Training, Conf., Seminars  | \$140.00    | 136156 |
| Plains Capital Bank                 | 31539      | 599742         | OVERPAYMENT, C/CLK                                                                                                                                                                                                     | 361232  | 11-29-11 | Default                   | Fees Of Office, Co. Clerk  | \$6.00      |        |
| Plains Capital Bank                 | 31539      | 600217         | OVERPAYMENT, C/CLK                                                                                                                                                                                                     | 361813  | 12-06-11 | Default                   | Fees Of Office, Co. Clerk  | \$8.00      |        |
| Plant Interscapes                   | 33002      | 121122         | PO 129042, 3RD QTR HORTICULTURAL SVC, INNER LOOP                                                                                                                                                                       | 359043  | 10-18-11 | Innerloop Annex           | Lawn Service               | \$393.74    |        |
| Plant Interscapes                   | 33002      | 125078         | BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12                                                                                                                                                                | 3000524 | 02-29-12 | Innerloop Annex           | Lawn Service               | \$393.74    |        |
| Plant Interscapes                   | 33002      | 129406         | BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12                                                                                                                                                                | 364236  | 01-31-12 | Innerloop Annex           | Lawn Service               | \$413.42    | 136156 |
| Plant Interscapes                   | 33002      | 143436         | BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12                                                                                                                                                                | 3000864 | 04-25-12 | Innerloop Annex           | Lawn Service               | \$413.42    | 136156 |
| Plant Interscapes                   | 33002      | 147494         | BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12                                                                                                                                                                | 3001533 | 07-25-12 | Innerloop Annex           | Lawn Service               | \$413.42    | 136156 |
| Playwell Group Inc                  | 30295      | SI-11557       | BUYBOARD QUOTE FOR INSTALLATION OF PLAY ITEMS FOR LIBERTY HILL: 372006 CUSTOM CHALLENGER, PONY, 4 UNIT 8? SWING, INFANT SEAT, ENGINEERED WOOD FIBER, GEOFABRIC FOR LIBHERTY HILL PLAY AREA. SEE ATTACHED FOR DETAI8LS. | 372006  | 07-17-12 | Commissioner Pct 2        | Projects/Grants Expense    | \$10,251.33 | 139857 |
| Playwell Group Inc                  | 30295      | SI-9709        | ITEMS FOR PLAY AREA FOR LIBERTY HILL. BUY BOARD PRICING. SEE ATTACHED FOR DETAILS.                                                                                                                                     | 372006  | 07-17-12 | Commissioner Pct 2        | Projects/Grants Expense    | \$29,746.13 | 139855 |
| Poenitzsch, Jo L                    | 32054      | 08/29/12       | AUG 12-16/12, EXP REIMB, C/ATTY                                                                                                                                                                                        | 374350  | 09-11-12 | County Attorney           | Training, Conf., Seminars  | \$345.85    | 137603 |
| Poenitzsch, Jo L                    | 32054      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                                                                                                        | 359359  | 10-25-11 | County Attorney           | Training, Conf., Seminars  | \$140.00    |        |
| Poenitzsch, Jo L                    | 32054      | 10/27/11       | OCT 11-20/11, EXP REIMB, C/ATTY                                                                                                                                                                                        | 360749  | 11-22-11 | County Attorney           | Travel                     | \$45.01     |        |
| Pogue, Mary L                       | 26180      | 05/14/12       | MAY 7-9/12, EXP REIMB, 911 COMM                                                                                                                                                                                        | 370200  | 06-05-12 | 911 Communications        | Training, Conf., Seminars  | \$113.22    |        |
| Pogue, Melissa                      | 10271      | 04/04/12       | APR 1-3/12, EXP REIMB, 911 COMM                                                                                                                                                                                        | 367821  | 04-17-12 | 911 Communications        | Training, Conf., Seminars  | \$302.80    |        |
| Pogue, Melissa                      | 10271      | 11/29/11       | NOV 28/11, EXP REIMB, 911 COMM                                                                                                                                                                                         | 362228  | 12-13-11 | 911 Communications        | Training, Conf., Seminars  | \$44.41     |        |
| Pohlmeyer, Lisa E                   | 34353      | 07/13/12       | JUL 13/12, EXP REIMB, URS                                                                                                                                                                                              | 372636  | 07-31-12 | Unified Road System       | Computer Equipment < \$5,0 | \$11.99     |        |
| Pokorny, John E                     | 40549      | 07/11/12       | JUN 25-29/12, EXP REIMB, SHF                                                                                                                                                                                           | 372978  | 08-07-12 | Patrol Division           | Training, Conf., Seminars  | \$180.00    |        |
| Police & Sheriff'S Press Inc        | 32325      | 32022          | ID CARDS FOR BYRON SCOTT TOTTY & ROGERIO GARCIA                                                                                                                                                                        | 363956  | 01-24-12 | Constable Precinct 3      | Miscellaneous              | \$20.00     |        |
| Police & Sheriff'S Press Inc        | 32325      | 33413          | OFFICE ID CARD FOR NEW HIRE - NANCY TORREZ                                                                                                                                                                             | 365889  | 03-06-12 | Constable Precinct 3      | Miscellaneous              | \$10.00     | 138363 |
| Police & Sheriff'S Press Inc        | 32325      | 34249          | ID CARD FOR ROBERT LLOYD                                                                                                                                                                                               | 367160  | 04-03-12 | Constable Precinct 3      | Miscellaneous              | \$10.00     | 138826 |
| Polk Cty Sheriff                    | 16132      | 11-083-T368    | REFUND FEES FOR D/CLK                                                                                                                                                                                                  | 362265  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$90.00     |        |
| Polk Multi Dimensional Intelligence | 6097       | 2012;TAX A/C   | YEARLY MOTOR VEHICLE REGISTRATION MANUALS (4 SETS), TAX A/C                                                                                                                                                            | 363384  | 01-10-12 | Co Tax Assessor Collector | Publications/Books/Period  | \$1,200.00  |        |
| Polsinelli Shughart                 | 32745      | 627631         | OVERPAYMENT, C/CLK                                                                                                                                                                                                     | 368538  | 05-01-12 | Default                   | Fees Of Office, Co. Clerk  | \$25.00     |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount                                 | PO Num |
|---------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------------------------------------|--------|
| Pope Materials, Inc       | 14818      | 90803          | PO 135560, GRAVEL FOR FIRING RANGE, SHF                                                                                                                                                                                                 | 359044  | 10-18-11 | Support Services Division | Firing Range Maint & Repa | \$1,392.00                             |        |
| Populous Inc              | 39369      | 56135          | P#11.3409.01, EAST WC EVENTS CENTER IMPROVEMENTS, JUL 1-31/11                                                                                                                                                                           | 358320  | 10-04-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$18,366.52                            |        |
| Populous Inc              | 39369      | 56240          | P#11.3409.01, AUG 11, EAST WILLIAMSON CTY EVENTS CENTER IMPROVEMENTS                                                                                                                                                                    | 359446  | 10-25-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$51,711.71                            |        |
| Porter, Michelle A        | 21972      | 08/16/12       | JUL 30/12, EXP REIMB, 911 COMM                                                                                                                                                                                                          | 374127  | 09-04-12 | 911 Communications        | Travel                    | \$56.61                                |        |
| Porter, Michelle A        | 21972      | 09/29/11       | SEP 26-28/11, EXP REIMB, 911 COMM                                                                                                                                                                                                       | 359020  | 10-18-11 | 911 Communications        | Training, Conf., Seminars | \$336.99                               |        |
| Portugueseinterpreter.Com | 39633      | 11/07/11       | C#11-06624-1, PORTUGUESE INTERP, NOV 7/11, CC#1                                                                                                                                                                                         | 362711  | 12-20-11 | County Courts At Law      | Interpretors              | \$200.00                               |        |
| Postmaster, Georgetown    | 10566      | 01/24/12       | POSTAGE FOR BUSINESS REPLY ACCT, URS                                                                                                                                                                                                    | 364580  | 02-07-12 | Unified Road System       | Postage                   | \$190.00                               |        |
| Postmaster, Georgetown    | 10566      | 02/17/12       | POSTAGE, JP#3                                                                                                                                                                                                                           | 365598  | 02-28-12 | J.P. Precinct 3           | Postage                   | \$200.00                               |        |
| Postmaster, Georgetown    | 10566      | 03/28/12       | PERMIT 209 FOR BULK MAILING VOTER CERTS, ELEC                                                                                                                                                                                           | 367266  | 04-03-12 | Elections                 | Postage                   | \$46,000.00                            |        |
| Postmaster, Georgetown    | 10566      | 04/16/12       |                                                                                                                                                                                                                                         | 369943  | 05-29-12 | Juvenile Services         | Postage                   | <span style="color: red;">\$.00</span> |        |
| Postmaster, Georgetown    | 10566      | 07/03/12       | PERMIT 209 FOR BULK MAILING, PERMIT 17 BUSINESS REPLY, ELEC                                                                                                                                                                             | 371712  | 07-10-12 | Election Chapter 19 Funds | Postage                   | \$2,000.00                             |        |
| Postmaster, Georgetown    | 10566      | 12/13/11       | BOX #2569, 1 YR RENTAL, D/CLK                                                                                                                                                                                                           | 362712  | 12-20-11 | District Clerk            | Miscellaneous             | \$180.00                               |        |
| Postmaster, Georgetown    | 10566      | APR 12;CC1     | POSTAGE, CC#1                                                                                                                                                                                                                           | 368880  | 05-08-12 | County Court At Law 1     | Postage                   | \$144.00                               |        |
| Postmaster, Georgetown    | 10566      | APR 12;ELEC    | ANNUAL FEE FOR PERMIT #17, BRM, ELEC                                                                                                                                                                                                    | 368539  | 05-01-12 | Elections                 | Postage                   | \$795.00                               |        |
| Postmaster, Georgetown    | 10566      | APR 12;ELECTA  | BOX 209, FEE TO MAIL @ PRE SORTED RATE, ELEC                                                                                                                                                                                            | 368540  | 05-01-12 | Elections                 | Postage                   | \$190.00                               |        |
| Postmaster, Georgetown    | 10566      | APR 12;VET     | STAMPS/POSTAGE, VET SVC                                                                                                                                                                                                                 | 367978  | 04-17-12 | Veteran Services          | Postage                   | \$335.00                               |        |
| Postmaster, Georgetown    | 10566      | AUG 12;JUV     | BLANKET PURCHASE REQUISITION FOR POSTAGE - AUGUST 2012<br>\$1,355.86<br>26 ROLLS OF .45 CENT STAMPS \$1, 100.70, 255 \$1 STAMPS \$255.00, 16 .1<br>CENT STAMPS 16 CENTS. CUT CHECK & FORWARD TO FRANCES<br>JANSEN AT JUVENILE SERVICES. | 374695  | 09-18-12 | Juvenile Services         | Postage                   | \$1,355.86                             | 141697 |
| Postmaster, Georgetown    | 10566      | DEC 11;C/CLK   | BOX#5089, 1 YR RENTAL, C/CLK                                                                                                                                                                                                            | 362266  | 12-13-11 | County Clerk              | Postage                   | \$90.00                                |        |
| Postmaster, Georgetown    | 10566      | DEC 11;C/CLK   | BOX#5089, 1 YR RENTAL, C/CLK                                                                                                                                                                                                            | 362266  | 12-13-11 | County Clerk-Judicial     | Postage                   | \$90.00                                |        |
| Postmaster, Georgetown    | 10566      | DEC 12;ELEC    | BOX #209, 2011, BOX RENTAL, ELEC                                                                                                                                                                                                        | 362267  | 12-13-11 | Elections                 | Postage                   | \$100.00                               |        |
| Postmaster, Georgetown    | 10566      | FEB 12;ELEC    | ADD POSTAGE TO THE PERMIT 209 ACCT., BULK MAILING, ELEC                                                                                                                                                                                 | 364926  | 02-14-12 | Election Chapter 19 Funds | Postage                   | \$2,000.00                             |        |
| Postmaster, Georgetown    | 10566      | FEB 12;ELEC    | ADD POSTAGE TO THE PERMIT 209 ACCT., BULK MAILING, ELEC                                                                                                                                                                                 | 364926  | 02-14-12 | Elections                 | Postage                   | \$3,000.00                             |        |
| Postmaster, Georgetown    | 10566      | FEB 12;STAMPS  | BLANKET PURCHASE REQUISITION FOR POSTAGE STAMPS - FEBRUARY<br>2012<br>10 ROLLS OF .45CENT STAMPS = \$450.00<br>300 \$1.00 STAMPS = \$300.00<br>\$750.00 TOTAL<br>CUT CHECK & FORWARD TO FRANCES JANSEN AT JUVENILE SERVICES             | 365890  | 03-06-12 | Juvenile Services         | Postage                   | \$750.00                               | 138435 |
| Postmaster, Georgetown    | 10566      | JAN 12;ELEC    | BOX#209, BOX RENTAL, ELEC                                                                                                                                                                                                               | 363385  | 01-10-12 | Elections                 | Postage                   | \$190.00                               |        |
| Postmaster, Georgetown    | 10566      | JAN 12;VET     | POSTAGE, VET SVC                                                                                                                                                                                                                        | 364581  | 02-07-12 | Veteran Services          | Postage                   | \$192.00                               |        |
| Postmaster, Georgetown    | 10566      | JUL 12/VET     | POSTAGE STAMPS, VET SVC                                                                                                                                                                                                                 | 373060  | 08-07-12 | Veteran Services          | Postage                   | \$256.80                               |        |
| Postmaster, Georgetown    | 10566      | JUL 12;JUV     | BLANKET PURCHASE REQUISITION FOR POSTAGE - JULY 2012<br>\$750.00<br>13 ROLLS OF .45 CENT: \$585.00<br>165 \$1.00 STAMPS: \$165.00<br>CUT CHECK AND FORWARD TO FRANCES JANSEN AT JUVENILE SERVICES.                                      | 372685  | 07-31-12 | Juvenile Services         | Postage                   | \$750.00                               | 140961 |
| Postmaster, Georgetown    | 10566      | JUN 12;C/CLK   | BOX#18, 1 UR.RENTAL, C/CLK                                                                                                                                                                                                              | 370832  | 06-19-12 | County Clerk              | Postage                   | \$124.00                               |        |
| Postmaster, Georgetown    | 10566      | JUN 12;D/CLK   | BOX #24, ANNUAL RENTAL, D/CLK                                                                                                                                                                                                           | 371157  | 06-26-12 | District Clerk            | Postage Meter Rental/Supp | \$70.00                                |        |
| Postmaster, Georgetown    | 10566      | JUN 12;ITS     | POSTAGE, ITS                                                                                                                                                                                                                            | 370833  | 06-19-12 | Information Technology    | Postage                   | \$50.00                                |        |
| Postmaster, Georgetown    | 10566      | MAR 12;CC#2    | STAMPS, CC#2                                                                                                                                                                                                                            | 366205  | 03-13-12 | County Court At Law 2     | Postage                   | \$90.00                                |        |
| Postmaster, Georgetown    | 10566      | MAY 12;URS     | POSTAGE, URS                                                                                                                                                                                                                            | 369944  | 05-29-12 | Unified Road System       | Postage                   | \$600.00                               |        |
| Postmaster, Georgetown    | 10566      | NOV 11;VET     | POSTAGE, VET SVC                                                                                                                                                                                                                        | 360871  | 11-22-11 | Veteran Services          | Postage                   | \$225.60                               |        |
| Postmaster, Georgetown    | 10566      | OCT 11;JUV     | BLANKET PURCHASE REQUISITION FOR POSTAGE - OCTOBER 2011<br>\$750.00 TOTAL<br>14 ROLLS OF .44 CENT STAMPS = \$616.00<br>134 \$1.00 STAMPS = \$134.00<br>CUT A CHECK AND FORWARD TO FRANCES JANSEN AT JUVENILE<br>SERVICES                | 359806  | 11-01-11 | Juvenile Services         | Postage                   | \$750.00                               | 136178 |
| Postmaster, Georgetown    | 10566      | SEP 12;CC1     | POSTAGE, CC#1                                                                                                                                                                                                                           | 375095  | 09-25-12 | County Court At Law 1     | Postage                   | \$144.00                               |        |
| Postmaster, Georgetown    | 10566      | SEP 12;JP3     | REPLENISH POSTAGE DUE, JP#3                                                                                                                                                                                                             | 374696  | 09-18-12 | J.P. Precinct 3           | Postage                   | \$300.00                               |        |
| Postmaster, Taylor        | 5801       | 04/24/12       | 32 CENT POSTAGE STAMPS                                                                                                                                                                                                                  | 368541  | 05-01-12 | J.P. Precinct 4           | Postage                   | \$192.00                               | 139506 |
| Postmaster, Taylor        | 5801       | 07/27/12       | BOOK OF FOREVER STAMPS - 20 STAMPS                                                                                                                                                                                                      | 373061  | 08-07-12 | J.P. Precinct 4           | Postage                   | \$450.00                               | 141048 |
| Postmaster, Taylor        | 5801       | 12/07/11       | BRICK OF FOREVER STAMPS - 100 BOOKS (20 STAMPS TO BOOK) OF<br>FOREVER STAMPS                                                                                                                                                            | 362268  | 12-13-11 | J.P. Precinct 4           | Postage                   | \$1,760.00                             | 137111 |
| Postmaster, Taylor        | 5801       | 588/2012       | ***PLEASE SEND CHECK TO JESSICA SCHMIDT @ JP4***<br>POST OFFICE BOX 588, ANNUAL SERVICE FEE RENTAL, JP#4                                                                                                                                | 359807  | 11-01-11 | J.P. Precinct 4           | Postage                   | \$70.00                                |        |
| Postmaster, Taylor        | 5801       | MAY 12;JP4     | BRICK OF FOREVER STAMPS                                                                                                                                                                                                                 | 369945  | 05-29-12 | J.P. Precinct 4           | Postage                   | \$1,800.00                             | 140030 |
| Potter Cty Sheriff        | 18055      | 10-346-T26     | REFUND FEES FOR D/CLK                                                                                                                                                                                                                   | 362713  | 12-20-11 | Default                   | Fees Of Office, Dist Cler | \$60.00                                |        |
| Powell, Madelen T         | 35529      | 5953           | REIMB FOR EXPENSES FOR SHELTER HOWL-O-WEEN PARTY, OCT 28/11,<br>ANML SVC                                                                                                                                                                | 360395  | 11-15-11 | Animal Services           | Use Of Donations          | \$97.12                                |        |
| Power Diversity Llc       | 39431      | 9302011        | MONIES DUE FOR STAFF DEVELOPMENT TRAINING DELIVERED BY DAN<br>O'CONNOR, SEP 30/11, PUR                                                                                                                                                  | 359045  | 10-18-11 | Purchasing Dept           | Training, Conf., Seminars | \$1,000.00                             |        |



| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                    | Amount      | PO Num |
|---------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|------------------------------|-------------|--------|
| Pre Test Laboratory Of Central Texas  | 5826       | 201202018      | PRETEST LAB TESTING CONCRETE FOR URS CR 237                                                                                               | 366520  | 03-20-12 | Rd And Bridge Special Projects | Projects/Grants Expense      | \$140.00    | 138253 |
| Precision Dynamics Corp               | 23004      | 844821         | CLINCHER IV PHOTO ID BAND, RED                                                                                                            | 360120  | 11-08-11 | County Jail                    | Clothing                     | \$1,750.00  | 135876 |
| Precision Dynamics Corp               | 23004      | 972164         | CLINCHER IV PHOTO ID WRISTBAND, DUAL POST SNAP, RED                                                                                       | 373648  | 08-21-12 | County Jail                    | Clothing                     | \$1,770.00  | 140844 |
| Precision Micrographics & Imaging Inc | 11541      | 21125          | MICROFILM 10 BOXES OF LOOSE SHEET TAX RECORDS ON 16 MM FILM                                                                               | 368220  | 04-24-12 | Rcds Mgmt And Prsrv - Co Wide  | Imaging & Microfilming       | \$1,500.00  | 138437 |
| Precision Tune Pflugerville Ll        | 36683      | 87257          | 1999 CHEV ASTRO, VIN#1GNEL19W2XB202242, AIR CHECK                                                                                         | 361814  | 12-06-11 | Commissioners Court            | Projects/Grants Expense      | \$600.00    |        |
| Precision Tune Pflugerville Ll        | 36683      | 87274          | 1997 MAZDA, VIN#4F4CR12A1VTM23021, AIR CHECK                                                                                              | 361814  | 12-06-11 | Commissioners Court            | Projects/Grants Expense      | \$599.35    |        |
| Precision Tune Pflugerville Ll        | 36683      | 88028          | 1997 MERCURY SABLE, VIN#1MELM50U0VA623099, AIR CHECK                                                                                      | 363650  | 01-17-12 | Commissioners Court            | Projects/Grants Expense      | \$600.00    |        |
| Precision Tune Pflugerville Ll        | 36683      | 88237          | 1998 HONDA ACCORD EX, VIN#1HGCG5552WA164994, AIR CHECK                                                                                    | 364582  | 02-07-12 | Commissioners Court            | Projects/Grants Expense      | \$600.00    |        |
| Precision Tune Pflugerville Ll        | 36683      | 88337          | 2001 FORD TAURUS, VIN#1FAFP53U21A228567, AIR CHECK                                                                                        | 364582  | 02-07-12 | Commissioners Court            | Projects/Grants Expense      | \$524.60    |        |
| Precision Tune Pflugerville Ll        | 36683      | 89176          | 2006 CHEV MONTE CARLO, VIN#2G1WM15K669180459, AIR CHECK                                                                                   | 3000717 | 04-04-12 | Commissioners Court            | Projects/Grants Expense      | \$553.37    |        |
| Precision Tune Pflugerville Ll        | 36683      | 89258          | 2000 HONDA ODYSSEY, VIN#2HKRL1860YH573220, AIR CHECK                                                                                      | 3000717 | 04-04-12 | Commissioners Court            | Projects/Grants Expense      | \$600.00    |        |
| Precision Tune Pflugerville Ll        | 36683      | 89371          | 2007 CHEVROLET EQUINOX, VIN #2CNDL13F876002848, AIR CHECK                                                                                 | 3000816 | 04-18-12 | Commissioners Court            | Projects/Grants Expense      | \$566.77    |        |
| Preferred Imagiing Of Round Rock      | 25171      |                |                                                                                                                                           | 359808  | 11-01-11 | County Jail                    | Medical/Hospital             | \$244.22    |        |
| Preis & Roy                           | 30314      | 2011-00318     | OVERPAYMENT, C/CLK                                                                                                                        | 364583  | 02-07-12 | Default                        | Fees Of Office, Co. Clerk    | \$5.00      |        |
| Prejean, Hank                         | 34924      | 06/05/12       | MAY 16-18/12, EXP REIMB, C/ATTY                                                                                                           | 371648  | 07-10-12 | County Attorney                | Training, Conf., Seminars    | \$103.23    |        |
| Prejean, Hank                         | 34924      | 07/16/12       | JUL 8-10/12, EXP REIMB, C/ATTY                                                                                                            | 372949  | 08-07-12 | County Attorney                | Trial Expenses               | \$343.26    |        |
| Prejean, Hank                         | 34924      | 12/09/11       | NOV 9/11, EXP REIMB, C/ATTY                                                                                                               | 363328  | 01-10-12 | County Attorney                | Travel                       | \$32.64     |        |
| Premier Specialties Inc               | 38469      | 312587         | JAMES TEDFORD, JAIL                                                                                                                       | 368882  | 05-08-12 | County Jail                    | Medical/Hospital             | \$239.81    |        |
| Presto Printing                       | 1289       | 206085         | BUSINESS CARDS BLACK INK<br>LOT = 250<br>Email proof to mjohnston@wilco.org                                                               | 371714  | 07-10-12 | County Clerk-Judicial          | Printed Materials & Bindi    | \$7.80      | 140383 |
|                                       |            |                | BRAD<br>CRIMINAL COURT COLLECTIONS                                                                                                        |         |          |                                |                              |             |        |
|                                       |            |                | Williamson County Clerk<br>Office 512.943.1152 or 512.943.1220 williamson_county@yahoo.com<br>405 MLK Street, Box 14 Georgetown, TX 78626 |         |          |                                |                              |             |        |
| Prime Source Services Ll              | 37396      | 10013          | GLOVES, POWDER AND LATEX FREE- LARGE (BID CONTRACTED ITEM)                                                                                | 373650  | 08-21-12 | County Jail                    | Medical Supplies             | \$435.00    | 140994 |
| Prime Source Services Ll              | 37396      | 10077          | CHEM-STRIP 10SGL TEST STRIPS, 100/BOX (OFF CONTRACT ITEM)                                                                                 | 373650  | 08-21-12 | County Jail                    | Medical Supplies             | \$44.00     | 140632 |
| Prime Source Services Ll              | 37396      | 10077          | ASA 325MG, 1000/BTL (BID CONTRACT ITEM)                                                                                                   | 373650  | 08-21-12 | County Jail                    | Pharmaceuticals              | \$50.20     | 140632 |
| Prime Source Services Ll              | 37396      | 10288          | PO 141438, TEST STRIPS, JAIL                                                                                                              | 374994  | 09-25-12 | County Jail                    | Medical Supplies             | \$22.00     |        |
| Prime Source Services Ll              | 37396      | 10289          | PO 141438, GLOVES(18), JAIL                                                                                                               | 374994  | 09-25-12 | County Jail                    | Medical Supplies             | \$783.00    |        |
| Prime Source Services Ll              | 37396      | 7826           | PO 135152, ENSURE, JAIL                                                                                                                   | 358321  | 10-04-11 | County Jail                    | Pharmaceuticals              | \$62.75     |        |
| Prime Source Services Ll              | 37396      | 8113           | GLOVES, POWDER AND LATEX FREE, LARGE                                                                                                      | 360419  | 11-15-11 | County Jail                    | Medical Supplies             | \$652.50    | 135846 |
| Prime Source Services Ll              | 37396      | 8389           | GLOVES, POWDER AND LATEX FREE, LARGE (BID CONTRACTED ITEM)                                                                                | 362714  | 12-20-11 | County Jail                    | Medical Supplies             | \$348.00    | 136824 |
| Prime Source Services Ll              | 37396      | 8389           | IMODIUM AD 2MG (BID CONTRACTED ITEM)                                                                                                      | 362714  | 12-20-11 | County Jail                    | Pharmaceuticals              | \$34.80     | 136824 |
| Prime Source Services Ll              | 37396      | 8615           | GLOVES, POWDER AND LATEX FREE - LARGE                                                                                                     | 364237  | 01-31-12 | County Jail                    | Medical Supplies             | \$652.50    | 137583 |
| Prime Source Services Ll              | 37396      | 8867           | CHEMSTRIP 10SGL TEST STRIPS, 100/BOX                                                                                                      | 366206  | 03-13-12 | County Jail                    | Medical Supplies             | \$44.00     | 138157 |
| Prime Source Services Ll              | 37396      | 8867           | ASA 325MG, 1000/BTL (BID CONTRACT ITEM)                                                                                                   | 366206  | 03-13-12 | County Jail                    | Pharmaceuticals              | \$50.20     | 138157 |
| Prime Source Services Ll              | 37396      | 9016           | GLOVES, LATEX & POWDER FREE, LARGE (BID CONTRACT ITEM)                                                                                    | 366206  | 03-13-12 | County Jail                    | Medical Supplies             | \$652.50    | 138351 |
| Prime Source Services Ll              | 37396      | 9287           | GLOVES, POWDER & LATEX FREE - X-LARGE (BID CONTRACTED ITEM)                                                                               | 368883  | 05-08-12 | County Jail                    | Medical Supplies             | \$652.50    | 139331 |
| Prime Source Services Ll              | 37396      | 9642           | GLOVES, POWDER & LATEX FREE, LARGE (BID CONTRACTED ITEM)                                                                                  | 371435  | 07-03-12 | County Jail                    | Law Enforcement<br>Equipment | \$652.50    | 140180 |
| Prime Strategies, Inc                 | 16879      | WC-2011.08     | WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU                                                                                 | 3000097 | 10-05-11 | Commissioner Pct 1             | Projects/Grants Expense      | \$16,087.86 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.08     | WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU                                                                                 | 3000097 | 10-05-11 | Commissioner Pct 2             | Projects/Grants Expense      | \$8,043.93  |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.08     | WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU                                                                                 | 3000097 | 10-05-11 | Commissioner Pct 3             | Projects/Grants Expense      | \$16,087.86 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.08     | WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU                                                                                 | 3000097 | 10-05-11 | Commissioner Pct 4             | Projects/Grants Expense      | \$8,043.93  |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.08     | WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU                                                                                 | 3000097 | 10-05-11 | Commissioners Court            | Projects/Grants Expense      | \$16,087.84 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.09     | WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000197 | 11-09-11 | Commissioner Pct 1             | Projects/Grants Expense      | \$27,454.85 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.09     | WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000197 | 11-09-11 | Commissioner Pct 2             | Projects/Grants Expense      | \$13,727.43 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.09     | WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000197 | 11-09-11 | Commissioner Pct 3             | Projects/Grants Expense      | \$27,454.85 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.09     | WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000197 | 11-09-11 | Commissioner Pct 4             | Projects/Grants Expense      | \$13,727.43 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.09     | WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000197 | 11-09-11 | Commissioners Court            | Projects/Grants Expense      | \$27,454.84 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.10     | WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000261 | 12-07-11 | Commissioner Pct 1             | Projects/Grants Expense      | \$17,956.08 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.10     | WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000261 | 12-07-11 | Commissioner Pct 2             | Projects/Grants Expense      | \$8,978.04  |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.10     | WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000261 | 12-07-11 | Commissioner Pct 3             | Projects/Grants Expense      | \$17,956.08 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.10     | WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000261 | 12-07-11 | Commissioner Pct 4             | Projects/Grants Expense      | \$8,978.04  |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.10     | WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000261 | 12-07-11 | Commissioners Court            | Projects/Grants Expense      | \$17,956.08 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.11     | WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000304 | 12-21-11 | Commissioner Pct 1             | Projects/Grants Expense      | \$20,589.51 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.11     | WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000304 | 12-21-11 | Commissioner Pct 2             | Projects/Grants Expense      | \$10,294.75 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.11     | WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000304 | 12-21-11 | Commissioner Pct 3             | Projects/Grants Expense      | \$20,589.51 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.11     | WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000304 | 12-21-11 | Commissioner Pct 4             | Projects/Grants Expense      | \$10,294.75 |        |
| Prime Strategies, Inc                 | 16879      | WC-2011.11     | WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING                                                                                        | 3000304 | 12-21-11 | Commissioners Court            | Projects/Grants Expense      | \$20,589.51 |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|------------------------------------------|------------|----------------|--------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Prime Strategies, Inc                    | 16879      | WC-2011.12     | WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING                             | 3000404 | 02-01-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$18,990.85 |        |
| Prime Strategies, Inc                    | 16879      | WC-2011.12     | WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING                             | 3000404 | 02-01-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$9,495.42  |        |
| Prime Strategies, Inc                    | 16879      | WC-2011.12     | WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING                             | 3000404 | 02-01-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$18,990.88 |        |
| Prime Strategies, Inc                    | 16879      | WC-2011.12     | WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING                             | 3000404 | 02-01-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$9,495.42  |        |
| Prime Strategies, Inc                    | 16879      | WC-2011.12     | WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING                             | 3000404 | 02-01-12 | Commissioners Court           | Projects/Grants Expense   | \$18,990.85 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012-07     | P#WC.155, JUL 12, ROAD BOND MGMT/ PASS THRU FINANCING                          | 3001907 | 09-05-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$5,768.39  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012-07     | P#WC.155, JUL 12, ROAD BOND MGMT/ PASS THRU FINANCING                          | 3001907 | 09-05-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$6,367.33  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012-07     | P#WC.155, JUL 12, ROAD BOND MGMT/ PASS THRU FINANCING                          | 3001907 | 09-05-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$6,895.06  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012-07     | P#WC.155, JUL 12, ROAD BOND MGMT/ PASS THRU FINANCING                          | 3001907 | 09-05-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$16,079.83 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012-07     | P#WC.155, JUL 12, ROAD BOND MGMT/ PASS THRU FINANCING                          | 3001907 | 09-05-12 | Commissioners Court           | Projects/Grants Expense   | \$8,606.89  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.01     | P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000487 | 02-22-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$21,272.68 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.01     | P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000487 | 02-22-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$10,636.34 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.01     | P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000487 | 02-22-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$21,272.68 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.01     | P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000487 | 02-22-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$10,636.34 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.01     | P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000487 | 02-22-12 | Commissioners Court           | Projects/Grants Expense   | \$21,272.68 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.02     | P#WC.155, FEB 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000718 | 04-04-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$18,548.75 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.02     | P#WC.155, FEB 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000718 | 04-04-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$9,274.38  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.02     | P#WC.155, FEB 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000718 | 04-04-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$18,548.72 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.02     | P#WC.155, FEB 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000718 | 04-04-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$9,274.38  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.02     | P#WC.155, FEB 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000718 | 04-04-12 | Commissioners Court           | Projects/Grants Expense   | \$18,548.75 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.03     | P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000971 | 05-09-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$20,568.73 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.03     | P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000971 | 05-09-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$10,284.37 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.03     | P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000971 | 05-09-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$20,568.68 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.03     | P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000971 | 05-09-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$10,284.37 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.03     | P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3000971 | 05-09-12 | Commissioners Court           | Projects/Grants Expense   | \$20,568.73 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.04     | P#WC.155, 2035 & STATE ROADWAY MAPS, URS                                       | 3001126 | 05-30-12 | Unified Road System           | Professional Services     | \$3,667.50  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.04     | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3001126 | 05-30-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$16,505.93 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.04     | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3001126 | 05-30-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$8,252.96  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.04     | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3001126 | 05-30-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$16,505.97 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.04     | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3001126 | 05-30-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$8,252.96  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.04     | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING                           | 3001126 | 05-30-12 | Commissioners Court           | Projects/Grants Expense   | \$16,505.93 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.05     | P#WC.155, MAY 12, ROAD BOND MGMT, PASS THRU FINANCING                          | 3001441 | 07-11-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$16,344.02 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.05     | P#WC.155, MAY 12, ROAD BOND MGMT, PASS THRU FINANCING                          | 3001441 | 07-11-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$8,172.01  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.05     | P#WC.155, MAY 12, ROAD BOND MGMT, PASS THRU FINANCING                          | 3001441 | 07-11-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$16,344.02 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.05     | P#WC.155, MAY 12, ROAD BOND MGMT, PASS THRU FINANCING                          | 3001441 | 07-11-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$8,172.01  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.05     | P#WC.155, MAY 12, ROAD BOND MGMT, PASS THRU FINANCING                          | 3001441 | 07-11-12 | Commissioners Court           | Projects/Grants Expense   | \$16,344.02 |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.06     | P#WC.11, JUN 12, ROAD BOND MGMT, PASS THRU FINANCING                           | 3001720 | 08-15-12 | Commissioner Pct 1            | Projects/Grants Expense   | \$9,374.60  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.06     | P#WC.11, JUN 12, ROAD BOND MGMT, PASS THRU FINANCING                           | 3001720 | 08-15-12 | Commissioner Pct 2            | Projects/Grants Expense   | \$250.92    |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.06     | P#WC.11, JUN 12, ROAD BOND MGMT, PASS THRU FINANCING                           | 3001720 | 08-15-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$1,906.10  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.06     | P#WC.11, JUN 12, ROAD BOND MGMT, PASS THRU FINANCING                           | 3001720 | 08-15-12 | Commissioner Pct 4            | Projects/Grants Expense   | \$3,502.12  |        |
| Prime Strategies, Inc                    | 16879      | WC-2012.06     | P#WC.11, JUN 12, ROAD BOND MGMT, PASS THRU FINANCING                           | 3001720 | 08-15-12 | Commissioners Court           | Projects/Grants Expense   | \$11,705.80 |        |
| Prior, Stacy C                           | 21548      | 04/27/12       | APR 23-26/12, EXP REIMB, SHF                                                   | 368931  | 05-08-12 | Patrol Division               | Training, Conf., Seminars | \$140.00    |        |
| Priority Dispatch Corp                   | 28900      | 69022          | PO 135191, COURSE MANUAL, 911 COMM                                             | 358676  | 10-11-11 | 911 Communications            | Training, Conf., Seminars | \$420.00    |        |
| Pro Fab Custom Fabrication & Welding Inc | 27041      | 24402-1        | FABRICATE AND INSTALL FOOD PASS PORTALS IN 16 CELL DOORS PER ATTACHED PROPOSAL | 362270  | 12-13-11 | Sheriff Admin/Jail            | Facility Enhancements     | \$1,280.00  | 136041 |
| Pro Fab Custom Fabrication & Welding Inc | 27041      | 24482-1        | REPAIR TOWER GUYED WIRED BOLLARD FENCE                                         | 363957  | 01-24-12 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$675.00    | 137228 |
| Pro Fab Custom Fabrication & Welding Inc | 27041      | 24810-1        | WELD HINGED SEAT BACK TO TABLE PER PROPOSAL DATED 07/16/12                     | 374697  | 09-18-12 | County Jail                   | Repairs To Equipment      | \$200.00    | 141252 |
| Pro Fab Custom Fabrication & Welding Inc | 27041      | WC-MARCH-1     | MIXER PADDLE REPAIR, JAIL                                                      | 368542  | 05-01-12 | Sheriff Admin/Jail            | Kitchen Maint. & Repairs  | \$25.00     |        |
| Pro Vision Inc                           | 40067      | 23148          | PRO-VISION Camera and 4 Channel Video Recording System                         | 367491  | 04-10-12 | Emergency Management          | Projects/Grants Expense   | \$1,208.00  | 138814 |
| Productivity Center, Inc                 | 18342      | WCC3112        | MAY 2012-MAY 2013, TCLEDDS RENEWAL, CONST#2                                    | 371715  | 07-10-12 | Constable Precinct 2          | Internet/Email Svs        | \$295.00    |        |
| Productivity Center, Inc                 | 18342      | WCC39111       | NOV 2011-NOV 2012 TCLEDDS, RENEWALS, CONST#4                                   | 358322  | 10-04-11 | Constable Precinct 4          | State Law Enforc Training | \$295.00    |        |
| Productivity Center, Inc                 | 18342      | WCC911111      | Tcledds lawenforment subscription                                              | 361815  | 12-06-11 | Constable Precinct 1          | Internet/Email Svs        | \$295.00    | 136791 |
| Productivity Center, Inc                 | 18342      | WCCP25112      | JUL 2012-JUL 2013 TCLEDDS SUBSCRIPTION RENEWAL, CONST#3                        | 369584  | 05-22-12 | Constable Precinct 3          | Internet/Email Svs        | \$295.00    |        |
| Productivity Center, Inc                 | 18342      | WCEC11111      | TCLEDDS Subscription                                                           | 363123  | 01-03-12 | 911 Communications            | Maintenance Contracts     | \$630.00    | 137280 |

| Vendor Name                                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|----------------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Productivity Center, Inc                     | 18342      | WCS029111      | TCLEDDS RENEWAL AND LICENSE NOV 11-NOV 12 REQUIRED BY THE STATE TO SUBMIT TRAINING RECORDS AND OFFICER INFORMATION | 359447  | 10-25-11 | Support Services Division | Internet/Email Svs        | \$1,755.00 | 135840 |
|                                              |            |                | MAIL CHECK WITH ATTACHED FORMS                                                                                     |         |          |                           |                           |            |        |
| Professional Account Services Inc            | 40399      | 637613         | OVERPAYMENT, C/CLK                                                                                                 | 370835  | 06-19-12 | Default                   | Fees Of Office, Co. Clerk | \$16.00    |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC012012       | JAN 12, 1726 EMP, BNFTS                                                                                            | 365599  | 02-28-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,005.40 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC022012       | FEB 12, 1719 EMP, BNFTS                                                                                            | 366207  | 03-13-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$4,985.10 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC032012       | MAR 12, 1725 EMP, BNFTS                                                                                            | 369229  | 05-15-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,002.50 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC042012       | APR 12, 1723 EMP, BNFTS                                                                                            | 369946  | 05-29-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$4,996.70 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC052012       | MAY 12, 1719 EMP, BNFTS                                                                                            | 372686  | 07-31-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$4,985.10 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC062012       | JUN 12, 1731 EMP, BNFTS                                                                                            | 372686  | 07-31-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,019.90 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC06AA12       | JUN 12, VIOLENCE TRNG, ORG ASSESS, MGMT MEDIATIONS, BNFTS                                                          | 372686  | 07-31-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$1,500.00 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC072012       | JUL 12, 1737 EMP, BNFTS                                                                                            | 372686  | 07-31-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,037.30 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC082012       | AUG 12, 1734 EMP, BNFTS                                                                                            | 374143  | 09-04-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,028.60 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC092011       | SEP 11, 1722 EMP, BNFTS                                                                                            | 359046  | 10-18-11 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$4,993.80 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC0982012      | SEP 12, 1743 EMP, BNFTS                                                                                            | 374995  | 09-25-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,054.70 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC102011       | OCT 11, 1717 EMP, BNFTS                                                                                            | 360420  | 11-15-11 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$4,979.30 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC112011       | NOV 11, 1734 EMP, BNFTS                                                                                            | 361816  | 12-06-11 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,028.60 |        |
| Professional Assistance Of Central Texas Llp | 1321       | WC122011       | DEC 11, 1728 EMP, BNFTS                                                                                            | 363651  | 01-17-12 | Wsmn Co Benefits Pgm.     | Employee Assist. Pgrm     | \$5,011.20 |        |
| Professional Civil Process                   | 30772      | 2011-84188     | OVERPAYMENT, C/CLK                                                                                                 | 361233  | 11-29-11 | Default                   | Fees Of Office, Co. Clerk | \$8.00     |        |
| Professional Court Reporting Seminars        | 21076      | NOV 11;STONE   | SEM REG, NOV 18/11, P STONE, 395TH                                                                                 | 360220  | 11-09-11 | Court Reporter Service    | Training, Conf., Seminars | \$225.00   |        |
| Professional Law Enforcement Training Llc    | 39329      | OCT 11;PARKS   | REGISTRATION TO ATTEND PATROL SURVIVAL TECHNIQUES FOR PETER PARKS IN TARRANT COUNTY OCT 25                         | 359448  | 10-25-11 | Patrol Division           | Training, Conf., Seminars | \$95.00    | 136012 |
|                                              |            |                | ***PUSH PAY***                                                                                                     |         |          |                           |                           |            |        |
|                                              |            |                | >>FORWARD CHECK TO KAREN<<                                                                                         |         |          |                           |                           |            |        |
|                                              |            |                | DO NOT MAIL                                                                                                        |         |          |                           |                           |            |        |
| Professional Pride Inc                       | 13874      | 12561A         | Training DVD - Crisis Intervention & Suicidal Caller                                                               | 368221  | 04-24-12 | 911 Communications        | Training, Conf., Seminars | \$169.00   | 138644 |
| Professional Turf Products                   | 23864      | 1170756-00     | SAND PRO TOOL USED FOR WORKING INFIELD FOR SOFTBALL, GL 650-4-15, 38 TYNES IN SET. ORDERING 4 SETS                 | 364928  | 02-14-12 | Parks Department          | Small Equipment & Tools < | \$440.00   | 137592 |
| Proforce Law Enforcement                     | 36548      | 119746         | PO 135517, TRUMA KIT, FIRST AID KIT WITH QUICK CLOT (7), SHF                                                       | 358323  | 10-04-11 | Support Services Division | Law Enforcement Equipment | \$230.93   |        |
| Proforce Law Enforcement                     | 36548      | 119754         | PO 135517, TRUMA KIT, FIRST AID KIT WITH QUICK CLOT (13), SHF                                                      | 358323  | 10-04-11 | Support Services Division | Law Enforcement Equipment | \$428.87   |        |
| Progressive Medical International            | 31959      | 316752         | ALCOHOL PREP PADS, 10BOX/CASE (BID CONTRACTED ITEM)                                                                | 372331  | 07-24-12 | County Jail               | Medical Supplies          | \$36.60    | 140631 |
| Progressive Medical International            | 31959      | 321625         | PHILIPS ADULT MULTIFUNCTION PADS                                                                                   | 360873  | 11-22-11 | Ems                       | Medical Supplies          | \$847.50   | 136305 |
| Progressive Medical International            | 31959      | 321625         | ZOFRAN 4MG/2ML VIALS                                                                                               | 360873  | 11-22-11 | Ems                       | Pharmaceuticals           | \$98.08    | 136305 |
| Progressive Medical International            | 31959      | 325563         | ALCOHOL PREP PADS, 200/BOX (BID CONTRACTED ITEM)                                                                   | 361817  | 12-06-11 | County Jail               | Medical Supplies          | \$73.20    | 136764 |
| Progressive Medical International            | 31959      | 326942         | ADULT MULTIFUNCTION PADS, SET                                                                                      | 362715  | 12-20-11 | Ems                       | Medical Supplies          | \$84.75    | 136862 |
| Progressive Medical International            | 31959      | 329123         | ET TUBE, UNCUFFED; SIZE 3.5MM                                                                                      | 363124  | 01-03-12 | Ems                       | Medical Supplies          | \$30.50    | 137063 |
| Progressive Medical International            | 31959      | 329123         | ZOFRAN 4MG/2ML VIALS                                                                                               | 363124  | 01-03-12 | Ems                       | Pharmaceuticals           | \$73.56    | 137063 |
| Progressive Medical International            | 31959      | 332712         | ORAL AIRWAY 40MM SIZE @ 5 PER PACKAGE                                                                              | 364584  | 02-07-12 | Ems                       | Medical Supplies          | \$6.50     | 137461 |
| Progressive Medical International            | 31959      | 332757         | PO 137461, AIRWAYS (60), EMS                                                                                       | 364584  | 02-07-12 | Ems                       | Medical Supplies          | \$39.00    |        |
| Progressive Medical International            | 31959      | 335411         | PO 137766, PHARM (4), INV#339542, EMS                                                                              | 365892  | 03-06-12 | Ems                       | Pharmaceuticals           | \$80.00    |        |
| Progressive Medical International            | 31959      | 338332         | ALCOHOL PREP PADS,10/CASE (BID CONTRACTED ITEM)                                                                    | 365600  | 02-28-12 | County Jail               | Medical Supplies          | \$36.60    | 138139 |
| Progressive Medical International            | 31959      | 339542         | ZOFRAN 4MG/2ML VIALS - SINGLE DOSE UNITS                                                                           | 365892  | 03-06-12 | Ems                       | Pharmaceuticals           | \$98.08    | 137766 |
| Progressive Medical International            | 31959      | 340722         | ADULT MULTIFUNCTION PADS                                                                                           | 366521  | 03-20-12 | Ems                       | Medical Supplies          | \$1,186.50 | 138385 |
| Progressive Medical International            | 31959      | 341370         | PEDI MULTIFUNCTION PADS                                                                                            | 367161  | 04-03-12 | Ems                       | Medical Supplies          | \$451.36   | 138385 |
| Progressive Medical International            | 31959      | 342482         | OB KIT, W/SEALED POUCH - mORRISON MEDICAL                                                                          | 367161  | 04-03-12 | Ems                       | Medical Supplies          | \$101.10   | 138580 |
| Progressive Medical International            | 31959      | 342482         | ZOFRAN (ONDANSETRON) 4MG/2ML VIALS                                                                                 | 367161  | 04-03-12 | Ems                       | Pharmaceuticals           | \$98.08    | 138580 |
| Progressive Medical International            | 31959      | 345509         | PO 138580, OB KITS (15), INV#342482, EMS                                                                           | 368884  | 05-08-12 | Ems                       | Medical Supplies          | \$(101.10) |        |
| Progressive Medical International            | 31959      | 346922         | ET TUBE, CUFFED; 7.0MM ID                                                                                          | 368543  | 05-01-12 | Ems                       | Medical Supplies          | \$39.50    | 139032 |
| Progressive Medical International            | 31959      | 346925         | ET TUBE, UNCUFFED: SIZE 3.0MM ID                                                                                   | 368884  | 05-08-12 | Ems                       | Medical Supplies          | \$54.90    | 139095 |
| Progressive Medical International            | 31959      | 347074         | HEARTSTART FR-2+ AED REPLACEMENT BATTERY                                                                           | 370234  | 06-05-12 | Ems                       | Medical Supplies          | \$322.38   | 139095 |
| Progressive Medical International            | 31959      | 349648         | PO 139095, ET TUBES, INV#346925, EMS                                                                               | 368884  | 05-08-12 | Ems                       | Medical Supplies          | \$51.65    |        |
| Progressive Medical International            | 31959      | 350186         | MULTI FUNCTION ELECTRODE PADS, PEDI                                                                                | 369585  | 05-22-12 | Ems                       | Medical Supplies          | \$347.20   | 139522 |
| Progressive Medical International            | 31959      | 355513         | ORAL PHARYNGEAL AIRWAYS: SIZE 100                                                                                  | 371158  | 06-26-12 | Ems                       | Medical Supplies          | \$39.00    | 139769 |
| Progressive Medical International            | 31959      | 355584         | ZOFRAN 4MG/2ML VIALS                                                                                               | 371158  | 06-26-12 | Ems                       | Pharmaceuticals           | \$122.60   | 139522 |

| Vendor Name                             | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                    | Amount     | PO Num |
|-----------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|------------------------------|------------|--------|
| Progressive Medical International       | 31959      | 355745            | PHILIPS HEARTSTART FR-2: AED REPLACEMENT BATTERY                                                                                                                                                                                            | 371716  | 07-10-12 | Ems                          | Medical Supplies             | \$537.30   | 139769 |
| Progressive Medical International       | 31959      | 358633            | ADULT MULTIFUNCTION ELECTRODE PADS                                                                                                                                                                                                          | 372007  | 07-17-12 | Ems                          | Medical Supplies             | \$1,356.00 | 140393 |
| Progressive Medical International       | 31959      | 358701            | ET TUBE, UNCUFFED: 3.0MM                                                                                                                                                                                                                    | 371716  | 07-10-12 | Ems                          | Medical Supplies             | \$36.60    | 139769 |
| Progressive Medical International       | 31959      | 364981            | ET TUBE, CUFFED; SIZE 6.0MM                                                                                                                                                                                                                 | 373372  | 08-14-12 | Ems                          | Medical Supplies             | \$31.60    | 140997 |
| Progressive Medical International       | 31959      | 364981            | ZOFRAN 4MG/2ML VIALS, SINGLE DOSE UNITS                                                                                                                                                                                                     | 373372  | 08-14-12 | Ems                          | Pharmaceuticals              | \$98.08    | 140997 |
| Progressive Medical International       | 31959      | 368222            | ADULT MULTI FUNCTION ELECTRODE PADS                                                                                                                                                                                                         | 374408  | 09-11-12 | Ems                          | Medical Supplies             | \$678.00   | 141327 |
| Progressive Medical International       | 31959      | 372049            | PO 141679, ET TUBES PHARM, EMS                                                                                                                                                                                                              | 374996  | 09-25-12 | Ems                          | Medical Supplies             | \$1,436.85 |        |
| Progressive Medical International       | 31959      | 372049            | PO 141679, ET TUBES PHARM, EMS                                                                                                                                                                                                              | 374996  | 09-25-12 | Ems                          | Pharmaceuticals              | \$98.08    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700551861        | SEP 2011, URS                                                                                                                                                                                                                               | 358581  | 10-11-11 | Unified Road System          | Landfill                     | \$478.10   |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700587276        | NOV 2011, URS                                                                                                                                                                                                                               | 362590  | 12-20-11 | Unified Road System          | Utilities                    | \$120.12   |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700606613        | DEC 2011, URS                                                                                                                                                                                                                               | 363580  | 01-17-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700622400        | JAN 2012, URS                                                                                                                                                                                                                               | 365178  | 02-21-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700637678        | FEB 12, RENT 30YD ROLL OFF UNIT, URS                                                                                                                                                                                                        | 366441  | 03-20-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700653900        | MAR 2012, TRASH SVC, URS                                                                                                                                                                                                                    | 367407  | 04-10-12 | Unified Road System          | Landfill                     | \$478.10   |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700657386        | MAR 2012, URS                                                                                                                                                                                                                               | 368113  | 04-24-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700673879        | APR 2012, URS                                                                                                                                                                                                                               | 369475  | 05-22-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700690246        | MAY 12, URS                                                                                                                                                                                                                                 | 370731  | 06-19-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700705682        | JUN 8/12, 30YD ROLL OFF, URS                                                                                                                                                                                                                | 371348  | 07-03-12 | Unified Road System          | Landfill                     | \$478.10   |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700709599        | JUN 2012, URS                                                                                                                                                                                                                               | 373559  | 08-21-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700725725        | JUN 2012, URS                                                                                                                                                                                                                               | 373559  | 08-21-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Progressive Waste Solutions Of Tx Inc   | 38769      | 1700741651        | AUG 2012, URS                                                                                                                                                                                                                               | 374997  | 09-25-12 | Unified Road System          | Landfill                     | \$60.06    |        |
| Promaxima Manufacturing, Ltd            | 19265      | 52394-IN          | 5' X 10' X 1 1/2" THICK<br>ROYAL BLUE EXERCISE<br>MAT WITH VELCRO ON ALL<br>4 SIDES INCLUDING FREIGHT<br><br>>>>SHIP TO ADDRESS:<br>LOTT TRAINING CENTER<br>508 SOUTH ROCK STREET<br>GEORGETOWN, TX 78626<br><br>KAREN LOCK<br>512-943-1352 | 362716  | 12-20-11 | Support Services Division    | Law Enforcement<br>Equipment | \$950.00   | 136493 |
| Promaxima Manufacturing, Ltd            | 19265      | 54075-IN          | EMAIL PO: PZIEROLD@PROMAXIMA.COM<br>PREVENTIVE MAINTENANCE FOR<br>GYM EQUIPMENT AT THE SO<br><br>PER QUOTE #0107401                                                                                                                         | 365256  | 02-21-12 | County Sheriff               | Repairs To Equipment         | \$200.00   | 137754 |
| Promaxima Manufacturing, Ltd            | 19265      | 57616-IN          | LSLATTER/FTHOMAS-SUPPORT<br>FREIGHT CHARGE                                                                                                                                                                                                  | 374409  | 09-11-12 | Support Services Division    | State Law Enforc Training    | \$165.00   | 141121 |
| Prominent Title                         | 31382      | 657257            | OVERPAYMENT, C/CLK                                                                                                                                                                                                                          | 374698  | 09-18-12 | Default                      | Fees Of Office, Co. Clerk    | \$13.00    |        |
| Promos 911 Inc                          | 40545      | 3212              | 10" Fold up Flyers 1 Lot = 425.00<br><br>COMPANY WILL NEED TO CONTACT DEP. KREIDEL FOR CUSTOM IMPRINT<br>ON CUPS PRIOR TO PROCESSING ORDER. CONTACT INFO<br>mkreidel@wilco.org<br><br>bartlett/gleason/patrol                               | 373923  | 08-28-12 | Patrol Division              | Crime Prevention             | \$425.00   | 141033 |
| Property Records Industry Assoc         | 24678      | 12-13;RISTER      | 2012-2013 MEMBERSHIP RENEW, N RISTER, C/CLK                                                                                                                                                                                                 | 373062  | 08-07-12 | County Clerk                 | Membership Dues              | \$275.00   |        |
| Property Tax Education Coalition        | 27584      | JUN 12;JACKNITSKY | COURSE REQ, JUN 19-22/12, JACKNITSKY, TAX A/C                                                                                                                                                                                               | 371159  | 06-26-12 | Co Tax Assessor Collector    | Training, Conf., Seminars    | \$30.00    |        |
| Property Tax Education Coalition        | 27584      | MAY 12;ROWLING    | COURSE REG, MAY 14-16 & 16-18/12, ROWLING, TAX A/C                                                                                                                                                                                          | 369230  | 05-15-12 | Co Tax Assessor Collector    | Training, Conf., Seminars    | \$60.00    |        |
| Prosecuting Attorneys Assoc Of Michigan | 39507      | TSTP1019-191      | CONF LODGING, MEALS, SEP 20-23/11, C SNELSON, D/ATTY                                                                                                                                                                                        | 360121  | 11-08-11 | Dist Atty Assets Forfeitures | Training, Conf., Seminars    | \$210.40   |        |
| Proud, Kay F                            | 34408      | 02/17/12          | FEB 6-16/12, EXP REIMB, ELEC                                                                                                                                                                                                                | 365840  | 03-06-12 | Election Svs Contract        | Travel                       | \$51.23    |        |
| Proud, Kay F                            | 34408      | 04/04/12          | FEB 17/12, EXP REIMB, ELEC                                                                                                                                                                                                                  | 367772  | 04-17-12 | Election Svs Contract        | Travel                       | \$32.46    |        |
| Proud, Kay F                            | 34408      | 05/24/12          | APR 27-MAY 16/12, EXP REIMB, ELEC                                                                                                                                                                                                           | 370762  | 06-19-12 | Election Discretionary Dept  | Travel                       | \$40.73    |        |
| Proud, Kay F                            | 34408      | 06/26/12          | MAY 31/12-JUN 14/12, EXP REIMB, ELEC                                                                                                                                                                                                        | 371672  | 07-10-12 | Election Svs Contract        | Travel                       | \$24.53    |        |
| Proud, Kay F                            | 34408      | 07/24/12          | JUL 5-11/12, EXP REIMB, ELEC                                                                                                                                                                                                                | 372992  | 08-07-12 | Election Discretionary Dept  | Training, Conf., Seminars    | \$559.39   |        |
| Proud, Kay F                            | 34408      | 08/28/12          | JUL 25-AUG 24/12, EXP REIMB, ELEC                                                                                                                                                                                                           | 374359  | 09-11-12 | Election Svs Contract        | Travel                       | \$19.04    |        |
| Proud, Kay F                            | 34408      | 08/28/12          | JUL 25-AUG 24/12, EXP REIMB, ELEC                                                                                                                                                                                                           | 374359  | 09-11-12 | Elections                    | Travel                       | \$66.82    |        |
| Proud, Kay F                            | 34408      | 11/15/11          | NOV 8/11, EXP REIMB, ELEC                                                                                                                                                                                                                   | 361188  | 11-29-11 | Elections                    | Travel                       | \$39.96    |        |
| Providence Funeral Home                 | 18913      | 01/04/12;NAG      | NOAMI A GARZA, JP#4                                                                                                                                                                                                                         | 364238  | 01-31-12 | J.P. Precinct 4              | Transportation/Autopsies     | \$250.00   |        |
| Providence Funeral Home                 | 18913      | 01/09/12          | TRANSFER KAYLIE JOY PISTOLE, JP#3                                                                                                                                                                                                           | 364238  | 01-31-12 | J.P. Precinct 3              | Transportation/Autopsies     | \$250.00   |        |
| Providence Funeral Home                 | 18913      | 01/19/12;RGC      | TRANSFER, REBECCA GUENTHER-CHARLES, JP#4                                                                                                                                                                                                    | 364585  | 02-07-12 | J.P. Precinct 4              | Transportation/Autopsies     | \$250.00   |        |
| Providence Funeral Home                 | 18913      | 02/06/12;DP       | TRANSFER, DWIGHT PAGE, JP#4                                                                                                                                                                                                                 | 365601  | 02-28-12 | J.P. Precinct 4              | Transportation/Autopsies     | \$250.00   |        |
| Providence Funeral Home                 | 18913      | 02/09/12;VLC      | TRANSFER, VIRGINIA L CARRANZA, JP#4                                                                                                                                                                                                         | 365893  | 03-06-12 | J.P. Precinct 4              | Transportation/Autopsies     | \$250.00   |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Providence Funeral Home        | 18913      | 02/13/12;DRM   | TRANSFER, DANNY RAY MARTINEZ, JP#4                                                                                                                                           | 365893  | 03-06-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 02/14/12;ECR   | TRANSFER, ERNEST CARL ROHLACK, JP#4                                                                                                                                          | 365893  | 03-06-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 02/29/12;LG    | TRANSFER, LYDIA GONZALEZ, JP#4                                                                                                                                               | 366522  | 03-20-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 03/05/12;IS    | TRANSFER, IDA SATTERFIELD, JP#3                                                                                                                                              | 367162  | 04-03-12 | J.P. Precinct 3                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 03/19/12;WM    | WILLIE MEYER, JP#1                                                                                                                                                           | 367492  | 04-10-12 | J.P. Precinct 1                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 03/26/12;CL    | CLIFFORD LOHMANN, JP#2                                                                                                                                                       | 367846  | 04-17-12 | J.P. Precinct 2                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 03/26/12;JJ    | JUDY JULIUS, JP#2                                                                                                                                                            | 367846  | 04-17-12 | J.P. Precinct 2                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 04/20/12;JAH   | JEFFREY A HARDISON, JP#4                                                                                                                                                     | 368885  | 05-08-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 04/27/12;FK    | FLOYD KUHL, JP#4                                                                                                                                                             | 369586  | 05-22-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 04/30/12;RLT   | ROYCE "ROSSIE" LEE THOMPSON, JP#4                                                                                                                                            | 369586  | 05-22-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 05/03/12;JS    | JAMIE SPRADLING, JP#1                                                                                                                                                        | 370520  | 06-12-12 | J.P. Precinct 1                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 05/18/12;SS    | STEPHEN SCHROEDER, JP#4                                                                                                                                                      | 370520  | 06-12-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 05/21/12;SS    | SHARON SCHWENKER, JP#4                                                                                                                                                       | 370520  | 06-12-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 07/16/12;RLD   | TRANSFER, RONNY LEE DLOUHY, JP#4                                                                                                                                             | 373651  | 08-21-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 08/31/12;LJ    | TRANSFER, LISA JONSE, JP#4                                                                                                                                                   | 374998  | 09-25-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 09/22/11;MG    | TRANSFER MICHAEL GOLA, JP#4                                                                                                                                                  | 358677  | 10-11-11 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 09/26/11;RA    | ROBERT ABBATE, JP#1                                                                                                                                                          | 359449  | 10-25-11 | J.P. Precinct 1                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 10/31/11;PB    | PHILIP BAUGH, JP#4                                                                                                                                                           | 360874  | 11-22-11 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 11/01/11;GG    | GABRIEL GOMEZ, JP#2                                                                                                                                                          | 360874  | 11-22-11 | J.P. Precinct 2                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 12/07/11;JHRJ  | JAMES HENRY RUSHTON, JR., JP#4                                                                                                                                               | 363125  | 01-03-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$250.00   |        |
| Providence Funeral Home        | 18913      | 12/27/11;CA    | CEDRIC ALLEN, JP#1                                                                                                                                                           | 363652  | 01-17-12 | J.P. Precinct 1                 | Transportation/Autopsies  | \$250.00   |        |
| Public Agency Training Council | 8634       | 143256         | PO 134093, SEM REG, JUL 12-14/11, J ABBOTT, D MOORE, CONST#3                                                                                                                 | 360875  | 11-22-11 | Constable Precinct 3            | Training, Conf., Seminars | \$590.00   |        |
| Public Agency Training Council | 8634       | 145936         | Fee to attend Kinesic Field and Roadside Interview Techniques for Nov 7-8 2011 at the Round Rock Police Department for Jason Cox. Send PO to Public Agency Training Council. | 360122  | 11-08-11 | Patrol Division                 | Training, Conf., Seminars | \$250.00   | 136014 |
| Public Agency Training Council | 8634       | 146172         | bartlett/gleason/patrol KINESIC FIELD & ROADSIDE INTERVIEW TECH. IN ROUND ROCK NOV 7-8 FOR: GLEN BREDER JAMES KNUTSON MATTHEW HARTGROVE                                      | 359810  | 11-01-11 | Support Services Division       | Training, Conf., Seminars | \$750.00   | 136046 |
| Public Agency Training Council | 8634       | 146313         | KAREN LOCK 512/943-1352 SEM ID#10169, PO 135865, NOV 7-8/11, J WALDON, R KEE, SHF                                                                                            | 361234  | 11-29-11 | Criminal Investigation Division | Training, Conf., Seminars | \$500.00   |        |
| Public Agency Training Council | 8634       | 146380         | INTERNAL AFFAIRS CONFERENCE NOV 28-DEC 2 IN LAS VEGAS FOR STOREY SHEROUSE JASON BRAEUTIGAM                                                                                   | 360875  | 11-22-11 | Support Services Division       | Training, Conf., Seminars | \$1,150.00 | 136491 |
| Public Agency Training Council | 8634       | 146584         | KAREN LOCK 512-943-1352 SEMINAR REG, NOV 7-8/11, E RIOJAS, R DOYER, CONST#1                                                                                                  | 360421  | 11-15-11 | Constable Precinct 1            | Training, Conf., Seminars | \$500.00   |        |
| Public Agency Training Council | 8634       | 146585         | SEMINAR REG, NOV 21-22/11, R FIKAC, CONST#1                                                                                                                                  | 360421  | 11-15-11 | Constable Precinct 1            | Training, Conf., Seminars | \$250.00   |        |
| Public Agency Training Council | 8634       | 146814         | Field Interview Training                                                                                                                                                     | 361234  | 11-29-11 | Constable Precinct 2            | Training, Conf., Seminars | \$750.00   | 136669 |
| Public Agency Training Council | 8634       | 147811         | SEMINAR REG, JAN 10-12/12, S STOUT, CONST#1                                                                                                                                  | 363126  | 01-03-12 | Constable Precinct 1            | Training, Conf., Seminars | \$475.00   |        |
| Public Agency Training Council | 8634       | 148311         | ADVANCED CELL PHONE FORENSICS IN FRISCO FEB 7-9 FOR: MARK HUNTLEY PAUL BOGAN                                                                                                 | 364929  | 02-14-12 | Criminal Investigation Division | Training, Conf., Seminars | \$650.00   | 137417 |
| Public Agency Training Council | 8634       | 148579         | KAREN LOCK 512-943-1352 KINESIC INTERVIEW & INTERROGATION PHASE I & II JAN 30-FEB 3 IN SAN ANTONIO FOR: SCOTT DUBIELAK                                                       | 364586  | 02-07-12 | Criminal Investigation Division | Training, Conf., Seminars | \$495.00   | 137514 |
| Public Agency Training Council | 8634       | 150214         | KAREN LOCK 512-943-1352 PATC - Managing the Property and Evidence Room - Leo Enriquez                                                                                        | 372332  | 07-24-12 | Constable Precinct 2            | Training, Conf., Seminars | \$250.00   | 139131 |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Public Agency Training Council | 8634       | 150679         | NEW INVESTIGATOR COURSE<br>JUNE 18-22 IN NEW BRAUNFELS<br>FOR: JASON BRAEUTIGAM                                                                                                                                                    | 371160  | 06-26-12 | Support Services Division       | Training, Conf., Seminars | \$425.00   | 139541 |
| Public Agency Training Council | 8634       | 150878         | KAREN LOCK<br>512-943-1352<br>DETECTIVE AND NEW<br>CRIMINAL INVESTIGATOR<br>COURSE JUNE 18-22 IN<br>NEW BRAUNFELS FOR:<br>SCOTT DUBIELAK                                                                                           | 371160  | 06-26-12 | Criminal Investigation Division | Training, Conf., Seminars | \$425.00   | 138662 |
| Public Agency Training Council | 8634       | 151093         | KAREN LOCK<br>512-943-1352<br>Fee to attend Command Leadership for FTO in challenging times on May<br>22-24, 2012 at Georgetown Police Department for Scot Raesz, Leonard<br>Stewart, Jason Brantley, Roel Alafa, and William New. | 367163  | 04-03-12 | Patrol Division                 | Training, Conf., Seminars | \$1,475.00 | 138810 |
| Public Agency Training Council | 8634       | 151397         | bartlett/gleason/patrol<br>FIELD TRAINING OFFICER-<br>LEADERSHIP SCHOOL<br>APRIL 24-26 IN BAYTOWN<br>FOR: STACY PRIOR<br>FRED STIFFLEMIRE                                                                                          | 368544  | 05-01-12 | Patrol Division                 | Training, Conf., Seminars | \$590.00   | 138874 |
| Public Agency Training Council | 8634       | 151950         | KAREN LOCK<br>512-943-1352<br>SEMINAR REG #10434, MAY 14-18/12, WOODRING, CONST#1                                                                                                                                                  | 367847  | 04-17-12 | Constable Precinct 1            | Training, Conf., Seminars | \$495.00   | 139174 |
| Public Agency Training Council | 8634       | 151954         | SEMINAR REG, JUL 10-11/12, STAUDT, JP#2                                                                                                                                                                                            | 367847  | 04-17-12 | J.P. Precinct 2                 | Training, Conf., Seminars | \$295.00   |        |
| Public Agency Training Council | 8634       | 151956         | SEMINAR REG #10434, MAY 14-18/12, FIKAC, CONST#1                                                                                                                                                                                   | 367847  | 04-17-12 | Constable Precinct 1            | Training, Conf., Seminars | \$495.00   |        |
| Public Agency Training Council | 8634       | 151988         | HOSTAGE NEGOTIATIONS<br>PHASE I AND II ARPIL 23-27<br>IN GRAND PRAIRIE FOR:<br>TROY BROGDEN                                                                                                                                        | 368545  | 05-01-12 | Patrol Division                 | Training, Conf., Seminars | \$495.00   |        |
| Public Agency Training Council | 8634       | 151989         | KAREN LOCK<br>512-943-1352<br>HOSTAGE NEGOTIATIONS<br>PHASE I AND II IN<br>NEW BRAUNFELS JUNE<br>4-8 FOR:<br>JASON BRANTLEY                                                                                                        | 370521  | 06-12-12 | Patrol Division                 | Training, Conf., Seminars | \$495.00   | 139398 |
| Public Agency Training Council | 8634       | 152176         | KAREN LOCK<br>512-943-1352<br>CONFESSIONS/BEYOND THE<br>INTERVIEW MAY 30-31 IN<br>ROSENBERG FOR:<br>JOHNNY HICKS                                                                                                                   | 370235  | 06-05-12 | Criminal Investigation Division | Training, Conf., Seminars | \$275.00   | 139235 |
| Public Agency Training Council | 8634       | 152252         | KAREN LOCK<br>512-943-1352<br>CHILD DEATH & HOMICIDE INVESTIGATIONS<br>7/12-7/11/12 -GEORGETOWN PD<br>SCOTT DUBIELAK                                                                                                               | 372008  | 07-17-12 | Criminal Investigation Division | Training, Conf., Seminars | \$295.00   | 139099 |
| Public Agency Training Council | 8634       | 152777         | PBRAUN/RBLAKE/512-943-1313<br>FIELD TRAINING OFFICER<br>COURSE MAY 22-24 IN<br>GEORGETOWN FOR:<br>PETER PARKS                                                                                                                      | 369947  | 05-29-12 | Patrol Division                 | Training, Conf., Seminars | \$295.00   | 139688 |
| Public Agency Training Council | 8634       | 153218         | KAREN LOCK<br>512-943-1352<br>"COURT SECURITY" CLASS, NEW BRAUNFELS, TEXAS<br>SEPT. 11-13 AT COMAL CO SHERIFF'S OFFICE<br>ATTENDING: MICHAEL MACK, JAMES MOLE AND LONNIE FELTON                                                    | 374699  | 09-18-12 | County Jail                     | Training, Conf., Seminars | \$885.00   | 139816 |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-------------------------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Public Agency Training Council      | 8634       | 153694         | CLOUD COMPUTING*IPV6*4G HOTSPOTS TRAINING - JASON WALDON 5/21-5/22/12 GEORGETOWN | 370235  | 06-05-12 | Criminal Investigation Division | Training, Conf., Seminars | \$275.00    | 139676 |
| Public Agency Training Council      | 8634       | 153781         | PBRAUN/RBLAKE/512-943-1313 JUL 10-11/12, FRIEDMAN, JP#2                          | 371160  | 06-26-12 | J.P. Precinct 2                 | Training, Conf., Seminars | \$295.00    | 137624 |
| Public Agency Training Council      | 8634       | MAR 12;HENK    | IN SERVICE TRAINING FOR RODNEY HENK - CUT CHECK TO VENDOR                        | 364239  | 01-31-12 | Constable Precinct 3            | Training, Conf., Seminars | \$250.00    |        |
| Public Employees Credit Union       | 19441      | 633412         | OVERPAYMENT, C/CLK                                                               | 369948  | 05-29-12 | Default                         | Fees Of Office, Co. Clerk | \$12.00     |        |
| Public Employees Credit Union       | 19441      | 644527         | OVERPAYMENT, C/CLK                                                               | 372333  | 07-24-12 | Default                         | Fees Of Office, Co. Clerk | \$12.00     |        |
| Public Relations Society Of America | 27436      | 12-13/CW       | MID#1022594, APR 1/12-MAR 31/13, C WATSON, DUES, C/JUDGE                         | 364930  | 02-14-12 | County Judge                    | Membership Dues           | \$255.00    |        |
| Public Safety Corporation           | 39929      | WILLIAM-06     | CRY WOLF SOFTWARE LICENSE & MAINT RENEWAL, FEB 1/12-JAN 31/13, ITS               | 365257  | 02-21-12 | Information Technology          | Software Maintenance      | \$6,275.00  |        |
| Pullon, Castella V                  | 39894      | 01/25/12       | DEC 15-30/11, EXP REIMB, AUD                                                     | 364741  | 02-14-12 | County Auditor                  | Travel                    | \$9.99      | 136690 |
| Pullon, Castella V                  | 39894      | 08/03/12       | JUL 30-AUG 2/12, EXP REIMB, AUD                                                  | 373198  | 08-07-12 | County Auditor                  | Training, Conf., Seminars | \$93.24     |        |
| Pump Mechanical Technical Services  | 25168      | I11-000379     | PO 129075, ADAPTER PLATE, SEALS, JUV JUST                                        | 358325  | 10-04-11 | Juvenile Facility               | Facility Maint. & Repair  | \$2,268.15  |        |
| Pursley, Clayton L                  | 20679      | 04/16/12       | APR 10-13/12, EXP REIMB, ITS                                                     | 368384  | 05-01-12 | Information Technology          | Training, Conf., Seminars | \$140.00    |        |
| Pursley, Clayton L                  | 20679      | 05/21/12       | MAY 16-18/12, EXP REIMB, ITS                                                     | 370111  | 06-05-12 | Information Technology          | Training, Conf., Seminars | \$80.00     |        |
| Purvis, Terry E                     | 33386      | 01/23/12       | JAN 18-20/12, EXP REIMB, 911 COMM                                                | 365936  | 03-06-12 | 911 Communications              | Training, Conf., Seminars | \$287.59    |        |
| Purvis, Terry E                     | 33386      | 04/10/12       | MAR 25-30/12, EXP REIMB, 911 COMM                                                | 368266  | 04-24-12 | 911 Communications              | Training, Conf., Seminars | \$288.96    | 136302 |
| Purvis, Terry E                     | 33386      | 06/12/12       | JUN 3-8/12, EXP REIMB, 911 COMM                                                  | 371478  | 07-03-12 | 911 Communications              | Training, Conf., Seminars | \$263.79    |        |
| Purvis, Terry E                     | 33386      | 09/28/11       | SEP 3-7/11, EXP REIMB, 911 COMM                                                  | 360165  | 11-08-11 | 911 Communications              | Training, Conf., Seminars | \$180.00    |        |
| Purvis, Terry E                     | 33386      | 10/21/11       | OCT 14-14/11, EXP REIMB, 911 COMM                                                | 360165  | 11-08-11 | 911 Communications              | Training, Conf., Seminars | \$111.08    |        |
| Purvis, Terry E                     | 33386      | 11/07/11       | OCT 22-23/11, EXP REIMB, 911 COMM                                                | 361273  | 11-29-11 | 911 Communications              | Training, Conf., Seminars | \$113.66    |        |
| Purvis, Terry E                     | 33386      | 12/13/11       | DEC 11/11, EXP REIMB, 911 COMM                                                   | 363176  | 01-03-12 | 911 Communications              | Travel                    | \$178.71    |        |
| Putnam Funeral Home                 | 40497      | 2012026        | TRANSPORT MARY EVELYN BOUNDURANT, JP#4                                           | 371718  | 07-10-12 | J.P. Precinct 4                 | Transportation/Autopsies  | \$500.00    | 136690 |
| Qa Systems Inc                      | 18527      | 37502          | ESTIMATED SHIPPING                                                               | 361310  | 11-29-11 | County Jail                     | Miscellaneous             | \$40.00     |        |
| Qa Systems Inc                      | 18527      | 37505          | PANASONIC 4100 80GB HDD CAMCORDER                                                | 361310  | 11-29-11 | County Jail                     | Miscellaneous             | \$559.00    |        |
| Qbq Inc                             | 31587      | 694            | PO 135571, QBQ FACILITATOR & PARTICIPANT KIT, 911 COMM                           | 359450  | 10-25-11 | 911 Communications              | Training, Conf., Seminars | \$12,800.00 |        |
| Quadmed, Inc                        | 24640      | 58975          | PO 135163, ACCU-CHEK AVIVA METER (10), EMS                                       | 358678  | 10-11-11 | Ems                             | Medical Supplies          | \$169.50    |        |
| Quadmed, Inc                        | 24640      | 59108          | PO 135498, IV CATHETERS, EMS                                                     | 358678  | 10-11-11 | Ems                             | Medical Supplies          | \$1,864.01  |        |
| Quadmed, Inc                        | 24640      | 59284          | PO 135158, FLOW CONTROL VALVE (10), EMS                                          | 359451  | 10-25-11 | Ems                             | Medical Supplies          | \$342.50    | 136583 |
| Quadmed, Inc                        | 24640      | 59325          | PO 135498, ET TUBE (1), EMS                                                      | 359451  | 10-25-11 | Ems                             | Medical Supplies          | \$7.59      |        |
| Quadmed, Inc                        | 24640      | 59365          | PO 135158, KENDRICK TYPE TRACTION DEVICE (8), EMS                                | 359451  | 10-25-11 | Ems                             | Medical Supplies          | \$505.76    |        |
| Quadmed, Inc                        | 24640      | 60044          | DISPOSABLE PILLOWS                                                               | 360876  | 11-22-11 | Ems                             | Medical Supplies          | \$285.60    |        |
| Quadmed, Inc                        | 24640      | 60142          | "K" TANK, REGULATOR WRENCH, ALUMINUM                                             | 361235  | 11-29-11 | Ems                             | Medical Supplies          | \$4.42      |        |
| Quadmed, Inc                        | 24640      | 60177          | STRETCHER SHEET, SNUGFIT                                                         | 361235  | 11-29-11 | Ems                             | Medical Supplies          | \$379.35    |        |
| Quadmed, Inc                        | 24640      | 60196          | ET TUBE INTRODUCER, 10FR                                                         | 361235  | 11-29-11 | Ems                             | Medical Supplies          | \$56.80     | 136583 |
| Quadmed, Inc                        | 24640      | 60485          | DISPOSABLE PILLOWS                                                               | 361818  | 12-06-11 | Ems                             | Medical Supplies          | \$81.60     |        |
| Quadmed, Inc                        | 24640      | 60612          | DISPOSABLE PILLOWS                                                               | 362271  | 12-13-11 | Ems                             | Medical Supplies          | \$530.40    |        |
| Quadmed, Inc                        | 24640      | 60642          | ACTIVATED CHARCOAL, BOTTLES ONLY                                                 | 361818  | 12-06-11 | Ems                             | Pharmaceuticals           | \$136.25    |        |
| Quadmed, Inc                        | 24640      | 60869          | NON-LATEX TOURNIQUET                                                             | 362717  | 12-20-11 | Ems                             | Medical Supplies          | \$224.00    |        |
| Quadmed, Inc                        | 24640      | 60913          | VENI-GARD                                                                        | 362717  | 12-20-11 | Ems                             | Medical Supplies          | \$164.75    |        |
| Quadmed, Inc                        | 24640      | 61178          | AVIVA GLUCOMETER TEST STRIPS, BOTTLES                                            | 362717  | 12-20-11 | Ems                             | Medical Supplies          | \$609.50    | 137239 |
| Quadmed, Inc                        | 24640      | 61498          | ADULT NEBULIZER W/ MASK                                                          | 363387  | 01-10-12 | Ems                             | Medical Supplies          | \$209.96    |        |
| Quadmed, Inc                        | 24640      | 61588          | KING LTS-D AIRWAY, SIZE 5                                                        | 363387  | 01-10-12 | Ems                             | Medical Supplies          | \$289.50    |        |
| Quadmed, Inc                        | 24640      | 61589          | KING LTS-D AIRWAY, SIZE 3                                                        | 363387  | 01-10-12 | Ems                             | Medical Supplies          | \$1,100.10  |        |
| Quadmed, Inc                        | 24640      | 61684          | PHILIPS MRX: 10 LEAD ECG TRUNK CABLE, 12 PIN CONNECTOR: SHORT CABLE              | 363958  | 01-24-12 | Ems                             | Medical Supplies          | \$1,849.00  |        |
| Quadmed, Inc                        | 24640      | 62041          | ADULT NEBULIZER W/ MASK                                                          | 364587  | 02-07-12 | Ems                             | Medical Supplies          | \$22.04     | 137699 |
| Quadmed, Inc                        | 24640      | 62245          | AVIVA GLUCOMETER TEST STRIPS                                                     | 364931  | 02-14-12 | Ems                             | Medical Supplies          | \$731.40    |        |
| Quadmed, Inc                        | 24640      | 62653          | AVIVA GLUCOMETER                                                                 | 365602  | 02-28-12 | Ems                             | Medical Supplies          | \$149.50    |        |
| Quadmed, Inc                        | 24640      | 62662          | 2" HYPOALLERGENIC CLOTH TAPE                                                     | 365602  | 02-28-12 | Ems                             | Medical Supplies          | \$284.76    |        |
| Quadmed, Inc                        | 24640      | 62881          | ET TUBE INTRODUCER (BOUGIE); ADULT                                               | 365894  | 03-06-12 | Ems                             | Medical Supplies          | \$56.80     |        |
| Quadmed, Inc                        | 24640      | 63299          | AVIVA GLUCOMETER TEST STRIPS, BOTTLES                                            | 366523  | 03-20-12 | Ems                             | Medical Supplies          | \$731.40    |        |
| Quadmed, Inc                        | 24640      | 63639          | KING LTS-D AIRWAY, SIZE 3                                                        | 367164  | 04-03-12 | Ems                             | Medical Supplies          | \$289.50    | 138579 |
| Quadmed, Inc                        | 24640      | 63639          | ACTIVATED CHARCOAL W/O SORBITAL, 50 GM BOTTLE                                    | 367164  | 04-03-12 | Ems                             | Pharmaceuticals           | \$98.10     |        |
| Quadmed, Inc                        | 24640      | 63713          | ACTIVATED CHARCOAL W/O SORBITAL, 50 GM BOTTLE                                    | 367494  | 04-10-12 | Ems                             | Pharmaceuticals           | \$38.15     |        |
| Quadmed, Inc                        | 24640      | 64357          | BLOOD PRESSURE CUFF, CHILD                                                       | 368546  | 05-01-12 | Ems                             | Medical Supplies          | \$59.90     |        |
| Quadmed, Inc                        | 24640      | 64960          | AVIVA GLUCOMETER TEST STRIPS, BOTTLES                                            | 369587  | 05-22-12 | Ems                             | Medical Supplies          | \$731.40    |        |
| Quadmed, Inc                        | 24640      | 65425          | OXYGEN NEBULIZER MASK, ADULT                                                     | 370236  | 06-05-12 | Ems                             | Medical Supplies          | \$348.00    |        |
| Quadmed, Inc                        | 24640      | 65626          | DISPOSABLE PILLOWS                                                               | 370522  | 06-12-12 | Ems                             | Medical Supplies          | \$408.00    | 140328 |
| Quadmed, Inc                        | 24640      | 65755          | AVIVA GLUCOMETER                                                                 | 370836  | 06-19-12 | Ems                             | Medical Supplies          | \$149.50    |        |
| Quadmed, Inc                        | 24640      | 66348          | CHILD BP CUFF                                                                    | 371719  | 07-10-12 | Ems                             | Medical Supplies          | \$59.90     |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                | Amount      | PO Num |
|--------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|-------------------------|--------------------------|-------------|--------|
| Quadmed, Inc             | 24640      | 66413          | 2" HYPOALLERGENIC CLOTH TAPE                                                                            | 371719  | 07-10-12 | Ems                     | Medical Supplies         | \$189.84    | 140364 |
| Quadmed, Inc             | 24640      | 67077          | CHILD NEBULIZER MASK                                                                                    | 373063  | 08-07-12 | Ems                     | Medical Supplies         | \$300.00    | 140328 |
| Quadmed, Inc             | 24640      | 67368          | DISPOSABLE PILLOWS                                                                                      | 373373  | 08-14-12 | Ems                     | Medical Supplies         | \$408.00    | 140895 |
| Quadmed, Inc             | 24640      | 67368          | ACTIVATED CHARCOAL W/O SORBITAL, 50GM BOTTLES                                                           | 373373  | 08-14-12 | Ems                     | Pharmaceuticals          | \$21.80     | 140895 |
| Quadmed, Inc             | 24640      | 67466          | ACTIVATED CHARCOAL W/O SORBITAL, 50GM BOTTLES                                                           | 373373  | 08-14-12 | Ems                     | Pharmaceuticals          | \$114.45    | 140895 |
| Quadmed, Inc             | 24640      | 67703          | KING LTS-D AIRWAY, SIZE 4                                                                               | 373373  | 08-14-12 | Ems                     | Medical Supplies         | \$289.50    | 141046 |
| Quadmed, Inc             | 24640      | 67901          | AVIVA GLUCOMETER                                                                                        | 373924  | 08-28-12 | Ems                     | Medical Supplies         | \$224.25    | 141046 |
| Quadmed, Inc             | 24640      | 68103          | PHILIPS MRX: 10 LEAD ECG TRUNK CABLE, SHORT CABLE                                                       | 374410  | 09-11-12 | Ems                     | Medical Supplies         | \$1,840.90  | 141183 |
| Quadmed, Inc             | 24640      | 68127          | 20CC SYRINGE                                                                                            | 374410  | 09-11-12 | Ems                     | Medical Supplies         | \$98.10     | 141325 |
| Quadmed, Inc             | 24640      | 68210          | DISPOSABLE PILLOWS                                                                                      | 374410  | 09-11-12 | Ems                     | Medical Supplies         | \$265.20    | 141325 |
| Quadmed, Inc             | 24640      | 68551          | 20CC SYRINGE                                                                                            | 374700  | 09-18-12 | Ems                     | Medical Supplies         | \$49.05     | 141325 |
| Quadmed, Inc             | 24640      | 68647          | PO 141582, GULCOMETER TEST STRIPS, EMS                                                                  | 374999  | 09-25-12 | Ems                     | Medical Supplies         | \$975.20    |        |
| Quadmed, Inc             | 24640      | 68723          | PO 141582, ET TUBERS(5), EMS                                                                            | 374999  | 09-25-12 | Ems                     | Medical Supplies         | \$142.00    |        |
| Quadmed, Inc             | 24640      | 68827          | PO 141675, PHARM, DISP PILLOWS                                                                          | 374999  | 09-25-12 | Ems                     | Medical Supplies         | \$1,310.75  |        |
| Quadmed, Inc             | 24640      | 68827          | PO 141675, PHARM, DISP PILLOWS                                                                          | 374999  | 09-25-12 | Ems                     | Pharmaceuticals          | \$103.55    |        |
| Quality Carpets & Floors | 860        | 3060           | CARPET FOR ADULT PROBATION OFFICES PER ATTACHED QUOTES                                                  | 359047  | 10-18-11 | Commissioners Court     | Projects/Grants Expense  | \$7,448.00  | 134972 |
| Quality Carpets & Floors | 860        | 3061           | CARPET FOR ADULT PROBATION OFFICES PER ATTACHED QUOTES                                                  | 359047  | 10-18-11 | Commissioners Court     | Projects/Grants Expense  | \$1,008.21  | 134972 |
| Quality Carpets & Floors | 860        | 3111           | CARPET INSTALLED IN OLD PARKS OFFICES AT CEDAR PARK ANNEX (FOR JP2 EXPANSION) PER ATTACHED QUOTE        | 361819  | 12-06-11 | Cedar Park Annex        | Facility Maint. & Repair | \$1,544.15  | 136431 |
| Quality Carpets & Floors | 860        | 3213           | CARPET FOR NEW CONFERENCE ROOM SEE ATTACHED QUOTE FOR DETAILS                                           | 366524  | 03-20-12 | Unified Road System     | Facility Maint. & Repair | \$1,297.05  | 138313 |
| Quality Carpets & Floors | 860        | 3214           | REMOVE CARPET AND INSTALL VCT TILE AT TAX OFFICE PER ATTACHED QUOTE                                     | 366208  | 03-13-12 | Gtwn Tax Office         | Facility Maint. & Repair | \$1,092.00  | 138349 |
| Quality Carpets & Floors | 860        | 3227           | INSTALL COUNTY SUPPLIED CARPET SQUARES AT JESTER ANNEX PER ATTACHED QUOTE                               | 366835  | 03-27-12 | New Round Rock Annex    | Facility Maint. & Repair | \$385.00    | 138537 |
| Quality Carpets & Floors | 860        | 3231           | VCT TILES, COVE BASE, TRANSITION STRIPS, LEVELER AND LABOR TO REPLACE FLOORING IN TRANSPORTATION OFFICE | 366835  | 03-27-12 | County Jail             | Facility Maint. & Repair | \$2,003.06  | 138269 |
| Quality Carpets & Floors | 860        | 3253           | PER QUOTE DATED 01/23/12<br>REPLACE FLOORING AT ROUND ROCK ANNEX BLDG A PER ATTACHED QUOTE              | 367848  | 04-17-12 | Round Rock Annex Bldg A | Facility Maint. & Repair | \$4,765.00  | 138132 |
| Quality Carpets & Floors | 860        | 3374           | MATCH VCT TILE, REPAIR CARPET & NEW BASEBOARDS AT HUTTO ANNEX PER ATTACHED QUOTE                        | 373064  | 08-07-12 | Commissioners Court     | Projects/Grants Expense  | \$425.00    | 140594 |
| Quality Carpets & Floors | 860        | 3375           | WCEMS Clinical Practices carpet replacement per quote                                                   | 373374  | 08-14-12 | Ems                     | Facility Maint. & Repair | \$10,204.85 | 140804 |
| Quality Equipment Co     | 13907      | 510674         | 1017162CC - ELECTRIC BED LIFT CYLINDER                                                                  | 372009  | 07-17-12 | Fleet Maintenance       | Parts                    | \$437.54    | 140310 |
| Quality Equipment Co     | 13907      | 512293         | ESTIMATED FREIGHT                                                                                       | 374411  | 09-11-12 | Fleet Maintenance       | Parts                    | \$35.00     | 141161 |
| Qualtech Automotive      | 1063       | 27354          | 2004 DODGE STRATUS, VIN#1B3EL36J64N358910, AIR CHECK                                                    | 361820  | 12-06-11 | Commissioners Court     | Projects/Grants Expense  | \$600.00    |        |
| Qualtech Automotive      | 1063       | 28277          | 2003 MITSUBISHI MONTERO SPORT, VIN #JA4LS31RX3J005575, AIR CHECK                                        | 364588  | 02-07-12 | Commissioners Court     | Projects/Grants Expense  | \$494.54    |        |
| Qualtech Automotive      | 1063       | 28459          | 2005 MERCURY SABLE, VIN#1MEFM55S75A605381, AIR CHECK                                                    | 364932  | 02-14-12 | Commissioners Court     | Projects/Grants Expense  | \$181.27    |        |
| Qualtech Automotive      | 1063       | 28576          | 1996 TOYOTA RAV4, VIN#JT3GP10V3T7002448, AIR CHECK                                                      | 365603  | 02-28-12 | Commissioners Court     | Projects/Grants Expense  | \$600.00    |        |
| Qualtech Automotive      | 1063       | 28578          | 1995 GMC SUBURBAN, VIN#3GDEC16KXSG503847, AIR CHECK                                                     | 365603  | 02-28-12 | Commissioners Court     | Projects/Grants Expense  | \$600.00    |        |
| Qualtech Automotive      | 1063       | 29665          | 2000 CHEV MALIBU, VIN#1G1NE52J2Y6208036, AIR CHECK                                                      | 3000972 | 05-09-12 | Commissioners Court     | Projects/Grants Expense  | \$526.43    |        |
| Qualtech Automotive      | 1063       | 30902          | 2009 SATURN AURA, VIN#1G8ZS57B19F122053, AIR CHECK                                                      | 3001721 | 08-15-12 | Commissioners Court     | Projects/Grants Expense  | \$407.01    |        |
| Quest Diagnostic         | 24753      | 7564444163R    | HEATHER TRIPLETT, JAIL                                                                                  | 362272  | 12-13-11 | County Jail             | Medical/Hospital         | \$25.76     |        |
| Quest Diagnostic         | 24753      | 7564444175R    | HEATHER TRIPLETT, JAIL                                                                                  | 362272  | 12-13-11 | County Jail             | Medical/Hospital         | \$99.99     |        |
| Quest Diagnostic         | 24753      | 7564444175RA   | HEATHER TRIPLETT, JAIL                                                                                  | 362272  | 12-13-11 | County Jail             | Medical/Hospital         | \$63.82     |        |
| Quest Diagnostic         | 24753      | 7564444180A    | APRIL MARTINEZ, JAIL                                                                                    | 362718  | 12-20-11 | County Jail             | Medical/Hospital         | \$11.51     |        |
| Quest Diagnostic         | 24753      | 7564444180R    | APRIL MARTINEZ, JAIL                                                                                    | 362272  | 12-13-11 | County Jail             | Medical/Hospital         | \$71.95     |        |
| Quest Diagnostic         | 24753      | 7564444192R    | APRIL MARTINEZ, JAIL                                                                                    | 362272  | 12-13-11 | County Jail             | Medical/Hospital         | \$59.44     |        |
| Quest Diagnostic         | 24753      | 7564444206     | APRIL MARTINEZ, JAIL                                                                                    | 362718  | 12-20-11 | County Jail             | Medical/Hospital         | \$22.76     |        |
| Quest Diagnostic         | 24753      | 7564444211     | APRIL MARTINEZ, JAIL                                                                                    | 362718  | 12-20-11 | County Jail             | Medical/Hospital         | \$28.51     |        |
| Quest Diagnostic         | 24753      | 7564444223R    | HEATHER TRIPLETT, JAIL                                                                                  | 362272  | 12-13-11 | County Jail             | Medical/Hospital         | \$56.44     |        |
| Quest Diagnostic         | 24753      | 7593221725     | HEATHER TRIPLETT, JAIL                                                                                  | 366209  | 03-13-12 | County Jail             | Medical/Hospital         | \$37.61     |        |
| Quest Diagnostic         | 24753      | 7618431391R    | EMILY GARNER, JAIL                                                                                      | 363388  | 01-10-12 | County Jail             | Medical/Hospital         | \$56.44     |        |
| Quest Diagnostic         | 24753      | 7626418193R    | EMILY GARNER, JAIL                                                                                      | 363959  | 01-24-12 | County Jail             | Medical/Hospital         | \$64.19     |        |
| Quest Diagnostic         | 24753      | 7626418200R    | EMILY GARNER, JAIL                                                                                      | 363959  | 01-24-12 | County Jail             | Medical/Hospital         | \$11.36     |        |
| Quest Diagnostic         | 24753      | 7626418426R    | EMILY GARNER, JAIL                                                                                      | 363959  | 01-24-12 | County Jail             | Medical/Hospital         | \$28.51     |        |
| Quest Diagnostic         | 24753      | 7731939403     | EMILY GARNER, JAIL                                                                                      | 366525  | 03-20-12 | County Jail             | Medical/Hospital         | \$20.62     |        |
| Quest Diagnostic         | 24753      | 7787850306     | HEATHER TRIPLETT, JAIL                                                                                  | 369231  | 05-15-12 | County Jail             | Medical/Hospital         | \$28.70     |        |
| Quest Diagnostic         | 24753      | 7825691361     | EMILY GARNER, JAIL                                                                                      | 368886  | 05-08-12 | County Jail             | Medical/Hospital         | \$9.33      |        |
| Quest Diagnostic         | 24753      | 7825691433     | EMILY GARNER, JAIL                                                                                      | 368886  | 05-08-12 | County Jail             | Medical/Hospital         | \$22.30     |        |
| Quest Diagnostic         | 24753      | 7923225565     | ASHLEY ROUNDTREE, JAIL                                                                                  | 370837  | 06-19-12 | County Jail             | Medical/Hospital         | \$39.33     |        |
| Quest Diagnostic         | 24753      | 7942951302R    | AUGREGA I MELANCON, JAIL                                                                                | 371161  | 06-26-12 | County Jail             | Medical/Hospital         | \$11.43     |        |
| Quest Diagnostic         | 24753      | 7942953184R    | AUGREGA I MELANCON, JAIL                                                                                | 371161  | 06-26-12 | County Jail             | Medical/Hospital         | \$72.13     |        |
| Quest Diagnostic         | 24753      | 7942953184R1   | AUGREGA I MELANCON, JAIL                                                                                | 371161  | 06-26-12 | County Jail             | Medical/Hospital         | \$11.58     |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount     | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------|--------|
| Quest Diagnostic     | 24753      | 794829664A     | ASHLEY ROUNDTREE, JAIL                                                              | 371436  | 07-03-12 | County Jail            | Medical/Hospital           | \$46.60    |        |
| Quest Diagnostic     | 24753      | 7948296753     | ASHLEY ROUNDTREE, JAIL                                                              | 371436  | 07-03-12 | County Jail            | Medical/Hospital           | \$11.58    |        |
| Quest Diagnostic     | 24753      | 7948296753B    | ASHLEY ROUNDTREE, JAIL                                                              | 371436  | 07-03-12 | County Jail            | Medical/Hospital           | \$78.86    |        |
| Quest Diagnostic     | 24753      | 7948395111     | MARINA XENITIS, JAIL                                                                | 371436  | 07-03-12 | County Jail            | Medical/Hospital           | \$20.75    |        |
| Quest Diagnostic     | 24753      | 7967433105     | AUGREGA I MELANCON, JAIL                                                            | 371720  | 07-10-12 | County Jail            | Medical/Hospital           | \$22.90    |        |
| Quest Diagnostic     | 24753      | 7967433146     | AUGREGA I MELANCON, JAIL                                                            | 371720  | 07-10-12 | County Jail            | Medical/Hospital           | \$56.80    |        |
| Quest Diagnostic     | 24753      | 7975662836     | ASHLEY ROUNDTREE, JAIL                                                              | 372010  | 07-17-12 | County Jail            | Medical/Hospital           | \$26.63    |        |
| Quest Diagnostic     | 24753      | 7979150371     | ASHLEY ROUNDTREE, JAIL                                                              | 372010  | 07-17-12 | County Jail            | Medical/Hospital           | \$56.44    |        |
| Quest Diagnostic     | 24753      | 7979150590     | ASHLEY ROUNDTREE, JAIL                                                              | 372010  | 07-17-12 | County Jail            | Medical/Hospital           | \$28.51    |        |
| Quest Diagnostic     | 24753      | 8030898646     | GINGER R JESTER PATE, JAIL                                                          | 374144  | 09-04-12 | County Jail            | Medical/Hospital           | \$98.72    |        |
| Quest Diagnostic     | 24753      | 8030898651     | GINGER R JESTER PATE, JAIL                                                          | 374144  | 09-04-12 | County Jail            | Medical/Hospital           | \$218.47   |        |
| Quest Diagnostic     | 24753      | 8040809454     | KENDRA SCROGGINS, JAIL                                                              | 374144  | 09-04-12 | County Jail            | Medical/Hospital           | \$11.58    |        |
| Quest Diagnostic     | 24753      | 8040809454A    | KENDRA SCROGGINS, JAIL                                                              | 374144  | 09-04-12 | County Jail            | Medical/Hospital           | \$72.13    |        |
| Quest Diagnostic     | 24753      | 8046806421     | KENDRA SCROGGINS, JAIL                                                              | 374144  | 09-04-12 | County Jail            | Medical/Hospital           | \$46.60    |        |
| Quest Diagnostic     | 24753      | 8092324592R    | KENDRA SCROGGINS, JAIL                                                              | 374701  | 09-18-12 | County Jail            | Medical/Hospital           | \$99.42    |        |
| Quest Diagnostic     | 24753      | 8109564594R    | KENDRA SCROGGINS, JAIL                                                              | 375000  | 09-25-12 | County Jail            | Medical/Hospital           | \$105.77   |        |
| Quest Software Inc   | 26001      | 1000102552     | vOPS SERVER STND EDITION<br>PERPETUAL LICENSE W/ INITIAL YR M&S<br>QUOTE # 00001473 | 374145  | 09-04-12 | Information Technology | Computer Software < \$5,00 | \$2,196.00 | 141335 |
| Quonset Hut          | 1211       | 001/01-2012    | PURCHASE CAPS FOR ACADEMY CADETS PER ATTACHED LIST.                                 | 366526  | 03-20-12 | Jjaep Tier li Funding  | Clothing                   | \$340.00   | 136481 |
| Quux Software Ca Llc | 36590      | 351            | SINCPAC DRAFTING MODULE SOFTWARE FOR CIVIL 3D LICENSE VALID<br>UNTIL 5/12/2013      | 368547  | 05-01-12 | Unified Road System    | Computer Software < \$5,00 | \$175.00   | 137439 |
| R C Fowlers          | 40732      | 12-06492-3     | C#12-06492-3, MITCHELL DANIEL RAMIREZ, C/ATTY                                       | 375001  | 09-25-12 | Default                | Due To Others-Ca Restitut  | \$140.00   |        |
| R Nikki Darter       | 38252      | 11-0604-F425F  | KW, DW, 425TH                                                                       | 360877  | 11-22-11 | District Courts        | Family Cases - Court Appt  | \$341.25   |        |
| R Nikki Darter       | 38252      | 11-0604-F425G  | KW, DW, 425TH                                                                       | 364933  | 02-14-12 | District Courts        | Family Cases - Court Appt  | \$487.50   |        |
| R Nikki Darter       | 38252      | 11-0604-F425H  | KW, DW, 425TH                                                                       | 368548  | 05-01-12 | District Courts        | Family Cases - Court Appt  | \$1,300.00 |        |
| R Nikki Darter       | 38252      | 11-0604-F425I  | KW, DW, 425TH                                                                       | 368548  | 05-01-12 | District Courts        | Family Cases - Court Appt  | \$276.25   |        |
| R Nikki Darter       | 38252      | 11-0604-F425J  | KW, DW, 425TH                                                                       | 371437  | 07-03-12 | District Courts        | Family Cases - Court Appt  | \$312.00   |        |
| R Nikki Darter       | 38252      | 11-0604-F425K  | KW, DW, 425TH                                                                       | 374702  | 09-18-12 | District Courts        | Family Cases - Court Appt  | \$150.00   |        |
| R Nikki Darter       | 38252      | 11-1638-FC3C   | SK, ET AL, CC#3                                                                     | 359452  | 10-25-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$617.50   |        |
| R Nikki Darter       | 38252      | 11-1638-FC3D   | SK, ET AL, CC#3                                                                     | 360877  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$2,665.00 |        |
| R Nikki Darter       | 38252      | 11-1638-FC3E   | SK, CC#3                                                                            | 363127  | 01-03-12 | County Courts At Law   | Family Cases - Court Appt  | \$780.00   |        |
| R Nikki Darter       | 38252      | 11-1638-FC3F   | SM, ET AL, CC#3                                                                     | 366210  | 03-13-12 | County Courts At Law   | Family Cases - Court Appt  | \$828.75   |        |
| R Nikki Darter       | 38252      | 11-1638-FC3G   | SM, ET AL, CC#3                                                                     | 369949  | 05-29-12 | County Courts At Law   | Family Cases - Court Appt  | \$1,430.00 |        |
| R Nikki Darter       | 38252      | 11-1638-FC3H   | SK, ET AL, CC#3                                                                     | 374146  | 09-04-12 | County Courts At Law   | Other/Mh Cases - Court Ap  | \$666.25   |        |
| R Nikki Darter       | 38252      | 11-3007-F425   | LH, 425TH                                                                           | 360877  | 11-22-11 | District Courts        | Family Cases - Court Appt  | \$341.25   |        |
| R Nikki Darter       | 38252      | 11-3007-F425A  | LH, 425TH                                                                           | 364933  | 02-14-12 | District Courts        | Family Cases - Court Appt  | \$715.00   |        |
| R Nikki Darter       | 38252      | 11-3007-F425B  | LH, 425TH                                                                           | 368548  | 05-01-12 | District Courts        | Family Cases - Court Appt  | \$390.00   |        |
| R Nikki Darter       | 38252      | 11-3007-F425C  | LH, 425TH                                                                           | 371437  | 07-03-12 | District Courts        | Family Cases - Court Appt  | \$260.00   |        |
| R Nikki Darter       | 38252      | 11-3007-F425D  | LH, 425TH                                                                           | 374702  | 09-18-12 | District Courts        | Family Cases - Court Appt  | \$150.00   |        |
| R Nikki Darter       | 38252      | 11-3105-F425   | SR-J, 425TH                                                                         | 371437  | 07-03-12 | District Courts        | Family Cases - Court Appt  | \$357.50   |        |
| R Nikki Darter       | 38252      | 11-3105-F425A  | SR-J, 425TH                                                                         | 374702  | 09-18-12 | District Courts        | Family Cases - Court Appt  | \$150.00   |        |
| R Nikki Darter       | 38252      | 12-0062-F425   | KC, 425TH                                                                           | 368548  | 05-01-12 | District Courts        | Family Cases - Court Appt  | \$926.25   |        |
| R Nikki Darter       | 38252      | 12-0062-F425A  | KC, 425TH                                                                           | 368548  | 05-01-12 | District Courts        | Family Cases - Court Appt  | \$568.75   |        |
| R Nikki Darter       | 38252      | 12-0062-F425B  | KC, 425TH                                                                           | 370523  | 06-12-12 | District Courts        | Family Cases - Court Appt  | \$1,495.00 |        |
| R Nikki Darter       | 38252      | 12-0062-F425C  | KC, 425TH                                                                           | 371437  | 07-03-12 | District Courts        | Family Cases - Court Appt  | \$1,186.25 |        |
| R Nikki Darter       | 38252      | 12-0062-F425D  | KC, 425TH                                                                           | 373065  | 08-07-12 | District Courts        | Family Cases - Court Appt  | \$741.00   |        |
| R Nikki Darter       | 38252      | 12-0062-F425E  | KC, 425TH                                                                           | 374702  | 09-18-12 | District Courts        | Family Cases - Court Appt  | \$150.00   |        |
| R Nikki Darter       | 38252      | 15493          | SM, CC#4                                                                            | 360877  | 11-22-11 | County Courts At Law   | Other/Mh Cases - Court Ap  | \$487.50   |        |
| R Nikki Darter       | 38252      | 15493A         | SM, CC#4                                                                            | 373065  | 08-07-12 | County Courts At Law   | Other/Mh Cases - Court Ap  | \$819.00   |        |
| R Scott Magee        | 30437      | 00-842-K26     | JEFFERY SMITH, 26TH                                                                 | 363128  | 01-03-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00   |        |
| R Scott Magee        | 30437      | 06-618-K268    | AMANDA COWART, 368TH                                                                | 3000627 | 03-21-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00   |        |
| R Scott Magee        | 30437      | 06-861-K368    | JARRETT PRICE, 368TH                                                                | 358326  | 10-04-11 | District Courts        | Court Appointed Attorneys  | \$500.00   |        |
| R Scott Magee        | 30437      | 07-10528-3     | JOHN MCWILLIAMS, CC#3                                                               | 359048  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00   |        |
| R Scott Magee        | 30437      | 07-633-K26     | SHEMEKA N HUNT, 26TH                                                                | 358326  | 10-04-11 | District Courts        | Court Appointed Attorneys  | \$500.00   |        |
| R Scott Magee        | 30437      | 10-0033-F425D  | T, 425TH                                                                            | 362719  | 12-20-11 | District Courts        | Family Cases - Court Appt  | \$1,085.50 |        |
| R Scott Magee        | 30437      | 10-01175-1     | SONYA BALLARD, CC#1                                                                 | 3000674 | 03-28-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| R Scott Magee        | 30437      | 10-08279-3     | ALEXANDRA RIVERA, CC#3                                                              | 358326  | 10-04-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00   |        |
| R Scott Magee        | 30437      | 10-124-J395A   | H.C., 395TH                                                                         | 3000674 | 03-28-12 | District Courts        | Juvenile Cases - Court Ap  | \$750.00   |        |
| R Scott Magee        | 30437      | 10-337-J395A   | SR, 395TH                                                                           | 3001590 | 08-01-12 | District Courts        | Juvenile Cases - Court Ap  | \$750.00   |        |
| R Scott Magee        | 30437      | 10-400-K26     | PAULA MCBRIDE, 26TH                                                                 | 363960  | 01-24-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00   |        |
| R Scott Magee        | 30437      | 10-638-K277    | ANDRES HERNANDEZ, 277TH                                                             | 3001486 | 07-18-12 | District Courts        | Criminal Cases - Court Ap  | \$500.00   |        |
| R Scott Maqee        | 30437      | 11-0008-J395   | M.S., 395TH                                                                         | 363389  | 01-10-12 | District Courts        | Juvenile Cases - Court Ap  | \$750.00   |        |

| Vendor Name   | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                       | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|---------------|------------|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| R Scott Magee | 30437      | 11-0022-F425A  | G, 425TH                                                                                              | 362719  | 12-20-11 | District Courts      | Family Cases - Court Appt | \$994.50   |        |
| R Scott Magee | 30437      | 11-0022-F425B  | G, 425TH                                                                                              | 3001331 | 06-27-12 | District Courts      | Family Cases - Court Appt | \$1,001.00 |        |
| R Scott Magee | 30437      | 11-0022-F425C  | JG, 425TH                                                                                             | 3001790 | 08-22-12 | District Courts      | Family Cases - Court Appt | \$396.50   |        |
| R Scott Magee | 30437      | 11-0046-J395   | J.M., 395TH                                                                                           | 3000674 | 03-28-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-0046-J395A  | V.C.R., 395TH                                                                                         | 3000674 | 03-28-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-00914-2     | C#12-09372-2, 12-05267-2, LARRY AIKINS, CC#2                                                          | 3001790 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| R Scott Magee | 30437      | 11-0133-J395   | E.G., 395TH                                                                                           | 3000973 | 05-09-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 11-0139-J395   | D.V., 395TH                                                                                           | 3000627 | 03-21-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 11-0140-J395   | AV, 395TH                                                                                             | 3001590 | 08-01-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| R Scott Magee | 30437      | 11-01477-1     | C#09-04989-2, CHRISTINA LANDEROS, CC#2                                                                | 364934  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 11-0195-J395   | AO, 395TH                                                                                             | 359453  | 10-25-11 | District Courts      | Court Appointed Attorneys | \$750.00   |        |
| R Scott Magee | 30437      | 11-0204-J395   | KH, 395TH                                                                                             | 359453  | 10-25-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| R Scott Magee | 30437      | 11-0225-J395   | E.S., 395TH                                                                                           | 3001276 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-02415-1     | BRANDON J MARTIN, CC#1                                                                                | 360123  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-0262-J395   | AC, 395TH                                                                                             | 360878  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| R Scott Magee | 30437      | 11-0270-J395   | O.D., 395TH                                                                                           | 3000674 | 03-28-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-0282-J395   | E.S., 395TH                                                                                           | 364589  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-0293-J395   | M.A.T., 395TH                                                                                         | 3001276 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-0299-J395   | E.R., 395TH                                                                                           | 3000525 | 02-29-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-03167-2     | C#11-07114-1, MARCIO GUTIERREZ, CC#2                                                                  | 3001031 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 11-0321-J395   | F.A.P., 395TH                                                                                         | 3001276 | 06-20-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-03518-3     | MITCHELL RAMIREZ, CC#3                                                                                | 3001790 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-04015-1     | JELKYG ALFARO, CC#1                                                                                   | 360878  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-04052-3     | JESSICA HOPE BAKER, CC#3                                                                              | 363960  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-04701-3     | DANIEL FITZGERALD, CC#3                                                                               | 359811  | 11-01-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-0483-F395   | I, R, 395TH                                                                                           | 362273  | 12-13-11 | District Courts      | Family Cases - Court Appt | \$1,250.00 |        |
| R Scott Magee | 30437      | 11-0483-F395A  | I, 395TH                                                                                              | 3001177 | 06-06-12 | District Courts      | Family Cases - Court Appt | \$1,100.00 |        |
| R Scott Magee | 30437      | 11-05002-2     | C#09-05369-2, WILLIAM GORDON IV, CC#2                                                                 | 3000525 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 11-05286-3     | CARRIE KATHLEEN HOLLAND, CC#3                                                                         | 363128  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-05380-1     | GARY DEAN WALKER, CC#1                                                                                | 362719  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-06591-2     | ABLE CARRANZA, CC#2                                                                                   | 359048  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 11-06652-2     | C#11-03427-2, 11-03426-2, ROBERT RAND, CC#2                                                           | 361821  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| R Scott Magee | 30437      | 11-06902-1     | ASHLEY HARTZLER, CC#1                                                                                 | 3001908 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-07087-2     | ERNEST RAMOS, CC#2                                                                                    | 364934  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-07089-2     | DUSTIN REEVES, CC#2                                                                                   | 3001031 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-07315-3     | JERROD JESSE LONG, CC#3                                                                               | 3000774 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| R Scott Magee | 30437      | 11-07343-3     | JEREMY ROGERS, CC#3                                                                                   | 3000774 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-07363-1     | C#11-07362-1, LYNN GAUTHREAUX, CC#1                                                                   | 3000916 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 11-07510-1     | LINDA MOKRY, CC#1                                                                                     | 3000674 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-07892-2     | SERGIO MENDEZ DON JUAN, CC#2                                                                          | 361821  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 11-07985-1     | BARBARA HAMILTON, CC#1                                                                                | 3001276 | 06-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-08149-3     | LAURA GONZALEZ, CC#3                                                                                  | 3000817 | 04-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-08946-2     | PAUL MATTHEW CASTILLO, CC#2                                                                           | 363653  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-09004-1     | THEOLA HENRY, CC#1                                                                                    | 3000916 | 05-02-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-09072-2     | PAUL ANDREWS, CC#2                                                                                    | 3000525 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-09430-2     | ERIC CHRISTOPHER WILLIAMS, CC#2                                                                       | 3001031 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 11-1338-K368   | C#12-0325-K368, ERNEST RANDY RAMOS, 368TH                                                             | 3000627 | 03-21-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 11-1433-K277   | MICHAEL FLORES-ORTIZ, 277TH                                                                           | 361821  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 11-1612-K277   | RENE DIAZ, 277TH                                                                                      | 3000488 | 02-22-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 11-1615-K368   | PAUL MATTHEW SALAS CASTILLO, 368TH                                                                    | 363128  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 11-1774-K277   | ERIC CHRISTOPHER WILLIAMS, 277TH                                                                      | 3000916 | 05-02-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 11-884-K277    | ROBERT RAND, 277TH                                                                                    | 361821  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 12-00213-2     | C#12-00214-2, DIANA LOPAWCZUK, CC#2                                                                   | 3000674 | 03-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 12-0033-J395   | J.T., 395TH                                                                                           | 3000973 | 05-09-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| R Scott Magee | 30437      | 12-00383-2     | SEVERIANO QUIROZ-GARCIA, CC#2                                                                         | 3000525 | 02-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| R Scott Magee | 30437      | 12-00492-3     | JORGE MUZQUIZ, CC#3                                                                                   | 3000973 | 05-09-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| R Scott Magee | 30437      | 12-0051-J395   | L.F.R., 395TH                                                                                         | 3000973 | 05-09-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 12-0061-J395   | AS, 395TH                                                                                             | 3001590 | 08-01-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| R Scott Magee | 30437      | 12-0086-J395   | V.E.C., 395TH                                                                                         | 3001442 | 07-11-12 | District Courts      | Juvenile Cases - Court Ap | \$750.00   |        |
| R Scott Magee | 30437      | 12-01032-1     | C#12-01033-1, 12-01035-1, 12-01036-1, 12-01037-1, 12-01038-1, 12-01039-1, JIMMY DWAYNE STEAPLES, CC#1 | 3001486 | 07-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$475.00   |        |
| R Scott Magee | 30437      | 12-01246-3     | ISIDOR ORTIZ, CC#3                                                                                    | 3001031 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |



| Vendor Name                   | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                     | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount         | PO Num |
|-------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|----------------|--------|
| R Scott Magee                 | 30437      | 12-01307-2      | C#12-01308-2, 12-01309-2, KARDELL LAMONT JONES, CC#2                                                | 3000774 | 04-11-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00       | 140036 |
| R Scott Magee                 | 30437      | 12-01495-3      | LORI ADAMS, CC#3                                                                                    | 3000584 | 03-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-01596-2      | C#12-01597-2, MANUEL ALEJANDRO BRIONES, CC#2                                                        | 3000674 | 03-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00       |        |
| R Scott Magee                 | 30437      | 12-01644-1      | JEFFREY THOMAS SCOTT, CC#1                                                                          | 3000865 | 04-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-02350-2      | C#11-05114-2, 12-01195-2, JONATHAN GONZALEZ, CC#2                                                   | 3001031 | 05-16-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00       |        |
| R Scott Magee                 | 30437      | 12-0240-K26     | ALFREDO DELA TORRE, 26TH                                                                            | 3000627 | 03-21-12 | District Courts       | Criminal Cases - Court Ap | \$150.00       |        |
| R Scott Magee                 | 30437      | 12-03303-1      | OSUALDO LOPEZ, CC#1                                                                                 | 3001081 | 05-23-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-03474-3      | CHRISTOPHER LEE GONZALES, CC#3                                                                      | 3001031 | 05-16-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-03649-2      | JOSE CASTILLO TORRES, CC#2                                                                          | 3001392 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00       |        |
| R Scott Magee                 | 30437      | 12-03789-2      | C#12-03788-2, RENE BARRIGA, CC#2                                                                    | 3001790 | 08-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00       |        |
| R Scott Magee                 | 30437      | 12-0380-K368    | CHRISTINA LANDEROS, 368TH                                                                           | 3001722 | 08-15-12 | District Courts       | Criminal Cases - Court Ap | \$500.00       |        |
| R Scott Magee                 | 30437      | 12-04050-3      | RANDY PERRYMAN, CC#3                                                                                | 3001127 | 05-30-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-04260-3      | SHANNON JOYNT, CC#3                                                                                 | 3001331 | 06-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-0429-K277    | MARGARITO TELLEZ, 277TH                                                                             | 3001225 | 06-13-12 | District Courts       | Criminal Cases - Court Ap | \$750.00       |        |
| R Scott Magee                 | 30437      | 12-05069-2      | C#12-06308-2, 12-06307-2, LEE MARVIN MARTINEZ, CC#2                                                 | 3002023 | 09-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00       |        |
| R Scott Magee                 | 30437      | 12-05180-2      | C#10-08457-2, LEONARD HAMILTON, CC#2                                                                | 3001790 | 08-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00       |        |
| R Scott Magee                 | 30437      | 12-05590-3      | KRISTAN NICHOLS, CC#3                                                                               | 3001658 | 08-08-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00       |        |
| R Scott Magee                 | 30437      | 12-0579-K26     | KRISTI PELFREY, 26TH                                                                                | 3001331 | 06-27-12 | District Courts       | Criminal Cases - Court Ap | \$500.00       |        |
| R Scott Magee                 | 30437      | 12-06493-1      | C#12-06494-1, KEVIN BLACK, CC#1                                                                     | 3001908 | 09-05-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00       |        |
| R Scott Magee                 | 30437      | 12-0688-K368    | JAMIA LATOI ALLEN, 368TH                                                                            | 3001392 | 07-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00       |        |
| R Scott Magee                 | 30437      | 12-0749-K26     | MURLINDA KEENER, 26TH                                                                               | 3001442 | 07-11-12 | District Courts       | Criminal Cases - Court Ap | \$500.00       |        |
| R Scott Magee                 | 30437      | 12-1073-K277    | MARLYN SOLANAS, 277TH                                                                               | 3001790 | 08-22-12 | District Courts       | Criminal Cases - Court Ap | \$500.00       |        |
| R Scott Magee                 | 30437      | 12-1249-K277    | LAURA KATHLEEN MORAVITS, 277TH                                                                      | 3002098 | 09-26-12 | District Courts       | Criminal Cases - Court Ap | \$500.00       |        |
| R Scott Magee                 | 30437      | CHAMBER FILE;AJ | AJ, 395TH                                                                                           | 3001590 | 08-01-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00       |        |
| R Scott Magee                 | 30437      | CHAMBER FILE;GA | GA, 395TH                                                                                           | 3000719 | 04-04-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00       |        |
| R Scott Magee                 | 30437      | CHAMBER FILE;HP | HP, 395TH                                                                                           | 360878  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$150.00       |        |
| R Scott Magee                 | 30437      | CHAMBER FILE;NE | NE, 395TH                                                                                           | 3000719 | 04-04-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00       |        |
| R Scott Magee                 | 30437      | CHAMBER FILE;OV | OV, 395TH                                                                                           | 3001590 | 08-01-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00       |        |
| R Scott Magee                 | 30437      | UNFILED;ML      | MICHELLE LOPEZ, CC#1                                                                                | 359811  | 11-01-11 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00        |        |
| R'Qudia Schlieper             | 40181      | 4NT-11-0400     | JURORS, JP#4                                                                                        | 368222  | 04-24-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00        |        |
| Raba Kistner Consultants, Inc | 20007      | 770014          | P#AI07007, WA#3, JUL 31-AUG 27/11, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT                     | 358327  | 10-04-11 | Commissioners Court   | Projects/Grants Expense   | \$50,860.79    |        |
| Raba Kistner Consultants, Inc | 20007      | 770015          | P#AI07007, WA#3, US 79 SEC 3 PASS THRU FINANCE PROJECT, AUG 27-SEP 24/11                            | 359454  | 10-25-11 | Commissioners Court   | Projects/Grants Expense   | \$53,722.22    |        |
| Raba Kistner Consultants, Inc | 20007      | 770016          | P#AI07007, WA#3, US 79 SEC 3 PASS THRU FINANCE PROJECT, SEP 25-OCT 29/11                            | 360879  | 11-22-11 | Commissioners Court   | Projects/Grants Expense   | \$16,693.97    |        |
| Raba Kistner Consultants, Inc | 20007      | 770017          | P#AI07007, WA#3, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT, OCT 30-NOV 26/11                     | 363654  | 01-17-12 | Commissioners Court   | Projects/Grants Expense   | \$50,396.58    |        |
| Raba Kistner Consultants, Inc | 20007      | 770018          | P#AI07007, WA#3, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT, NOV 27-DEC 31/11                     | 364590  | 02-07-12 | Commissioners Court   | Projects/Grants Expense   | \$38,105.58    |        |
| Raba Kistner Consultants, Inc | 20007      | 770019          | P#AI07007, WA#3, JAN 12                                                                             | 365258  | 02-21-12 | Commissioners Court   | Projects/Grants Expense   | \$40,846.58    |        |
| Raba Kistner Consultants, Inc | 20007      | 770020          | P#AI07007, WA#3, FEB 12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT                               | 366836  | 03-27-12 | Commissioners Court   | Projects/Grants Expense   | \$38,522.95    |        |
| Raba Kistner Consultants, Inc | 20007      | 770021          | P#AI07007, WA#3, FEB 26-MAR 31/12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT                     | 368887  | 05-08-12 | Commissioners Court   | Projects/Grants Expense   | \$32,546.88    |        |
| Raba Kistner Consultants, Inc | 20007      | 770022          | P#AI07007, WA#3, JAN 10-MAR 31/12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT                     | 368887  | 05-08-12 | Commissioners Court   | Projects/Grants Expense   | \$18,340.00    |        |
| Raba Kistner Consultants, Inc | 20007      | 770023          | P#AI07007, WA#3, APR 12, US 79 SECTION 3 PASS THRU FINANCE PROJECT                                  | 370237  | 06-05-12 | Commissioners Court   | Projects/Grants Expense   | \$46,186.41    |        |
| Raba Kistner Consultants, Inc | 20007      | 770024          | P#AI07007, APR 29-MAY 26/12, US 79 SECTION 3 PASS THRU FINANCE PROJECT                              | 371438  | 07-03-12 | Commissioners Court   | Projects/Grants Expense   | \$30,040.76    |        |
| Raba Kistner Consultants, Inc | 20007      | 770025          | P#AI07007, WA#3, APR-MAY 12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT NO.3                      | 371162  | 06-26-12 | Commissioners Court   | Projects/Grants Expense   | \$400.00       |        |
| Raba Kistner Consultants, Inc | 20007      | 770026          | P#AI07007, MAY 27-JUN 30/12, WA#3, US 79 SEC 3 PASS THRU FINANCE PROJECT, US 79 3A CONSTRUCTION MGT | 373066  | 08-07-12 | Commissioners Court   | Projects/Grants Expense   | \$16,762.46    |        |
| Raba Kistner Consultants, Inc | 20007      | 770027          | P#AI07007, WA#3, JUL 12, US 79 SEC 3 PASS THRU FINANCE PROJECT                                      | 374412  | 09-11-12 | Commissioners Court   | Projects/Grants Expense   | \$15,343.52    |        |
| Rachel Dornfeld               | 37835      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                       | 361822  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$96.00        |        |
| Rae Systems Inc               | 25951      | 50160515        | Pro RAE Guardian Software                                                                           | 372011  | 07-17-12 | Emergency Management  | Projects/Grants Expense   | \$885.00       |        |
| Rafael Rodriguez              | 40238      | MAR 12;AB       | CLOTHING-CHILD WELFARE                                                                              | 368223  | 04-24-12 | Child Welfare         | Clothing                  | \$175.00       |        |
| Rafael Rodriguez              | 40238      | MAR 12;BB       | CLOTHING-CHILD WELFARE                                                                              | 368223  | 04-24-12 | Child Welfare         | Clothing                  | \$100.00       |        |
| Ralph Reasor                  | 39668      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                       | 361823  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$235.00       |        |
| Ramirez, Delfina              | 17023      | 11/09/11        | NOV 1-3/11, EXP REIMB, JP#3                                                                         | 361465  | 12-06-11 | J.P. Precinct 3       | Training, Conf., Seminars | \$80.00        |        |
| Ramirez, Delfina              | 17023      | 11/09/11A       | NOV 1-3/11, EXP REIMB, JP#3                                                                         | 362394  | 12-13-11 | J.P. Precinct 3       | Training, Conf., Seminars | \$20.00        |        |
| Ramming Paving Company Inc    | 20874      | 12/10WC817      | P#10WC817, AUG 11, US 79 SECTION 3                                                                  | 358679  | 10-11-11 | Commissioners Court   | Projects/Grants Expense   | \$167,430.23   |        |
| Ramming Paving Company Inc    | 20874      | 13/10WC817      | P#10WC817, SEP 11, US 79 SECTION 3                                                                  | 359455  | 10-25-11 | Commissioners Court   | Projects/Grants Expense   | \$510,778.59   |        |
| Ramming Paving Company Inc    | 20874      | 14/10WC817      | P#10WC817, OCT 11, US 79 SECTION 3                                                                  | 361236  | 11-29-11 | Commissioners Court   | Projects/Grants Expense   | \$1,597,202.38 |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount       | PO Num |
|-----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|--------------|--------|
| Ramming Paving Company Inc        | 20874      | 15/10WC817     | P#10WC817, NOV 11, US 79 SECTION 3                                                                 | 363129  | 01-03-12 | Commissioners Court           | Projects/Grants Expense   | \$440,938.38 |        |
| Ramming Paving Company Inc        | 20874      | 16/10WC817     | P#10WC817, DEC 11, US 79 SECTION 3                                                                 | 365259  | 02-21-12 | Commissioners Court           | Projects/Grants Expense   | \$15,467.58  |        |
| Ramming Paving Company Inc        | 20874      | 17/10WC817     | P#10WC817, JAN 12, US 79 SECTION 3                                                                 | 367165  | 04-03-12 | Commissioners Court           | Projects/Grants Expense   | \$20,305.54  |        |
| Ramming Paving Company Inc        | 20874      | 18/10WC817     | P#10WC817, FEB 12, US 79 SECTION 3                                                                 | 368549  | 05-01-12 | Commissioners Court           | Projects/Grants Expense   | \$29,640.35  |        |
| Ramming Paving Company Inc        | 20874      | 19/10WC817     | P#10WC817, US 79 SECTION 3, MAR 12                                                                 | 371722  | 07-10-12 | Commissioners Court           | Projects/Grants Expense   | \$1,764.72   |        |
| Ramming Paving Company Inc        | 20874      | 20/10WC817     | P#10WC817, US 79 SECTION 3, APR 12                                                                 | 371722  | 07-10-12 | Commissioners Court           | Projects/Grants Expense   | \$918,095.38 |        |
| Ramming Paving Company Inc        | 20874      | 21/10WC817     | P#10WC817, US 79 SECTION 3, MAY 12                                                                 | 371722  | 07-10-12 | Commissioners Court           | Projects/Grants Expense   | \$117,704.16 |        |
| Ramming Paving Company Inc        | 20874      | 22/10WC817     | P#10WC817, JUN 12, US 79 SEC 3                                                                     | 374703  | 09-18-12 | Commissioners Court           | Projects/Grants Expense   | \$35,004.20  |        |
| Ramming Paving Company Inc        | 20874      | 23/10WC817A    | P#10WC817, JUL 12, US 79 SEC 3                                                                     | 374703  | 09-18-12 | Commissioners Court           | Projects/Grants Expense   | \$24,563.23  |        |
| Ramming Paving Company Inc        | 20874      | 8854           | COUNTY BASE FOR ROAD, 26 YARDS X 4.50                                                              | 374413  | 09-11-12 | Parks Department              | Grounds Maintenance       | \$117.00     | 141229 |
| Ramon A Collins                   | 40053      | 2SC-12-0004    | R#JP2-2012-00366, OVERPAYMENT, JP#2                                                                | 366837  | 03-27-12 | Default                       | Civil Fees/Office, Const  | \$41.34      |        |
| Ramon A Collins                   | 40053      | 2SC-12-0004    | R#JP2-2012-00366, OVERPAYMENT, JP#2                                                                | 366837  | 03-27-12 | Default                       | Civil Fees/Office, Const  | \$28.66      |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1111198        | TRANSPORT, TERRY LYNN PITTMAN, JP#3                                                                | 360881  | 11-22-11 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1111215        | GWENDOLYN DALTON, JP#3                                                                             | 362274  | 12-13-11 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1201016        | CORIAN TUMS SURFACE, JP#2                                                                          | 365260  | 02-21-12 | J.P. Precinct 2               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1202023        | TRANSPORT, CHARLES PEARSON, JP#4                                                                   | 365895  | 03-06-12 | J.P. Precinct 4               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1203037        | TRANSPORT, JOHN DUDLEY, JP#3                                                                       | 367495  | 04-10-12 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1203044        | JIM ALLEY, JP#1                                                                                    | 371163  | 06-26-12 | J.P. Precinct 1               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1204054        | TRANSPORT, BLAKE ARNOLD, JP#4                                                                      | 368550  | 05-01-12 | J.P. Precinct 4               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1206093JP      | PETER REID, JP#1                                                                                   | 372334  | 07-24-12 | J.P. Precinct 1               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1207108JP      | TRANSPORT, JASON VICKERS, JP#3                                                                     | 372334  | 07-24-12 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1207116JP      | TRANSPORT, KEIRA VARGAS (INFANT), JP#3                                                             | 373067  | 08-07-12 | J.P. Precinct 3               | Autopsies, Med Inquests   | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1207116JP      | TRANSPORT, KEIRA VARGAS (INFANT), JP#3                                                             | 373067  | 08-07-12 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1207125JP      | PATRICIA MORRISON, JP#1                                                                            | 374414  | 09-11-12 | J.P. Precinct 1               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1208133JP      | TRANSPORT, AYDEN B MARTIN, JP#3                                                                    | 374147  | 09-04-12 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1208138JP      | TRANSPORT, CARL VAN ST WRBA, JP#3                                                                  | 374147  | 09-04-12 | J.P. Precinct 3               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1209146JP      | JOSHUA MICKLER, JP#1                                                                               | 375002  | 09-25-12 | J.P. Precinct 1               | Transportation/Autopsies  | \$195.00     |        |
| Ramsey Funeral Home & Crematorium | 36172      | 1209148JP      | MRS. WILLIE TODD, JP#1                                                                             | 375002  | 09-25-12 | J.P. Precinct 1               | Transportation/Autopsies  | \$195.00     |        |
| Randall A Meek                    | 39898      | 4SC-11-0009    | C#4SC-11-0009, ROBERT T JONES, CONST#4                                                             | 364592  | 02-07-12 | Default                       | Due To Others - Const #4  | \$3,596.45   |        |
| Randall A Meek                    | 39898      | 4SC-11-0009    | C#4SC-11-0009, ROBERT T JONES, CONST#4                                                             | 364592  | 02-07-12 | Default                       | Civil Fees/Office, Const  | \$(326.95)   |        |
| Randall J Pick                    | 17326      | 04-1269-FC3F   | S, CHILDREN, CC#3                                                                                  | 358328  | 10-04-11 | County Courts At Law          | Court Appointed Attorneys | \$146.25     |        |
| Randall J Pick                    | 17326      | 08-793-FC3L    | V, CHILDREN, CC#1                                                                                  | 363130  | 01-03-12 | County Courts At Law          | Family Cases - Court Appt | \$178.75     |        |
| Randall J Pick                    | 17326      | 08-793-FC3L    | V, CHILDREN, CC#1                                                                                  | 363130  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court | \$178.75     |        |
| Randall J Pick                    | 17326      | 08-793-FC3M    | V, CHILDREN, CC#1                                                                                  | 372012  | 07-17-12 | County Courts At Law          | Family Cases - Court Appt | \$292.50     |        |
| Randall J Pick                    | 17326      | 10-3441-F425A  | G, A CHILD, 425TH                                                                                  | 363130  | 01-03-12 | District Courts               | Family Cases - Court Appt | \$276.25     |        |
| Randall J Pick                    | 17326      | 11-0483-F395B  | I, R, 395TH                                                                                        | 360882  | 11-22-11 | District Courts               | Family Cases - Court Appt | \$325.00     |        |
| Randall J Pick                    | 17326      | 11-0483-F395C  | I. R., 395TH                                                                                       | 364593  | 02-07-12 | District Courts               | Family Cases - Court Appt | \$400.00     |        |
| Randall J Pick                    | 17326      | 11-0483-F395D  | I, R, 395TH                                                                                        | 367166  | 04-03-12 | District Courts               | Family Cases - Court Appt | \$260.00     |        |
| Randall J Pick                    | 17326      | 11-0483-F395E  | I, R, 395TH                                                                                        | 370238  | 06-05-12 | District Courts               | Family Cases - Court Appt | \$350.00     |        |
| Randall J Pick                    | 17326      | 11-0483-F395F  | I, R, 395TH                                                                                        | 372687  | 07-31-12 | District Courts               | Family Cases - Court Appt | \$175.00     |        |
| Randall J Pick                    | 17326      | 11-2250-F425   | JAA, 425TH                                                                                         | 360882  | 11-22-11 | District Courts               | Family Cases - Court Appt | \$552.50     |        |
| Randall J Pick                    | 17326      | 11-2250-F425A  | JAA, 425TH                                                                                         | 360882  | 11-22-11 | District Courts               | Family Cases - Court Appt | \$211.25     |        |
| Randall J Pick                    | 17326      | 11-2250-F425B  | JA, A CHILD, 425TH                                                                                 | 363130  | 01-03-12 | District Courts               | Family Cases - Court Appt | \$227.50     |        |
| Randall J Pick                    | 17326      | 11-2250-F425C  | A, CHILDREN, 425TH                                                                                 | 367166  | 04-03-12 | District Courts               | Family Cases - Court Appt | \$373.75     |        |
| Randall J Pick                    | 17326      | 11-2250-F425D  | A, CHILDREN, 425TH                                                                                 | 368888  | 05-08-12 | District Courts               | Family Cases - Court Appt | \$227.50     |        |
| Randall J Pick                    | 17326      | 11-2250-F425E  | A, CHILDREN, 425TH                                                                                 | 371439  | 07-03-12 | District Courts               | Family Cases - Court Appt | \$211.25     |        |
| Randall J Pick                    | 17326      | 11-2250-F425F  | JAA, 425TH                                                                                         | 374704  | 09-18-12 | District Courts               | Family Cases - Court Appt | \$150.00     |        |
| Randall J Pick                    | 17326      | C#12-0048-CC1  | C#12-0048-CC1, SH 195 PARCEL 103, SPECIAL COMMISSIONERS PMT                                        | 367575  | 04-10-12 | Commissioner Pct 3            | Projects/Grants Expense   | \$350.00     |        |
| Randall Staudt                    | 26442      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                      | 361824  | 12-06-11 | Election Svs Contract         | Election Judges/Clerks    | \$200.00     |        |
| Randals Tower Tech Inc            | 37350      | 3150           | THRALL RADIO REPAIRS (TOWER CLIMB)                                                                 | 365261  | 02-21-12 | Wc Radio Communication System | Repairs To Equipment      | \$1,500.00   | 137849 |
| Randals Tower Tech Inc            | 37350      | 3173           | Tower Climbers to assess lights for repair                                                         | 365896  | 03-06-12 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$900.00     | 138197 |
| Randals Tower Tech Inc            | 37350      | 3195           | INNERLOOP BU TOWER SITE LIGHTING REPAIR (TOWER CLIMBERS)                                           | 366839  | 03-27-12 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$450.00     | 137851 |
| Randals Tower Tech Inc            | 37350      | 3196           | PRIME SITE TOWER CLIMBERS TO REPAIR FAILED TOP STROBE                                              | 366839  | 03-27-12 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$550.00     | 137853 |
| Randals Tower Tech Inc            | 37350      | 3203           | TOWER CLIMBERS FOR EMERGENCY TROUBLESHOOTING OF ANTENNA                                            | 367167  | 04-03-12 | Wc Radio Communication System | Repairs To Equipment      | \$900.00     | 138646 |
| Randals Tower Tech Inc            | 37350      | 3229           | REPAIR (S) LEG 200FT OBSTRUCTION LIGHT                                                             | 369588  | 05-22-12 | Wc Radio Communication System | 800 Mhz Tower Maint.      | \$1,100.00   | 137850 |
| Randals Tower Tech Inc            | 37350      | 3279           | REPLACE OLD DEGRAGATED BMR 12 ANTENNA WITH NEW ONE                                                 | 372335  | 07-24-12 | Wc Radio Communication System | Repairs To Equipment      | \$2,400.00   | 140425 |
| Randals Tower Tech Inc            | 37350      | 3287           | LOWER TOP GUY WIRES, DESTACK TOWER FROM 502' TO 480', PLUM TENSION GUY WIRES.REMEDIATE TURNBUCKLES | 373925  | 08-28-12 | Commissioners Court           | Projects/Grants Expense   | \$12,100.00  | 139261 |
| Randi Blount                      | 35959      | 06/21/12       | ELECTION WORKER, ELEC                                                                              | 371440  | 07-03-12 | Election Svs Contract         | Election Judges/Clerks    | \$134.00     |        |
| Randi Blount                      | 35959      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                      | 361825  | 12-06-11 | Election Svs Contract         | Election Judges/Clerks    | \$96.00      |        |
| Randy Bell                        | 40151      | 04/04/12       | CASH DRAWER FOR SPLASH PAD, PARKS                                                                  | 367576  | 04-10-12 | Default                       | Change Drawers            | \$1,600.00   |        |
| Randy T Leavitt                   | 39418      | JUL 11         | JUN-JUL 11, LEGAL SVC                                                                              | 358681  | 10-11-11 | Non-Departmental              | Professional Services     | \$4,485.00   |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|--------------------------------|------------|----------------|---------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Randy T Leavitt                | 39418      | MAR 12         | JAN-MAR 12, LEGAL SVCS                                                    | 369233  | 05-15-12 | Non-Departmental          | Professional Services     | \$1,290.00   |        |
| Randy T Leavitt                | 39418      | NOV 11         | NOV 11, LEGAL SVC                                                         | 363131  | 01-03-12 | Non-Departmental          | Professional Services     | \$2,608.66   |        |
| Randy T Leavitt                | 39418      | OCT 11         | OCT 11, LEGAL SVC                                                         | 361826  | 12-06-11 | Non-Departmental          | Professional Services     | \$3,820.00   |        |
| Randy T Leavitt                | 39418      | SEP 11         | AUG-SEP 2011, LEGAL SVC                                                   | 360125  | 11-08-11 | Non-Departmental          | Professional Services     | \$9,120.00   |        |
| Randy'S Wrecker Service        | 17717      | 11-1871-CC4    | C#11-1871-CC4, MCDANIEL, GARY P/K/A DUKOWSKI, CHUCK, CONST#4              | 363390  | 01-10-12 | Default                   | Due To Others - Const #4  | \$50.00      |        |
| Randy'S Wrecker Service        | 17717      | 5143           | TOW 2000 FORD EXPLORER, CONST#4                                           | 366527  | 03-20-12 | Constable Precinct 4      | Vehicle Repairs & Maint   | \$160.00     |        |
| Randy'S Wrecker Service        | 17717      | 6913           | 10 FORD CV, BLK/WHT, SHF                                                  | 371724  | 07-10-12 | Patrol Division           | Vehicle Repairs & Maint   | \$119.00     |        |
| Ranger Excavating              | 23761      | 1/12IFB00010   | P#121FB00010, MAY 12, RONALD REAGAN NORTH PH.IV                           | 371441  | 07-03-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$185,451.30 |        |
| Ranger Excavating              | 23761      | 2/12IFB00010   | P#121FB00010, JUN 12, RONALD REAGAN N PH.IV                               | 373068  | 08-07-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$22,476.60  |        |
| Ranger Excavating              | 23761      | 3/12IFB00010   | P#121FB00010, JUL 12, RONALD REAGAN NORTH PH IV                           | 373652  | 08-21-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$235,781.64 |        |
| Ranger Excavating              | 23761      | 32/05WC324     | P#05WC324, REAGAN BLVD SOUTH, PH 2, MAR 6-14/12                           | 371725  | 07-10-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$15,865.71  |        |
| Ranger Excavating              | 23761      | 3CR-11-27703   | R#JP3-2012-00021, OVERPAYMENT, JP#3                                       | 364240  | 01-31-12 | Default                   | Jp Courts-Refunds         | \$20.00      |        |
| Ranger Excavating              | 23761      | 6/11WC903      | P#11WC903, SEP 11, SAN GABRIEL PARKWAY, PH II                             | 359812  | 11-01-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$3,457.51   |        |
| Ranger Excavating              | 23761      | 7/11WC903      | P#11WC903, OCT 1-3/11, SAN GABRIEL PARKWAY, PH II                         | 361239  | 11-29-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$178,765.67 |        |
| Ranger Excavating              | 23761      | 8/11WC903      | P#11WC903, NOV 1-DEC 31/11, SAN GABRIEL PARKWAY, PH II                    | 367851  | 04-17-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$3,462.70   |        |
| Ranger Excavating              | 23761      | 9/11WC903      | P#11WC903, JAN 5-JUN 30/12, SAN GABRIEL PARKWAY PH II                     | 373652  | 08-21-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$46,514.88  |        |
| Ransom Tool & Supply           | 39741      | 1097           | TOOLS FOR SHOP                                                            | 365262  | 02-21-12 | Fleet Maintenance         | Small Equipment & Tools < | \$43.96      | 137922 |
| Ransom Tool & Supply           | 39741      | 1238           | TOOLS FOR SHOP                                                            | 365262  | 02-21-12 | Fleet Maintenance         | Small Equipment & Tools < | \$53.97      | 137922 |
| Ransom Tool & Supply           | 39741      | 1546           | SMALL TOOLS FOR SHOP; DROP LIGHTS,CHARGING TESTER,STAR AND HEX SOCKET SET | 366211  | 03-13-12 | Fleet Maintenance         | Small Equipment & Tools < | \$656.98     | 138287 |
| Ransom Tool & Supply           | 39741      | 17966301       | FREIGHT                                                                   | 371726  | 07-10-12 | Fleet Maintenance         | Small Equipment & Tools < | \$6.50       | 140450 |
| Ransom Tool & Supply           | 39741      | 3481           | TOOLS FOR SHOP; JUMP BOX;SCREW DRIVER; IMPACT SWIVEL SOCKET               | 371726  | 07-10-12 | Fleet Maintenance         | Small Equipment & Tools < | \$318.97     | 139845 |
| Ransom Tool & Supply           | 39741      | 418            | ZP586RA SOCKET                                                            | 363961  | 01-24-12 | Fleet Maintenance         | Parts                     | \$107.98     | 137149 |
| Ransom Tool & Supply           | 39741      | 4811           | SCREW DRIVER AND MAGNETIC LIGHT HOLDER                                    | 373375  | 08-14-12 | Fleet Maintenance         | Small Equipment & Tools < | \$20.98      | 141018 |
| Ransom Tool & Supply           | 39741      | 4926           | ETKTK 15A - FUSE FOR MULTIMETER                                           | 374148  | 09-04-12 | Fleet Maintenance         | Repairs To Equipment      | \$11.99      | 141160 |
| Ransom Tool & Supply           | 39741      | 542            | SWIVEL, THERMOMETER,AND MULTIMETERS FOR SHOP                              | 363961  | 01-24-12 | Fleet Maintenance         | Small Equipment & Tools < | \$654.93     | 137150 |
| Ransom Tool & Supply           | 39741      | 949            | 6330 DROP LIGHT                                                           | 364595  | 02-07-12 | Fleet Maintenance         | Small Equipment & Tools < | \$49.99      | 137676 |
| Raw Dog Deli                   | 38958      | 7699           | DOG FOOD FOR CLASS, DOGS (1), ANML SVC                                    | 363391  | 01-10-12 | Animal Services           | Use Of Donations          | \$(49.54)    |        |
| Raw Dog Deli                   | 38958      | 7758           | DOG FOOD FOR CLASS, DOGS (2), ANML SVC                                    | 363391  | 01-10-12 | Animal Services           | Use Of Donations          | \$204.78     |        |
| Raw Dog Deli                   | 38958      | 7808           | DOG FOOD FOR KID'S-N-K9'S CLASS, ANML SVC                                 | 369234  | 05-15-12 | Animal Services           | Use Of Donations          | \$86.38      |        |
| Ray & Bobby Williams           | 37689      | JUL 12;AE      | CLOTHING-CHILD WELFARE                                                    | 372337  | 07-24-12 | Child Welfare             | Clothing                  | \$300.00     |        |
| Ray & Bobby Williams           | 37689      | MAR 12;AE      | CLOTHING-CHILD WELFARE                                                    | 367852  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00     |        |
| Ray A Bass                     | 34406      | 08-1498-K277   | LAWRENCE VILLAREAL, 277TH                                                 | 368551  | 05-01-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 10-1451-K26    | ARTURO ORTEGA, 26TH                                                       | 370838  | 06-19-12 | District Courts           | Criminal Cases - Court Ap | \$1,250.00   |        |
| Ray A Bass                     | 34406      | 10-1547-K277   | HILLARD JACKSON, 277TH                                                    | 365263  | 02-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 10-1686-K26    | SALLY A LEYENDECKER, 26TH                                                 | 358330  | 10-04-11 | District Courts           | Court Appointed Attorneys | \$500.00     |        |
| Ray A Bass                     | 34406      | 10-960-K26     | EDWIN GUS SCHNEIDER, 26TH                                                 | 373069  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$2,000.00   |        |
| Ray A Bass                     | 34406      | 11-1183-K277   | STEPHEN SHEARER, 277TH                                                    | 365263  | 02-21-12 | District Courts           | Criminal Cases - Court Ap | \$1,250.00   |        |
| Ray A Bass                     | 34406      | 11-1194-K368   | GEORGE SILVERNALE, 368TH                                                  | 361240  | 11-29-11 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 11-1253-K26    | ELIZABETH FIERKE, 26TH                                                    | 360884  | 11-22-11 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 11-139-K26     | JAMIE REYES, 26TH                                                         | 372688  | 07-31-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 11-1469-K368   | THOMAS MENDOZA, 368TH                                                     | 371442  | 07-03-12 | District Courts           | Criminal Cases - Court Ap | \$1,500.00   |        |
| Ray A Bass                     | 34406      | 11-1729-K368   | C#12-0499-K368, CHRISTOPHER COWLEY, 368TH                                 | 371164  | 06-26-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 11-469-K368    | MICHAEL BRYANT, 368TH                                                     | 371442  | 07-03-12 | District Courts           | Criminal Cases - Court Ap | \$750.00     |        |
| Ray A Bass                     | 34406      | 12-0174-K26    | DANIEL CAMPOS, 26TH                                                       | 367496  | 04-10-12 | District Courts           | Criminal Cases - Court Ap | \$1,000.00   |        |
| Ray A Bass                     | 34406      | 12-0289-K26    | DAKOTA ZIMMERMAN, 26TH                                                    | 371442  | 07-03-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 12-0446-K26    | PHILLIP BEACH, 26TH                                                       | 372688  | 07-31-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 12-0740-K277   | DON DAVID, 277TH                                                          | 373653  | 08-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 12-0778-K368   | DORREN COLEMAN, 368TH                                                     | 373069  | 08-07-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray A Bass                     | 34406      | 12-1063-K368   | RYAN JEFFREY TANNER, 368TH                                                | 373653  | 08-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Ray Elementary School          | 33443      | 4NT-10-0241    | REC#146791, DDP FOR DP, JP#4                                              | 366528  | 03-20-12 | Default                   | Fines, Jp Pct #4          | \$50.00      |        |
| Ray Elementary School          | 33443      | 4NT-10-0242    | REC#146792, VJP FOR DP, JP#4                                              | 366528  | 03-20-12 | Default                   | Fines, Jp Pct #4          | \$50.00      |        |
| Ray Hendren                    | 23986      | 06-0356-CP4    | AEP, CC#4                                                                 | 359050  | 10-18-11 | District Courts           | Other/Mh Cases - Court Ap | \$1,271.70   |        |
| Ray Hendren                    | 23986      | 11-0092-CP4A   | KEY, CC#4                                                                 | 358682  | 10-11-11 | County Courts At Law      | Court Appointed Attorneys | \$400.00     |        |
| Ray Hendren                    | 23986      | 12-0196-CP4    | GUARDIANSHIP OF HL, CC#4                                                  | 375003  | 09-25-12 | County Courts At Law      | Other/Mh Cases - Court Ap | \$300.00     |        |
| Ray, Brian A                   | 22303      | 08/20/12       | AUG 12-16/12, EXP REIMB, SHF                                              | 374267  | 09-11-12 | Support Services Division | Training, Conf., Seminars | \$180.00     |        |
| Raymond Frias & Juanita Riojas | 36975      | MAR 12;YDO     | CLOTHING-CHILD WELFARE                                                    | 367853  | 04-17-12 | Child Welfare             | Clothing                  | \$100.00     |        |
| Raymond M Espersen             | 5874       | 07-1029-K26    | INTERPRETING, JAMIE VERA, 26TH                                            | 364241  | 01-31-12 | District Courts           | Interpretors              | \$75.00      |        |
| Raymond M Espersen             | 5874       | 07-1029-K26A   | INTERPRETING, JAMIE VERA, 26TH                                            | 366212  | 03-13-12 | District Courts           | Interpretors              | \$75.00      |        |
| Raymond M Espersen             | 5874       | 09-133-K277    | CHRISTINA SEDERBURG, 277TH                                                | 366841  | 03-27-12 | District Courts           | Criminal Cases - Court Ap | \$500.00     |        |
| Raymond M Espersen             | 5874       | 10-1404-K26    | C#12-0418-K26, EDUARDO SANCHEZ, 26TH                                      | 366841  | 03-27-12 | District Courts           | Criminal Cases - Court Ap | \$2,200.00   |        |
| Raymond M Espersen             | 5874       | 10-922-K277    | HUGO ALGUICIRA, 277TH                                                     | 362276  | 12-13-11 | District Courts           | Criminal Cases - Court Ap | \$8,500.00   |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Raymond M Espersen              | 5874       | 11-1086-K26    | PATRICIA SMITH, 26TH                                                | 364241  | 01-31-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 11-1171-K26    | RYAN KING, 26TH                                                     | 371727  | 07-10-12 | District Courts               | Criminal Cases - Court Ap | \$300.00   |        |
| Raymond M Espersen              | 5874       | 11-1243-K368   | BRIAN NAVARRETTE, 368TH                                             | 361241  | 11-29-11 | District Courts               | Criminal Cases - Court Ap | \$750.00   |        |
| Raymond M Espersen              | 5874       | 11-1319-K368   | INTERPRETING, VICENTE VARGAS FRANCO, 368TH                          | 361241  | 11-29-11 | District Courts               | Interpretors              | \$100.00   |        |
| Raymond M Espersen              | 5874       | 11-1361-K26    | C#10-1083-K26, ROBERT GARY SCOTT, 26TH                              | 364241  | 01-31-12 | District Courts               | Criminal Cases - Court Ap | \$600.00   |        |
| Raymond M Espersen              | 5874       | 11-1604-K26    | DANIEL JERMAIN JOHNSON, 26TH                                        | 371443  | 07-03-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 11-1743-K368   | EFRAIN ORRELLANA, 368TH                                             | 367497  | 04-10-12 | District Courts               | Criminal Cases - Court Ap | \$750.00   |        |
| Raymond M Espersen              | 5874       | 11-414-K26     | RONNIE A VALDEZ, 26TH                                               | 360885  | 11-22-11 | District Courts               | Criminal Cases - Court Ap | \$1,000.00 |        |
| Raymond M Espersen              | 5874       | 11-490-K368    | PATRICK RYAN, 368TH                                                 | 359813  | 11-01-11 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 11-996-K368    | ALFREDO SANDOVAL PEREZ, 368TH                                       | 366529  | 03-20-12 | District Courts               | Criminal Cases - Court Ap | \$750.00   |        |
| Raymond M Espersen              | 5874       | 12-0076-K26    | PRESTON TYRONE WILLIAMS, 26TH                                       | 370839  | 06-19-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 12-0109-K368   | ANTONIO ALDACO, 368TH                                               | 372474  | 07-24-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 12-0426-K277   | DAVID HERNANDEZ-MARTINEZ, 277TH                                     | 369589  | 05-22-12 | District Courts               | Criminal Cases - Court Ap | \$250.00   |        |
| Raymond M Espersen              | 5874       | 12-0480-K26    | STEPHEN MURPHY GOODMAN, 26TH                                        | 368890  | 05-08-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 12-0577-K277   | LUIS PEREZ, JR, 277TH                                               | 371165  | 06-26-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raymond M Espersen              | 5874       | 12-1184-K277   | BRADLEY SPENCE, 277TH                                               | 373926  | 08-28-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Raytheon                        | 35245      | 13234          | Raytheon ACU-M Radio Gateway Device and Bundle Kit                  | 363657  | 01-17-12 | Emergency Management          | Projects/Grants Expense   | \$5,823.00 | 135330 |
|                                 |            |                | PN 5060-119000                                                      |         |          |                               |                           |            |        |
| Rcc Consultants Inc             | 10674      | 28293          | PROF SRVCS FOR FCC LICENSING & FREQ COORDINATION                    | 364935  | 02-14-12 | Wc Radio Communication System | Professional Services     | \$1,445.00 | 136676 |
| Rcc Consultants Inc             | 10674      | 28339          | PROF SRVCS FOR FCC LICENSING & FREQ COORDINATION                    | 366213  | 03-13-12 | Wc Radio Communication System | Professional Services     | \$595.00   | 136676 |
| Rcc Consultants Inc             | 10674      | 28455          | PROF SRVCS FOR FCC LICENSING & FREQ COORDINATION                    | 368224  | 04-24-12 | Wc Radio Communication System | Professional Services     | \$460.00   | 136676 |
| Rdo Equipment Co                | 5367       | P67642         | PO 134922, GAS SPRING SHAFT KIT, FLEET                              | 358331  | 10-04-11 | Fleet Maintenance             | Parts                     | \$326.40   |        |
| Rdo Equipment Co                | 5367       | P68153         | PO 135266, FLTRS, FLEET                                             | 358331  | 10-04-11 | Fleet Maintenance             | Parts                     | \$347.54   |        |
| Rdo Equipment Co                | 5367       | P68683         | PO 135391, FILTERS, FLEET                                           | 359456  | 10-25-11 | Fleet Maintenance             | Parts                     | \$26.99    |        |
| Rdo Equipment Co                | 5367       | P69242         | AT162848 - DRYER                                                    | 360422  | 11-15-11 | Fleet Maintenance             | Parts                     | \$84.66    | 135728 |
| Rdo Equipment Co                | 5367       | P69655         | AT210193 HOSE                                                       | 361018  | 11-22-11 | Fleet Maintenance             | Parts                     | \$163.85   | 136214 |
| Rdo Equipment Co                | 5367       | P70776         | AT356101 REAR VIEW MIRROR FOR # UMG1005                             | 361828  | 12-06-11 | Fleet Maintenance             | Parts                     | \$111.53   | 135717 |
| Rdo Equipment Co                | 5367       | P73531         | FILTERS FOR STOCK                                                   | 365900  | 03-06-12 | Fleet Maintenance             | Parts                     | \$379.30   | 138304 |
| Rdo Equipment Co                | 5367       | P73841         | AT335492 - TRANI FILTER                                             | 366530  | 03-20-12 | Fleet Maintenance             | Parts                     | \$136.66   | 138414 |
| Rdo Equipment Co                | 5367       | P80228         | PO 141022, CUSHION, FLEET                                           | 375004  | 09-25-12 | Fleet Maintenance             | Parts                     | \$416.86   |        |
| Rdo Equipment Co                | 5367       | W19087         | SERVICE CALL FOR WARRANTY DEDUCTABLE- REPLACED SEALED SWITCH MODULE | 364596  | 02-07-12 | Fleet Maintenance             | Sublets                   | \$569.05   | 137617 |
| Reagan Brown                    | 40715      | SEP 12;PK      | CLOTHING, PK, CLD WLFR                                              | 374705  | 09-18-12 | Child Welfare                 | Clothing                  | \$300.00   |        |
| Rebecca Bingman                 | 26366      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                       | 361829  | 12-06-11 | Election Svs Contract         | Election Judges/Clerks    | \$213.50   |        |
| Rebecca Carlos                  | 38979      | FEB 12;M2      | CLOTHING, AM, JM, CHLD WLFR                                         | 365605  | 02-28-12 | Child Welfare                 | Clothing                  | \$375.00   |        |
| Rebecca J Villarreal            | 40267      | 04/17/12       | APR 17/12, ELEC                                                     | 368553  | 05-01-12 | Election Svs Contract         | Election Judges/Clerks    | \$30.00    |        |
| Rebecca Jones, Csr              | 40540      | 07/02/12       | JUN 22/12, MORNING, CC#3                                            | 372689  | 07-31-12 | Court Reporter Service        | Visiting Court Reporters  | \$110.00   |        |
| Rebecca Nicole Fron             | 40063      | 2CR-11-12899   | R#JP2-2011-03814, OVERPAYMENT, JP#2                                 | 366842  | 03-27-12 | Default                       | Jp Courts-Refunds         | \$50.00    |        |
| Rebekah Shay Ross               | 33247      | 11/08/11       | ELECTION WORKERS-COUNTY                                             | 360887  | 11-22-11 | Elections                     | Election Judges/Clerks    | \$32.00    |        |
| Recovery Healthcare Corporation | 33238      | 8253573        | SCRAM FEE (1 PERSON), AUG 11, DRUG CRT                              | 3000098 | 10-05-11 | Drug Court                    | Drug Education            | \$310.00   |        |
| Recovery Healthcare Corporation | 33238      | 8257922        | SCRAM FEE (1 PERSON), SEP 11, DRUG CRT                              | 3000155 | 10-26-11 | Drug Court                    | Drug Education            | \$150.00   |        |
| Recovery Healthcare Corporation | 33238      | 8262414        | SCRAM FEE, OCT 11, DRUG CRT                                         | 3000226 | 11-23-11 | Drug Court                    | Drug Education            | \$140.00   |        |
| Recovery Healthcare Corporation | 33238      | 8268760        | SCRAM FEE (2 PEOPLE), 2012 DWI/DRUG CRT                             | 3000353 | 01-18-12 | Commissioners Court           | Projects/Grants Expense   | \$330.00   |        |
| Recovery Healthcare Corporation | 33238      | 8272922        | SCRAM FEE, 2012 DWI/DRUG CRT                                        | 3000405 | 02-01-12 | Commissioners Court           | Projects/Grants Expense   | \$620.00   |        |
| Recovery Healthcare Corporation | 33238      | 8278933        | JAN 12, SCRAM FEE (2 PEOPLE), DRUG CRT                              | 3000526 | 02-29-12 | Commissioners Court           | Projects/Grants Expense   | \$620.00   |        |
| Recovery Healthcare Corporation | 33238      | 8282696        | FEB 12, SCRAM FEE (2 PEOPLE), DRUG CRT                              | 3000720 | 04-04-12 | Commissioners Court           | Projects/Grants Expense   | \$620.00   |        |
| Recovery Healthcare Corporation | 33238      | 8287405        | MAR 12, SCRAM FEE (2 PEOPLE), DRUG CRT                              | 3000866 | 04-25-12 | Drug Court                    | Drug Education            | \$610.00   |        |
| Recovery Healthcare Corporation | 33238      | 8292563        | APR 12, SCRAM FEE (2 PEOPLE), 2012 DWI/DRUG CRT                     | 3001128 | 05-30-12 | Commissioners Court           | Projects/Grants Expense   | \$570.00   |        |
| Recovery Healthcare Corporation | 33238      | 8298304        | MAY 12, SCRAM FEE (1 PERSON), 2012 DWI/DRUG CRT                     | 3001332 | 06-27-12 | Commissioners Court           | Projects/Grants Expense   | \$160.00   |        |
| Recycling Opportunities         | 17033      | 1257           | OCT-DEC 11, RECYCLING COLLECTION, JAIL                              | 360126  | 11-08-11 | Sheriff Admin/Jail            | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1257           | OCT-DEC 11, RECYCLING COLLECTION, CRIM JUST CTR                     | 360126  | 11-08-11 | Criminal Justice Center       | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1258           | OCT-DEC 11, RECYCLING COLLECTION, INNER LOOP                        | 360126  | 11-08-11 | Innerloop Annex               | Utilities                 | \$60.00    |        |
| Recycling Opportunities         | 17033      | 1259           | OCT-DEC 11, RECYCLING COLLECTION, CENT MAINT                        | 360126  | 11-08-11 | Central Main Facility         | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1260           | OCT-DEC 11, RECYCLING COLLECTION, GEO HEALTH                        | 360126  | 11-08-11 | Gtown Health Dept             | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1261           | OCT-DEC 11, RECYCLING COLLECTION, JUV JUST                          | 360126  | 11-08-11 | Juvenile Facility             | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1269           | COLLECTION OF RECYCLABLE MATERIALS, JAIL                            | 364242  | 01-31-12 | Sheriff Admin/Jail            | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1269           | COLLECTION OF RECYCLABLE MATERIALS, CRIM JUST                       | 364242  | 01-31-12 | Criminal Justice Center       | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1270           | COLLECTION OF RECYCLABLE MATERIALS, INNER LOOP                      | 364242  | 01-31-12 | Innerloop Annex               | Utilities                 | \$60.00    |        |
| Recycling Opportunities         | 17033      | 1271           | COLLECTION OF RECYCLABLE MATERIALS, CENT MAINT                      | 364242  | 01-31-12 | Central Main Facility         | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1272           | COLLECTION OF RECYCLABLE MATERIALS, GEO HEALTH                      | 364242  | 01-31-12 | Gtown Health Dept             | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1273           | COLLECTION OF RECYCLABLE MATERIALS, JUV JUST                        | 364242  | 01-31-12 | Juvenile Facility             | Utilities                 | \$30.00    |        |
| Recycling Opportunities         | 17033      | 1283           | APR-JUN/12, RECYCLING COLLECTION, JAIL                              | 368554  | 05-01-12 | Sheriff Admin/Jail            | Utilities                 | \$30.00    |        |



| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount     | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|------------|--------|
| Recycling Opportunities   | 17033      | 1283           | APR-JUN/12, RECYCLING COLLECTION, CRIM JUST                                                | 368554  | 05-01-12 | Criminal Justice Center | Utilities                 | \$30.00    |        |
| Recycling Opportunities   | 17033      | 1284           | APR-JUN/12, RECYCLING COLLECTION, INNER LOOP                                               | 368554  | 05-01-12 | Innerloop Annex         | Utilities                 | \$60.00    |        |
| Recycling Opportunities   | 17033      | 1285           | APR-JUN/12, RECYCLING COLLECTION, CENT MAINT                                               | 368554  | 05-01-12 | Central Main Facility   | Utilities                 | \$30.00    |        |
| Recycling Opportunities   | 17033      | 1286           | APR-JUN/12, RECYCLING COLLECTION, GEO HEALTH                                               | 368554  | 05-01-12 | Gtown Health Dept       | Utilities                 | \$30.00    |        |
| Recycling Opportunities   | 17033      | 1287           | APR-JUN/12, RECYCLING COLLECTION, JUV JUST                                                 | 368554  | 05-01-12 | Juvenile Facility       | Utilities                 | \$30.00    |        |
| Recycling Opportunities   | 17033      | 1294           |                                                                                            | 372338  | 07-24-12 | Sheriff Admin/Jail      | Utilities                 | \$60.00    |        |
| Recycling Opportunities   | 17033      | 1295           | JUL -SEP/12, RECYCLING COLLECTION, INNER LOOP                                              | 372338  | 07-24-12 | Innerloop Annex         | Utilities                 | \$60.00    |        |
| Recycling Opportunities   | 17033      | 1296           | JUL -SEP/12, RECYCLING COLLECTION, CENT MAINT                                              | 372338  | 07-24-12 | Central Main Facility   | Utilities                 | \$30.00    |        |
| Recycling Opportunities   | 17033      | 1297           | JUL -SEP/12, RECYCLING COLLECTION, GEO HEALTH                                              | 372338  | 07-24-12 | Gtown Health Dept       | Utilities                 | \$30.00    |        |
| Recycling Opportunities   | 17033      | 1298           | JUL -SEP/12, RECYCLING COLLECTION, JUV JUST                                                | 372338  | 07-24-12 | Juvenile Facility       | Utilities                 | \$30.00    |        |
| Red & White Greenery Inc  | 33777      | 123152         | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>OCT 11 - SEP 12 | 3000775 | 04-11-12 | Wmsn Cty Buildings      | Lawn Service              | \$600.00   | 136157 |
| Red & White Greenery Inc  | 33777      | 123152         | PO 136157, TRACTOR SHREDDING, NEW RR ANX                                                   | 3000775 | 04-11-12 | New Round Rock Annex    | Lawn Service              | \$600.00   |        |
| Red & White Greenery Inc  | 33777      | 123266         | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>OCT 11 - SEP 12 | 3001443 | 07-11-12 | Wmsn Cty Buildings      | Lawn Service              | \$1,173.00 | 136157 |
| Red & White Greenery Inc  | 33777      | 123267         | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>MAY 12 - SEP 12 | 3001443 | 07-11-12 | Wmsn Cty Buildings      | Lawn Service              | \$675.00   | 139874 |
| Red & White Greenery Inc  | 33777      | 123268         | AERATION OF IRRIGATED TURF AT ALL CLASS A PROPERTIES PER<br>ATTACHED PROPOSAL              | 3001443 | 07-11-12 | Wmsn Cty Buildings      | Lawn Service              | \$5,834.27 | 139880 |
| Red & White Greenery Inc  | 33777      | 123289         | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>MAY 12 - SEP 12 | 3001534 | 07-25-12 | Wmsn Cty Buildings      | Lawn Service              | \$180.00   | 139874 |
| Red & White Greenery Inc  | 33777      | 123305         | AERATION OF IRRIGATED TURF AT ALL CLASS A PROPERTIES PER<br>ATTACHED PROPOSAL              | 3001659 | 08-08-12 | Wmsn Cty Buildings      | Lawn Service              | \$4,414.98 | 139880 |
| Red & White Greenery Inc  | 33777      | 123305         | PO 139880, AERATE, JUV JUST                                                                | 3001659 | 08-08-12 | Juvenile Facility       | Lawn Service              | \$4,415.00 |        |
| Red & White Greenery Inc  | 33777      | 123320         | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>MAY 12 - SEP 12 | 3001659 | 08-08-12 | Wmsn Cty Buildings      | Lawn Service              | \$82.75    | 139874 |
| Red & White Greenery Inc  | 33777      | 123320         | PO 139874, TREE MAINT, REMOVE BRANCHES, CTHSE                                              | 3001659 | 08-08-12 | Wm Co Courthouse        | Lawn Service              | \$82.75    |        |
| Red & White Greenery Inc  | 33777      | ADJ2019        | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>MAY 12 - SEP 12 | 3002024 | 09-19-12 | Wmsn Cty Buildings      | Lawn Service              | \$600.00   | 139874 |
| Red & White Greenery Inc  | 33777      | ADJ2019        | PO 139874, SHREDDING, NEW RR ANX                                                           | 3002024 | 09-19-12 | New Round Rock Annex    | Lawn Service              | \$600.00   |        |
| Red & White Greenery Inc  | 33777      | ADJ2034        | PO 139874, AUG 12, LANDSCAPE MAINT GRANGER RADIO TOWERM,<br>MAINT                          | 3002099 | 09-26-12 | Wmsn Cty Buildings      | Lawn Service              | \$181.07   |        |
| Red & White Greenery Inc  | 33777      | AP12596        | LANDSCAPE MAINT, MAR 12, ANML SVC                                                          | 3000818 | 04-18-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | AP12695        | LANDSCAPE MAINT, APR 12, ANML SVC                                                          | 3001082 | 05-23-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | AU154          | AUG 31/12, LANDSCAPE MAIN, ANML SVC                                                        | 3002099 | 09-26-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | DC1501         | DEC 11, LANDSCAPE MAINT, ANML SVC                                                          | 364597  | 02-07-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | FB12509        | FEB 12, LANDSCAPE MAINT, ANML SVC                                                          | 3000721 | 04-04-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | JL12155        | JUL 12, LANDSCAPE MAINT, ANML SVC                                                          | 3001841 | 08-29-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | JN12128        | JAN 12, LANDSCAPE MAINT, ANML SVC                                                          | 365264  | 02-21-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | JN2159         | JUN 12, LANDSCAPE MAINT, ANML SVC                                                          | 3001534 | 07-25-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | MY12157        | MAY 12, LANDSCAPE MAINT, ANML SVC                                                          | 3001659 | 08-08-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | NV1500         | NOV 11, LANDSCAPE MAINT, ANML SVC                                                          | 364597  | 02-07-12 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | OC11306        | OCT 11, LANDSCAPE MAINT, ANML SVC                                                          | 361242  | 11-29-11 | Animal Services         | Lawn Service              | \$514.24   |        |
| Red & White Greenery Inc  | 33777      | OCT1105        | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>OCT 11 - SEP 12 | 361242  | 11-29-11 | Wmsn Cty Buildings      | Lawn Service              | \$172.00   | 136157 |
| Red & White Greenery Inc  | 33777      | WO73112-51     | BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED<br>IN CONTRACT<br>MAY 12 - SEP 12 | 3001841 | 08-29-12 | Wmsn Cty Buildings      | Lawn Service              | \$250.00   | 139874 |
| Red & White Greenery Inc  | 33777      | WO73112-51     | PO 139874, SHREDDING, JUV JUST                                                             | 3001841 | 08-29-12 | Juvenile Facility       | Lawn Service              | \$250.00   |        |
| Red Lion Motors           | 29567      | 02/06/12       | 99 WINDSTAR, VIN#2FMZA51U4XBC29689, AIR CHECK                                              | 3000527 | 02-29-12 | Commissioners Court     | Projects/Grants Expense   | \$329.00   |        |
| Red Lion Motors           | 29567      | WV-00720       | 04 TOYOTA SIENNA, VIN#5TDZA23CX4S122843, AIR CHECK                                         | 3000974 | 05-09-12 | Commissioners Court     | Projects/Grants Expense   | \$600.00   |        |
| Red Lion Motors           | 29567      | WV-00723       | 05 PONTIAC MONTANA, VIN#1GMDV23E95D105282, AIR CHECK                                       | 3000974 | 05-09-12 | Commissioners Court     | Projects/Grants Expense   | \$459.89   |        |
| Red River Specialties Inc | 26206      | 366590         | RRSINIS SURFACTANT 2 1/2 GAL CONTAINER                                                     | 367854  | 04-17-12 | Unified Road System     | Chemicals, Roadside Spray | \$175.00   | 138944 |
| Red River Specialties Inc | 26206      | 367106         | ARSENAL (POWER LINE) 2 1/2 GAL CONTAINERS                                                  | 368555  | 05-01-12 | Unified Road System     | Chemicals, Roadside Spray | \$8,000.00 | 138944 |
| Red River Specialties Inc | 26206      | 377884         | RSINIS SURFACTANT 2 1/2 GAL CONTAINER                                                      | 371167  | 06-26-12 | Unified Road System     | Chemicals, Roadside Spray | \$175.00   | 140183 |
| Red River Specialties Inc | 26206      | 389435         | DEFOAMER, 1 QUART CONTAINER                                                                | 374149  | 09-04-12 | Unified Road System     | Chemicals, Roadside Spray | \$320.00   | 141179 |
| Redbox                    | 40505      | 11-05103-1     | C#11-05103-1, RESTITUTION, PATRICK ONEAL CAIN, C/ATTY                                      | 371728  | 07-10-12 | Default                 | Due To Others-Ca Restitut | \$4,992.00 |        |
| Reem Nivens               | 40527      | 2665           | CK#2665, APR 30/12, REFUND FOR ALARM PERMIT, SHF                                           | 372339  | 07-24-12 | Default                 | Alarm System Permit Fees  | \$25.00    |        |
| Reeves Company Inc        | 26137      | 228382         | One set - Master Peace Officer name tag frame for uniform                                  | 366214  | 03-13-12 | Constable Precinct 2    | Uniforms                  | \$28.67    | 138149 |
| Regent & Associates Llp   | 27033      | 2012-87801     | C#2012-87819, OVERPAYMENT, C/CLK                                                           | 371168  | 06-26-12 | Default                 | Fees Of Office, Co. Clerk | \$108.00   |        |
| Regent & Associates Llp   | 27033      | 2012-88427     | OVERPAYMENT, C/CLK                                                                         | 373070  | 08-07-12 | Default                 | Fees Of Office, Co. Clerk | \$50.00    |        |



| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Regional Organized Crime Info Center | 7827       | 2834-27460     | REGIONAL ORGANIZED CRIME<br>INFORMATION CENTER MEMBERSHIP<br>SERVICE FEES<br>7/1/2012TO 6/30/2013      | 371169  | 06-26-12 | Criminal Investigation Division | Membership Dues           | \$300.00   | 140380 |
| Regions Bank                         | 20921      | 15474          | PBRAUN/RBLAKE/512-943-1313<br>ANNUAL FEE, LIMITED TAX REFUNDING BONDS SERIES 2006 A BI #1311, DEBT SVC | 359457  | 10-25-11 | Debt Service-County Wide        | Other Expenses/Fees       | \$200.00   |        |
| Regions Bank                         | 20921      | 15475          | ANNUAL FEE, UNLIMITED TAX REFUNDING BONDS CAPITAL<br>APPRECIATION BONDS SERIES 2006 BI #1309, DEBT SVC | 359457  | 10-25-11 | Debt Service-County Wide        | Other Expenses/Fees       | \$200.00   |        |
| Regions Bank                         | 20921      | 18295          | ANNUAL FEE, WILLIAMSON CTY, TEXAS UNLIMITED TAX ROAD BONDS, SERIES 2011 BI#4142, DEBT SVC              | 366531  | 03-20-12 | Debt Service-County Wide        | Other Expenses/Fees       | \$300.00   |        |
| Regions Bank                         | 20921      | 20704          | AGENT FEES, WC TX LIMITED TAX BONDS SERIES 2007 A BI#2024, DEBT SVC                                    | 373654  | 08-21-12 | Debt Service-County Wide        | Other Expenses/Fees       | \$500.00   |        |
| Regions Bank                         | 20921      | 20711          | AGENT FEES, WC TX LIMITED TAX NOTE SERIES 2008 BI#2681, DEBT SVC                                       | 373654  | 08-21-12 | Debt Service-County Wide        | Other Expenses/Fees       | \$500.00   |        |
| Regions Bank                         | 20921      | 20727          | AGENT FEES, WC TX UNLIMITED TAX ROAD BONDS SERIES 2007 BI#2023, DEBT SVC                               | 373654  | 08-21-12 | Debt Service-County Wide        | Other Expenses/Fees       | \$500.00   |        |
| Regis J Stublar                      | 16595      | 11/08/11       | ELECTION WORKER                                                                                        | 360888  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$15.08    |        |
| Regis J Stublar                      | 16595      | 11/08/11       | ELECTION WORKER                                                                                        | 360888  | 11-22-11 | Elections                       | Election Judges/Clerks    | \$34.42    |        |
| Reid, Kimberly J                     | 24683      | 03/26/12       | FEB 1-17/12, EXP REIMB, JP#4                                                                           | 367440  | 04-10-12 | J.P. Precinct 4                 | Travel                    | \$1.74     |        |
| Reid, Kimberly J                     | 24683      | 03/26/12       | FEB 1-17/12, EXP REIMB, JP#4                                                                           | 367440  | 04-10-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$43.35    |        |
| Reid, Kimberly J                     | 24683      | 03/26/12A      | MAR 7/12, EXP REIMB, JP#4                                                                              | 367440  | 04-10-12 | J.P. Precinct 4                 | Travel                    | \$22.73    |        |
| Reid, Kimberly J                     | 24683      | 04/23/12       | APR 4/12, EXP REIMB, JP#4                                                                              | 368821  | 05-08-12 | J.P. Precinct 4                 | Travel                    | \$32.48    |        |
| Reid, Kimberly J                     | 24683      | 05/10/12       | MAY 2/12, EXP REIMB, JP#4                                                                              | 369862  | 05-29-12 | J.P. Precinct 4                 | Travel                    | \$12.37    |        |
| Reid, Kimberly J                     | 24683      | 08/13/12       | JUL 11-13/12, EXP REIMB, JP#4                                                                          | 373888  | 08-28-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$93.74    |        |
| Reid, Kimberly J                     | 24683      | 12/15/11       | NOV 29/11, EXP REIMB, JP#4                                                                             | 364511  | 02-07-12 | J.P. Precinct 4                 | Training, Conf., Seminars | \$49.57    |        |
| Reinders, Deron J                    | 23932      | 01/05/12       | DEC 6-19/11, EXP REIMB, JUV                                                                            | 363815  | 01-24-12 | Juvenile Services               | Travel                    | \$25.00    |        |
| Reinders, Deron J                    | 23932      | 02/03/12       | JAN 11-31/12, EXP REIMB, JUV                                                                           | 365440  | 02-28-12 | Juvenile Services               | Travel                    | \$30.00    |        |
| Reinders, Deron J                    | 23932      | 03/07/12       | FEB 13-29/12, EXP REIMB, JUV                                                                           | 367024  | 04-03-12 | Juvenile Services               | Travel                    | \$20.01    |        |
| Reinders, Deron J                    | 23932      | 09/06/12       | AUG 7-27/12, EXP REIMB, JUV                                                                            | 374887  | 09-25-12 | Juvenile Services               | Travel                    | \$50.00    |        |
| Reinders, Deron J                    | 23932      | 09/16/11       | AUG 3-SEP 12/11, EXP REIMB, JUV                                                                        | 358176  | 10-04-11 | Juvenile Services               | Travel                    | \$25.00    |        |
| Reinders, Deron J                    | 23932      | 11/04/11       | OCT 7-NOV 1/11, EXP REIMB, JUV                                                                         | 360638  | 11-22-11 | Juvenile Services               | Travel                    | \$20.00    |        |
| Reinforcing Steel Supply Inc         | 11456      | 192858         | REBAR #3 (20 FT) FOR CONCRETE CREW STOCK REQ. ROBERT FAILS                                             | 360423  | 11-15-11 | Unified Road System             | Concrete/Survey Supp & Eq | \$654.00   | 136073 |
| Reinforcing Steel Supply Inc         | 11456      | 199889         | #6 20 FT REBAR                                                                                         | 366215  | 03-13-12 | Rd And Bridge Special Projects  | Projects/Grants Expense   | \$7,060.00 | 138209 |
| Reitpath                             | 33225      | 230807         | MITCHELL HOBBS, JAIL                                                                                   | 369953  | 05-29-12 | County Jail                     | Medical/Hospital          | \$90.00    |        |
| Reitpath                             | 33225      | 230808         | MITCHELL HOBBS, JAIL                                                                                   | 369953  | 05-29-12 | County Jail                     | Medical/Hospital          | \$20.00    |        |
| Reitpath                             | 33225      | 231185         | MITCHELL HOBBS, JAIL                                                                                   | 369953  | 05-29-12 | County Jail                     | Medical/Hospital          | \$30.00    |        |
| Reitpath                             | 33225      | 254285         | PAUL ANDERSON, JAIL                                                                                    | 374150  | 09-04-12 | County Jail                     | Medical/Hospital          | \$153.00   |        |
| Reitpath                             | 33225      | 254286         | PAUL ANDERSON, JAIL                                                                                    | 374150  | 09-04-12 | County Jail                     | Medical/Hospital          | \$35.00    |        |
| Reitpath                             | 33225      | 254287         | PAUL ANDERSON, JAIL                                                                                    | 374150  | 09-04-12 | County Jail                     | Medical/Hospital          | \$65.00    |        |
| Reitpath                             | 33225      | 254288         | PAUL ANDERSON, JAIL                                                                                    | 374150  | 09-04-12 | County Jail                     | Medical/Hospital          | \$126.50   |        |
| Reitpath                             | 33225      | 254289         | PAUL ANDERSON, JAIL                                                                                    | 374150  | 09-04-12 | County Jail                     | Medical/Hospital          | \$35.00    |        |
| Reitpath                             | 33225      | BR188043       | JESSICA MORENO, JAIL                                                                                   | 360889  | 11-22-11 | County Jail                     | Medical/Hospital          | \$108.00   |        |
| Reliable Bail Bond                   | 24497      | 48832          | BOND REFUND, S LEAMAN, JAIL                                                                            | 363392  | 01-10-12 | Default                         | Felony Prosecutor Supp Fe | \$15.00    |        |
| Reliable Bail Bond                   | 24497      | 49050          | BOND REFUND, W STRAIT, JAIL                                                                            | 361830  | 12-06-11 | Default                         | Felony Prosecutor Supp Fe | \$15.00    |        |
| Reliable Bail Bond                   | 24497      | 49609          | BOND REFUND, A ZILINSKI, JAIL                                                                          | 363392  | 01-10-12 | Default                         | Felony Prosecutor Supp Fe | \$15.00    |        |
| Reliable Bail Bond                   | 24497      | 49901          | BOND REFUND, G GUTHRIE, JAIL                                                                           | 364936  | 02-14-12 | Default                         | Felony Prosecutor Supp Fe | \$15.00    |        |
| Reliable Bail Bond                   | 24497      | 51832          | REC#51832, BOND REFUND, D F ALVA, JAIL                                                                 | 368892  | 05-08-12 | Default                         | Felony Prosecutor Supp Fe | \$15.00    |        |
| Reliable Bail Bond                   | 24497      | 52090          | REC#52090, BOND REFUND, A MARTINEZ, JAIL                                                               | 368892  | 05-08-12 | Default                         | Felony Prosecutor Supp Fe | \$15.00    |        |
| Reliable Bail Bond                   | 24497      | 53168          | REC#53168 & 53559, BOND REFUND, J HENLEY-KALAHER, MJ BRIGGS, JAIL                                      | 373655  | 08-21-12 | Default                         | Felony Prosecutor Supp Fe | \$30.00    |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422220  | SEP 1-OCT 3/11, EMS#42                                                                                 | 360424  | 11-15-11 | Ems Station-Taylor              | Utilities                 | \$20.30    |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422238  | SEP 1-OCT 3/11, EMS#42                                                                                 | 360424  | 11-15-11 | Ems Station-Taylor              | Utilities                 | \$282.61   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422246  | SEP 16-OCT 17/11, SHF                                                                                  | 360424  | 11-15-11 | Support Services Division       | Firing Range Maint & Repa | \$103.31   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422253  | SEP 02-OCT 4/11, EMS#41                                                                                | 360424  | 11-15-11 | Ems Stat-2604 N Lawn-Taylor     | Utilities                 | \$259.25   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422261  | SEP 02-OCT 4/11, CONST#4                                                                               | 360424  | 11-15-11 | Sheriff - East Side             | Utilities                 | \$279.17   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422279  | SEP 1-OCT 3/11, TAY HEALTH                                                                             | 360424  | 11-15-11 | Taylor Health-Old Annex         | Utilities                 | \$22.59    |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422295  | SEP 7-OCT 6/11, URS                                                                                    | 360424  | 11-15-11 | Unified Road System             | Utilities                 | \$82.78    |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422303  | SEP 02-OCT 4/11, JP#4                                                                                  | 360424  | 11-15-11 | Jp Pct 4 Bldg                   | Utilities                 | \$770.88   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422311  | SEP 02-OCT 04/11, TAY HEALTH                                                                           | 360424  | 11-15-11 | Taylor Health-Old Annex         | Utilities                 | \$963.83   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422329  | SEP 2-OCT 04/11, TAY ANX                                                                               | 360424  | 11-15-11 | Taylor Annex                    | Utilities                 | \$2,453.33 |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422337  | SEP 12-OCT 11/11, URS                                                                                  | 360424  | 11-15-11 | Unified Road System             | Utilities                 | \$215.35   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422345  | SEP 13-OCT 12/11, WC RADIO                                                                             | 360424  | 11-15-11 | Wc Radio Communication System   | Utilities                 | \$147.01   |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422352  | SEP 13-OCT 12/11, URS                                                                                  | 360424  | 11-15-11 | Unified Road System             | Utilities                 | \$73.61    |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422360  | SEP 15-OCT 14/11, RR ANX A                                                                             | 360424  | 11-15-11 | Round Rock Annex Bldg A         | Utilities                 | \$1,861.21 |        |
| Reliant Energy Retail Services Llc   | 23077      | 1110089422378  | SEP 15-OCT 14/11, RR ANX B                                                                             | 360424  | 11-15-11 | Round Rock Addition Bldg B      | Utilities                 | \$1,855.81 |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Reliant Energy Retail Services Llc | 23077      | 1110089422386  | SEP 16-OCT 17/11, SHF        | 360424  | 11-15-11 | Support Services Division     | Firing Range Maint & Repa | \$142.08   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422394  | SEP 16-OCT 17/11, SHF        | 360424  | 11-15-11 | Support Services Division     | Firing Range Maint & Repa | \$177.30   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422402  | AUG 31-SEP 30/11, WC RADIO   | 360424  | 11-15-11 | Wc Radio Communication System | Utilities                 | \$19.36    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422410  | AUG 31-SEP 30/11, URS        | 360424  | 11-15-11 | Unified Road System           | Utilities                 | \$82.10    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422428  | AUG 31-SEP 30/11, WC RADIO   | 360424  | 11-15-11 | Wc Radio Communication System | Utilities                 | \$550.56   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422436  | AUG 31-SEP 30/11, URS        | 360424  | 11-15-11 | Unified Road System           | Utilities                 | \$377.48   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422444  | SEP 15-OCT 14/11, HUTTO ANX  | 360424  | 11-15-11 | Hutto Annex                   | Utilities                 | \$552.04   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422451  | SEP 21-OCT 20/11, JP#1       | 360424  | 11-15-11 | J.P. Precinct 1               | Utilities                 | \$188.05   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422469  | SEP 13-OCT 12/11, NEW RR ANX | 360424  | 11-15-11 | New Round Rock Annex          | Utilities                 | \$4,522.42 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422477  | SEP 14-OCT 13/11, EMS#12     | 360424  | 11-15-11 | Ems Round Rock Cr 123         | Utilities                 | \$235.71   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110089422485  | SEP 6-OCT 5/11, PARKS        | 360424  | 11-15-11 | Parks Department              | Utilities                 | \$235.03   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126828  | OCT 3-NOV 1/11, EMS#42       | 362721  | 12-20-11 | Ems Station-Taylor            | Utilities                 | \$20.32    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126836  | OCT 3-NOV 1/11, EMS#42       | 362721  | 12-20-11 | Ems Station-Taylor            | Utilities                 | \$194.90   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126844  | OCT 17-NOV 15/11, SHF        | 362721  | 12-20-11 | Support Services Division     | Firing Range Maint & Repa | \$58.51    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126851  | OCT 4-NOV 02/11, EMS#41      | 362721  | 12-20-11 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$179.04   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126869  | OCT 4-NOV 2/11, SHF EAST     | 362721  | 12-20-11 | Sheriff - East Side           | Utilities                 | \$230.57   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126877  | OCT 4-NOV 2/11, TAY HEALTH   | 362721  | 12-20-11 | Taylor Health-Old Annex       | Utilities                 | \$22.62    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126893  | OCT 6-NOV 4/11, URS          | 362721  | 12-20-11 | Unified Road System           | Utilities                 | \$78.86    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126901  | OCT 4-NOV 2/11, JP#4         | 362721  | 12-20-11 | Jp Pct 4 Bldg                 | Utilities                 | \$606.32   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126919  | OCT 4-NOV 2/11, TAY HEALTH   | 362721  | 12-20-11 | Taylor Health-Old Annex       | Utilities                 | \$835.76   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126927  | OCT 4-NOV 02/11, TAY ANX     | 362721  | 12-20-11 | Taylor Annex                  | Utilities                 | \$2,099.68 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126935  | OCT 11-NOV 9/11, URS         | 362721  | 12-20-11 | Unified Road System           | Utilities                 | \$187.37   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126943  | OCT 12-NOV 10/11, WC RADIO   | 362721  | 12-20-11 | Wc Radio Communication System | Utilities                 | \$130.31   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126950  | OCT 12-NOV 11/11,URS         | 362721  | 12-20-11 | Unified Road System           | Utilities                 | \$171.75   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126968  | OCT 14-NOV 14/11, RR ANX A   | 362721  | 12-20-11 | Round Rock Annex Bldg A       | Utilities                 | \$1,570.51 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126976  | OCT 14-NOV 14/11, RR ANX B   | 362721  | 12-20-11 | Round Rock Addition Bldg B    | Utilities                 | \$1,627.53 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126984  | OCT 17-NOV 15/11, SHF        | 362721  | 12-20-11 | Support Services Division     | Firing Range Maint & Repa | \$43.63    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090126992  | OCT 17-NOV 15/11, SHF        | 362721  | 12-20-11 | Support Services Division     | Firing Range Maint & Repa | \$109.36   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127008  | SEP 30-OCT 31/11, WC RADIO   | 362721  | 12-20-11 | Wc Radio Communication System | Utilities                 | \$19.36    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127016  | SEP 30-OCT 31/11, URS        | 362721  | 12-20-11 | Unified Road System           | Utilities                 | \$56.09    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127024  | SEP 30-OCT 31/11, WC RADIO   | 362721  | 12-20-11 | Wc Radio Communication System | Utilities                 | \$592.08   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127032  | SEP 30-OCT 31/11, URS        | 362721  | 12-20-11 | Unified Road System           | Utilities                 | \$300.10   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127040  | OCT 14-NOV 14/11, HUTTO ANX  | 362721  | 12-20-11 | Hutto Annex                   | Utilities                 | \$673.26   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127057  | OCT 20-NOV 18/11, JP#1       | 362721  | 12-20-11 | J.P. Precinct 1               | Utilities                 | \$275.71   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127065  | OCT 12-NOV 10/11, NEW RR ANX | 362721  | 12-20-11 | New Round Rock Annex          | Utilities                 | \$3,915.55 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127073  | OCT 13-NOV 11/11, EMS#12     | 362721  | 12-20-11 | Ems Round Rock Cr 123         | Utilities                 | \$140.55   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110090127081  | OCT 5-NOV 3/11, PARKS        | 362721  | 12-20-11 | Parks Department              | Utilities                 | \$159.11   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110092700331  | FEB 3-MAR 15/12, EMS#42      | 367855  | 04-17-12 | Ems Station-Taylor            | Utilities                 | \$20.60    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110092700349  | FEB 3-MAR 5/12, EMS#42       | 367855  | 04-17-12 | Ems Station-Taylor            | Utilities                 | \$220.53   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110092700356  | FEB 17-MAR 19/12, SHF        | 367855  | 04-17-12 | Support Services Division     | Firing Range Maint & Repa | \$38.24    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110092700364  | FEB 6-MAR 6/12, EMS#41       | 367855  | 04-17-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$122.58   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420201  | APR 3-MAY 3/12, EMS#42       | 370840  | 06-19-12 | Ems Station-Taylor            | Utilities                 | \$20.57    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420219  | APR 3-MAY 3/12, EMS#42       | 370840  | 06-19-12 | Ems Station-Taylor            | Utilities                 | \$187.29   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420227  | APR 18-MAY 17/12, SHF        | 370840  | 06-19-12 | Support Services Division     | Firing Range Maint & Repa | \$55.64    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420235  | APR 4-MAY 4/12, EMS#41       | 370840  | 06-19-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$181.02   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420243  | APR 4-MAY 4/12, SHF EAST     | 370840  | 06-19-12 | Sheriff - East Side           | Utilities                 | \$100.87   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420250  | APR 4-MAY 4/12, TAY HEALTH   | 370840  | 06-19-12 | Taylor Health-Old Annex       | Utilities                 | \$22.86    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420276  | APR 9-MAY 8/12, URS          | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$76.23    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420284  | APR 2-MAY 4/12, JP#4         | 370840  | 06-19-12 | Jp Pct 4 Bldg                 | Utilities                 | \$626.75   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420292  | APR 2-MAY 4/12, TAY HEALTH   | 370840  | 06-19-12 | Taylor Health-Old Annex       | Utilities                 | \$793.45   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420300  | APR 4-MAY 4/12, TAY ANX      | 370840  | 06-19-12 | Taylor Annex                  | Utilities                 | \$2,133.17 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420318  | APR 12-MAY 11/12, URS        | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$124.52   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420326  | APR 13-MAY 14/12, WC RADIO   | 370840  | 06-19-12 | Wc Radio Communication System | Utilities                 | \$248.72   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420334  | APR 13-MAY 14/12, URS        | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$72.15    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420342  | APR 17-MAY 16/12, RR ANX A   | 370840  | 06-19-12 | Round Rock Annex Bldg A       | Utilities                 | \$1,745.97 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420359  | APR 17-MAY 16/12, RR ANX B   | 370840  | 06-19-12 | Round Rock Addition Bldg B    | Utilities                 | \$1,727.50 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420367  | APR 18-MAY 17/12, SHF        | 370840  | 06-19-12 | Support Services Division     | Firing Range Maint & Repa | \$68.77    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420375  | APR 18-MAY 17/12, SHF        | 370840  | 06-19-12 | Support Services Division     | Firing Range Maint & Repa | \$104.61   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420383  | APR 2-MAY 2/12, WC RADIO     | 370840  | 06-19-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420391  | APR 2-MAY 2/12, URS          | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$50.65    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420409  | APR 2-MAY 2/12, WC RADIO     | 370840  | 06-19-12 | Wc Radio Communication System | Utilities                 | \$420.66   |        |
| Reliant Enqrqy Retail Services Llc | 23077      | 1110094420417  | APR 2-MAY 2/12, URS          | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$277.88   |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                 | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|---------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Reliant Energy Retail Services Llc | 23077      | 1110094420425  | APR 17-MAY 16/12, HUTTO ANX     | 370840  | 06-19-12 | Hutto Annex                   | Utilities                 | \$481.74   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420433  | APR 23-MAY 22/12, JP#1          | 370840  | 06-19-12 | J.P. Precinct 1               | Utilities                 | \$169.91   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420441  | APR 13-MAY 14/12, NEW RR ANX    | 370840  | 06-19-12 | New Round Rock Annex          | Utilities                 | \$4,480.50 |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420458  | APR 16-MAY 15/12, EMS#12        | 370840  | 06-19-12 | Ems Round Rock Cr 123         | Utilities                 | \$195.04   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420466  | APR 5-MAY 7/12, PARKS           | 370840  | 06-19-12 | Parks Department              | Utilities                 | \$189.44   |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420474  | APR 12-MAY 11/12, URS           | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$23.23    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420482  | APR 9-MAY 8/12, URS             | 370840  | 06-19-12 | Unified Road System           | Utilities                 | \$22.25    |        |
| Reliant Energy Retail Services Llc | 23077      | 1110094420490  | APR 13-MAY 14/12, WC RADIO      | 370840  | 06-19-12 | Wc Radio Communication System | Utilities                 | \$21.06    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705081  | JAN 6-FEB 3/12, EMS#42          | 366532  | 03-20-12 | Ems Station-Taylor            | Utilities                 | \$20.63    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705099  | JAN 5-FEB 3/12, EMS#42          | 366532  | 03-20-12 | Ems Station-Taylor            | Utilities                 | \$219.85   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705107  | JAN 19-FEB 17/12, SHF           | 366532  | 03-20-12 | Support Services Division     | Firing Range Maint & Repa | \$33.55    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705115  | JAN 6-FEB 6/12, EMS#41          | 366532  | 03-20-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$131.75   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705123  | JAN 6-FEB 6/12, SHF EAST        | 366532  | 03-20-12 | Sheriff - East Side           | Utilities                 | \$87.86    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705131  | JAN 6-FEB 6/12, TAY HEALTH      | 366532  | 03-20-12 | Taylor Health-Old Annex       | Utilities                 | \$22.97    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705156  | JAN 9-FEB 8/12, URS             | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$83.64    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705164  | JAN 6-FEB 6/12, JP#4            | 366532  | 03-20-12 | Jp Pct 4 Bldg                 | Utilities                 | \$620.81   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705172  | JAN 6-FEB 5/12, TAY HEALTH      | 366532  | 03-20-12 | Taylor Health-Old Annex       | Utilities                 | \$744.05   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705180  | JAN 6-FEB 6/12, TAY ANX         | 366532  | 03-20-12 | Taylor Annex                  | Utilities                 | \$2,378.75 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705198  | JAN 12-FEB 13/12, URS           | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$149.52   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705206  | JAN 13-FEB 154/12, WC RADIO     | 366532  | 03-20-12 | Wc Radio Communication System | Utilities                 | \$138.37   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705214  | JAN 13-FEB 14/12, URS           | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$72.46    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705222  | JAN 18-FEB 16/12, RR ANX A      | 366532  | 03-20-12 | Round Rock Annex Bldg A       | Utilities                 | \$1,381.00 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705230  | JAN 18-FEB 16/12, RR ANX B      | 366532  | 03-20-12 | Round Rock Addition Bldg B    | Utilities                 | \$1,564.24 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705248  | JAN 19-FEB 17/12, SHF           | 366532  | 03-20-12 | Support Services Division     | Firing Range Maint & Repa | \$39.37    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705255  | JAN 19-FEB 17/12, SHF           | 366532  | 03-20-12 | Support Services Division     | Firing Range Maint & Repa | \$91.93    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705263  | JAN 4-FEB 2/12, WC RADIO        | 366532  | 03-20-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705271  | JAN 4-FEB 2/12, URS             | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$66.56    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705289  | JAN 4-FEB 2/12, WC RADIO        | 366532  | 03-20-12 | Wc Radio Communication System | Utilities                 | \$499.25   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705297  | JAN 4-FEB 2/12, URS             | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$392.96   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705305  | JAN 18-FEB 16/12, HUTTO ANX     | 366532  | 03-20-12 | Hutto Annex                   | Utilities                 | \$781.83   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705313  | JAN 24-FEB 22/12, JP#1          | 366532  | 03-20-12 | J.P. Precinct 1               | Utilities                 | \$381.97   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705321  | JAN 13-FEB 154/12, NEW RR ANX   | 366532  | 03-20-12 | New Round Rock Annex          | Utilities                 | \$3,676.99 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705339  | JAN 17-FEB 15/12, EMS#12        | 366532  | 03-20-12 | Ems Round Rock Cr 123         | Utilities                 | \$185.93   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705347  | JAN 7-FEB 7/12, PARKS           | 366532  | 03-20-12 | Parks Department              | Utilities                 | \$174.32   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705354  | JAN 12-FEB 13/12, URS           | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$25.59    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705362  | JAN 9-FEB 8/12, URS             | 366532  | 03-20-12 | Unified Road System           | Utilities                 | \$22.36    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120050705370  | JAN 19-FEB 15/12, WC RADIO      | 366532  | 03-20-12 | Wc Radio Communication System | Utilities                 | \$20.02    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062839  | FEB 6-MAR 6/12, SHF EAST        | 367855  | 04-17-12 | Sheriff - East Side           | Utilities                 | \$84.12    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062847  | FEB 6-MAR 6/12, TAY HEALTH      | 367855  | 04-17-12 | Taylor Health-Old Annex       | Utilities                 | \$22.92    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062862  | FEB 8-MAR 8/12, URS             | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$76.17    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062870  | FEB 6-MAR 6/12, JP#4            | 367855  | 04-17-12 | Jp Pct 4 Bldg                 | Utilities                 | \$562.22   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062888  | FEB 6-MAR 6/12, TAY HEALTH      | 367855  | 04-17-12 | Taylor Health-Old Annex       | Utilities                 | \$696.00   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062896  | FEB 6-MAR 6/12, TAY ANX         | 367855  | 04-17-12 | Taylor Annex                  | Utilities                 | \$2,286.26 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062904  | FEB 13-MAR 13/12, URS           | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$103.50   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062912  | FEB 14-MAR 14/12, WC RADIO      | 367855  | 04-17-12 | Wc Radio Communication System | Utilities                 | \$167.26   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062920  | FEB 14-MAR 14/12, URS           | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$68.26    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062938  | FEB 16-MAR 16/12, RR ANX BLDG A | 367855  | 04-17-12 | Round Rock Annex Bldg A       | Utilities                 | \$1,388.40 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062946  | FEB 16-MAR 16/12, RR ANX B      | 367855  | 04-17-12 | Round Rock Addition Bldg B    | Utilities                 | \$1,489.87 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062953  | FEB 17-MAR 19/12, SHF           | 367855  | 04-17-12 | Support Services Division     | Firing Range Maint & Repa | \$51.27    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062961  | FEB 17-MAR 19/12, SHF           | 367855  | 04-17-12 | Support Services Division     | Firing Range Maint & Repa | \$93.95    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062979  | FEB 2-MAR 2/12, WC RADIO        | 367855  | 04-17-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062987  | FEB 2-MAR 2/12, URS             | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$54.59    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051062995  | FEB 2-MAR 2/12, WC RADIO        | 367855  | 04-17-12 | Wc Radio Communication System | Utilities                 | \$452.81   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063001  | FEB 2-MAR 2/12, URS             | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$359.85   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063019  | FEB 16-MAR 16/12, HUTTO ANX     | 367855  | 04-17-12 | Hutto Annex                   | Utilities                 | \$590.58   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063027  | FEB 22-MAR 22/12, JP#1          | 367855  | 04-17-12 | J.P. Precinct 1               | Utilities                 | \$283.27   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063035  | FEB 14-MAR 14/12, NEW RR ANX    | 367855  | 04-17-12 | New Round Rock Annex          | Utilities                 | \$3,575.17 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063043  | FEB 15-MAR 15/12, EMS#12        | 367855  | 04-17-12 | Ems Round Rock Cr 123         | Utilities                 | \$145.02   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063050  | FEB 7-MAR 7/12, PARKS           | 367855  | 04-17-12 | Parks Department              | Utilities                 | \$146.29   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063068  | FEB 13-MAR 13/12, URS           | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$24.35    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120051063076  | FEB 8-MAR 8/12, URS             | 367855  | 04-17-12 | Unified Road System           | Utilities                 | \$22.16    |        |
| Reliant Enrqy Retail Services Llc  | 23077      | 1120051063084  | FEB 15-MAR 14/12, WC RADIO      | 367855  | 04-17-12 | Wc Radio Communication System | Utilities                 | \$21.11    |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Reliant Energy Retail Services Llc | 23077      | 1120052311086  | JUL 13-JUN 4/12, EMS#42      | 372013  | 07-17-12 | Ems Station-Taylor            | Utilities                 | \$20.54    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311094  | MAY 3-JUN 4/12, EMS#42       | 372013  | 07-17-12 | Ems Station-Taylor            | Utilities                 | \$225.59   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311102  | MAY 17-JUN 18/12, SHF        | 372013  | 07-17-12 | Support Services Division     | Firing Range Maint & Repa | \$70.00    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311110  | MAY 4-JUN 5/12, EMS#41       | 372013  | 07-17-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$223.94   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311128  | MAY 4-JUN 5/12, SHF EAST     | 372013  | 07-17-12 | Sheriff - East Side           | Utilities                 | \$133.77   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311136  | MAY 4-JUN 5/12, TAY HEALTH   | 372013  | 07-17-12 | Taylor Health-Old Annex       | Utilities                 | \$22.80    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311151  | MAY 8-JUN 7/12, URS          | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$79.57    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311169  | MAY 4-JUN 5/12, JP#4         | 372013  | 07-17-12 | Jp Pct 4 Bldg                 | Utilities                 | \$678.76   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311177  | MAY 4-JUN 5/12, TAY HEALTH   | 372013  | 07-17-12 | Taylor Health-Old Annex       | Utilities                 | \$901.26   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311185  | MAY 4-JUN 5/12, TAY ANX      | 372013  | 07-17-12 | Taylor Annex                  | Utilities                 | \$2,457.97 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311193  | MAY 11-JUN 12/12, URS        | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$160.64   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311201  | MAY 14-JUN 13/12, WC RADIO   | 372013  | 07-17-12 | Wc Radio Communication System | Utilities                 | \$235.56   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311219  | MAY 14-JUN 13/12, URS        | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$72.23    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311227  | MAY 16-JUN 15/12, RR ANX A   | 372013  | 07-17-12 | Round Rock Annex Bldg A       | Utilities                 | \$2,080.66 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311235  | MAY 16-JUN 15/12, RR ANX B   | 372013  | 07-17-12 | Round Rock Addition Bldg B    | Utilities                 | \$2,094.31 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311243  | MAY 17-JUN 18/12, SHF        | 372013  | 07-17-12 | Support Services Division     | Firing Range Maint & Repa | \$168.91   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311250  | MAY 17-JUN 18/12, SHF        | 372013  | 07-17-12 | Support Services Division     | Firing Range Maint & Repa | \$114.65   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311268  | MAY 2-JUN 1/12, WC RADIO     | 372013  | 07-17-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311276  | MAY 2-JUN 1/12, URS          | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$60.98    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311284  | MAY 2-JUN 1/12, WC RADIO     | 372013  | 07-17-12 | Wc Radio Communication System | Utilities                 | \$421.60   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311292  | MAY 2-JUN 1/12, URS          | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$432.55   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311300  | MAY 16-JUN 15/12, HUTTO ANX  | 372013  | 07-17-12 | Hutto Annex                   | Utilities                 | \$670.47   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311318  | MAY 22-JUN 21/12, JP#1       | 372013  | 07-17-12 | J.P. Precinct 1               | Utilities                 | \$153.47   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311326  | MAY 14-JUN 13/12, NEW RR ANX | 372013  | 07-17-12 | New Round Rock Annex          | Utilities                 | \$5,138.66 |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311334  | MAY 15-JUN 14/12, EMS#12     | 372013  | 07-17-12 | Ems Round Rock Cr 123         | Utilities                 | \$253.96   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311342  | MAY 7-JUN 6/12, PARKS        | 372013  | 07-17-12 | Parks Department              | Utilities                 | \$188.65   |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311359  | MAY 11-JUN 12/12, URS        | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$23.44    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311367  | MAY 8-JUN 7/12, URS          | 372013  | 07-17-12 | Unified Road System           | Utilities                 | \$22.22    |        |
| Reliant Energy Retail Services Llc | 23077      | 1120052311375  | MAY 14-JUN 13/12, WC RADIO   | 372013  | 07-17-12 | Wc Radio Communication System | Utilities                 | \$21.01    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611559  | AUG 3-SEP 1/11, EMS#42       | 359458  | 10-25-11 | Ems Station-Taylor            | Utilities                 | \$20.29    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611567  | AUG 3-SEP 1/11, EMS#42       | 359458  | 10-25-11 | Ems Station-Taylor            | Utilities                 | \$329.18   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611575  | AUG 17-SEP 16/11, SHF        | 359458  | 10-25-11 | Support Services Division     | Firing Range Maint & Repa | \$226.64   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611583  | AUG 4-SEP 2/11, EMS#41       | 359458  | 10-25-11 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$301.00   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611591  | AUG 4-SEP 2/11, CONST#4      | 359458  | 10-25-11 | Sheriff - East Side           | Utilities                 | \$320.25   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611609  | AUG 4-SEP 2/11, TAY HEALTH   | 359458  | 10-25-11 | Taylor Health-Old Annex       | Utilities                 | \$22.58    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611625  | AUG 8-SEP 7/11, URS          | 359458  | 10-25-11 | Unified Road System           | Utilities                 | \$89.43    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611633  | AUG 4-SEP 2/11, JP#4         | 359458  | 10-25-11 | Jp Pct 4 Bldg                 | Utilities                 | \$876.90   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611641  | AUG 4-SEP 22/11 TAY HEALTH   | 359458  | 10-25-11 | Taylor Health-Old Annex       | Utilities                 | \$1,061.54 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611658  | AUG 4-SEP 2/11, TAY HEALTH   | 359458  | 10-25-11 | Taylor Health-Old Annex       | Utilities                 | \$2,515.51 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611666  | AUG 11-SEP 12/11, URS        | 359458  | 10-25-11 | Unified Road System           | Utilities                 | \$256.53   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611674  | AUG 12-SEP 13/11, WC RADIO   | 359458  | 10-25-11 | Wc Radio Communication System | Utilities                 | \$173.37   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611682  | AUG 12-SEP 13/11, URS        | 359458  | 10-25-11 | Unified Road System           | Utilities                 | \$77.38    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611690  | AUG 16-SEP 15/11, RR ANX A   | 359458  | 10-25-11 | Round Rock Annex Bldg A       | Utilities                 | \$2,245.68 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611708  | AUG 16-SEP 15/11, RR ANX B   | 359458  | 10-25-11 | Round Rock Addition Bldg B    | Utilities                 | \$2,281.98 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611716  | AUG 17-SEP 16/11, RANGE, SHF | 359458  | 10-25-11 | Support Services Division     | Firing Range Maint & Repa | \$178.48   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611724  | AUG 17-SEP 16/11, SHF        | 359458  | 10-25-11 | Support Services Division     | Firing Range Maint & Repa | \$287.54   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611732  | AUG 2-31/11, WC RADIO        | 359458  | 10-25-11 | Wc Radio Communication System | Utilities                 | \$19.36    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611740  | AUG 2-3/11, URS              | 359458  | 10-25-11 | Unified Road System           | Utilities                 | \$93.95    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611757  | AUG 2-3/11, WC RADIO         | 359458  | 10-25-11 | Wc Radio Communication System | Utilities                 | \$579.83   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611765  | AUG 2-31/11, URS             | 359458  | 10-25-11 | Unified Road System           | Utilities                 | \$440.85   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611773  | AUG 16-SEP 15/11, HUTTO ANX  | 359458  | 10-25-11 | Hutto Annex                   | Utilities                 | \$757.22   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611781  | AUG 22-SEP 21/11, JP#1       | 359458  | 10-25-11 | J.P. Precinct 1               | Utilities                 | \$212.84   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611799  | AUG 12-SEP 13/11, NEW RR ANX | 359458  | 10-25-11 | New Round Rock Annex          | Utilities                 | \$5,666.24 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611807  | AUG 15-SEP 14/11, EMS#12     | 359458  | 10-25-11 | Ems Round Rock Cr 123         | Utilities                 | \$307.64   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130045611815  | AUG 5-SEP 6/11, PARKS        | 359458  | 10-25-11 | Parks Department              | Utilities                 | \$328.64   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468165  | NOV 1-DEC 2/11, EMS#42       | 363963  | 01-24-12 | Ems Station-Taylor            | Utilities                 | \$20.29    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468173  | NOV 1-DEC 2/11, EMS#42       | 363963  | 01-24-12 | Ems Station-Taylor            | Utilities                 | \$228.20   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468181  | NOV 15-DEC 16/11, SHF        | 363963  | 01-24-12 | Support Services Division     | Firing Range Maint & Repa | \$131.00   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468199  | NOV 2-DEC 5/11, EMS#41       | 363963  | 01-24-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$146.68   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468207  | NOV 2-DEC 5/11, SHF EAST     | 363963  | 01-24-12 | Sheriff - East Side           | Utilities                 | \$98.38    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468215  | NOV 2-DEC 5/11, TAY HEALTH   | 363963  | 01-24-12 | Taylor Health-Old Annex       | Utilities                 | \$22.57    |        |
| Reliant Enqrg Retail Services Llc  | 23077      | 1130046468231  | NOV 4-DEC 7/11, URS          | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$108.77   |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                 | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|---------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Reliant Energy Retail Services Llc | 23077      | 1130046468249  | NOV 2-DEC 5/11, JP#4            | 363963  | 01-24-12 | Jp Pct 4 Bldg                 | Utilities                 | \$662.40   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468256  | NOV 2-DEC 5/11, TAY HEALTH      | 363963  | 01-24-12 | Taylor Health-Old Annex       | Utilities                 | \$803.50   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468264  | NOV 2-DEC 5/11, TAY ANX         | 363963  | 01-24-12 | Taylor Annex                  | Utilities                 | \$2,322.62 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468272  | NOV 9-DEC 12/11, URS            | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$218.62   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468280  | NOV 10-DEC 13/11, WC RADIO      | 363963  | 01-24-12 | Wc Radio Communication System | Utilities                 | \$126.62   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468298  | NOV 10-DEC 13/11, URS           | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$73.55    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468306  | NOV 14-DEC 15/11, RR ANX A      | 363963  | 01-24-12 | Round Rock Annex Bldg A       | Utilities                 | \$1,441.73 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468314  | NOV 14-DEC 15/11, RR ANX B      | 363963  | 01-24-12 | Round Rock Addition Bldg B    | Utilities                 | \$1,610.05 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468322  | NOV 15-DEC 16/11, SHF           | 363963  | 01-24-12 | Support Services Division     | Firing Range Maint & Repa | \$52.82    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468330  | NOV 15-DEC 16/11, SHF           | 363963  | 01-24-12 | Support Services Division     | Firing Range Maint & Repa | \$231.48   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468348  | OCT 31-DEC 1/11, WC RADIO       | 363963  | 01-24-12 | Wc Radio Communication System | Utilities                 | \$19.36    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468355  | OCT 31-DEC 1/11, URS            | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$42.86    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468363  | OCT 31-DEC 1/11, WC RADIO       | 363963  | 01-24-12 | Wc Radio Communication System | Utilities                 | \$583.67   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468371  | OCT 31-DEC 1/11, URS            | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$464.26   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468389  | NOV 14-DEC 15/11, HUTTO ANX     | 363963  | 01-24-12 | Hutto Annex                   | Utilities                 | \$1,141.22 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468397  | NOV 18-DEC 21/11, JP#1          | 363963  | 01-24-12 | J.P. Precinct 1               | Utilities                 | \$377.06   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468405  | NOV 10-DEC 13/11, NEW RR ANX    | 363963  | 01-24-12 | New Round Rock Annex          | Utilities                 | \$3,661.83 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468413  | NOV 11-DEC 14/11, EMS#12        | 363963  | 01-24-12 | Ems Round Rock Cr 123         | Utilities                 | \$182.85   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468421  | NOV 3-DEC 6/11, PARKS           | 363963  | 01-24-12 | Parks Department              | Utilities                 | \$156.47   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468439  | NOV 14-DEC 12/11, URS           | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$33.25    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046468447  | NOV 22-DEC 5/11, URS            | 363963  | 01-24-12 | Unified Road System           | Utilities                 | \$25.49    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809475  | DEC 2/11-JAN 5/12, EMS#42       | 365265  | 02-21-12 | Ems Station-Taylor            | Utilities                 | \$20.58    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809483  | DEC 2/11-JAN 5/12, EMS#42       | 365265  | 02-21-12 | Ems Station-Taylor            | Utilities                 | \$259.34   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809491  | DEC 16/11-JAN 19/12, SHF        | 365265  | 02-21-12 | Support Services Division     | Firing Range Maint & Repa | \$214.67   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809509  | DEC 5/11-JAN 6/12, EMS#41       | 365265  | 02-21-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$124.64   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809517  | DEC 5/11-JAN 6/12, SHF EAST     | 365265  | 02-21-12 | Sheriff - East Side           | Utilities                 | \$105.07   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809525  | DEC 5/11-JAN 6/12, TAY HEALTH   | 365265  | 02-21-12 | Taylor Health-Old Annex       | Utilities                 | \$22.88    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809541  | DEC 7/11-JAN 9/12, URS          | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$85.73    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809558  | DEC 5/11-JAN 6/12, JP#4         | 365265  | 02-21-12 | Jp Pct 4 Bldg                 | Utilities                 | \$674.87   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809566  | DEC 5/11-JAN 6/12, TAY HEALTH   | 365265  | 02-21-12 | Taylor Health-Old Annex       | Utilities                 | \$763.50   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809574  | DEC 5/11-JAN 6/12, TAY ANX      | 365265  | 02-21-12 | Taylor Annex                  | Utilities                 | \$2,672.51 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809582  | DEC 12/11-JAN 12/12, URS        | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$219.69   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809590  | DEC 13/11-JAN 13/12, WC RADIO   | 365265  | 02-21-12 | Wc Radio Communication System | Utilities                 | \$114.01   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809608  | DEC 13/11-JAN 13/12, URS        | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$68.26    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809616  | DEC 15/11-JAN 18/12, RR ANX A   | 365265  | 02-21-12 | Round Rock Annex Bldg A       | Utilities                 | \$1,373.20 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809624  | DEC 15/11-JAN 18/12, RR ANX B   | 365265  | 02-21-12 | Round Rock Addition Bldg B    | Utilities                 | \$1,610.16 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809632  | DEC 16/11-JAN 19/12, SHF        | 365265  | 02-21-12 | Support Services Division     | Firing Range Maint & Repa | \$45.95    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809640  | DEC 16/11-JAN 19/12, SHF        | 365265  | 02-21-12 | Support Services Division     | Firing Range Maint & Repa | \$154.35   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809657  | DEC 1/11-JAN 4/12, WC RADIO     | 365265  | 02-21-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809665  | DEC 1/11-JAN 4/12, URS          | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$89.47    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809673  | DEC 1/11-JAN 4/12, WC RADIO     | 365265  | 02-21-12 | Wc Radio Communication System | Utilities                 | \$579.53   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809681  | DEC 1/11-JAN 4/12, URS          | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$459.80   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809699  | DEC 15/11-JAN 18/12, HUTTO ANX  | 365265  | 02-21-12 | Hutto Annex                   | Utilities                 | \$1,207.43 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809707  | DEC 21/11-JAN 24/12, JP#1       | 365265  | 02-21-12 | J.P. Precinct 1               | Utilities                 | \$433.59   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809715  | DEC 13/11-JAN 13/12, NEW RR ANX | 365265  | 02-21-12 | New Round Rock Annex          | Utilities                 | \$3,540.03 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809723  | DEC 14/11-JAN 17/12, EMS#12     | 365265  | 02-21-12 | Ems Round Rock Cr 123         | Utilities                 | \$206.51   |        |
| Reliant Energy Retail Services Llc | 23077      | 11300468097311 | DEC 6/11-JAN 7/12, PARKS        | 365265  | 02-21-12 | Parks Department              | Utilities                 | \$214.36   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809749  | DEC 12/11-JAN 12/12, URS        | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$25.60    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130046809756  | DEC 5/11-JAN 9/12, URS          | 365265  | 02-21-12 | Unified Road System           | Utilities                 | \$21.42    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770907  | JUN 4-JUL 3/12, EMS#42          | 373656  | 08-21-12 | Ems Station-Taylor            | Utilities                 | \$20.55    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770915  | JUN 4-JUL 3/12, EMS#42          | 373656  | 08-21-12 | Ems Station-Taylor            | Utilities                 | \$259.06   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770923  | JUN 18-JUL 18/12, SHF           | 373656  | 08-21-12 | Support Services Division     | Firing Range Maint & Repa | \$110.96   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770931  | JUN 5-JUL 5/12, EMS#41          | 373656  | 08-21-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$256.49   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770949  | JUN 5-JUL 5/12, SHF EAST        | 373656  | 08-21-12 | Sheriff - East Side           | Utilities                 | \$153.01   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770956  | JUN 5-JUL 7/12, TAY HEALTH      | 373656  | 08-21-12 | Taylor Health-Old Annex       | Utilities                 | \$22.82    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770972  | JUN 7-JUL 9/12, URS             | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$95.31    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770980  | JUN 5-JUL 5/12, JP#4            | 373656  | 08-21-12 | Jp Pct 4 Bldg                 | Utilities                 | \$837.48   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048770998  | JUN 5-JUL 5/12, TAY HEALTH      | 373656  | 08-21-12 | Taylor Health-Old Annex       | Utilities                 | \$996.78   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771004  | JUN 5-JUL 5/12, TAY ANX         | 373656  | 08-21-12 | Taylor Annex                  | Utilities                 | \$2,547.57 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771012  | JUN 12-JUL 12/12, URS           | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$170.07   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771020  | JUN 13-JUL 13/12, WC RADIO      | 373656  | 08-21-12 | Wc Radio Communication System | Utilities                 | \$164.90   |        |
| Reliant Enrqy Retail Services Llc  | 23077      | 1130048771038  | JUN 13-JUL 13/12, URS           | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$72.19    |        |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
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| Reliant Energy Retail Services Llc | 23077      | 1130048771046  | JUN 15-JUL 17/12, RR ANX A     | 373656  | 08-21-12 | Round Rock Annex Bldg A       | Utilities                 | \$2,337.73 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771053  | JUN 15-JUL 17/12, RR ANX B     | 373656  | 08-21-12 | Round Rock Addition Bldg B    | Utilities                 | \$2,299.82 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771061  | JUN 18-JUL 18/12, SHF          | 373656  | 08-21-12 | Support Services Division     | Firing Range Maint & Repa | \$165.74   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771079  | JUN 1-JUL 2/12, WC RADIO       | 373656  | 08-21-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771087  | JUN 1-JUL 2/12, URS            | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$75.90    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771095  | JUN 1-JUL 2/12, WC RADIO       | 373656  | 08-21-12 | Wc Radio Communication System | Utilities                 | \$467.47   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771103  | JUN 1-JUL 2/12, URS            | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$331.69   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771111  | JUN 15-JUL 17/12, HUTTO ANX    | 373656  | 08-21-12 | Hutto Annex                   | Utilities                 | \$759.54   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771129  | JUN 21-JUL 23/12, JP#1         | 373656  | 08-21-12 | J.P. Precinct 1               | Utilities                 | \$163.40   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771137  | JUN 13-JUL 13/12, NEW RR ANX   | 373656  | 08-21-12 | New Round Rock Annex          | Utilities                 | \$6,101.74 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771145  | JUN 14-JUL 16/12, EMS#12       | 373656  | 08-21-12 | Ems Round Rock Cr 123         | Utilities                 | \$313.13   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771152  | JUN 6-JUL 6/12, PARKS          | 373656  | 08-21-12 | Parks Department              | Utilities                 | \$191.62   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771160  | JUN 12-JUL 12/12, URS          | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$23.34    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771178  | JUN 7-JUL 9/12, URS            | 373656  | 08-21-12 | Unified Road System           | Utilities                 | \$22.38    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130048771186  | JUN 13-JUL 13/12, WC RADIO     | 373656  | 08-21-12 | Wc Radio Communication System | Utilities                 | \$21.03    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103678  | JUL 3-AUG 2/12, EMS#42         | 374706  | 09-18-12 | Ems Station-Taylor            | Utilities                 | \$20.55    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103686  | JUL 3-AUG 2/12, EMS#42         | 374706  | 09-18-12 | Ems Station-Taylor            | Utilities                 | \$256.81   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103694  | JUL 18-AUG 16/12, SHF          | 374706  | 09-18-12 | Support Services Division     | Firing Range Maint & Repa | \$113.34   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103702  | JUL 5-AUG 3/12, EMS#41         | 374706  | 09-18-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$267.98   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103710  | JUL 5-AUG 3/12, SHF EAST       | 374706  | 09-18-12 | Sheriff - East Side           | Utilities                 | \$156.36   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103728  | JUL 5-AUG 3/12, TAY HEALTH     | 374706  | 09-18-12 | Taylor Health-Old Annex       | Utilities                 | \$22.84    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103744  | JUL 9-AUG 7/12, URS            | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$80.02    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103751  | JUL 5-AUG 3/12, JP#4           | 374706  | 09-18-12 | Jp Pct 4 Bldg                 | Utilities                 | \$821.08   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103769  | JUL 5-AUG 3/12, TAY HEALTH     | 374706  | 09-18-12 | Taylor Health-Old Annex       | Utilities                 | \$995.86   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103777  | JUL 5-AUG 3/12, TAY ANX        | 374706  | 09-18-12 | Taylor Annex                  | Utilities                 | \$2,473.53 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103785  | JUL 12-AUG 10/12, URS          | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$181.68   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103793  | JUL 13-AUG 13/12, WC RADIO     | 374706  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$346.61   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103801  | JUL 13-AUG 13/12, URS          | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$72.37    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103819  | JUL 17-AUG 15/12, RR ANX A     | 374706  | 09-18-12 | Round Rock Annex Bldg A       | Utilities                 | \$2,345.99 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103827  | JUL 17-AUG 15/12, NEW RR ANX B | 374706  | 09-18-12 | Round Rock Addition Bldg B    | Utilities                 | \$2,287.06 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103835  | JUL 18-AUG 15/12, SHF          | 374706  | 09-18-12 | Support Services Division     | Firing Range Maint & Repa | \$79.07    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103843  | JUL 18-AUG 16/12, SHF          | 374706  | 09-18-12 | Support Services Division     | Firing Range Maint & Repa | \$265.86   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103850  | JUL 2-AUG 1/12, WC RADIO       | 374706  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103868  | JUL 2-AUG 1/12, URS            | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$73.86    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103876  | JUL 2-AUG 1/12, WC RADIO       | 374706  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$437.43   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103884  | JUL 2-AUG 1/12, URS            | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$339.93   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103892  | JUL 17-AUG 15/12, HUTTO ANX    | 374706  | 09-18-12 | Hutto Annex                   | Utilities                 | \$841.59   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103900  | JUL 23-AUG 21/12, JP#1         | 374706  | 09-18-12 | J.P. Precinct 1               | Utilities                 | \$166.16   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103918  | JUL 13-AUG 13/12, NEW RR ANX   | 374706  | 09-18-12 | New Round Rock Annex          | Utilities                 | \$6,526.81 |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103926  | JUL 16-AUG 14/12, EMS#12       | 374706  | 09-18-12 | Ems Round Rock Cr 123         | Utilities                 | \$293.07   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103934  | JUL 6-AUG 6/12, PARKS          | 374706  | 09-18-12 | Parks Department              | Utilities                 | \$229.29   |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103942  | JUL 12-AUG 10/12, URS          | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$23.07    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103959  | JUL 9-AUG 7/12, URS            | 374706  | 09-18-12 | Unified Road System           | Utilities                 | \$22.17    |        |
| Reliant Energy Retail Services Llc | 23077      | 1130049103967  | JUL 13-AUG 13/12, WC RADIO     | 374706  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$21.04    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814626  | MAR 5-APR 3/12, EMS#42         | 369235  | 05-15-12 | Ems Station-Taylor            | Utilities                 | \$20.60    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814634  | MAR 5-APR 3/12, EMS#42         | 369235  | 05-15-12 | Ems Station-Taylor            | Utilities                 | \$202.14   |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814642  | MAR 19-APR 18/12, SHF          | 369235  | 05-15-12 | Support Services Division     | Firing Range Maint & Repa | \$78.37    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814659  | MAR 6-APR 4/12, EMS#41         | 369235  | 05-15-12 | Ems Stat-2604 N Lawn-Taylor   | Utilities                 | \$147.57   |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814667  | MAR 6-APR 4/12, SHF EAST       | 369235  | 05-15-12 | Sheriff - East Side           | Utilities                 | \$89.03    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814675  | MAR 6-APR 4/12, TAY HEALTH     | 369235  | 05-15-12 | Taylor Health-Old Annex       | Utilities                 | \$22.93    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814691  | MAR 8-APR 9/12, URS            | 369235  | 05-15-12 | Unified Road System           | Utilities                 | \$83.62    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814709  | MAR 6-APR 4/12, JP#4           | 369235  | 05-15-12 | Jp Pct 4 Bldg                 | Utilities                 | \$592.44   |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814717  | MAR 6-APR 4/12, TAY HEALTH     | 369235  | 05-15-12 | Taylor Health-Old Annex       | Utilities                 | \$743.28   |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814725  | MAR 6-APR 4/12, TAY ANX        | 369235  | 05-15-12 | Taylor Annex                  | Utilities                 | \$2,118.16 |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814733  | MAR 13-APR 12/12, URS          | 369235  | 05-15-12 | Unified Road System           | Utilities                 | \$111.15   |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814741  | MAR 14-APR 13/12, WC RADIO     | 369235  | 05-15-12 | Wc Radio Communication System | Utilities                 | \$237.37   |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814758  | MAR 14-APR 13/12, URS          | 369235  | 05-15-12 | Unified Road System           | Utilities                 | \$72.38    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814766  | MAR 16-APR 17/12, RR ANX A     | 369235  | 05-15-12 | Round Rock Annex Bldg A       | Utilities                 | \$1,665.40 |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814774  | MAR 16-APR 17/12, RR ANX B     | 369235  | 05-15-12 | Round Rock Addition Bldg B    | Utilities                 | \$1,790.78 |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814782  | MAR 19-APR 18/12, SHF          | 369235  | 05-15-12 | Support Services Division     | Firing Range Maint & Repa | \$56.01    |        |
| Reliant Energy Retail Services Llc | 23077      | 1160033814790  | MAR 19-APR 18/12, SHF          | 369235  | 05-15-12 | Support Services Division     | Firing Range Maint & Repa | \$81.39    |        |
| Reliant Enrqy Retail Services Llc  | 23077      | 1160033814808  | MAR 2-APR 2/12, WC RADIO       | 369235  | 05-15-12 | Wc Radio Communication System | Utilities                 | \$19.74    |        |

| Vendor Name                                     | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|-------------------------------------------------|------------|-----------------|---------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Reliant Energy Retail Services Llc              | 23077      | 1160033814816   | MAR 2-APR 2/12, URS                                                       | 369235  | 05-15-12 | Unified Road System           | Utilities                  | \$51.28     |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814824   | MAR 2-APR 2/12, WC RADIO                                                  | 369235  | 05-15-12 | Wc Radio Communication System | Utilities                  | \$427.04    |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814832   | MAR 2-APR 2/12, URS                                                       | 369235  | 05-15-12 | Unified Road System           | Utilities                  | \$288.78    |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814840   | MAR 16-APR 17/12, HUTTO ANX                                               | 369235  | 05-15-12 | Hutto Annex                   | Utilities                  | \$497.55    |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814857   | MAR 22-APR 23/12, JP#1                                                    | 369235  | 05-15-12 | J.P. Precinct 1               | Utilities                  | \$168.33    |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814865   | MAR 14-APR 13/12, NEW RR ANX                                              | 369235  | 05-15-12 | New Round Rock Annex          | Utilities                  | \$4,112.05  |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814873   | MAR 15-APR 16/12, EMS#12                                                  | 369235  | 05-15-12 | Ems Round Rock Cr 123         | Utilities                  | \$197.29    |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814881   | MAR 7-APR 5/12, PARKS                                                     | 369235  | 05-15-12 | Parks Department              | Utilities                  | \$122.35    |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814899   | MAR 13-APR 12/12, URS                                                     | 369235  | 05-15-12 | Unified Road System           | Utilities                  | \$23.46     |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814907   | MAR 8-APR 9/12, URS                                                       | 369235  | 05-15-12 | Unified Road System           | Utilities                  | \$22.47     |        |
| Reliant Energy Retail Services Llc              | 23077      | 1160033814915   | MAR 14-APR 13/12, WC RADIO                                                | 369235  | 05-15-12 | Wc Radio Communication System | Utilities                  | \$21.10     |        |
| Reliant Energy Retail Services Llc              | 23077      | 80042598435     | JUN 18-JUL 18/12, SHF                                                     | 373656  | 08-21-12 | Support Services Division     | Firing Range Maint & Repa  | \$126.86    |        |
| Rene Luis Pena                                  | 40302      | 2011-21624J3    | OVERPAYMENT, JP#3                                                         | 369236  | 05-15-12 | Default                       | Jp Courts-Refunds          | \$100.00    |        |
| Rene Vargas                                     | 29121      | 12-0429-K277    | INTERP, MARGARITO TELLEZ, 277TH                                           | 370525  | 06-12-12 | District Courts               | Interpretors               | \$75.00     |        |
| Renee Lyles Mcquillan                           | 39728      | 4NT-11-0319     | JURORS, JP#4                                                              | 361831  | 12-06-11 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur  | \$10.00     |        |
| Renee Marie Castillo Delacruz                   | 38656      | 07-4856-3       | ELIZABETH RODRIGUEZ, CC#3                                                 | 373657  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 10-182-395J     | MG, 395TH                                                                 | 374416  | 09-11-12 | District Courts               | Juvenile Cases - Court Ap  | \$500.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 10-182-J395     | C#11-0249-J395, M.G., 395TH                                               | 362277  | 12-13-11 | District Courts               | Juvenile Cases - Court Ap  | \$650.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-02812-1      | JOHN DALE HARVICK, CC#1                                                   | 364243  | 01-31-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-03150-3      | KARINA CANTU, CC#3                                                        | 373657  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-04513-1      | JOSE Z MALDONADO, CC#1                                                    | 362277  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-05137-3      | C#11-05138-3, 11-04394-1, 11-04393-1, BENJAMIN LOUIS LABAHN, CC#1         | 366216  | 03-13-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$325.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-05169-1      | VICTOR EMMANUEL HEBERT III, CC#1                                          | 370842  | 06-19-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-05349-3      | SUZANNE RENEE CANTWELL, CC#3                                              | 363132  | 01-03-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-05479-3      | IRAIMIR VIVAS, CC#3                                                       | 373657  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-05883-3      | REYNALDO GARCES, CC#3                                                     | 362277  | 12-13-11 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-05893-3      | C#11-08752-3, DELTON OMAR JACKSON, CC#3                                   | 362722  | 12-20-11 | County Courts At Law          | Misdemeanor Cases - Court  | \$350.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-06017-1      | JAMES ARLEE KELLEY, CC#1                                                  | 359459  | 10-25-11 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-06319-1      | MATTHEW BALLEW, CC#1                                                      | 366216  | 03-13-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-06530-3      | ALICIA CUMMINGS, CC#3                                                     | 372340  | 07-24-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-06572-1      | ANDRIAS STEPHENS, CC#1                                                    | 369954  | 05-29-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-07080-2      | EDUARDO LOREDO, CC#2                                                      | 373657  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-07755-3      | FRANKLIN DE LEON BURELSON, CC#3                                           | 368556  | 05-01-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-07913-3      | C#11-07914-3, JOSHUA RAY GOWER, CC#3                                      | 361243  | 11-29-11 | County Courts At Law          | Misdemeanor Cases - Court  | \$225.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 11-09368-1      | MELISSA MINJAREZ, CC#1                                                    | 366216  | 03-13-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-00064-3      | ALICIA DAVIS, CC#3                                                        | 372340  | 07-24-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-0020-J395    | J.R.G., 395TH                                                             | 368893  | 05-08-12 | District Courts               | Juvenile Cases - Court Ap  | \$500.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-0026-J395    | J.O., 395TH                                                               | 370842  | 06-19-12 | District Courts               | Juvenile Cases - Court Ap  | \$150.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-0088-J395    | KB, 395TH                                                                 | 375006  | 09-25-12 | District Courts               | Juvenile Cases - Court Ap  | \$500.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-01739-1      | BRITTANY GARCIA, CC#1                                                     | 368556  | 05-01-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$75.00     |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-02689-1      | C#12-02173-1, KATHERINE WYSACKI, CC#1                                     | 369237  | 05-15-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$225.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | 12-02951-3      | HANNAH ROSE SULLINS, CC#3                                                 | 374151  | 09-04-12 | County Courts At Law          | Misdemeanor Cases - Court  | \$175.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | CHAMBER FILE;JM | J.M., 395TH                                                               | 370842  | 06-19-12 | District Courts               | Juvenile Cases - Court Ap  | \$150.00    |        |
| Renee Marie Castillo Delacruz                   | 38656      | CHAMBER FILE;RH | R.H.,395TH                                                                | 370842  | 06-19-12 | District Courts               | Juvenile Cases - Court Ap  | \$150.00    |        |
| Rent A Center                                   | 33847      | 11-07999-2      | C#11-07999-2, RESTITUTION, WILLIAM LEON WALKER, C/ATTY                    | 365606  | 02-28-12 | Default                       | Due To Others-Ca Restitut  | \$409.94    |        |
| Repa Plumbing & Air Conditioning, Inc           | 666-N1     | 06/15/12        | ADD PLUMBING FIXTURES AT HUTTO ANNEX PER ATTACHED PROPOSAL                | 371445  | 07-03-12 | Commissioners Court           | Projects/Grants Expense    | \$721.38    | 139733 |
| Repa Plumbing & Air Conditioning, Inc           | 666-N1     | 09/13/11        | SEE ATTAHCED FOR DETAILS; PLUMBING FOR CARETAKER HOME.                    | 358684  | 10-11-11 | Commissioners Court           | Projects/Grants Expense    | \$7,262.00  | 133992 |
| Repa Plumbing & Air Conditioning, Inc           | 666-N1     | 12/19/11        | INSTALL PLUMBING FIXTURES AT HUTTO ANNEX FINISH OUT PER ATTACHED PROPOSAL | 363393  | 01-10-12 | Commissioners Court           | Projects/Grants Expense    | \$4,504.00  | 136451 |
| Repa Plumbing & Air Conditioning, Inc           | 666-N1     | 82911           | PO 135209, REPLACE GAS SERVICE LINE AT 311 MAIN, RED HOUSE                | 359814  | 11-01-11 | 311 Main St - Red House       | Facility Maint. & Repair   | \$1,330.00  |        |
| Reporters Paper & Mfg Co                        | 6425       | 359373          | RECYCLED, NUMBERED REPORTER PADS                                          | 364598  | 02-07-12 | Court Reporter Service        | Court Reporter Expense     | \$139.53    | 137557 |
| Republic Intelligent Transportation Sevices Inc | 36045      | 3/09WC713       | P#09WC713, US 183 @ FM 3405 SIGNAL, OCT 1-NOV 1/10                        | 361244  | 11-29-11 | Commissioners Court           | Projects/Grants Expense    | \$11,118.15 |        |
| Rescue Source                                   | 14487      | 100170          | PO 135005, HELMET, EMS                                                    | 359460  | 10-25-11 | Ems                           | Safety Supplies            | \$1,309.72  |        |
| Rescue Source                                   | 14487      | 100170          | PO 135005, PHARM, EMS                                                     | 359460  | 10-25-11 | Ems                           | Pharmaceuticals            | \$732.10    |        |
| Rescue Source                                   | 14487      | 100231          | PO 135491, RESCUE MED ITEMS, EMS                                          | 359815  | 11-01-11 | Ems                           | Medical Equipment < \$5,00 | \$1,214.80  |        |
| Rescue Source                                   | 14487      | 100267          | PO 135333, CMC RESCUE MPD, PULLEY, RACK, LIFELINES, EMS                   | 359815  | 11-01-11 | Ems                           | Medical Equipment < \$5,00 | \$1,475.30  |        |
| Rescue Source                                   | 14487      | 100267          | PO 135333, THROWBAG, EMS                                                  | 359815  | 11-01-11 | Ems                           | Other Supplies             | \$495.60    |        |
| Rescue Source                                   | 14487      | 100291          | PO 135157, MED EQUIP, RADIO HARNESS, EMS                                  | 360127  | 11-08-11 | Ems                           | Radio Equipment < \$5,000  | \$145.90    |        |
| Rescue Source                                   | 14487      | 100291          | PO 135157, MED EQUIP, RADIO HARNESS, EMS                                  | 360127  | 11-08-11 | Ems                           | Medical Equipment < \$5,00 | \$1,802.25  |        |

| Vendor Name                         | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Rescue Training Inc                 | 22799      | 2012-08-001     | VARIOUS SWIFT WATER RESCUE TRAINING AND RE-CERTIFICATION FOR 14 OFFICERS AUG 27-31 IN NEW BRAUNFELS | 372014  | 07-17-12 | Patrol Division                 | Training, Conf., Seminars | \$1,600.00  | 140715 |
| Residence Inn By Marriott Arlington | 40252      | SEP 12;SHEROUSE | >>>MAIL FEE CHECK<<< PO 141281, SEP 23-28/12, HOTEL FOR COURSE, S SHEROUSE, SHF                     | 373658  | 08-21-12 | Criminal Investigation Division | Training, Conf., Seminars | \$672.75    |        |
| Reunion Title                       | 23976      | 11-144-T26      | SERVICE FEE, D/CLK                                                                                  | 360425  | 11-15-11 | Default                         | Fees Of Office, Dist Cler | \$140.00    |        |
| Reyna, Ramona L                     | 22171      | 11/04/11        | OCT 24-NOV 4/11, EXP REIMB, ELEC                                                                    | 360880  | 11-22-11 | Election Svs Contract           | Travel                    | \$222.56    |        |
| Reyna, Ramona L                     | 22171      | 11/04/11        | OCT 24-NOV 4/11, EXP REIMB, ELEC                                                                    | 360880  | 11-22-11 | Elections                       | Travel                    | \$11.37     |        |
| Rgm Constructors Lp                 | 23367      | 15FINAL/09WC707 | P#09WC707, OCT 1-25/11, CR 175, PHASE 2A                                                            | 363134  | 01-03-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$38,171.47 |        |
| Rhonda Green                        | 40589      | JUL 12;MM       | CLOTHING-CHILD WELFARE                                                                              | 373072  | 08-07-12 | Child Welfare                   | Clothing                  | \$250.00    |        |
| Rhonda Grover                       | 40694      | 657526          | OVERPAYMENT, C/CLK                                                                                  | 374707  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$12.00     |        |
| Ricardo Chavira Jr                  | 34723      | 01/06/12        | UMPIRE SERVICES, PARKS                                                                              | 363658  | 01-17-12 | Parks Department                | Professional Services     | \$45.00     |        |
| Ricardo Chavira Jr                  | 34723      | 01/20/12        | UMPIRE SERVICES, PARKS                                                                              | 363964  | 01-24-12 | Parks Department                | Professional Services     | \$75.00     |        |
| Ricardo Chavira Jr                  | 34723      | 02/03/12        | UMPIRE SERVICES, PARKS                                                                              | 364599  | 02-07-12 | Parks Department                | Professional Services     | \$45.00     |        |
| Ricardo Chavira Jr                  | 34723      | 02/24/12        | UMPIRE SERVICES, PARKS                                                                              | 365902  | 03-06-12 | Parks Department                | Professional Services     | \$180.00    |        |
| Ricardo Chavira Jr                  | 34723      | 03/02/12        | UMPIRE SERVICES, PARKS                                                                              | 366217  | 03-13-12 | Parks Department                | Professional Services     | \$220.00    |        |
| Ricardo Chavira Jr                  | 34723      | 03/10/12        | UMPIRE SERVICES, PARKS                                                                              | 366533  | 03-20-12 | Parks Department                | Professional Services     | \$60.00     |        |
| Ricardo Chavira Jr                  | 34723      | 03/16/12        | UMPIRE SERVICES, PARKS                                                                              | 366843  | 03-27-12 | Parks Department                | Professional Services     | \$220.00    |        |
| Ricardo Chavira Jr                  | 34723      | 03/23/12        | UMPIRE SERVICES, PARKS                                                                              | 367499  | 04-10-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 03/30/12        | UMPIRE SERVICES, PARKS                                                                              | 367569  | 04-10-12 | Parks Department                | Professional Services     | \$235.00    |        |
| Ricardo Chavira Jr                  | 34723      | 04/06/12        | UMPIRE SERVICES, PARKS                                                                              | 368225  | 04-24-12 | Parks Department                | Professional Services     | \$220.00    |        |
| Ricardo Chavira Jr                  | 34723      | 04/13/12        | UMPIRE SERVICES, PARKS                                                                              | 368225  | 04-24-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 04/20/12        | UMPIRE SERVICES, PARKS                                                                              | 368557  | 05-01-12 | Parks Department                | Professional Services     | \$100.00    |        |
| Ricardo Chavira Jr                  | 34723      | 04/27/12        | UMPIRE SVS, APR 23-27/12, PARKS                                                                     | 368894  | 05-08-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 05/04/12        | UMPIRE SVS, APR 30-MAY 4/12,PARKS                                                                   | 368894  | 05-08-12 | Parks Department                | Professional Services     | \$60.00     |        |
| Ricardo Chavira Jr                  | 34723      | 05/25/12        | UMPIRE SERVICES, PARKS                                                                              | 370239  | 06-05-12 | Parks Department                | Professional Services     | \$180.00    |        |
| Ricardo Chavira Jr                  | 34723      | 06/01/12        | UMPIRE SVC, MAY 28-JUN 1/12, PARKS                                                                  | 370611  | 06-12-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 06/08/12        | UMPIRE SERVICES, PARKS                                                                              | 370844  | 06-19-12 | Parks Department                | Professional Services     | \$180.00    |        |
| Ricardo Chavira Jr                  | 34723      | 06/15/12        | UMPIRE SERVICES, PARKS                                                                              | 371170  | 06-26-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 06/22/12        | UMPIRE SERVICES, PARKS                                                                              | 371446  | 07-03-12 | Parks Department                | Professional Services     | \$180.00    |        |
| Ricardo Chavira Jr                  | 34723      | 06/29/12        | UMPIRE SERVICES, PARKS                                                                              | 371730  | 07-10-12 | Parks Department                | Professional Services     | \$165.00    |        |
| Ricardo Chavira Jr                  | 34723      | 07/06/12        | UMPIRE SERVICES, PARKS                                                                              | 372015  | 07-17-12 | Parks Department                | Professional Services     | \$180.00    |        |
| Ricardo Chavira Jr                  | 34723      | 07/20/12        | UMPIRE SERVICES, PARKS                                                                              | 372690  | 07-31-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 07/27/12        | UMPIRE SERVICES, PARKS                                                                              | 373073  | 08-07-12 | Parks Department                | Professional Services     | \$180.00    |        |
| Ricardo Chavira Jr                  | 34723      | 08/03/12        | UMPIRE SERVICES, PARKS                                                                              | 373376  | 08-14-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 08/10/12        | UMPIRE SERVICES, PARKS                                                                              | 373774  | 08-21-12 | Parks Department                | Professional Services     | \$60.00     |        |
| Ricardo Chavira Jr                  | 34723      | 08/17/12        | UMPIRE SERVICES, PARKS                                                                              | 373927  | 08-28-12 | Parks Department                | Professional Services     | \$105.00    |        |
| Ricardo Chavira Jr                  | 34723      | 08/24/12        | UMPIRE SERVICES, PARKS                                                                              | 374153  | 09-04-12 | Parks Department                | Professional Services     | \$45.00     |        |
| Ricardo Chavira Jr                  | 34723      | 08/31/12        | UMPIRE SERVICES, PARKS                                                                              | 374418  | 09-11-12 | Parks Department                | Professional Services     | \$60.00     |        |
| Ricardo Chavira Jr                  | 34723      | 09/14/12        | UMPIRE SERVICES, PARKS                                                                              | 375007  | 09-25-12 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 09/23/11        | UMPIRE SERVICES, PARKS                                                                              | 358333  | 10-04-11 | Parks Department                | Professional Services     | \$70.00     |        |
| Ricardo Chavira Jr                  | 34723      | 09/30/11        | UMPIRE SERVICES, PARKS                                                                              | 358686  | 10-11-11 | Parks Department                | Professional Services     | \$60.00     |        |
| Ricardo Chavira Jr                  | 34723      | 10/07/11        | UMPIRE SERVICES, PARKS                                                                              | 359051  | 10-18-11 | Parks Department                | Professional Services     | \$60.00     |        |
| Ricardo Chavira Jr                  | 34723      | 11/18/11        | UMPIRE SERVICES, PARKS                                                                              | 361245  | 11-29-11 | Parks Department                | Professional Services     | \$105.00    |        |
| Ricardo Chavira Jr                  | 34723      | 12/02/11        | UMPIRE SERVICES, PARKS                                                                              | 362278  | 12-13-11 | Parks Department                | Professional Services     | \$120.00    |        |
| Ricardo Chavira Jr                  | 34723      | 12/09/11        | UMPIRE SERVICES, PARKS                                                                              | 362724  | 12-20-11 | Parks Department                | Professional Services     | \$45.00     |        |
| Richard & Kristin Witcher           | 39160      | JUL 12;NMT      | CLOTHING-CHILD WELFARE                                                                              | 372341  | 07-24-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Richard & Kristin Witcher           | 39160      | MAR 12;NMT      | CLOTHING-CHILD WELFARE                                                                              | 367857  | 04-17-12 | Child Welfare                   | Clothing                  | \$100.00    |        |
| Richard A Martin                    | 32109      | 11/04/11        | ELECTION WORKERS SVC CONTRACT                                                                       | 360891  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$12.50     |        |
| Richard A Martin                    | 32109      | 11/06/11        | ELECTION WORKERS SVC CONTRACT                                                                       | 360891  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$40.00     |        |
| Richard A Martin                    | 32109      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                       | 360891  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$37.50     |        |
| Richard Allen Dabney                | 35961      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                                       | 369955  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$217.50    |        |
| Richard Allen Dabney                | 35961      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                       | 361833  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$112.00    |        |
| Richard Connell, Phd                | 14527      | 11184           | PSYCH EVAL, JUL 30/12, HR                                                                           | 373928  | 08-28-12 | Human Resources                 | Pre-Employment Physical   | \$225.00    |        |
| Richard Davis                       | 40513      | 95860           | REIMB FOR CERTIFICATE OF COMPLIANCE, ADDRESS IS IN THE CITY LIMITS, URS                             | 372016  | 07-17-12 | Unified Road System             | Road Constr./Maint.       | \$25.00     |        |
| Richard Dimas                       | 39745      | 11-349-T277     | REFUND FEES FOR D/CLK                                                                               | 362280  | 12-13-11 | Default                         | Fees Of Office, Dist Cler | \$90.00     |        |
| Richard E Coons, Md, Pa             | 127        | 06-473-K26      | C#06-473-K26, PSYCH EVAL & REPORT, 26TH                                                             | 372691  | 07-31-12 | District Courts                 | Professional Services     | \$1,520.00  |        |
| Richard E Coons, Md, Pa             | 127        | 07-065-K277B    | C#07-065-K277, OCT 7-18/11, REVIEW OF RECORDS, EVAL, 277TH                                          | 360128  | 11-08-11 | District Courts                 | Professional Services     | \$3,440.00  |        |
| Richard E Coons, Md, Pa             | 127        | 07-065-K277C    | C#07-065-K277, OCT 24-NOV 05/11, REVIEW OF RECORDS, 277TH                                           | 361834  | 12-06-11 | District Courts                 | Professional Services     | \$2,240.00  |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Richard E Coons, Md, Pa             | 127        | 07-1029-K26A   | C#07-1029-K26, JAN 28-31/12, REVIEW OF RECORDS, REPORTS, 26TH                                                    | 365266  | 02-21-12 | District Courts       | Professional Services     | \$1,480.00 |        |
| Richard E Coons, Md, Pa             | 127        | 11-1733-K26    | C#11-1733-K26, FEB 16, 22, 25/12, PROF SVC, 26TH                                                                 | 366218  | 03-13-12 | District Courts       | Professional Services     | \$2,240.00 |        |
| Richard E Coons, Md, Pa             | 127        | 11-829-K277    | C#11-829-K277, NOV 23/11, PROF SVC, 277TH                                                                        | 363659  | 01-17-12 | District Courts       | Professional Services     | \$1,040.00 |        |
| Richard E Coons, Md, Pa             | 127        | 12-0076-K26    | C#12-0076-K26, PSYCH EVAL & REPORT, 26TH                                                                         | 373659  | 08-21-12 | District Courts       | Professional Services     | \$1,280.00 |        |
| Richard J Warner                    | 23206      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                    | 361835  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$132.00   |        |
| Richard Jones                       | 21834      | 08-685-K277    | RAMON GUDINO, 277TH                                                                                              | 368559  | 05-01-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 10-01822-3     | CHENET TRANAE KING, CC#3                                                                                         | 359052  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Richard Jones                       | 21834      | 10-05250-1     | JEREMY SELUCHY, CC#1                                                                                             | 359817  | 11-01-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Richard Jones                       | 21834      | 11-08839-2     | ANCEL MAGEE, CC#2                                                                                                | 367501  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Richard Jones                       | 21834      | 11-09383-2     | CHASTITY TOMS, CC#2                                                                                              | 366844  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Richard Jones                       | 21834      | 11-1237-K277   | ROBERTO RANGEL, 277TH                                                                                            | 360427  | 11-15-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-1389-K277   | JEREMY SELUCKY, 277TH                                                                                            | 366219  | 03-13-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-1592-K26    | AARON PAUL COOPER, 26TH                                                                                          | 371171  | 06-26-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-396-K368    | MICHAEL SAUCIER, 368TH                                                                                           | 369957  | 05-29-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-397-K26     | LETHA WILLIAMS, 26TH                                                                                             | 363965  | 01-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-606-K277    | MARKUS MAGEE, 277TH                                                                                              | 366844  | 03-27-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-718-K368    | PERRY PHILLIPS, 368TH                                                                                            | 365607  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-798-K26     | CHASITY TOMS, 26TH                                                                                               | 366219  | 03-13-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 11-836-K26     | BENJAMIN CANO, 26TH                                                                                              | 358334  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |
| Richard Jones                       | 21834      | 11-843-K277    | CHENET TRANAE KING, 277TH                                                                                        | 359052  | 10-18-11 | District Courts       | Court Appointed Attorneys | \$500.00   |        |
| Richard Jones                       | 21834      | 11-934-K26     | JUSTIN RINGER, 26TH                                                                                              | 366219  | 03-13-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 12-0081-K368   | NICHOLAS CURLUTU, 368TH                                                                                          | 366534  | 03-20-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 12-0145-K277   | ANCEL LEROY MAGEE, 277TH                                                                                         | 366844  | 03-27-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Jones                       | 21834      | 12-0467-K277   | JOSE STAPLETON, 277TH                                                                                            | 373377  | 08-14-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard L Hocher                    | 39663      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                    | 361836  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$52.00    |        |
| Richard Lowder                      | 30617      | 12-0049-CC2    | SH 195, PARCEL 102-PAYMENTS TO SPECIAL COMMISSIONERS                                                             | 367267  | 04-03-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$300.00   |        |
| Richard Lowder                      | 30617      | C#11-1277-CC2  | SH 195 CONDEMNATION HEARING, PARCEL 115-PAYMENT TO SPECIAL COMMISSIONERS                                         | 366845  | 03-27-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$350.00   |        |
| Richard N Parson                    | 39664      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                    | 361837  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$124.00   |        |
| Richard Palacios                    | 34164      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                    | 369958  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$200.00   |        |
| Richard Palacios                    | 34164      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                    | 361838  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$212.50   |        |
| Richard S Hoffman                   | 32886      | 06-1849-K277   | CIRILO RUIZ LOPEZ, 277TH                                                                                         | 373378  | 08-14-12 | District Courts       | Criminal Cases - Court Ap | \$750.00   |        |
| Richard S Hoffman                   | 32886      | 11-08737-2     | MICHAEL BABIN, CC#2                                                                                              | 369238  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Richard S Hoffman                   | 32886      | 11-09478-2     | C#11-09477-2, HECTOR SERRATO, CC#1                                                                               | 368561  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Richard S Hoffman                   | 32886      | 11-1005-K368   | STEVEN GLOVER, 368TH                                                                                             | 362281  | 12-13-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1186-K277   | KRISTIN PINE, 277TH                                                                                              | 365608  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1241-K26    | JONATHAN CRABB, 26TH                                                                                             | 363135  | 01-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1272-K368   | DARLA J WHATLEY, 368TH                                                                                           | 362281  | 12-13-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1306-K277   | CESAR ARGUELLES, 277TH                                                                                           | 369959  | 05-29-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1443-K26    | AREC RODENSO, 26TH                                                                                               | 360892  | 11-22-11 | District Courts       | Criminal Cases - Court Ap | \$750.00   |        |
| Richard S Hoffman                   | 32886      | 11-1538-K368   | DEBORA ULFENG, 368TH                                                                                             | 363135  | 01-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1712-K277   | JOHNNY C EDMONDSON, 277TH                                                                                        | 373929  | 08-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1741-K277   | MICHAEL BABIN, 277TH                                                                                             | 368561  | 05-01-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1773-K368   | RYAN JOLLIFFEE, 368TH                                                                                            | 368895  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1783-K277   | MOLINA REYES WILMER, 277TH                                                                                       | 369238  | 05-15-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-1787-K26    | HECTOR SERRATO, 26TH                                                                                             | 367858  | 04-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 11-764-K26     | INTERP, MARIO CASTENEDA BAUTISTA, 26TH                                                                           | 360892  | 11-22-11 | District Courts       | Interpretors              | \$75.00    |        |
| Richard S Hoffman                   | 32886      | 12-0207-K26    | AURELIO TRUJILLO, 26TH                                                                                           | 367858  | 04-17-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 12-0290-K368   | JAROD COLE, 368TH                                                                                                | 369959  | 05-29-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 12-0540-K26    | PETER YATES, 26TH                                                                                                | 371447  | 07-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 12-0597-K277   | JORGE ALBERTO VALDEZ, 277TH                                                                                      | 373378  | 08-14-12 | District Courts       | Criminal Cases - Court Ap | \$750.00   |        |
| Richard S Hoffman                   | 32886      | 12-0667-K26    | CARLOS BAAHONA, 26TH                                                                                             | 371172  | 06-26-12 | District Courts       | Criminal Cases - Court Ap | \$750.00   |        |
| Richard S Hoffman                   | 32886      | 12-0668-K26    | INTERPRETING, NOE DUBON, 26TH                                                                                    | 371172  | 06-26-12 | District Courts       | Interpretors              | \$75.00    |        |
| Richard S Hoffman                   | 32886      | 12-1089-K26    | DAVID MARTINEZ, 26TH                                                                                             | 374154  | 09-04-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard S Hoffman                   | 32886      | 12-1163-K368   | HAROLD KNIGHT, 368TH                                                                                             | 373660  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Richard Whitehead & Associates, Llc | 27188      | 264            | FIELD TRAINING OFFICER COURSE, FOR SEAN COX, FROM DEC 5-8. LOCATED AT TCSO ACADEMY. TAUGHT BY RICHARD WHITEHEAD. | 363395  | 01-10-12 | Patrol Division       | Training, Conf., Seminars | \$299.00   | 136915 |
| Richards Supply Company             | 9177       | 2382072-01     | KSIDATT/MSORENSEN/MGLEASON                                                                                       | 359818  | 11-01-11 | Unified Road System   | Other Supplies            | \$129.00   | 136005 |
| Richards Supply Company             | 9177       | 2390352-5001   | 14" X 26" POLY WOVEN SANDBAGS FOR STOCK REQ. JEFF IVEY                                                           | 370528  | 06-12-12 | Unified Road System   | Small Equipment & Tools < | \$215.40   | 139588 |
| Richards Supply Company             | 9177       | 2394127-03     | 36" MAGNESIUM BLADE FOR ASPHALT RAKE                                                                             | 375008  | 09-25-12 | Unified Road System   | Small Equipment & Tools < | \$47.96    |        |
| Richards Supply Company             | 9177       | 2394127-5001   | PO 140744, STREET BROOMS (4), URS                                                                                | 373931  | 08-28-12 | Unified Road System   | Small Equipment & Tools < | \$81.98    | 140744 |
|                                     |            |                | #2 STEEL SCOOP                                                                                                   |         |          |                       |                           |            |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|-----------------------------------|------------|----------------|---------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Richards Supply Company           | 9177       | 2394127-5001   | ORANGE SURVEY MARKING PAINT                                   | 373931  | 08-28-12 | Unified Road System             | Concrete/Survey Supp & Eq | \$259.92   | 140744 |
| Richards Supply Company           | 9177       | 2394386-5001   | 1 PLY POLY BINDER TWINE                                       | 373661  | 08-21-12 | Unified Road System             | Asphalt                   | \$490.08   | 141071 |
| Richards, Lee E                   | 39285      | 08/20/12       | AUG 12-16/12, EXP REIMB, SHF                                  | 374373  | 09-11-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00   |        |
| Richards, Lee E                   | 39285      | 12/19/11       | C#2011-11-00593, DEC 13-15/11, EXP REIMB, SHF                 | 363355  | 01-10-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$100.00   |        |
| Richards, Rodriguez & Skeith, Llp | 36324      | 603766         | OVERPAYMENT, C/CLK                                            | 362726  | 12-20-11 | Default                         | Fees Of Office, Co. Clerk | \$8.00     |        |
| Richardson & Cechura Pplc         | 35903      | 09-2959-F395   | MJDR, 395TH                                                   | 374708  | 09-18-12 | District Courts                 | Family Cases - Court Appt | \$325.00   |        |
| Richardson & Cechura Pplc         | 35903      | 10-1102-FC4A   | EF, LF, CHILDREN, CC#4                                        | 360129  | 11-08-11 | County Courts At Law            | Family Cases - Court Appt | \$949.00   |        |
| Richardson & Cechura Pplc         | 35903      | 10-1102-FC4B   | EF, LF, CC#4                                                  | 375009  | 09-25-12 | County Courts At Law            | Family Cases - Court Appt | \$357.50   |        |
| Richardson & Cechura Pplc         | 35903      | 10-2085-FC2A   | AO, A CHILD, CC#1                                             | 360129  | 11-08-11 | County Courts At Law            | Family Cases - Court Appt | \$708.50   |        |
| Richardson & Cechura Pplc         | 35903      | 10-2085-FC2B   | AO, A CHILD, CC#1                                             | 367502  | 04-10-12 | County Courts At Law            | Family Cases - Court Appt | \$162.50   |        |
| Richardson & Cechura Pplc         | 35903      | 10-3489-F395   | MM, NM, 395TH                                                 | 360893  | 11-22-11 | District Courts                 | Family Cases - Court Appt | \$573.95   |        |
| Richmond Monroe Group             | 40695      | 656305         | OVERPAYMENT, C/CLK                                            | 374709  | 09-18-12 | Default                         | Fees Of Office, Co. Clerk | \$10.00    |        |
| Richter, John W                   | 18815      | 03/07/12       | JAN 22-27/12, EXP REIMB, SHF                                  | 366765  | 03-27-12 | Patrol Division                 | Training, Conf., Seminars | \$220.00   |        |
| Rick & Karen Rice                 | 40590      | JUL 12;KC      | CLOTHING-CHILD WELFARE                                        | 373074  | 08-07-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Rick Guzman                       | 23392      | 09-1908-K368   | LISA MALDONADO, 368TH                                         | 359819  | 11-01-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 10-1060-K26    | ROLANDO SALINAS, 26TH                                         | 371173  | 06-26-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 10-351-K277    | DANIEL JOSEPH HERRERA, 277TH                                  | 362727  | 12-20-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-104-K368    | C#11-744-K368, DONNA BOWMAN, 368TH                            | 366535  | 03-20-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-1116-K277   | KARDELL JONES, 277TH                                          | 360895  | 11-22-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-1207-K26    | THOMAS MARSHALL, 26TH                                         | 374419  | 09-11-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-1284-K26    | PEARLIE HEISER, 26TH                                          | 366220  | 03-13-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-1311-K277   | SEVERIANO CONDE, 277TH                                        | 361246  | 11-29-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-1494-K26    | INTERP, DANTE ELI MUNOZ-GARCIA, 26TH                          | 360895  | 11-22-11 | District Courts                 | Interpretors              | \$75.00    |        |
| Rick Guzman                       | 23392      | 11-1653-K277   | MAGDALENA RAMIREZ-GARCIA, 277TH                               | 369591  | 05-22-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-1771-K368   | ERLINDA ESPINOSA, 368TH                                       | 365609  | 02-28-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 11-606-K277    | MARKUS MAGEE, 277TH                                           | 361839  | 12-06-11 | District Courts                 | Criminal Cases - Court Ap | \$250.00   |        |
| Rick Guzman                       | 23392      | 11-786-K277    | JEFFERY PATRICK, 277TH                                        | 360130  | 11-08-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 12-0002-K26    | ANTHONY HARPER, 26TH                                          | 366220  | 03-13-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 12-0022-K277   | ZACHARY BOND, 277TH                                           | 366535  | 03-20-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 12-0273-K368   | C#12-0678-K368, SCOTT KEN ANDERSON, 368TH                     | 371448  | 07-03-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 12-0386-K277   | YOEL LAMAS-SALABARRIA, 277TH                                  | 369960  | 05-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 12-0386-K277A  | YOEL LAMAS-SALABARRIA, 277TH                                  | 371173  | 06-26-12 | District Courts                 | Criminal Cases - Court Ap | \$250.00   |        |
| Rick Guzman                       | 23392      | 12-0593-K368   | RANDALL E TALKINGTON, 368TH                                   | 369240  | 05-15-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick Guzman                       | 23392      | 12-0880-K368   | JASON ORTEGON, 368TH                                          | 373379  | 08-14-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00   |        |
| Rick J Kennon                     | 23123      | 10-2584-F425   | MGC, MC, 425TH                                                | 358336  | 10-04-11 | District Courts                 | Court Appointed Attorneys | \$2,235.50 |        |
| Rick J Kennon                     | 23123      | 11-0003-F425   | AN, KN, FN, 425TH                                             | 371174  | 06-26-12 | District Courts                 | Family Cases - Court Appt | \$3,386.25 |        |
| Rick J Kennon                     | 23123      | 11-0106-F425   | AM, 425TH                                                     | 363967  | 01-24-12 | District Courts                 | Family Cases - Court Appt | \$1,186.25 |        |
| Rick J Kennon                     | 23123      | 11-0766-CP1    | NMT, A CHILD, CC#1                                            | 374156  | 09-04-12 | County Courts At Law            | Family Cases - Court Appt | \$1,421.25 |        |
| Rick Rigsby Communications        | 20633      | 08/09/12;WCEC  | Rick Rigsby - Keynote Speaker for WCEC Symposium              | 370529  | 06-12-12 | 911 Communications              | Training, Conf., Seminars | \$5,000.00 | 140142 |
| Rick Rigsby Communications        | 20633      | 80912          | TRAVEL ACCOMODATIONS FOR SPEAKER FOR TRAINING EVENT, 911 COMM | 374710  | 09-18-12 | 911 Communications              | Training, Conf., Seminars | \$728.86   |        |
| Ricky Lynn Boone                  | 18190      | 2012-06-00808  | C#2012-06-00808, IMPOUND BULL, MAY 29/12, SHF                 | 372017  | 07-17-12 | Patrol Division                 | Care Of Animals           | \$350.00   |        |
| Ricoh Usa Inc                     | 6867       | 85461926       | S#C14075077, AUG 23-SEP 22/11, PCT#1                          | 358230  | 10-04-11 | Commissioner Pct 1              | Copier Rental & Supplies  | \$372.95   |        |
| Ricoh Usa Inc                     | 6867       | 85540356       | S#C14064985, PO 129536, SEP 6-OCT 5/11, HR                    | 358582  | 10-11-11 | Human Resources                 | Copier Rental & Supplies  | \$389.00   |        |
| Ricoh Usa Inc                     | 6867       | 85540356       | S#C14064985, PO 129536, SEP 6-OCT 5/11, BNFTS                 | 358582  | 10-11-11 | Wsmn Co Benefits Pgm.           | Copier Rental & Supplies  | \$350.00   |        |
| Ricoh Usa Inc                     | 6867       | 85629753       | S#C14065969, SEP 17/2011-OCT 16/2011, C/ATTY                  | 358930  | 10-18-11 | County Attorney                 | Copier Rental & Supplies  | \$165.00   |        |
| Ricoh Usa Inc                     | 6867       | 85666650       | S#C14075077, SEP 23-OCT 22/11, PCT#1                          | 359341  | 10-25-11 | Commissioner Pct 1              | Copier Rental & Supplies  | \$176.00   |        |
| Ricoh Usa Inc                     | 6867       | 85734188       | IKON copier rental                                            | 360029  | 11-08-11 | Human Resources                 | Copier Rental & Supplies  | \$739.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 85734188       | IKON copier rental                                            | 360029  | 11-08-11 | Wsmn Co Benefits Pgm.           | Copier Rental & Supplies  | \$350.00   |        |
| Ricoh Usa Inc                     | 6867       | 85818714       | S#C14065969, OCT 17-NOV 16/11, C/ATTY                         | 361157  | 11-29-11 | County Attorney                 | Copier Rental & Supplies  | \$165.00   |        |
| Ricoh Usa Inc                     | 6867       | 85853235       | S#C14075077, OCT 23-NOV 22/11, PCT#1                          | 361157  | 11-29-11 | Commissioner Pct 1              | Copier Rental & Supplies  | \$176.00   |        |
| Ricoh Usa Inc                     | 6867       | 85930814       | IKON copier rental                                            | 361566  | 12-06-11 | Human Resources                 | Copier Rental & Supplies  | \$389.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 85930814       | IKON copier rental                                            | 361566  | 12-06-11 | Wsmn Co Benefits Pgm.           | Copier Rental & Supplies  | \$350.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 86000401       | S#C14065969, NOV 17-DEC 16/11, C/ATTY                         | 362157  | 12-13-11 | County Attorney                 | Copier Rental & Supplies  | \$165.79   |        |
| Ricoh Usa Inc                     | 6867       | 86041268       | S#C14075077, NOV 23-DEC 22/11, PCT#1                          | 362591  | 12-20-11 | Commissioner Pct 1              | Copier Rental & Supplies  | \$360.54   |        |
| Ricoh Usa Inc                     | 6867       | 86110186       | IKON copier rental                                            | 363020  | 01-03-12 | Human Resources                 | Copier Rental & Supplies  | \$389.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 86110186       | IKON copier rental                                            | 363020  | 01-03-12 | Wsmn Co Benefits Pgm.           | Copier Rental & Supplies  | \$350.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 86191911       | S#C14065969, DEC 17/11-JAN 16/12, C/ATTY                      | 364160  | 01-31-12 | County Attorney                 | Copier Rental & Supplies  | \$165.00   |        |
| Ricoh Usa Inc                     | 6867       | 86223615       | S#C14075077, DEC 23/11-JAN 22/12, PCT#1                       | 363874  | 01-24-12 | Commissioner Pct 1              | Copier Rental & Supplies  | \$176.00   |        |
| Ricoh Usa Inc                     | 6867       | 86291248       | IKON copier rental                                            | 364489  | 02-07-12 | Human Resources                 | Copier Rental & Supplies  | \$389.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 86291248       | IKON copier rental                                            | 364489  | 02-07-12 | Wsmn Co Benefits Pgm.           | Copier Rental & Supplies  | \$350.00   | 136092 |
| Ricoh Usa Inc                     | 6867       | 86366715       | S#C14065969, JAN 17-FEB 16/12, C/ATTY                         | 365179  | 02-21-12 | County Attorney                 | Copier Rental & Supplies  | \$165.00   |        |



| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                | Amount     | PO Num |
|------------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|--------------------------|------------|--------|
| Ricoh Usa Inc                            | 6867       | 86397747       | S#C14075077, JAN 23-FEB 22/12, PCT#1                                                                                                         | 365179  | 02-21-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$176.00   | 136092 |
| Ricoh Usa Inc                            | 6867       | 86474319       | IKON copier rental                                                                                                                           | 365821  | 03-06-12 | Human Resources            | Copier Rental & Supplies | \$739.00   |        |
| Ricoh Usa Inc                            | 6867       | 86474319       |                                                                                                                                              | 365821  | 03-06-12 | Wsmn Co Benefits Pgm.      | Copier Rental & Supplies | \$,00      |        |
| Ricoh Usa Inc                            | 6867       | 86544977       | FEB 17/12-MAR 16/12, C/ATTY                                                                                                                  | 367747  | 04-17-12 | County Attorney            | Copier Rental & Supplies | \$166.50   |        |
| Ricoh Usa Inc                            | 6867       | 86575898       | S#C14075077, FEB 23-MAR 22/12, PCT#1                                                                                                         | 367077  | 04-03-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$269.46   | 136092 |
| Ricoh Usa Inc                            | 6867       | 86644085       | IKON copier rental                                                                                                                           | 367408  | 04-10-12 | Human Resources            | Copier Rental & Supplies | \$389.00   |        |
| Ricoh Usa Inc                            | 6867       | 86644085       | IKON copier rental                                                                                                                           | 367408  | 04-10-12 | Wsmn Co Benefits Pgm.      | Copier Rental & Supplies | \$350.00   |        |
| Ricoh Usa Inc                            | 6867       | 86722007       | S#C14065969, MAR 17-APR 16/12, C/ATTY                                                                                                        | 368897  | 05-08-12 | County Attorney            | Copier Rental & Supplies | \$165.00   |        |
| Ricoh Usa Inc                            | 6867       | 86756204       | S#C14075077, MAR 23-APR 22/12, PCT#1                                                                                                         | 367747  | 04-17-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$176.00   | 136092 |
| Ricoh Usa Inc                            | 6867       | 86817623       | IKON copier rental                                                                                                                           | 369241  | 05-15-12 | Human Resources            | Copier Rental & Supplies | \$389.00   |        |
| Ricoh Usa Inc                            | 6867       | 86817623       | IKON copier rental                                                                                                                           | 369241  | 05-15-12 | Wsmn Co Benefits Pgm.      | Copier Rental & Supplies | \$350.00   |        |
| Ricoh Usa Inc                            | 6867       | 86897095       | S#65969, APR 17-MAY 16/12, C/ATTY                                                                                                            | 370530  | 06-12-12 | County Attorney            | Copier Rental & Supplies | \$165.00   |        |
| Ricoh Usa Inc                            | 6867       | 86926279       | S#C14075077, APR 23-MAY 22/12, PCT#1                                                                                                         | 369961  | 05-29-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$176.00   | 136092 |
| Ricoh Usa Inc                            | 6867       | 86993529       | IKON copier rental                                                                                                                           | 370612  | 06-12-12 | Human Resources            | Copier Rental & Supplies | \$389.00   |        |
| Ricoh Usa Inc                            | 6867       | 86993529       | IKON copier rental                                                                                                                           | 370612  | 06-12-12 | Wsmn Co Benefits Pgm.      | Copier Rental & Supplies | \$350.00   |        |
| Ricoh Usa Inc                            | 6867       | 87066787       | S#C14065969, MAY 17-JUN 16/12, C/ATTY                                                                                                        | 371175  | 06-26-12 | County Attorney            | Copier Rental & Supplies | \$165.00   |        |
| Ricoh Usa Inc                            | 6867       | 87099298       | S#C14075077, MAY 23-JUN 22/12, PCT#1                                                                                                         | 371175  | 06-26-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$388.51   | 136092 |
| Ricoh Usa Inc                            | 6867       | 87159330       | IKON copier rental                                                                                                                           | 371175  | 06-26-12 | Human Resources            | Copier Rental & Supplies | \$389.00   |        |
| Ricoh Usa Inc                            | 6867       | 87159330       | IKON copier rental                                                                                                                           | 371175  | 06-26-12 | Wsmn Co Benefits Pgm.      | Copier Rental & Supplies | \$350.00   |        |
| Ricoh Usa Inc                            | 6867       | 87238351       | S#C14065969, JUN 17/12-JUL 16/12, C/ATTY                                                                                                     | 372343  | 07-24-12 | County Attorney            | Copier Rental & Supplies | \$165.00   |        |
| Ricoh Usa Inc                            | 6867       | 87270829       | S#C14075077, JUN 23-JUL 22/12, PCT#1                                                                                                         | 372018  | 07-17-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$176.00   | 136092 |
| Ricoh Usa Inc                            | 6867       | 87338636       |                                                                                                                                              | 373380  | 08-14-12 | Human Resources            | Copier Rental & Supplies | \$739.00   |        |
| Ricoh Usa Inc                            | 6867       | 87338636       |                                                                                                                                              | 373380  | 08-14-12 | Wsmn Co Benefits Pgm.      | Copier Rental & Supplies | \$739.00   |        |
| Ricoh Usa Inc                            | 6867       | 87411491       | S#C14065969, JUL 17-AUG 16/12, C/ATTY                                                                                                        | 374157  | 09-04-12 | County Attorney            | Copier Rental & Supplies | \$165.00   |        |
| Ricoh Usa Inc                            | 6867       | 87455139       | S#C14075077, JUL 23-AUG 22/12, PCT#1                                                                                                         | 373662  | 08-21-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$176.00   | 135421 |
| Ricoh Usa Inc                            | 6867       | 87622031       | S#C14075077, AUG 23-SEP 22/12, PCT#1                                                                                                         | 374711  | 09-18-12 | Commissioner Pct 1         | Copier Rental & Supplies | \$176.00   |        |
| Ride On Center For Kids                  | 22048      | 25254          | BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - SEPTEMBER 2011<br>GRANT FUNDED PROJECT 235 P; AWARD 235A; TASK 18<br>\$2,100.00       | 360131  | 11-08-11 | Juvenile Services          | Projects/Grants Expense  | \$2,100.00 |        |
| Ride On Center For Kids                  | 22048      | 25494          | BLANKET PURCHASE REQUISITION FOR COUNSELING @ R.O.C.K. - OCTOBER 2011<br>GRANT FUNDED; PROJECT 235P, AWARD 235A, TASK 18<br>\$2,100.00       | 360896  | 11-22-11 | Juvenile Services          | Projects/Grants Expense  | \$2,100.00 | 136185 |
| Ride On Center For Kids                  | 22048      | 25838          | PO 136879, WCJC-EFL PGM, OCT 31-NOV 28/11, 2012 STATE AID                                                                                    | 362728  | 12-20-11 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,045.00 | 137183 |
| Ride On Center For Kids                  | 22048      | 26137          | BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2011-PROJECT 235P, AWARD 235A, TASK 18 NON-RESIDENTIAL \$2780                         | 364942  | 02-14-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,780.00 |        |
| Ride On Center For Kids                  | 22048      | 26369          | BLANKET PURCHASE REQUISITION FOR COUNSELING - JANUARY 2012<br>GRANT FUNDED: PROJECT 235P, AWARD 235A, TASK 18, NON RESIDENTIAL<br>\$2,085.00 | 365610  | 02-28-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,085.00 | 137652 |
| Ride On Center For Kids                  | 22048      | 26800          | BLANKET PURCHASE REQUISITION FOR COUNSELING - FEBRUARY 2012<br>PROJECT 235P, AWARD 235A, TASK 18, NON RESIDENTIAL<br>\$2,085.00              | 366846  | 03-27-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,085.00 | 138106 |
| Ride On Center For Kids                  | 22048      | 27155          | BLANKET PURCHASE ORDER FOR COUNSELING MARCH 2012. PROJECT 235P TASK 18                                                                       | 368226  | 04-24-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,085.00 | 138632 |
| Ride On Center For Kids                  | 22048      | 27492          | BLANKET PURCHASE REQUISITION FOR COUNSELING - APRIL 2012<br>\$2,085.00                                                                       | 369242  | 05-15-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,085.00 | 139467 |
| Ride On Center For Kids                  | 22048      | 27853          | GRANT FUNDED 235P, AWARD 235A, TASK 18 NON-RESIDENTIAL<br>BLANKET PURCHASE REQUISITION FOR COUNSELING - MAY 2012<br>\$2,085.00               | 372344  | 07-24-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$2,085.00 | 139961 |
| Ride On Center For Kids                  | 22048      | 28229          | PROJECT 235P, AWARD 235A, TASK 18, NON-RESIDENTIAL<br>BLANKET PURCHASE REQUISITION FOR COUNSELING - JUNE 2012                                | 372344  | 07-24-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$(695.00) | 140617 |
| Ridge Fellowship                         | 37938      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                                             | 360897  | 11-22-11 | Elections                  | Rent                     | \$80.00    |        |
| Rike, Ardis A                            | 14398      | 03/01/12       | JAN 11-FEB 3/12, EXP REIMB, AUD                                                                                                              | 366327  | 03-20-12 | County Auditor             | Travel                   | \$13.79    |        |
| Rike, Ardis A                            | 14398      | 06/19/12       | JUN 5-8/12, EXP REIMB, AUD                                                                                                                   | 371553  | 07-10-12 | County Auditor             | Travel                   | \$160.00   |        |
| Rike, Ardis A                            | 14398      | 07/10/12       | JUN 22-28/12, EXP REIMB, AUD                                                                                                                 | 372799  | 08-07-12 | County Auditor             | Travel                   | \$26.54    |        |
| Rike, Ardis A                            | 14398      | 10/03/11       | AUG 31-SEP 9/11, EXP REIMB, AUD                                                                                                              | 359190  | 10-25-11 | County Auditor             | Travel                   | \$9.93     |        |
| Rike, Ardis A                            | 14398      | 11/22/11       | OCT 27-NOV 15/11, EXP REIMB, AUD                                                                                                             | 361341  | 12-06-11 | County Auditor             | Travel                   | \$22.02    |        |
| Rike, Ardis A                            | 14398      | 12/27/11       | DEC 1-21/11, EXP REIMB, AUD                                                                                                                  | 363246  | 01-10-12 | County Auditor             | Travel                   | \$11.01    |        |
| Rio Grande Counseling Center             | 11527      | 06/30/12       | BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES                                                                                         | 372345  | 07-24-12 | Juvenile Services          | Counseling Services      | \$180.00   |        |
| Rio Grande Counseling Center             | 11527      | 08/04/12       | BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS FOR M. LOPEZ-RAMIREZ - JULY 2012<br>\$180.00                                            | 3001791 | 08-22-12 | Juvenile Services          | Counseling Services      | \$180.00   | 140971 |
| Rio Grande Valley Hospital Services Pllc | 37712      | 13476544332    | APRIL S BRYANT, JAIL                                                                                                                         | 365611  | 02-28-12 | County Jail                | Medical/Hospital         | \$225.60   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 199843         | MATTHEW W PHARIS, JAIL                                                                                                                       | 374158  | 09-04-12 | County Jail                | Medical/Hospital         | \$188.73   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 19984356869    | MATTHEW W PHARIS, JAIL                                                                                                                       | 374158  | 09-04-12 | County Jail                | Medical/Hospital         | \$425.53   |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                       | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------------------------|------------|----------------|---------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Rio Grande Valley Hospital Services Pllc | 37712      | 200716         | THOMAS STIPANOVIC, JAIL               | 372346  | 07-24-12 | County Jail          | Medical/Hospital          | \$188.73   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 20071654411    | THOMAS STIPANOVIC, JAIL               | 372346  | 07-24-12 | County Jail          | Medical/Hospital          | \$67.52    |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 20071654554    | THOMAS STIPANOVIC, JAIL               | 372692  | 07-31-12 | County Jail          | Medical/Hospital          | \$166.88   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 21156941095    | WILLIAM COLLINS, JAIL                 | 363397  | 01-10-12 | County Jail          | Medical/Hospital          | \$105.36   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 213457         | JEREMY GAMBLE, JAIL                   | 366847  | 03-27-12 | County Jail          | Medical/Hospital          | \$239.67   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 213768         | JERRY W POAG, JAIL                    | 367503  | 04-10-12 | County Jail          | Medical/Hospital          | \$239.67   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 215501         | DALMASON CORUTHERS, JAIL              | 370531  | 06-12-12 | County Jail          | Medical/Hospital          | \$239.67   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 21553551314    | FRANK MARTINEZ, JAIL                  | 370846  | 06-19-12 | County Jail          | Medical/Hospital          | \$204.96   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | 217392         | JUSTIN P TURNER, JAIL                 | 374158  | 09-04-12 | County Jail          | Medical/Hospital          | \$323.48   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | SD209530       | JOSHUA CLAY, JAIL                     | 359053  | 10-18-11 | County Jail          | Medical/Hospital          | \$197.14   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | SD21076138918  | DAVID CARTER, JAIL                    | 362282  | 12-13-11 | County Jail          | Medical/Hospital          | \$215.18   |        |
| Rio Grande Valley Hospital Services Pllc | 37712      | SD21156941329  | WILLIAM COLLINS, JAIL                 | 363397  | 01-10-12 | County Jail          | Medical/Hospital          | \$67.82    |        |
| Riojas, Edward L                         | 37187      | 04/24/12       | APR 24/12, EXP REIMB, CONST#1         | 370132  | 06-05-12 | Constable Precinct 1 | Training, Conf., Seminars | \$36.04    |        |
| Riojas, Edward L                         | 37187      | 06/30/12       | JUN 24-29/12, EXP REIM, CONST#1       | 372176  | 07-24-12 | Constable Precinct 1 | Training, Conf., Seminars | \$220.00   |        |
| Riojas, Edward L                         | 37187      | 07/24/12       | JUL 15-18/12, EXP REIMB, CONST#1      | 373269  | 08-14-12 | Constable Precinct 1 | Training, Conf., Seminars | \$140.00   |        |
| Rippy & Taylor Pc                        | 29477      | 04-331-K277    | JENNA DAWSON, 277TH                   | 363136  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 08-00069-1     | ALLAN DEHOFF, CC#1                    | 362729  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 08-08228-2     | C#11-01675-1, ANTHONY RAY CRISP, CC#2 | 360898  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Rippy & Taylor Pc                        | 29477      | 08-110-K26     | CONNIE TREJO, 26TH                    | 367504  | 04-10-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 08-3015-FC4C   | SB, CC#4                              | 358337  | 10-04-11 | County Courts At Law | Court Appointed Attorneys | \$97.50    |        |
| Rippy & Taylor Pc                        | 29477      | 08-3015-FC4D   | SB, CC#4                              | 367169  | 04-03-12 | County Courts At Law | Family Cases - Court Appt | \$65.00    |        |
| Rippy & Taylor Pc                        | 29477      | 08-3015-FC4E   | SB, CC#4                              | 371176  | 06-26-12 | County Courts At Law | Family Cases - Court Appt | \$195.00   |        |
| Rippy & Taylor Pc                        | 29477      | 08-3015-FC4F   | SB, CC#4                              | 374159  | 09-04-12 | County Courts At Law | Family Cases - Court Appt | \$97.50    |        |
| Rippy & Taylor Pc                        | 29477      | 09-03296-2     | JESSIE MCNAIR, CC#2                   | 372693  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 09-477-K26     | LANA CRAMER, 26TH                     | 367860  | 04-17-12 | District Courts      | Criminal Cases - Court Ap | \$1,000.00 |        |
| Rippy & Taylor Pc                        | 29477      | 09-742-K26     | SUMMER WALKER, 26TH                   | 375010  | 09-25-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 10-05749-1     | JOHNNY JOE MARES, CC#1                | 362283  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 10-1491-K277   | REGINA BRADLEY, 277TH                 | 361840  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 10-527-K277    | ROBERT FERMIN, 277TH                  | 368562  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-03112-1     | DWIGHT DWAYNE SONNIER, CC#1           | 375010  | 09-25-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-03544-3     | OTIS REED, CC#3                       | 360132  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-03666-1     | NATASHA GATTIS, CC#1                  | 360132  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-03969-3     | RYAN ALLEN KING, CC#3                 | 363968  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-04115-3     | GABRIEL RUIZ, CC#3                    | 363136  | 01-03-12 | County Courts At Law | Transcripts               | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-04304-2     | C#11-04660-2, HAROLD JACKSON, CC#2    | 361840  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-04704-3     | KENNETH HEDGES, CC#3                  | 365268  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-04928-3     | PHILLIP SHAYNE MAYNARD-COLLINS, CC#3  | 368562  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-06029-3     | DEMETRA ARNOLD, CC#3                  | 362283  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-06178-2     | C#11-06179-2, VICTOR GUTIERREZ, CC#2  | 359054  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-06256-1     | JUAN CHAVEZ VALDIVIA, CC#1            | 360132  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-06931-2     | ROBERT WILLIAM SCOTT, III, CC#2       | 363661  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-06966-1     | SARA LOCKWOOD, CC#1                   | 368562  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-07142-3     | OSKAR VELASQUEZ, CC#3                 | 363968  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-07298-1     | LOREN LASSIG, CC#1                    | 368562  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-07542-3     | REGINA BRADLEY, CC#3                  | 362283  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-07715-2     | JENNIFER MAPLE, CC#2                  | 371449  | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-08268-3     | C#11-08269-3, AMANDA JEAN KING, CC#3  | 368562  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-08425-1     | C#11-04465-1, BRIANA DELUNA, CC#1     | 368562  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-08990-3     | AARON C WILSON, CC#3                  | 368898  | 05-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-1171-K26A   | C#11-1675-K26, RYAN KING, 26TH        | 363136  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-1396-K368   | ERIC PAREDES, 368TH                   | 360132  | 11-08-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-1400-K277   | REGINA BRADLEY, 277TH                 | 361840  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-1436-K26    | RONNIE GUITERREZ, 26TH                | 362283  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-150-K277    | CASEY MANION, 277TH                   | 359820  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-1682-K368   | JESSIE MCNAIR, 368TH                  | 368898  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-335-K277    | GUADALUPE GARZA, 277TH                | 361840  | 12-06-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-708-K277    | TIMOTHY THOMASON, 277TH               | 360898  | 11-22-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-711-K26     | MICHAEL DALE ADAMS, 26TH              | 358337  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$200.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-846-K368    | JOHN FITZGERALD KENNEDY, 368TH        | 359820  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-921-K26     | DARRELL LEE RODGERS, 26TH             | 363136  | 01-03-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 11-989-K277    | JOHN RICHIE GIROIR, 277TH             | 360898  | 11-22-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                        | 29477      | 12-0038-J395   | JH, 395TH                             | 373663  | 08-21-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Rippy & Taylor Pc                    | 29477      | 12-00462-3     | C#12-01563-1, JACOB CORONADA, CC#3                          | 374159  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-01043-3     | ALVIN EUGENE MOORE, CC#3                                    | 368562  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-0131-K368   | ALVIN EUGENE MOORE, 368TH                                   | 368898  | 05-08-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-01452-1     | SHAWN EUGENE DAVIS, CC#1                                    | 375010  | 09-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-0168-K277   | JAMES DAVID BLACK, 277TH                                    | 368562  | 05-01-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-02424-1     | MEOSHI M BAILEY, CC#1                                       | 374159  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-02466-3     | GLENN DAVID WENDLAND, CC#3                                  | 368562  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-02776-1     | KRISTEN LOPEZ, CC#1                                         | 372347  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-04197-3     | ERICKA MORGAN, CC#3                                         | 373663  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Rippy & Taylor Pc                    | 29477      | 12-0771-K368   | ERICKA MORGAN, 368TH                                        | 373075  | 08-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Rister, Nancy E                      | 13706      | 01/13/12       | JAN 9-12/12, EXP REIMB, C/CLK                               | 363934  | 01-24-12 | County Clerk          | Training, Conf., Seminars | \$585.73   |        |
| Rister, Nancy E                      | 13706      | 01/23/12       | NOV 25/11, EXP REIMB, C/CLK                                 | 364555  | 02-07-12 | County Clerk          | Office Supplies           | \$16.99    |        |
| Rister, Nancy E                      | 13706      | 03/26/12       | FEB 22-MAR 26/12, EXP REIMB, C/CLK                          | 367478  | 04-10-12 | County Clerk          | Travel                    | \$72.21    |        |
| Rister, Nancy E                      | 13706      | 04/16/12       | APR 10-13/12, EXP REIMB, C/CLK                              | 368515  | 05-01-12 | County Clerk-Judicial | Training, Conf., Seminars | \$795.72   |        |
| Rister, Nancy E                      | 13706      | 04/24/12       | APR 19-20/12, EXP REIMB, C/CLK                              | 368869  | 05-08-12 | County Clerk          | Training, Conf., Seminars | \$286.77   |        |
| Rister, Nancy E                      | 13706      | 06/11/2012     | JUN 4-7/12, EXP REIMB, C/CLK                                | 371140  | 06-26-12 | County Clerk-Judicial | Training, Conf., Seminars | \$635.94   |        |
| Rister, Nancy E                      | 13706      | 07/02/12       | JUN 24-28/12, EXP REIMB, C/CLK                              | 371987  | 07-17-12 | County Clerk          | Travel                    | \$37.74    |        |
| Rister, Nancy E                      | 13706      | 07/02/12       | JUN 24-28/12, EXP REIMB, C/CLK                              | 371987  | 07-17-12 | County Clerk          | Training, Conf., Seminars | \$1,168.28 |        |
| Rister, Nancy E                      | 13706      | 07/31/12       | JUN 12-JUL 26/12, EXP REIMB, C/CLK                          | 373355  | 08-14-12 | County Clerk          | Travel                    | \$103.56   |        |
| Rister, Nancy E                      | 13706      | 09/04/12       | AUG 9-30/12, EXP REIMB, C/CLK                               | 374682  | 09-18-12 | County Clerk          | Travel                    | \$87.69    |        |
| Rister, Nancy E                      | 13706      | 09/04/12       | AUG 9-30/12, EXP REIMB, C/CLK                               | 374682  | 09-18-12 | County Clerk-Judicial | Travel                    | \$60.83    |        |
| Rister, Nancy E                      | 13706      | 09/27/11       | SEP 23-26/11, EXP REIMB, C/CLK                              | 358657  | 10-11-11 | County Clerk-Judicial | Training, Conf., Seminars | \$596.32   |        |
| Rister, Nancy E                      | 13706      | 10/17/11       | OCT 13-14/11, EXP REIMB, C/CLK                              | 359791  | 11-01-11 | County Clerk-Judicial | Training, Conf., Seminars | \$174.28   |        |
| Rister, Nancy E                      | 13706      | 12/01/11       | NOV 1/11, EXP REIMB C/CLK                                   | 362685  | 12-20-11 | County Clerk-Judicial | Training, Conf., Seminars | \$32.58    |        |
| Rister, Nancy E                      | 13706      | 12/09/11       | DEC 7-9/11, EXP REIMB, C/CLK                                | 362685  | 12-20-11 | County Clerk          | Training, Conf., Seminars | \$101.66   |        |
| Rita Ketterman                       | 20773      | JUL 12;JCK     | CLOTHING-CHILD WELFARE                                      | 373076  | 08-07-12 | Child Welfare         | Clothing                  | \$250.00   |        |
| River Of Life Assembly Of God Church | 37973      | 09/23/11       | POLL SITE RENTAL, NOV 2011 ELECTION, ELEC                   | 360428  | 11-15-11 | Elections             | Rent                      | \$50.00    |        |
| Rivera, Crystal A                    | 40621      | 07/02/12       | JUN 29/12, EXP REIMB, 911 COMM                              | 373517  | 08-21-12 | 911 Communications    | Training, Conf., Seminars | \$38.85    |        |
| Rmg Install Inc                      | 39926      | 1824           | Service Contract Offer 3568 - (Contract from May 1st - Sept | 370240  | 06-05-12 | 911 Communications    | Maintenance Contracts     | \$1,575.00 | 139667 |
| Roanna Spinks                        | 28162      | 4TR-11-1439    | JURORS, JP#4                                                | 358687  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Robert & Bernice Jackson             | 37303      | JUL 12;SPP     | CLOTHING-CHILD WELFARE                                      | 372348  | 07-24-12 | Child Welfare         | Clothing                  | \$300.00   |        |
| Robert & Bernice Jackson             | 37303      | MAR 12;SPP     | CLOTHING-CHILD WELFARE                                      | 367861  | 04-17-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Robert & Flora Batts                 | 37653      | JUL 12;MRB     | CLOTHING-CHILD WELFARE                                      | 372193  | 07-24-12 | Child Welfare         | Clothing                  | \$250.00   |        |
| Robert & Flora Batts                 | 37653      | JUL 12;OPL     | CLOTHING-CHILD WELFARE                                      | 372193  | 07-24-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Robert & Flora Batts                 | 37653      | MAR 12;MRB     | CLOTHING-CHILD WELFARE                                      | 367714  | 04-17-12 | Child Welfare         | Clothing                  | \$175.00   |        |
| Robert & Flora Batts                 | 37653      | MAR 12;OPL     | CLOTHING-CHILD WELFARE                                      | 367714  | 04-17-12 | Child Welfare         | Clothing                  | \$100.00   |        |
| Robert & Shirley Duncan              | 35062      | JUL 12;EL      | CLOTHING-CHILD WELFARE                                      | 372349  | 07-24-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Robert A Mcgimpsey                   | 34209      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                               | 361841  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$128.00   |        |
| Robert Alan Matthews                 | 39722      | 4NT-11-0319    | JURORS, JP#4                                                | 361842  | 12-06-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Robert Alfredo Reyes Jr              | 40336      | 12-0178-CP4    | FVHO, CC#4                                                  | 369593  | 05-22-12 | County Courts At Law  | Family Cases - Court Appt | \$838.50   |        |
| Robert Allen Hood                    | 39808      | 4TR-11-2248    | REC#145776, RAH, JP#4                                       | 363399  | 01-10-12 | Default               | Jp Courts-Refunds         | \$25.00    |        |
| Robert C Post                        | 40236      | JUL 12;JA      | CLOTHING-CHILD WELFARE                                      | 372350  | 07-24-12 | Child Welfare         | Clothing                  | \$300.00   |        |
| Robert C Post                        | 40236      | MAR 12;JA      | CLOTHING-CHILD WELFARE                                      | 368227  | 04-24-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Robert C Richardson                  | 36604      | 01/25/12       | VISITING JUDGE, JAN 5, 6, 12, 13, 17-20, 23-25/12, 277TH    | 364944  | 02-14-12 | 277Th District Court  | Visiting Judges           | \$1,271.20 |        |
| Robert C Richardson                  | 36604      | 02/03/12       | VISITING JUDGE, JAN 30-FEB 03/12, 277TH                     | 365269  | 02-21-12 | 277Th District Court  | Visiting Judges           | \$609.20   |        |
| Robert C Richardson                  | 36604      | 02/10/12       | VISITING JUDGE, FEB 6-10/12, 277TH                          | 365612  | 02-28-12 | 277Th District Court  | Visiting Judges           | \$669.88   |        |
| Robert C Richardson                  | 36604      | 02/14/12       | FEB 13-14/12, VISITING JUDGE, 277TH                         | 368228  | 04-24-12 | 277Th District Court  | Visiting Judges           | \$351.20   |        |
| Robert C Richardson                  | 36604      | 05/16/12       | VISITING JUDGE, MAY 16/12, 277TH                            | 374160  | 09-04-12 | 277Th District Court  | Visiting Judges           | \$143.20   |        |
| Robert C Richardson                  | 36604      | 12/05/11       | DEC 5/11, VISITING JUDGE, 277TH                             | 362730  | 12-20-11 | 277Th District Court  | Visiting Judges           | \$116.55   |        |
| Robert Carl Frazer                   | 36091      | 10-02169-3     | C#11-02513-3, 11-01840-1, EVAN HOKE, CC#3                   | 359055  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$525.00   |        |
| Robert Carl Frazer                   | 36091      | 11-03101-3     | C#11-03102-3, SCOTT SHERMAN, CC#3                           | 363969  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Robert Carl Frazer                   | 36091      | 11-04301-2     | BRENDEN BARRETT, CC#2                                       | 360899  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer                   | 36091      | 11-05565-1     | GREGORY HAJER, CC#1                                         | 368229  | 04-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$255.00   |        |
| Robert Carl Frazer                   | 36091      | 11-05602-1     | JOE WILLMON, CC#1                                           | 369594  | 05-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06039-3     | JONATHAN J HOLMES, CC#3                                     | 362285  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06054-2     | JOSE DONJUAN, CC#2                                          | 369243  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06247-1     | C#11-06246-1, JEROME ROBERTS, CC#1                          | 359055  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$225.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06264-3     | FERNANDO GAMBOA, CC#3                                       | 358338  | 10-04-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06614-3     | SHANNON MCKNIGHT, CC#3                                      | 369962  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06692-1     | C#12-01018-1, TY GILLIAM, CC#1                              | 365613  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Robert Carl Frazer                   | 36091      | 11-06874-3     | STEVEN HOPKINS, CC#3                                        | 359055  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00   |        |
| Robert Carl Frazer                   | 36091      | 11-07517-1     | KATHY KADILIS, CC#1                                         | 372351  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                         | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|--------------------|------------|----------------|-----------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Robert Carl Frazer | 36091      | 11-07925-3     | C#11-08934-3, ERIC MESSER, CC#3                                                         | 369962  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Robert Carl Frazer | 36091      | 11-08179-2     | NICHOLAS MORALES, CC#2                                                                  | 361844  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 11-08381-1     | C#11-05571-1, 11-08458-1, 12-01550-1, 12-01551-1, JUSTIN NOBLES, CC#1                   | 368563  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$375.00   |        |
| Robert Carl Frazer | 36091      | 11-09076-2     | EDWARD R DELEON-ROBLES, CC#2                                                            | 363662  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 11-09404-3     | MARK WATSON, CC#3                                                                       | 363969  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-00605-2     | C#12-01251-2, JARROD WEAVER-MASON, CC#2                                                 | 372694  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Robert Carl Frazer | 36091      | 12-01114-3     | SHERRI ANN MIKAL, CC#3                                                                  | 368563  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-01615-2     | C#12-01614-2, DENISHA DELANEY, CC#2                                                     | 369243  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Robert Carl Frazer | 36091      | 12-02185-1     | WAYNE HUDGENS, CC#1                                                                     | 374161  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-03925-3     | CONSTANCE BESTWICK, CC#3                                                                | 374161  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-04511-2     | CHRISTOPHER BREUX, CC#2                                                                 | 371450  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-04514-2     | BUNNY FELDER JR, CC#2                                                                   | 374712  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-04589-1     | C#12-00672-1, DYLAN LAMBERT, CC#1                                                       | 371450  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Robert Carl Frazer | 36091      | 12-05172-1     | REYNALDO LEDESMA JR, CC#1                                                               | 374161  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-05606-2     | DERRICK RAY COULTER, CC#2                                                               | 373664  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carl Frazer | 36091      | 12-07133-1     | C#12-07134-1, STEVEN CORNELIUS, CC#1                                                    | 375011  | 09-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| Robert Carl Frazer | 36091      | UNFILED;MKC    | MICHAEL KEITH CARSON, CC#1                                                              | 366221  | 03-13-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert Carswell    | 18915      | APR 12         | APR 3-30/12, PROF SVCS, COUNSELING, JUV                                                 | 369595  | 05-22-12 | Juvenile Services     | Counseling Services       | \$325.00   |        |
| Robert Carswell    | 18915      | AUG 11         | AUG 2-17/11, PROF SVC, JUV                                                              | 359821  | 11-01-11 | Juvenile Services     | Professional Services     | \$375.00   |        |
| Robert Carswell    | 18915      | DEC 11         | DEC 1-27/11, PROF SVC, JUV                                                              | 364945  | 02-14-12 | Juvenile Services     | Professional Services     | \$162.50   |        |
| Robert Carswell    | 18915      | FEB 12         | FEB 1-29/12, PROF SVC, COUNSELING, JUV                                                  | 366848  | 03-27-12 | Juvenile Services     | Counseling Services       | \$412.50   |        |
| Robert Carswell    | 18915      | JAN 12         | JAN 10-31/12, COUNSELING, JUV                                                           | 365614  | 02-28-12 | Juvenile Services     | Counseling Services       | \$375.00   |        |
| Robert Carswell    | 18915      | JUL-AUG 12     | JUL 12-AUG 30/12, PROF SVC, COUNSELING SVCS, JUV                                        | 375012  | 09-25-12 | Juvenile Services     | Counseling Services       | \$250.00   |        |
| Robert Carswell    | 18915      | MAR 12         | MAR 12, PROF SVC, COUNSELING, JUV                                                       | 368230  | 04-24-12 | Juvenile Services     | Counseling Services       | \$662.50   |        |
| Robert Carswell    | 18915      | MAY 12         | MAY 1-24/12, PROF SVC, COUNSELING SVCS, JUV                                             | 372352  | 07-24-12 | Juvenile Services     | Counseling Services       | \$450.00   |        |
| Robert Carswell    | 18915      | OCT 11         | OCT 3-NOV 10/11, PROF SVC, JUV                                                          | 362731  | 12-20-11 | Juvenile Services     | Counseling Services       | \$687.50   |        |
| Robert Carswell    | 18915      | SEP 11         | SEP 21-29/11, PROF SVC, JUV                                                             | 359821  | 11-01-11 | Juvenile Services     | Professional Services     | \$250.00   |        |
| Robert D Fears     | 25005      | 12-0971-CC2    | CR 170, PARCEL 13-PAYMENTS TO SPECIAL COMMISSIONERS                                     | 373932  | 08-28-12 | Commissioner Pct 4    | Projects/Grants Expense   | \$300.00   |        |
| Robert D Fears     | 25005      | C#12-0048-CC1  | C#12-0048-CC1, SH 195 PARCEL 103, SPECIAL COMMISSIONERS PMT                             | 367577  | 04-10-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$350.00   |        |
| Robert Damon Gier  | 39626      | 11/08/11       | NOV 08/11, ELEC                                                                         | 361845  | 12-06-11 | Elections             | Election Judges/Clerks    | \$158.50   |        |
| Robert E Black     | 27531      | 605869         | OVERPAYMENT, C/CLK                                                                      | 363137  | 01-03-12 | Default               | Fees Of Office, Co. Clerk | \$8.00     |        |
| Robert E Hamilton  | 34154      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                 | 361846  | 12-06-11 | Elections             | Election Judges/Clerks    | \$56.00    |        |
| Robert E Swarts    | 31267      | 11/06/11       | ELECTION WORKERS SVC CONTRACT                                                           | 360900  | 11-22-11 | Election Svs Contract | Election Judges/Clerks    | \$32.50    |        |
| Robert E Swarts    | 31267      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                           | 360900  | 11-22-11 | Election Svs Contract | Election Judges/Clerks    | \$36.00    |        |
| Robert F Maier     | 24735      | 04-757-K26     | KENNETH CODY WOOD, 26TH                                                                 | 372353  | 07-24-12 | District Courts       | Criminal Cases - Court Ap | \$1,000.00 |        |
| Robert F Maier     | 24735      | 08-123-K368    | C#11-1606-K368, RUSSELL KEITH PREWITT, 368TH                                            | 363970  | 01-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier     | 24735      | 09-1178-K26    | JEREMY WAYNE COOK, 26TH                                                                 | 362286  | 12-13-11 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier     | 24735      | 09-1634-F395A  | G, Z, CHILDREN, 395TH                                                                   | 364601  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$350.00   |        |
| Robert F Maier     | 24735      | 10-00244-2     | C#10-00245-2, 11-01561-2, STEFAN ANDREW HUDDLESTON, CC#2                                | 360901  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00   |        |
| Robert F Maier     | 24735      | 10-01459-1     | JACQUELINE BARRERA, CC#1                                                                | 369244  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier     | 24735      | 10-01518-1     | C#10-01823-3, RUSSEL LOUIS MATTHEWS, CC#2                                               | 363663  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Robert F Maier     | 24735      | 10-02150-2     | C#10-02151-2, 10-02152-2, 10-02153-2, 10-02154-2, 10-03081-2, LISA SHERRY KILLION, CC#2 | 359056  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$505.00   |        |
| Robert F Maier     | 24735      | 10-02585-2     | RASHEIKA LOUISE BRANDYBURG, CC#2                                                        | 363663  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$335.00   |        |
| Robert F Maier     | 24735      | 10-0339-FC4B   | DC, A CHILD, CC#4                                                                       | 364601  | 02-07-12 | County Courts At Law  | Family Cases - Court Appt | \$1,111.50 |        |
| Robert F Maier     | 24735      | 10-04799-1     | EDGAR RODRIGUEZ CHAVEZ, CC#1                                                            | 360901  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier     | 24735      | 10-0661-F395A  | MB, 395TH                                                                               | 364601  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$1,000.00 |        |
| Robert F Maier     | 24735      | 10-07191-2     | C#10-07192-2, JOHN HAROLD WILLIAMS, CC#2                                                | 359056  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Robert F Maier     | 24735      | 10-07296-3     | C#11-05295-3, KEA LATOYA ROBERTSON, CC#3                                                | 373665  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| Robert F Maier     | 24735      | 10-1126-F395A  | YDO, 395TH                                                                              | 364601  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$1,200.00 |        |
| Robert F Maier     | 24735      | 10-1152-K277   | BENJAMIN JOSEPH MUNOZ, 277TH                                                            | 373933  | 08-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier     | 24735      | 10-1279-F395A  | H/M, 395TH                                                                              | 366849  | 03-27-12 | District Courts       | Family Cases - Court Appt | \$725.00   |        |
| Robert F Maier     | 24735      | 10-1840-FC1A   | SAM, A CHILD, CC#1                                                                      | 366537  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$2,210.00 |        |
| Robert F Maier     | 24735      | 10-2258-FC4    | H, J, CHILDREN, CC#4                                                                    | 364244  | 01-31-12 | County Courts At Law  | Family Cases - Court Appt | \$663.00   |        |
| Robert F Maier     | 24735      | 10-269-J395    | W.S., 395TH                                                                             | 370847  | 06-19-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |
| Robert F Maier     | 24735      | 10-2794-FC3A   | ANM, JJM, CHILDREN, CC#3                                                                | 363970  | 01-24-12 | County Courts At Law  | Family Cases - Court Appt | \$1,917.50 |        |
| Robert F Maier     | 24735      | 10-2905-FC4A   | JLB, A CHILD, CC#4                                                                      | 364244  | 01-31-12 | County Courts At Law  | Family Cases - Court Appt | \$1,625.00 |        |
| Robert F Maier     | 24735      | 10-3432-FC4A   | RC, A CHILD, CC#4                                                                       | 364244  | 01-31-12 | County Courts At Law  | Family Cases - Court Appt | \$2,110.50 |        |
| Robert F Maier     | 24735      | 11-00147-1     | CLAUDIO ORLANDO SOTELO, CC#1                                                            | 373382  | 08-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier     | 24735      | 11-00310-1     | C#11-07301-1, 11-07412-1, WILLIAM LEE BROWN, CC#1                                       | 363663  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| Robert F Maier     | 24735      | 11-0047-J395   | FM, 395TH                                                                               | 373933  | 08-28-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00   |        |

| Vendor Name                  | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------------|------------|-----------------|------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Robert F Maier               | 24735      | 11-01091-3      | C#11-04375-1, 11-04375-1, 11-07379-3, ANDREW LAMONT BOWENS, CC#3 | 360133  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$400.00   |        |
| Robert F Maier               | 24735      | 11-0129-J395    | J.O., 395TH                                                      | 370847  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Robert F Maier               | 24735      | 11-0149-J395    | D.P., 395TH                                                      | 371731  | 07-10-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-0180-FC4     | LLH, CC#4                                                        | 364244  | 01-31-12 | County Courts At Law | Family Cases - Court Appt | \$955.50   |        |
| Robert F Maier               | 24735      | 11-0264-J395    | C#11-0051-J395, K.W.A., 395TH                                    | 364601  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-02909-3      | MICHAEL THOMAS PLANT, CC#3                                       | 359461  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-03902-1      | MICHAEL ADRIAN CONTRERAS, CC#1                                   | 360901  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-04133-1      | COLT DEVAN RIFFLE, CC#1                                          | 359461  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-04582-2      | C#11-04583-2, JONATHAN HAZEL TARABEY, CC#2                       | 367505  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Robert F Maier               | 24735      | 11-05063-1      | ASHTON NICKOLAS JONES, CC#1                                      | 365615  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-05126-3      | IBRAHIM ALABI ADEIGBE, JR., CC#3                                 | 365270  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-05562-1      | RODOLFO DOMINGUEZ, CC#1                                          | 365615  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-05597-1      | C#11-05598-1, HENRY STUART CASSARD, CC#1                         | 363138  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$265.00   |        |
| Robert F Maier               | 24735      | 11-05761-2      | JUAN JOSE MONTEMAYOR III, CC#2                                   | 372695  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$400.00   |        |
| Robert F Maier               | 24735      | 11-05805-3      | ONEX COLE, JR., CC#3                                             | 363970  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-06147-1      | IVAN DWANE ROANE, CC#1                                           | 368564  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-06149-2      | ANNA C LUNA, CC#2                                                | 365615  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-06150-1      | JUANA MCCLUNG, CC#1                                              | 370847  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-06485-2      | LARVIN DODD JEFFERSON, CC#2                                      | 367505  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-06806-1      | WILLIAM LEE BROWN, CC#1                                          | 363663  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$1,648.00 |        |
| Robert F Maier               | 24735      | 11-06959-1      | SONNY RAY MONTEJANO, CC#1                                        | 360901  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-07399-2      | MICHAEL NIXON, CC#2                                              | 365615  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-07872-3      | MIKEL SCOT PIWONKA, CC#3                                         | 368564  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-08021-3      | JOSHUA BRANDON TEDFORD, CC#3                                     | 363970  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-08078-2      | C#11-08079-2, JORDAN ALEXANDER VOGEL, CC#2                       | 373665  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$600.00   |        |
| Robert F Maier               | 24735      | 11-08380-1      | GUILLERMO GONZALEZ, CC#1                                         | 362732  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-08447-2      | MICHAEL ANTHONY QUINTANILLA, CC#2                                | 365615  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 11-0978-F395    | AH, JH, 395TH                                                    | 364601  | 02-07-12 | District Courts      | Family Cases - Court Appt | \$1,300.00 |        |
| Robert F Maier               | 24735      | 11-1006-K368    | SHELLY JOHN WINFREY, 368TH                                       | 371177  | 06-26-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-1047-K26     | STUART HENRY CASSARD, 26TH                                       | 362286  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-1074-K368    | JOSHUA BRANDON TEDFORD, 368TH                                    | 363970  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-1481-F425    | NF, 425TH                                                        | 364946  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$377.00   |        |
| Robert F Maier               | 24735      | 11-1562-K26     | KIMBERLY LEE PHILLIPS, 26TH                                      | 370532  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-1704-F425    | SM, 425TH                                                        | 364946  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$1,137.50 |        |
| Robert F Maier               | 24735      | 11-1803-K26     | DUSTIN AARON HYDE, 26TH                                          | 365615  | 02-28-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 11-2327-F425    | TM, 425TH                                                        | 364946  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$799.50   |        |
| Robert F Maier               | 24735      | 11-3045-F425    | KEL, 425TH                                                       | 363970  | 01-24-12 | District Courts      | Family Cases - Court Appt | \$1,293.50 |        |
| Robert F Maier               | 24735      | 11-3468-FC1     | GJM, CC#1                                                        | 363663  | 01-17-12 | County Courts At Law | Family Cases - Court Appt | \$953.68   |        |
| Robert F Maier               | 24735      | 11-3649-FC1     | GJM, CC#1                                                        | 363663  | 01-17-12 | County Courts At Law | Family Cases - Court Appt | \$110.50   |        |
| Robert F Maier               | 24735      | 11-829-K277     | RICARDO DONNELL SMALLS, 277TH                                    | 373077  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$3,500.00 |        |
| Robert F Maier               | 24735      | 12-0011-J395    | J.M.H., 395TH                                                    | 370847  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Robert F Maier               | 24735      | 12-00117-3      | DUSTIN AARON HYDE, CC#3                                          | 365615  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$75.00    |        |
| Robert F Maier               | 24735      | 12-0023-K368    | JOCQUELINE KAY ADKINS, 368TH                                     | 371177  | 06-26-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 12-0038-J395    | J.P.H., 395TH                                                    | 370847  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Robert F Maier               | 24735      | 12-0040-J395    | J.H., 395TH                                                      | 370847  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Robert F Maier               | 24735      | 12-0041-K277    | MICHAEL AARON YEAGER, 277TH                                      | 370532  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 12-01255-2      | DEXTER BOOZE, CC#2                                               | 366849  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 12-0242-K368    | SARA ANTONIA GARZA, 368TH                                        | 373077  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 12-0368-K26     | SAMUEL EARL STRADER, 26TH                                        | 370847  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Robert F Maier               | 24735      | 12-03989-2      | DAVID AARON ENGLAND, CC#2                                        | 374713  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Robert F Maier               | 24735      | 12-05049-3      | DEREK CONRAD MERCER, CC#3                                        | 373665  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$325.00   |        |
| Robert F Maier               | 24735      | 12-05179-2      | JERI JO COUEY, CC#2                                              | 372695  | 07-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Robert F Maier               | 24735      | CHAMBER FILE;SS | S.S., 395TH                                                      | 370847  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Robert F Maier               | 24735      | CHAMBER FILE;TD | TD, 395TH                                                        | 374713  | 09-18-12 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Robert Gene Miller           | 40276      | 4TR-11-2813     | JURORS, JP#4                                                     | 368900  | 05-08-12 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Robert Giacomazza            | 39627      | 11/08/11        | ELECTION WORKERS-COUNTY                                          | 361847  | 12-06-11 | Elections            | Election Judges/Clerks    | \$232.50   |        |
| Robert Heimerer              | 39774      | 10-08179-3      | C#10-08179-3, RESTITUTION, WILLIAM MASON FURRER, C/ATTY          | 362733  | 12-20-11 | Default              | Due To Others-Ca Restitut | \$350.00   |        |
| Robert Hernandez Iii         | 39966      | 2011-21393J3    | OVERPAYMENT, JP#3                                                | 365904  | 03-06-12 | Default              | Jp Courts-Refunds         | \$8.10     |        |
| Robert Hinojosa & Dora Garza | 26871      | JUL 12;G2       | CLOTHING-CHILD WELFARE                                           | 372354  | 07-24-12 | Child Welfare        | Clothing                  | \$400.00   |        |
| Robert Hinojosa & Dora Garza | 26871      | JUL 12;NMG      | CLOTHING-CHILD WELFARE                                           | 372354  | 07-24-12 | Child Welfare        | Clothing                  | \$250.00   |        |
| Robert Hinojosa & Dora Garza | 26871      | MAR 12;NMG      | CLOTHING-CHILD WELFARE                                           | 368232  | 04-24-12 | Child Welfare        | Clothing                  | \$175.00   |        |



| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc | GL Object                 | Amount   | PO Num |
|-----------------------|------------|----------------|-------------------------------------------------------------|---------|----------|--------------|---------------------------|----------|--------|
| Robert Justin Godbold | 38799      | 09/08/12       | SEP 6-8/12, DOG ADOPTIONS (9), ANML SVC                     | 3002025 | 09-19-12 | Default      | Animal Shelter Adoption F | \$630.00 |        |
| Robert Justin Godbold | 38799      | 1028           | PAYMENT FOR DOG ADOPTIONS (7), SEP 22-25/11, ANML SVC       | 358688  | 10-11-11 | Default      | Animal Shelter Adoption F | \$350.00 |        |
| Robert Justin Godbold | 38799      | 1029           | PAYMENT FOR DOG ADOPTIONS (5), OCT 1-2/11, ANML SVC         | 359057  | 10-18-11 | Default      | Animal Shelter Adoption F | \$250.00 |        |
| Robert Justin Godbold | 38799      | 1030           | PAYMENT FOR DOG ADOPTIONS (2), OCT 7-8/11, ANML SVC         | 359462  | 10-25-11 | Default      | Animal Shelter Adoption F | \$75.00  |        |
| Robert Justin Godbold | 38799      | 1031           | PAYMENT FOR DOG ADOPTIONS (8), OCT 13-15/11, ANML SVC       | 359822  | 11-01-11 | Default      | Animal Shelter Adoption F | \$400.00 |        |
| Robert Justin Godbold | 38799      | 1032           | PAYMENT FOR DOG ADOPTIONS (5), OCT 15-16/11, ANML SVC       | 359822  | 11-01-11 | Default      | Animal Shelter Adoption F | \$275.00 |        |
| Robert Justin Godbold | 38799      | 1033           | PAYMENT FOR DOG ADOPTIONS (6), OCT 21-23/11, ANML SVC       | 359822  | 11-01-11 | Default      | Animal Shelter Adoption F | \$300.00 |        |
| Robert Justin Godbold | 38799      | 1033A          | PAYMENT FOR DOG ADOPTIONS (8), OCT 29-30/11, ANML SVC       | 360429  | 11-15-11 | Default      | Animal Shelter Adoption F | \$450.00 |        |
| Robert Justin Godbold | 38799      | 1036           | PAYMENT FOR DOG ADOPTIONS, NOV 4-6/11, ANML SVC             | 361248  | 11-29-11 | Default      | Animal Shelter Adoption F | \$175.00 |        |
| Robert Justin Godbold | 38799      | 2001           | PAYMENT FOR DOG ADOPTIONS, NOV 13/11, ANML SVC              | 361248  | 11-29-11 | Default      | Animal Shelter Adoption F | \$75.00  |        |
| Robert Justin Godbold | 38799      | 2002           | PAYMENT FOR DOG ADOPTIONS (6), NOV 19-20/11, ANML SVC       | 361848  | 12-06-11 | Default      | Animal Shelter Adoption F | \$325.00 |        |
| Robert Justin Godbold | 38799      | 2004           | PAYMENT FOR DOG ADOPTIONS (3), DEC 3-4/11, ANML SVC         | 362287  | 12-13-11 | Default      | Animal Shelter Adoption F | \$175.00 |        |
| Robert Justin Godbold | 38799      | 2005           | PAYMENT FOR DOG ADOPTIONS (3), DEC 9-10/11, ANML SVC        | 362734  | 12-20-11 | Default      | Animal Shelter Adoption F | \$150.00 |        |
| Robert Justin Godbold | 38799      | 2006           | PAYMENT FOR ADOPTIONS (6), DEC 15-18/11, ANML SVC           | 363139  | 01-03-12 | Default      | Animal Shelter Adoption F | \$350.00 |        |
| Robert Justin Godbold | 38799      | 2007           | PAYMENT FOR DOG ADOPTIONS (1), DEC 29/11-JAN 1/12, ANML SVC | 363479  | 01-10-12 | Default      | Animal Shelter Adoption F | \$150.00 |        |
| Robert Justin Godbold | 38799      | 2008           | PAYMENT FOR DOG ADOPTIONS (5), JAN 6-7/12, ANML SVC         | 363665  | 01-17-12 | Default      | Animal Shelter Adoption F | \$275.00 |        |
| Robert Justin Godbold | 38799      | 2009           | PAYMENT FOR DOG ADOPTIONS (3), JAN 15/12, ANML SVC          | 364245  | 01-31-12 | Default      | Animal Shelter Adoption F | \$150.00 |        |
| Robert Justin Godbold | 38799      | 3001           | PAYMENT FOR DOG ADOPTIONS (8), JAN 25-29/12, ANML SVC       | 364602  | 02-07-12 | Default      | Animal Shelter Adoption F | \$500.00 |        |
| Robert Justin Godbold | 38799      | 3002           | PAYMENT FOR DOG ADOPTION (1), JAN 29/12, ANML SVC           | 364602  | 02-07-12 | Default      | Animal Shelter Adoption F | \$50.00  |        |
| Robert Justin Godbold | 38799      | 3003           | PAYMENT FOR DOG ADOPTIONS (5), FEB 3-4/12, ANML SVC         | 364947  | 02-14-12 | Default      | Animal Shelter Adoption F | \$270.00 |        |
| Robert Justin Godbold | 38799      | 3004           | PAYMENT FOR DOG ADOPTIONS (8), FEB 8-12/12, ANML SVC        | 365272  | 02-21-12 | Default      | Animal Shelter Adoption F | \$800.00 |        |
| Robert Justin Godbold | 38799      | 3005           | PAYMENT FOR DOG ADOPTIONS (8), FEB 14-19/12, ANML SVC       | 366222  | 03-13-12 | Default      | Animal Shelter Adoption F | \$800.00 |        |
| Robert Justin Godbold | 38799      | 3006           | PAYMENT FOR DOG ADOPTIONS (2), FEB 19-20/12, ANML SVC       | 365905  | 03-06-12 | Default      | Animal Shelter Adoption F | \$140.00 |        |
| Robert Justin Godbold | 38799      | 3007           | PAYMENT FOR DOG ADOPTIONS (6), FEB 21-26/12, ANML SVC       | 366222  | 03-13-12 | Default      | Animal Shelter Adoption F | \$500.00 |        |
| Robert Justin Godbold | 38799      | 3008           | PAYMENT FOR DOG ADOPTIONS (2), MAR 3-4/12, ANML SVC         | 366850  | 03-27-12 | Default      | Animal Shelter Adoption F | \$140.00 |        |
| Robert Justin Godbold | 38799      | 3009           | DOG ADOPTIONS (4), ANML SVC                                 | 366850  | 03-27-12 | Default      | Animal Shelter Adoption F | \$320.00 |        |
| Robert Justin Godbold | 38799      | 3010           | PAYMENT FOR DOG ADOPTIONS (8), MAR 14-18/12, ANML SVC       | 366850  | 03-27-12 | Default      | Animal Shelter Adoption F | \$680.00 |        |
| Robert Justin Godbold | 38799      | 3011           | DOG ADOPTION (PENNY 14451339), MAR 18/12, ANML SVC          | 366850  | 03-27-12 | Default      | Animal Shelter Adoption F | \$95.00  |        |
| Robert Justin Godbold | 38799      | 3012           | PAYMENT FOR DOG ADOPTIONS (5), MAR 22-25/12, ANML SVC       | 367506  | 04-10-12 | Default      | Animal Shelter Adoption F | \$430.00 |        |
| Robert Justin Godbold | 38799      | 3013           | PAYMENT FOR DOG ADOPTIONS (7), MAR 27-APR 1/12, ANML SVC    | 367863  | 04-17-12 | Default      | Animal Shelter Adoption F | \$575.00 |        |
| Robert Justin Godbold | 38799      | 3015           | PAYMENT FOR DOG ADOPTIONS (6), APR 5-7/12, ANML SVC         | 367863  | 04-17-12 | Default      | Animal Shelter Adoption F | \$540.00 |        |
| Robert Justin Godbold | 38799      | 3016           | PAYMENT FOR DOG ADOPTIONS (3), APR 14-15/12, ANML SVC       | 368233  | 04-24-12 | Default      | Animal Shelter Adoption F | \$250.00 |        |
| Robert Justin Godbold | 38799      | 3017           | PAYMENT FOR DOG ADOPTIONS (8), APR 9-14/12, ANML SVC        | 368233  | 04-24-12 | Default      | Animal Shelter Adoption F | \$720.00 |        |
| Robert Justin Godbold | 38799      | 3018           | PAYMENT FOR DOG ADOPTIONS (7), APR 16-17/12, ANML SVC       | 368565  | 05-01-12 | Default      | Animal Shelter Adoption F | \$470.00 |        |
| Robert Justin Godbold | 38799      | 3019           | PAYMENT FOR DOG ADOPTIONS (8), APR 18-20/12, ANML SVC       | 368565  | 05-01-12 | Default      | Animal Shelter Adoption F | \$555.00 |        |
| Robert Justin Godbold | 38799      | 3020           | PAYMENT FOR DOG ADOPTIONS (8), APR 20-22/12, ANML SVC       | 368565  | 05-01-12 | Default      | Animal Shelter Adoption F | \$520.00 |        |
| Robert Justin Godbold | 38799      | 3021           | PAYMENT FOR DOG ADOPTIONS (4), APR 22/12, ANML SVC          | 368565  | 05-01-12 | Default      | Animal Shelter Adoption F | \$280.00 |        |
| Robert Justin Godbold | 38799      | 3022           | PAYMENT FOR DOG APOPTIONS (6), APR 25-28/12, ANML SVC       | 368901  | 05-08-12 | Default      | Animal Shelter Adoption F | \$370.00 |        |
| Robert Justin Godbold | 38799      | 3023           | DOG ADOPTIONS (8), MAY 1-3/12, ANML SVC                     | 369246  | 05-15-12 | Default      | Animal Shelter Adoption F | \$585.00 |        |
| Robert Justin Godbold | 38799      | 3024           | DOG ADOPTIONS (8), MAY 3-5/12, ANML SVC                     | 369246  | 05-15-12 | Default      | Animal Shelter Adoption F | \$560.00 |        |
| Robert Justin Godbold | 38799      | 3025           | DOG ADOPTIONS (7), MAY 5-6/12, ANML SVC                     | 369246  | 05-15-12 | Default      | Animal Shelter Adoption F | \$520.00 |        |
| Robert Justin Godbold | 38799      | 3026           | PAYMENT FOR DOG ADOPTIONS (4), MAY 8-9/12, ANML SVC         | 369598  | 05-22-12 | Default      | Animal Shelter Adoption F | \$190.00 |        |
| Robert Justin Godbold | 38799      | 3027           | PAYMENT FOR DOG ADOPTIONS (8), MAY 11-12/12, ANML SVC       | 369598  | 05-22-12 | Default      | Animal Shelter Adoption F | \$540.00 |        |
| Robert Justin Godbold | 38799      | 3028           | PAYMENT FOR DOG ADOPTIONS (2), MAY 12/12, ANML SVC          | 369598  | 05-22-12 | Default      | Animal Shelter Adoption F | \$140.00 |        |
| Robert Justin Godbold | 38799      | 3029           | PAYMENT FOR DOG ADOPTIONS (7), MAY 16-19/12, ANML SVC       | 370241  | 06-05-12 | Default      | Animal Shelter Adoption F | \$470.00 |        |
| Robert Justin Godbold | 38799      | 3030           | PAYMENT FOR DOG ADOPTIONS (4), MAY 19-20/12, ANML SVC       | 370241  | 06-05-12 | Default      | Animal Shelter Adoption F | \$215.00 |        |
| Robert Justin Godbold | 38799      | 3031           | PAYMENT FOR DOG ADOPTIONS (8), MAY 31-JUN 2/12, ANML SVC    | 370533  | 06-12-12 | Default      | Animal Shelter Adoption F | \$540.00 |        |
| Robert Justin Godbold | 38799      | 3032           | PAYMENT FOR DOG ADOPTIONS (3), JUN 2-3/12, ANML SVC         | 370533  | 06-12-12 | Default      | Animal Shelter Adoption F | \$210.00 |        |
| Robert Justin Godbold | 38799      | 3033           | DOG ADOPTIONS(4), ANML SVC                                  | 371178  | 06-26-12 | Default      | Animal Shelter Adoption F | \$305.00 |        |
| Robert Justin Godbold | 38799      | 3034           | DOG ADOPTIONS(3), ANML SVC                                  | 371451  | 07-03-12 | Default      | Animal Shelter Adoption F | \$170.00 |        |
| Robert Justin Godbold | 38799      | 3035           | JUN 22-23/12, DOG ADOPTIONS(5), ANML SVC                    | 371451  | 07-03-12 | Default      | Animal Shelter Adoption F | \$350.00 |        |
| Robert Justin Godbold | 38799      | 3036           | JUN 29-30/12, ADOPTION DOGS (2), ANML SVC                   | 3001535 | 07-25-12 | Default      | Animal Shelter Adoption F | \$165.00 |        |
| Robert Justin Godbold | 38799      | 3037           | JUL 8/12, ADOPTION DOGS (3), ANML SVC                       | 3001535 | 07-25-12 | Default      | Animal Shelter Adoption F | \$210.00 |        |
| Robert Justin Godbold | 38799      | 3038           | JUL 13-14/12, DOG ADOPTIONS (6), ANML SVC                   | 3001535 | 07-25-12 | Default      | Animal Shelter Adoption F | \$470.00 |        |
| Robert Justin Godbold | 38799      | 3039           | JUL 19-22/12, DOG ADOPTIONS (2), ANML SVC                   | 3001591 | 08-01-12 | Default      | Animal Shelter Adoption F | \$140.00 |        |
| Robert Justin Godbold | 38799      | 3040           | JUL 24-29/12, DOG ADOPTIONS (6), ANML SVC                   | 3001723 | 08-15-12 | Default      | Animal Shelter Adoption F | \$425.00 |        |
| Robert Justin Godbold | 38799      | 3041           | AUG 2-6/12, DOG ADOPTIONS (6), ANML SVC                     | 3001723 | 08-15-12 | Default      | Animal Shelter Adoption F | \$445.00 |        |
| Robert Justin Godbold | 38799      | 3042           | AUG 8-9/12, DOG ADOPTIONS (4), ANML SVC                     | 3001792 | 08-22-12 | Default      | Animal Shelter Adoption F | \$280.00 |        |
| Robert Justin Godbold | 38799      | 3043           | AUG 10-12/12, DOG ADOPTIONS (8), ANML SVC                   | 3001842 | 08-29-12 | Default      | Animal Shelter Adoption F | \$560.00 |        |
| Robert Justin Godbold | 38799      | 3044           | AUG 15-16/12, DOG ADOPTIONS (7), ANML SVC                   | 3001842 | 08-29-12 | Default      | Animal Shelter Adoption F | \$490.00 |        |
| Robert Justin Godbold | 38799      | 3045           | AUG 17-19/12, DOG ADOPTIONS (8), ANML SVC                   | 3001842 | 08-29-12 | Default      | Animal Shelter Adoption F | \$560.00 |        |
| Robert Justin Godbold | 38799      | 3046           | AUG 21-26/12, DOG ADOPTIONS (7), ANML SVC                   | 3001909 | 09-05-12 | Default      | Animal Shelter Adoption F | \$490.00 |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                    | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount     | PO Num |
|--------------------------------|------------|----------------|--------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|------------|--------|
| Robert Justin Godbold          | 38799      | 3047           | AUG 29-SEP 3/12, DOG ADOPTIONS(6), ANML SVC                        | 3002025 | 09-19-12 | Default                      | Animal Shelter Adoption F | \$420.00   |        |
| Robert Justin Godbold          | 38799      | 3049           | SEP 8-9/12, DOG ADOPTIONS (5), ANML SVC                            | 3002025 | 09-19-12 | Default                      | Animal Shelter Adoption F | \$375.00   |        |
| Robert Kowalewski li           | 39838      | 4JC-11-0088    | JURORS, JP#4                                                       | 363666  | 01-17-12 | J.P. Precinct 4              | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Robert M Mann                  | 35753      | 4NT-11-0400    | JURORS, JP#4                                                       | 368234  | 04-24-12 | J.P. Precinct 4              | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Robert M Mccabe                | 27713      | 01/05/12       | C#11-1378-K368, DEC 23/11, EXP REIMB, D/ATTY                       | 363971  | 01-24-12 | District Attorney            | Trial Expenses            | \$197.03   |        |
| Robert M Mccabe                | 27713      | 01/23/12       | JAN 19/12, EXP REIMB, D/ATTY                                       | 364603  | 02-07-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars | \$63.81    |        |
| Robert M Mccabe                | 27713      | 08/03/12       | AUG 1/12, EXP REIMB, D/ATTY                                        | 373667  | 08-21-12 | District Attorney            | Trial Expenses            | \$38.52    |        |
| Robert M Mccabe                | 27713      | 08/27/12       | AUG 24/12, EXP REIMB, D/ATTY                                       | 374420  | 09-11-12 | District Attorney            | Trial Expenses            | \$13.94    |        |
| Robert M Mccabe                | 27713      | 09/27/11       | SEP 20-23/11, EXP REIMB, D/ATTY                                    | 358689  | 10-11-11 | District Attorney            | Training, Conf., Seminars | \$609.90   |        |
| Robert M Phillips & Associates | 2916       | 09-649-K368    | CHARLES BOWEN, 368TH                                               | 371179  | 06-26-12 | District Courts              | Criminal Cases - Court Ap | \$2,400.00 |        |
| Robert M Phillips & Associates | 2916       | 09-650-K368    | JENNIFER BOWEN, 368TH                                              | 371179  | 06-26-12 | District Courts              | Criminal Cases - Court Ap | \$2,400.00 |        |
| Robert M Phillips & Associates | 2916       | 2011-84706     | OVERPAYMENT, C/CLK                                                 | 363141  | 01-03-12 | Default                      | Fees Of Office, Co. Clerk | \$6.00     |        |
| Robert M Phillips & Associates | 2916       | 2012-86900     | OVERPAYMENT, C/CLK                                                 | 368902  | 05-08-12 | Default                      | Fees Of Office, Co. Clerk | \$7.00     |        |
| Robert Madden Industries       | 24759      | 6516954        | BLANKET ORDER FOR HVAC PARTS<br>JAN 12                             | 365273  | 02-21-12 | New Round Rock Annex         | Facility Maint. & Repair  | \$468.54   | 137930 |
| Robert Madden Industries       | 24759      | 6537974-00     | BLANKET ORDER FOR A/C PARTS<br>JUN 12                              | 371733  | 07-10-12 | Central Main Facility        | Facility Maint. & Repair  | \$1,726.00 | 140429 |
| Robert Madden Industries       | 24759      | 6539377-00     | BLANKET ORDER FOR A/C PARTS<br>JUN 12                              | 372355  | 07-24-12 | Central Main Facility        | Facility Maint. & Repair  | \$116.68   | 140429 |
| Robert Madden Industries       | 24759      | 6544538        | BLANKET ORDER FOR HVAC PARTS<br>JUL 12 - SEP 12                    | 373666  | 08-21-12 | Central Main Facility        | Facility Maint. & Repair  | \$866.00   | 140907 |
| Robert Martin                  | 29324      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                      | 360902  | 11-22-11 | Election Svs Contract        | Election Judges/Clerks    | \$34.00    |        |
| Robert P Dominguez Jr          | 36927      | AUG 12         | AUG 7-28/12, AFTERCARE GROUP, DRUG CRT                             | 374421  | 09-11-12 | Drug Court                   | Drug Education            | \$80.45    |        |
| Robert P Dominguez Jr          | 36927      | JUL 12         | JUL 10-31/12, AFTER CARE, DRUG CRT                                 | 373934  | 08-28-12 | Drug Court                   | Drug Education            | \$127.89   |        |
| Robert P Dominguez Jr          | 36927      | JUN 12         | JUN 4-26/12, AFTERCARE GROUP, DRUG CRT                             | 372696  | 07-31-12 | Drug Court                   | Drug Education            | \$108.03   |        |
| Robert P Dominguez Jr          | 36927      | MAY 12         | MAY 1-22/12, AFTERCARE GROUP, DRUG CRT                             | 370849  | 06-19-12 | Drug Court                   | Drug Education            | \$88.66    |        |
| Robert R Flores                | 34849      | 09-05624-1     | TERRANCE BERNARD JACKSON, CC#1                                     | 3001724 | 08-15-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 10-04574-2     | EMMANUEL HERNANDEZ, CC#2                                           | 372697  | 07-31-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 11-09290-1     | KENDRICK L JONES, CC#1                                             | 3001910 | 09-05-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 11-09487-1     | C#11-09488-1; 11-09489-1; 11-09490-1, JUSTIN CHARLES GARNERO, CC#1 | 372356  | 07-24-12 | County Courts At Law         | Misdemeanor Cases - Court | \$325.00   |        |
| Robert R Flores                | 34849      | 12-04254-2     | LORENZO L LANDRY, CC#2                                             | 371452  | 07-03-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 12-04485-3     | CHRISTOPHER SILVA, CC#3                                            | 3001843 | 08-29-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 12-05137-2     | BRIANNE NICOLE ROBINSON, CC#2                                      | 3002026 | 09-19-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 12-05303-3     | KEVIN GODWIN, CC#3                                                 | 373078  | 08-07-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Flores                | 34849      | 12-06752-3     | MARCUS BRADFORD, CC#3                                              | 3001843 | 08-29-12 | County Courts At Law         | Misdemeanor Cases - Court | \$175.00   |        |
| Robert R Payne                 | 23252      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                      | 361849  | 12-06-11 | Election Svs Contract        | Election Judges/Clerks    | \$110.00   |        |
| Robert Russell Mccarty         | 40153      | 2CR-11-11364   | R#JP2-2012-01659, OVERPAYMENT, JP#2                                | 367864  | 04-17-12 | Default                      | Jp Courts-Refunds         | \$1.90     |        |
| Robert Stiglets                | 40441      | 12-0636-CC2    | R#2012-87177, REFUND COPY FEES, C/CLK                              | 371180  | 06-26-12 | Default                      | Fees Of Office, Co. Clerk | \$27.00    |        |
| Robert Todd Templeton          | 40367      | 3CR-11-26601   | OVERPAYMENT, JP#3                                                  | 370242  | 06-05-12 | Default                      | Jp Courts-Refunds         | \$173.00   |        |
| Roberto C Ostrowski            | 40124      | AUGUST 12-011  | INTERP, AUG 29/12, CC#1                                            | 3002027 | 09-19-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | AUGUST12-002   | INTERP, AUG 6/12, CC#1                                             | 3001844 | 08-29-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | AUGUST12-003   | INTERP, AUG 7/12, CC#1                                             | 3001844 | 08-29-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | AUGUST12-009   | INTERP, AUG 17/12, CC#1                                            | 3001961 | 09-12-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | JULY12-006     | INTERP, JUL 9/12, CC#1                                             | 3001592 | 08-01-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | JULY12-009     | INTERP, JUL 11/12, CC#1                                            | 3001592 | 08-01-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | JULY12-014     | INTERP, JUL 18/12, CC#1                                            | 3001660 | 08-08-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | JULY12-018     | INTERP, JUL 24/12, CC#1                                            | 3001725 | 08-15-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | JUNE12-001     | INTERP, JUN 1/12, CC#3                                             | 370851  | 06-19-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | JUNE12-002     | INTERP, JUN 6/12, CC#1                                             | 3001333 | 06-27-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | JUNE12-003     | INTERP, JUN 7/12, CC#1                                             | 3001333 | 06-27-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | JUNE12-004     | INTERP, JUN 20/12, CC#1                                            | 3001487 | 07-18-12 | County Courts At Law         | Interpretors              | \$120.00   |        |
| Roberto C Ostrowski            | 40124      | JUNE12-006     | INTERP, JUN 28/12, CC#1                                            | 3001487 | 07-18-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAR 12-003     | C#12-0012-F395, INTERPRETING, 395TH                                | 368904  | 05-08-12 | District Courts              | Interpretors              | \$60.00    |        |
| Roberto C Ostrowski            | 40124      | MAR12-004      | INTERP SVCS, MAR 23/12, CC#3                                       | 367507  | 04-10-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAY 12-004     | C#10-0538-F425, INTERP, 425TH                                      | 370534  | 06-12-12 | District Courts              | Interpretors              | \$60.00    |        |
| Roberto C Ostrowski            | 40124      | MAY 12-023     | INTERP, MAY 30/12, CC#2                                            | 370851  | 06-19-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAY 12-024     | INTERP, MAY 30/12, CC#2                                            | 370851  | 06-19-12 | County Courts At Law         | Interpretors              | \$65.00    |        |
| Roberto C Ostrowski            | 40124      | MAY12-003      | INTERP, MAY 2/12, CC#1                                             | 370243  | 06-05-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAY12-004      | C#12-0938-FC2, INTERP, MAY 4/12, CC#2                              | 370243  | 06-05-12 | County Courts At Law         | Interpretors              | \$60.00    |        |
| Roberto C Ostrowski            | 40124      | MAY12-005      | INTERP, MAY 3/12, CC#3                                             | 369599  | 05-22-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAY12-006      | INTERP, MAY 4/12, CC#3                                             | 369599  | 05-22-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAY12-007      | INTERP, MAY 7/12, CC#1                                             | 3001487 | 07-18-12 | County Courts At Law         | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski            | 40124      | MAY12-010      | INTERP, MAY 11/12, CC#3                                            | 369966  | 05-29-12 | County Courts At Law         | Interpretors              | \$180.00   |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                          | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|--------------------------|------------|----------------|----------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Roberto C Ostrowski      | 40124      | MAY12-013      | INTERP, MAY 16/12, CC#3                                  | 370243  | 06-05-12 | County Courts At Law  | Interpretors              | \$180.00   | 136601 |
| Roberto C Ostrowski      | 40124      | MAY12-014      | INTERP, MAY 16/12, CC#1                                  | 370243  | 06-05-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski      | 40124      | MAY12-017      | INTERP, MAY 18/12, CC#3                                  | 370243  | 06-05-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski      | 40124      | MAY12-018      | INTERP, MAY 21/12, CC#1                                  | 3001660 | 08-08-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski      | 40124      | MAY12-019      | INTERP, MAY 23/12, CC#3                                  | 370534  | 06-12-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski      | 40124      | MAY12-021      | INTERP, MAY 24/12, CC#3                                  | 370534  | 06-12-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski      | 40124      | MAY12-022      | INTERP, MAY 25/12, CC#3                                  | 370534  | 06-12-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto C Ostrowski      | 40124      | MAY12-025      | INTERP, MAY 31/12, CC#3                                  | 370851  | 06-19-12 | County Courts At Law  | Interpretors              | \$180.00   |        |
| Roberto Donosso          | 39665      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                            | 361850  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$146.00   |        |
| Roberts Printing Co, Inc | 448        | 15064          | PURCHASE MAGNETIC SIGNS FOR DETENTION PER ATTACHED LIST. | 360430  | 11-15-11 | Juvenile Services     | Printed Materials & Bindi | \$324.00   |        |
| Roberts, Juliana S       | 36956      | 07/28/12       | JUL 22-27/12, EXP REIMB, EMS                             | 373580  | 08-21-12 | Ems                   | Training, Conf., Seminars | \$220.00   |        |
| Roberts, Juliana S       | 36956      | 12/06/11       | NOV 19/11, EXP REIMB, EMS                                | 362616  | 12-20-11 | Ems                   | Office Supplies           | \$84.90    |        |
| Roberts, Lindsey C       | 29364      | 04/16/12       | APR 11-13/12, EXP REIMB, D/ATTY                          | 368486  | 05-01-12 | District Attorney     | Training, Conf., Seminars | \$877.86   |        |
| Roberts, Lindsey C       | 29364      | 09/15/11       | SEP 1-2/11, EXP REIMB, D/ATTY                            | 358274  | 10-04-11 | District Attorney     | Training, Conf., Seminars | \$399.51   |        |
| Roberts, Richard L       | 29580      | 02/01/12       | JAN 27/12, EXP REIMB, URS                                | 364939  | 02-14-12 | Unifed Road System    | Miscellaneous             | \$78.20    |        |
| Roberts, Richard L       | 29580      | 04/12/12       | MAR 26-27/12, EXP REIMB, URS                             | 368560  | 05-01-12 | Unified Road System   | Training, Conf., Seminars | \$15.00    |        |
| Roberts, Ronald W        | 716        | 11/02/11       | OCT 24-27/11, EXP REIMB, URS                             | 360432  | 11-15-11 | Unified Road System   | Training, Conf., Seminars | \$140.00   | 136589 |
| Roberts, Terry A         | 23565      | 01/06/12       | DEC 1-22/11, EXP REIMB, PARKS                            | 364004  | 01-24-12 | Parks Department      | Travel                    | \$228.10   |        |
| Roberts, Terry A         | 23565      | 02/23/12       | JAN 3-24/12, EXP REIMB, PARKS                            | 366252  | 03-13-12 | Parks Department      | Travel                    | \$155.40   |        |
| Roberts, Terry A         | 23565      | 04/03/12       | FEB 1-FEB 29/12, EXP REIMB, PARKS                        | 367922  | 04-17-12 | Parks Department      | Travel                    | \$210.90   |        |
| Roberts, Terry A         | 23565      | 04/03/12A      | MAR 2-29/12, EXP REIMB, PARKS                            | 367922  | 04-17-12 | Parks Department      | Travel                    | \$209.24   |        |
| Roberts, Terry A         | 23565      | 06/01/12       | APR 3-30/12, EXP REIMB, PARKS                            | 370881  | 06-19-12 | Parks Department      | Travel                    | \$212.01   |        |
| Roberts, Terry A         | 23565      | 06/01/12A      | MAY 3-23/12, EXP REIMB, PARKS                            | 370881  | 06-19-12 | Parks Department      | Travel                    | \$175.38   |        |
| Roberts, Terry A         | 23565      | 07/24/12       | JUN 1-27/12, EXP REIMB, PARKS                            | 373125  | 08-07-12 | Parks Department      | Travel                    | \$192.03   |        |
| Roberts, Terry A         | 23565      | 08/31/12       | JUL 5-AUG 20/12, EXP REIMB, PARKS                        | 374745  | 09-18-12 | Parks Department      | Travel                    | \$85.47    |        |
| Roberts, Terry A         | 23565      | 08/31/12A      | AUG 7-31/12, EXP REIMB, PARKS                            | 374745  | 09-18-12 | Parks Department      | Travel                    | \$229.22   |        |
| Roberts, Terry A         | 23565      | 09/27/11       | AUG 1-31/11, EXP REIMB, PARKS                            | 358725  | 10-11-11 | Parks Department      | Travel                    | \$394.05   |        |
| Roberts, Terry A         | 23565      | 10/31/11       | SEP 1-30/11, EXP REIMB,PARKS                             | 360470  | 11-15-11 | Parks Department      | Travel                    | \$441.78   |        |
| Roberts, Terry A         | 23565      | 11/23/11       | OCT 3-31/11, EXP REIMB, PARKS                            | 361911  | 12-06-11 | Parks Department      | Travel                    | \$470.64   |        |
| Roberts, Terry A         | 23565      | 12/03/12       | NOV 1-29/11, EXP REIMB, PARKS                            | 363431  | 01-10-12 | Parks Department      | Travel                    | \$304.14   |        |
| Roberts, Terry A         | 23565      | 12/03/12A      | NOV 30/11, EXP REIMB, PARKS                              | 363431  | 01-10-12 | Parks Department      | Travel                    | \$17.20    |        |
| Robertson, Daniel L      | 32345      | 05/21/12       | MAY 9-12/12, EXP REIMB, SHF                              | 370690  | 06-19-12 | Patrol Division       | Training, Conf., Seminars | \$140.00   |        |
| Robertson, Daniel L      | 32345      | 12/19/11       | NOV 27-DEC 16/11, EXP REIMB, SHF                         | 362956  | 01-03-12 | Patrol Division       | Training, Conf., Seminars | \$780.00   |        |
| Robin Lynn Hocker        | 40342      | 2CR-1108774    | R#JP2-2012-03617, OVERPAYMENT, JP#2                      | 369967  | 05-29-12 | Default               | Jp Courts-Refunds         | \$50.00    |        |
| Robin S Wiseman          | 20378      | 4TR-11-1439    | JURORS, JP#4                                             | 358691  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Robinson Textiles        | 1471       | 106698         | TWILL MATTRESS COVER, NAVY<br>34" X 74" X 4"             | 363400  | 01-10-12 | County Jail           | Linens/Toiletries         | \$1,625.00 |        |
| Robis Elections Inc      | 38153      | 10296          | NOV 11 PREPARATION OF ELEC DATA, ELEC                    | 362735  | 12-20-11 | Elections             | Computer Prgm/Maint.      | \$1,995.00 | 137362 |
| Robis Elections Inc      | 38153      | 10328          | PREPARATION OF MAY 12/2012 ELECTION DATA, ELEC           | 370244  | 06-05-12 | Election Svs Contract | Computer Prgm/Maint.      | \$1,995.00 |        |
| Robis Elections Inc      | 38153      | 10331          | PREPARATION OF MAY 29,2012 ELECTION DATA, ELEC           | 371181  | 06-26-12 | Election Svs Contract | Computer Prgm/Maint.      | \$1,995.00 |        |
| Robyn L Courtney         | 40685      | 2CR-1200422    | R#JP2-2012-06588, OVERPAYMENT, JP#2                      | 374716  | 09-18-12 | Default               | Fines, Jp Pct #2          | \$5.00     |        |
| Robyn Schutze            | 40318      | 05/10/12       | ELECTION WORKERS SVC CONTRACT                            | 369600  | 05-22-12 | Election Svs Contract | Election Judges/Clerks    | \$134.00   |        |
| Robyn Schutze            | 40318      | 05/24/12       | ELECTION WORKERS-COUNTY                                  | 370535  | 06-12-12 | Elections             | Election Judges/Clerks    | \$118.00   |        |
| Robynn L Fletcher        | 32669      | 09-1281-F425B  | Z.M.M. & A.C.M., CHILDREN, 425TH                         | 358339  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$1,514.50 |        |
| Robynn L Fletcher        | 32669      | 09-2488-F425   | J.G., A.M., & A.M., 425TH                                | 3001334 | 06-27-12 | District Courts       | Family Cases - Court Appt | \$9,594.00 |        |
| Robynn L Fletcher        | 32669      | 09-2959-F395   | MR, AB, BB, 395TH                                        | 368905  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$2,750.00 |        |
| Robynn L Fletcher        | 32669      | 09-2960-F395   | MCB, 395TH                                               | 368905  | 05-08-12 | District Courts       | Family Cases - Court Appt | \$1,000.00 |        |
| Robynn L Fletcher        | 32669      | 10-2597-F425B  | C.H., 425TH                                              | 368567  | 05-01-12 | District Courts       | Family Cases - Court Appt | \$747.50   |        |
| Robynn L Fletcher        | 32669      | 10-3662-F425B  | J.G., A CHILD, 425TH                                     | 363972  | 01-24-12 | District Courts       | Family Cases - Court Appt | \$663.00   |        |
| Robynn L Fletcher        | 32669      | 10-3662-F425C  | J.G., 425TH                                              | 368567  | 05-01-12 | District Courts       | Family Cases - Court Appt | \$442.00   |        |
| Robynn L Fletcher        | 32669      | 11-0003-F425   | K.E.N, A.G.N, F.N, 425TH                                 | 369247  | 05-15-12 | District Courts       | Family Cases - Court Appt | \$4,517.50 |        |
| Robynn L Fletcher        | 32669      | 11-0003-F425A  | K.E.N., A.G.N., F.N., 425TH                              | 3001393 | 07-03-12 | District Courts       | Family Cases - Court Appt | \$663.00   |        |
| Robynn L Fletcher        | 32669      | 11-0547-F425   | M.W.S., 425TH                                            | 364949  | 02-14-12 | District Courts       | Family Cases - Court Appt | \$2,288.00 |        |
| Robynn L Fletcher        | 32669      | 11-0547-F425A  | MWS, A CHILD, 425TH                                      | 3001129 | 05-30-12 | District Courts       | Family Cases - Court Appt | \$448.50   |        |
| Robynn L Fletcher        | 32669      | 11-1287-FC4    | DE, CC#4                                                 | 359463  | 10-25-11 | County Courts At Law  | Family Cases - Court Appt | \$864.50   |        |
| Robynn L Fletcher        | 32669      | 11-1639-FC3    | S.S., A CHILD, CC#3                                      | 367508  | 04-10-12 | County Courts At Law  | Family Cases - Court Appt | \$1,346.86 |        |
| Robynn L Fletcher        | 32669      | 11-3045-F425   | K.E.L., 425TH                                            | 367508  | 04-10-12 | District Courts       | Family Cases - Court Appt | \$1,586.00 |        |
| Robynn L Fletcher        | 32669      | 11-3045-F425A  | KEL, 425TH                                               | 3002028 | 09-19-12 | District Courts       | Family Cases - Court Appt | \$300.00   |        |
| Roche Diagnostics Corp   | 17754      | 902634713      | ACCU-CHECK SOFTCLIX LANCETS                              | 363667  | 01-17-12 | Health District       | Payment For Indigents     | \$612.00   |        |

| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|---------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| Roche Diagnostics Corp                | 17754      | 902935430      | ACCU-CHEK SOFTCLIX LANCETS                                                                                                         | 371182  | 06-26-12 | Health District       | Payment For Indigents     | \$765.00    | 139572 |
|                                       |            |                | PLEASE DELIVER TO WCCHD<br>ATTN: BILLYE NAVARRO<br>350 DISCOVERY BLVD., SUITE 102<br>CEDAR PARK, TEXAS 78613                       |         |          |                       |                           |             |        |
| Roche Diagnostics Corp                | 17754      | 902973096      | ACCU-CHECK AVIVA TEST STRIPS                                                                                                       | 371182  | 06-26-12 | Health District       | Payment For Indigents     | \$5,434.56  | 139728 |
| Rockdale Regional Juv Justice Center  | 24660      | 09/30/11;JUV   | AUG 25-SEP 16/11, PHARM, BM, JUV                                                                                                   | 3000133 | 10-19-11 | Juvenile Services     | Pharmaceuticals           | \$201.57    |        |
| Rockdale Regional Juv Justice Center  | 24660      | 09/30/11;JUV/A | PO 135462, 135425, SEP 11, RES SVC, QD, BM, JUV                                                                                    | 3000133 | 10-19-11 | Juvenile Services     | Residential Services      | \$6,020.00  |        |
| Rockdale Regional Juv Justice Center  | 24660      | 10/31/11;JUV   | OCT 20-25/11, PHARM, BM, JUV                                                                                                       | 3000227 | 11-23-11 | Juvenile Services     | Pharmaceuticals           | \$193.46    |        |
| Rockdale Regional Juv Justice Center  | 24660      | 10/31/11;JUV/A | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MCCLURE - OCTOBER 2011<br>31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL | 3000227 | 11-23-11 | Juvenile Services     | Residential Services      | \$4,340.00  | 136188 |
| Rockdale Regional Juv Justice Center  | 24660      | 11/30/11;BM    | OCT 26/11, PHARM/MEDICAL, BM, JUV                                                                                                  | 3000305 | 12-21-11 | Juvenile Services     | Medical/Hospital          | \$90.00     |        |
| Rockdale Regional Juv Justice Center  | 24660      | 11/30/11;BM/A  | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MCCLURE - NOVEMBER 2011<br>3 DAYS @ \$140.00 / DAY = \$420.00 TOTAL   | 3000305 | 12-21-11 | Juvenile Services     | Residential Services      | \$420.00    | 136821 |
| Rocking A Pipe & Supply Inc           | 38984      | 08/12/11       | ROW, SOMERSET FENCE RELOCATION, RONALD REAGAN III (PART 3), JUL 27-AUG 12/11                                                       | 359058  | 10-18-11 | Commissioners Court   | Projects/Grants Expense   | \$34,296.25 |        |
| Rocksports                            | 24930      | 106904         | CHAMPION TEE SHIRTS ON DARK GREY SHORT SLEEVE SHIRTS + ART DESIGN: MEDIUM SHIRTS, \$ 5.50                                          | 361851  | 12-06-11 | Parks Department      | Clothing                  | \$82.50     | 136741 |
| Rocksports                            | 24930      | 107227         | T-SHIRTS, STONE BLUE, VOLUNTEER ON BACK, SIZE 2XL                                                                                  | 362736  | 12-20-11 | Animal Services       | Miscellaneous             | \$38.75     | 136875 |
| Rocksports                            | 24930      | 108328         | EXTRA LARGE                                                                                                                        | 366539  | 03-20-12 | Parks Department      | Clothing                  | \$196.80    | 138376 |
| Rocksports                            | 24930      | 109692         | SPRING CHAMPION SHIRTS, MED.                                                                                                       | 370852  | 06-19-12 | Parks Department      | Clothing                  | \$52.25     | 140124 |
| Rockwall Cty Sheriff                  | 35066      | 09-212-T26     | C#09-212-T26, PMT OF SVC FEE, D/CLK                                                                                                | 370245  | 06-05-12 | Default               | Fees Of Office, Dist Cler | \$75.00     |        |
| Rod Cole                              | 28403      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                      | 361852  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$210.00    |        |
| Rodger Ericson                        | 34729      | 09/30/11       | UMPIRE SERVICES, PARKS                                                                                                             | 358692  | 10-11-11 | Parks Department      | Professional Services     | \$105.00    |        |
| Rodger Ericson                        | 34729      | 10/14/11       | UMPIRE SERVICES, PARKS                                                                                                             | 359464  | 10-25-11 | Parks Department      | Professional Services     | \$45.00     |        |
| Rodger Ericson                        | 34729      | 10/21/11       | UMPIRE SERVICES, PARKS                                                                                                             | 359823  | 11-01-11 | Parks Department      | Professional Services     | \$60.00     |        |
| Rodger Ericson                        | 34729      | 10/28/11       | UMPIRE SERVICES, PARKS                                                                                                             | 360134  | 11-08-11 | Parks Department      | Professional Services     | \$60.00     |        |
| Rodriguez Engineering Laboratories Ll | 39133      | 2011337-R      | FM 1660 @ CR 128 CONSTRUCTION TESTING SVCS                                                                                         | 370247  | 06-05-12 | Commissioners Court   | Projects/Grants Expense   | \$1,457.35  |        |
| Rodriguez Engineering Laboratories Ll | 39133      | 2012090-R      | FM 1660 @ CR 128 CONSTRUCTION TESTING SVCS                                                                                         | 370247  | 06-05-12 | Commissioners Court   | Projects/Grants Expense   | \$1,673.19  |        |
| Rodriguez Engineering Laboratories Ll | 39133      | 2012129        | P#11WC915, SH29 TWO WAY LEFT TURN LANE(LIBERTY HILL)                                                                               | 371453  | 07-03-12 | Commissioner Pct 2    | Projects/Grants Expense   | \$13,054.30 |        |
| Rodriguez Engineering Laboratories Ll | 39133      | 2012213        | BLANKET FOR LAB TESTING WITH RODRIGUEZ ON VARIOUS COUNTY ROADS                                                                     | 373081  | 08-07-12 | Unified Road System   | Lab Fees                  | \$1,050.00  | 137145 |
| Rodriguez Engineering Laboratories Ll | 39133      | 2012218        | P#11WC915, SH29 TWO WAY LEFT TURN LANE(LIB HILL)                                                                                   | 374422  | 09-11-12 | Commissioner Pct 2    | Projects/Grants Expense   | \$1,857.13  |        |
| Rogelio Camacho Seminars              | 39842      | 12;ODOM        | BEFORE JAN 19/12, ONLINE TRAINING REG, IRENE ODOM, REG FOR ONLINE TRAINING FOR COURSE-SPANISH TRANSLATIONS & THICS #5772, D/ATTY   | 363668  | 01-17-12 | District Attorney     | Training, Conf., Seminars | \$199.00    |        |
| Roger Beasley Mazda                   | 33462      | 160812-001064  | 2012 MAZDA 3 VIN#JM1BL1V78C1665061, AIR CHECK                                                                                      | 374717  | 09-18-12 | Commissioners Court   | Projects/Grants Expense   | \$3,000.00  |        |
| Roger Beasley Mazda                   | 33462      | 170611-000888  | 2011 MAZDA 3, VIN#JM1BL18F3B1486417, AIR CHECK                                                                                     | 359059  | 10-18-11 | Commissioners Court   | Projects/Grants Expense   | \$3,000.00  |        |
| Roger Beasley Mazda                   | 33462      | 210911-001005  | 2012 MAZ09, MAZDA 3, VIN#JM1BL1UFXC1504266, AIR CHECK                                                                              | 363401  | 01-10-12 | Commissioners Court   | Projects/Grants Expense   | \$3,000.00  |        |
| Roger Beasley Subaru Of Georgetown    | 35185      | 210911-001004  | 2011 SUBARU FORESTER, VIN#JF2SHBCC9BH7775891, AIR CHECK                                                                            | 374423  | 09-11-12 | Commissioners Court   | Projects/Grants Expense   | \$3,000.00  |        |
| Roger Beasley Subaru Of Georgetown    | 35185      | 260810-000820  | 2009 SUBARU FORESTER VIN#JF2SH64659H756474, AIR CHECK                                                                              | 374423  | 09-11-12 | Commissioners Court   | Projects/Grants Expense   | \$3,000.00  |        |
| Rojas Bragg, Lytza                    | 38692      | 08/27/12       | AUG 24/12, EXP REIMB, D/ATTY                                                                                                       | 374380  | 09-11-12 | District Attorney     | Trial Expenses            | \$15.93     |        |
| Rollins, Kelsey L                     | 40608      | 08/03/12       | AUG 1-2/12, EXP REIMB, AUD                                                                                                         | 373587  | 08-21-12 | County Auditor        | Training, Conf., Seminars | \$69.93     |        |
| Romco Equipment Co                    | 6000       |                |                                                                                                                                    | 373260  | 08-14-12 | Default               | Miscellaneous Revenue     | \$(114.11)  |        |
| Romco Equipment Co                    | 6000       | 10736020       | UB01100320PW WAFERS                                                                                                                | 360431  | 11-15-11 | Fleet Maintenance     | Parts                     | \$418.88    | 135733 |
| Romco Equipment Co                    | 6000       | 10736025       | P163542 HYDRAULIC FILTER                                                                                                           | 360431  | 11-15-11 | Fleet Maintenance     | Parts                     | \$88.48     | 135727 |
| Romco Equipment Co                    | 6000       | 10737667       | PC345709 - CUTTING EDGES                                                                                                           | 363402  | 01-10-12 | Fleet Maintenance     | Parts                     | \$670.00    | 137235 |
| Romco Equipment Co                    | 6000       | 10738105       | PC345709 - CUTTING EDGES                                                                                                           | 364246  | 01-31-12 | Fleet Maintenance     | Parts                     | \$737.00    | 137530 |
| Romco Equipment Co                    | 6000       | 10738479       | 43931948 - AIR FILTER                                                                                                              | 364605  | 02-07-12 | Fleet Maintenance     | Parts                     | \$60.18     | 137781 |
| Romco Equipment Co                    | 6000       | 10738577       | 13459383 PIN                                                                                                                       | 364950  | 02-14-12 | Fleet Maintenance     | Parts                     | \$116.96    | 137885 |
| Romco Equipment Co                    | 6000       | 10738897       | PC345709 - CUTTING EDGES                                                                                                           | 365616  | 02-28-12 | Fleet Maintenance     | Parts                     | \$670.00    | 138093 |
| Romco Equipment Co                    | 6000       | 10740004       | UB01100320PW - WAFER                                                                                                               | 368906  | 05-08-12 | Fleet Maintenance     | Parts                     | \$209.44    | 139020 |
| Romco Equipment Co                    | 6000       | 10741288       | 43931948 - FILTER                                                                                                                  | 370249  | 06-05-12 | Fleet Maintenance     | Parts                     | \$55.93     | 139836 |
| Romco Equipment Co                    | 6000       | 10741898       | UB0110320PW - BROOM WAFER                                                                                                          | 371734  | 07-10-12 | Fleet Maintenance     | Parts                     | \$418.88    | 140348 |
| Romco Equipment Co                    | 6000       | 10742685       | UB01100320PW - WAFER                                                                                                               | 373082  | 08-07-12 | Fleet Maintenance     | Parts                     | \$418.88    | 140773 |
| Romco Equipment Co                    | 6000       | P07494         | PO 140177, PARTS, FLEET                                                                                                            | 373260  | 08-14-12 | Fleet Maintenance     | Parts                     | \$65.86     |        |
| Romco Equipment Co                    | 6000       | P82854         | 001002175000 - WHEEL NUT                                                                                                           | 366693  | 03-27-12 | Fleet Maintenance     | Parts                     | \$46.60     | 138415 |
| Romco Equipment Co                    | 6000       | P83521         | FREIGHT                                                                                                                            | 373260  | 08-14-12 | Fleet Maintenance     | Parts                     | \$60.00     | 140177 |
| Romco Equipment Co                    | 6000       | P83522         | 002008510001 - HYDRAULIC FILTER                                                                                                    | 372870  | 08-07-12 | Fleet Maintenance     | Parts                     | \$339.70    | 140307 |
| Romco Equipment Co                    | 6000       | P83614         | FREIGHT                                                                                                                            | 374051  | 09-04-12 | Fleet Maintenance     | Parts                     | \$100.00    | 140447 |
| Romco Equipment Co                    | 6000       | P83806         | CURTAIN, HYDRAULIC CYLINDER, AND STIFFENER FOR UNIT # UG0301                                                                       | 374564  | 09-18-12 | Fleet Maintenance     | Parts                     | \$2,773.54  | 140789 |
| Romco Equipment Co                    | 6000       | PI90380016     | PC345709 - CUTTING EDGES                                                                                                           | 371183  | 06-26-12 | Fleet Maintenance     | Parts                     | \$1,340.00  | 140251 |
| Ronald Edwin Reid                     | 39406      | 4TR-07-2551    | JURORS, JP#4                                                                                                                       | 358693  | 10-11-11 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00     |        |

| Vendor Name                | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount       | PO Num |
|----------------------------|------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|--------------|--------|
| Ronald Johnson             | 39791      | 4NT-11-0203       | JURORS, JP#4                                                                                                                       | 363143  | 01-03-12 | J.P. Precinct 4            | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Ronnie L Mimms             | 34211      | 11/08/11          | ELECTION WORKERS SVC CONTRACT                                                                                                      | 361853  | 12-06-11 | Election Svs Contract      | Election Judges/Clerks    | \$48.00      |        |
| Ronny Risinger             | 26405      | 11/08/11          | ELECTION WORKERS-COUNTY                                                                                                            | 361854  | 12-06-11 | Elections                  | Election Judges/Clerks    | \$192.50     |        |
| Rope Works Inc             | 23324      | 7300              | PURCHASE FOUR (4) INSTRUCTOR'S HARNESES: 1 SMALL, 2 MEDIUM AND 1 LARGE FOR ROPES COURSE USE.                                       | 365617  | 02-28-12 | Juvenile Services          | Other Supplies            | \$300.00     | 137905 |
| Rope Works Inc             | 23324      | 7375              | PURCHASE 200 METER SPOOL 11MM DYNAMIC BLUE WATER                                                                                   | 368907  | 05-08-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$540.00     | 138925 |
| Rope Works Inc             | 23324      | 7762              | PURCHASE HIGH AND LOW ROPES COURSE INSPECTION-\$550 AND 100 MILES @ .55 PER MILE=\$55 PER ATTACHED QUOTE REC #144236, REFUND, JP#4 | 373083  | 08-07-12 | Juvenile Services          | Maintenance Contracts     | \$605.00     | 140048 |
| Rosanna Rivera             | 39439      | 4NT-11-0264       |                                                                                                                                    | 359061  | 10-18-11 | Default                    | Jp Courts-Refunds         | \$5.00       |        |
| Rosario E Figueroa         | 39216      | 12021             | SPANISH INTERP, PALOMARES, FEB 1/12, CC#2                                                                                          | 365906  | 03-06-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12022             | C#11-3605-F425, C#08-2109-FC4, INTERP, FEB 3/12, 425TH/CC#4                                                                        | 367866  | 04-17-12 | County Courts At Law       | Interpretors              | \$97.50      |        |
| Rosario E Figueroa         | 39216      | 12022             | C#11-3605-F425, C#08-2109-FC4, INTERP, FEB 3/12, 425TH/CC#4                                                                        | 367866  | 04-17-12 | District Courts            | Interpretors              | \$97.50      |        |
| Rosario E Figueroa         | 39216      | 12027             | SPANISH INTERP, FEB 27/12, CC#2                                                                                                    | 367510  | 04-10-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12034             | SPANISH INTERP, APR 4/12, CC#3                                                                                                     | 368568  | 05-01-12 | County Courts At Law       | Interpretors              | \$260.00     |        |
| Rosario E Figueroa         | 39216      | 12037             | SPANISH INTERP, C#11-3605-F425, FEB 3/12, 425TH                                                                                    | 369968  | 05-29-12 | District Courts            | Interpretors              | \$97.50      |        |
| Rosario E Figueroa         | 39216      | 12038             | SPANISH INTERP, APR 9/12, CC#3                                                                                                     | 368908  | 05-08-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12044             | SPAINISH INTERP, APR 25/12, CC#2                                                                                                   | 369601  | 05-22-12 | County Courts At Law       | Interpretors              | \$195.00     |        |
| Rosario E Figueroa         | 39216      | 12046             | C#12-1177-FC3, SPANISH INTERP, CC#3                                                                                                | 369601  | 05-22-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12047             | SPAINISH INTERP, MAY 2/12, CC#2                                                                                                    | 369601  | 05-22-12 | County Courts At Law       | Interpretors              | \$195.00     |        |
| Rosario E Figueroa         | 39216      | 12053             | C#10-0538-F425, INTERP, MAY 11/12, 425TH                                                                                           | 371185  | 06-26-12 | District Courts            | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12055             | INTERP, MAY 16/12, CC#2                                                                                                            | 370250  | 06-05-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12057             | INTERP, MAY 17/12, CC#3                                                                                                            | 370250  | 06-05-12 | County Courts At Law       | Interpretors              | \$195.00     |        |
| Rosario E Figueroa         | 39216      | 12062             | C#11-1658-K26, INTERP, MAY 17/12, 26TH                                                                                             | 370250  | 06-05-12 | District Courts            | Interpretors              | \$75.00      |        |
| Rosario E Figueroa         | 39216      | 12068             | INTERP, MAY 31 & JUN 8/12, CC#3                                                                                                    | 371454  | 07-03-12 | County Courts At Law       | Interpretors              | \$260.00     |        |
| Rosario E Figueroa         | 39216      | 12069             | INTERP, JUN 13&14/12, CC#3                                                                                                         | 371735  | 07-10-12 | County Courts At Law       | Interpretors              | \$260.00     |        |
| Rosario E Figueroa         | 39216      | 12072             | C#12-1232-FC4, 12-1583-FC4, 11-2450-FC4, INTERP, CC#4                                                                              | 373384  | 08-14-12 | County Courts At Law       | Interpretors              | \$260.00     |        |
| Rosario E Figueroa         | 39216      | 12073             | SPANISH INTERP, JUN 17/12, CC#3                                                                                                    | 372022  | 07-17-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12074             | INTERP, JUL 2/12, CC#2                                                                                                             | 372022  | 07-17-12 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 12076             | C#12-0686-FC2, INTERP, CC#2                                                                                                        | 373384  | 08-14-12 | County Courts At Law       | Interpretors              | \$65.00      |        |
| Rosario E Figueroa         | 39216      | 12079             | INTERP, JUL 5, 6, 9, 13, 18/12, 20, AUG 1/12, CC#3                                                                                 | 373670  | 08-21-12 | County Courts At Law       | Interpretors              | \$1,040.00   |        |
| Rosario E Figueroa         | 39216      | 2011-110094       | C#11-06339-3, SPANISH INTERP, CC#3                                                                                                 | 360903  | 11-22-11 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rosario E Figueroa         | 39216      | 2011-110096       | SPANISH INTERP, NOV 9/11, CC#2                                                                                                     | 361855  | 12-06-11 | County Courts At Law       | Interpretors              | \$130.00     |        |
| Rose Branigan              | 40406      | 05/24/12          | ELECTION WORKER, ELEC                                                                                                              | 370536  | 06-12-12 | Election Svs Contract      | Election Judges/Clerks    | \$56.25      |        |
| Rose Branigan              | 40406      | 06/06/12          | MAY 29/12, EXP REIMB, ELEC                                                                                                         | 370853  | 06-19-12 | Election Svs Contract      | Travel                    | \$56.06      |        |
| Rose Branigan              | 40406      | 06/07/12          | ELECTION WORKER, ELEC                                                                                                              | 370853  | 06-19-12 | Election Svs Contract      | Election Judges/Clerks    | \$184.38     |        |
| Rose Holman                | 39529      | 10/27/11          | OCT 14-27/11, ELEC                                                                                                                 | 360433  | 11-15-11 | Election Svs Contract      | Election Judges/Clerks    | \$41.26      |        |
| Rose Holman                | 39529      | 10/27/11          | OCT 14-27/11, ELEC                                                                                                                 | 360433  | 11-15-11 | Elections                  | Election Judges/Clerks    | \$142.74     |        |
| Rose Holman                | 39529      | 10/28/11          | ELECTION WORKERS-COUNTY                                                                                                            | 360904  | 11-22-11 | Elections                  | Election Judges/Clerks    | \$364.00     |        |
| Rose M Davis               | 40278      | 4TR-11-2813       | JURORS, JP#4                                                                                                                       | 368909  | 05-08-12 | J.P. Precinct 4            | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Rose Marshall              | 39530      | 13161GF           | C#09-301-K277, EXTRADITION REFUND FEE, A/PROB                                                                                      | 360434  | 11-15-11 | Default                    | Extradition Deposits      | \$1,500.00   |        |
| Rose Marshall              | 39530      | 13161GF           | C#09-301-K277, EXTRADITION REFUND FEE, D/ATTY                                                                                      | 360434  | 11-15-11 | District Attorney          | Extradition Expenses      | \$(524.50)   |        |
| Rose Marshall              | 39530      | 13161GF           | C#09-301-K277, EXTRADITION REFUND FEE, JAIL                                                                                        | 360434  | 11-15-11 | County Jail                | Gasoline                  | \$(42.75)    |        |
| Rose Marshall              | 39530      | 13161GF           | C#09-301-K277, EXTRADITION REFUND FEE, JAIL                                                                                        | 360434  | 11-15-11 | County Jail                | Travel                    | \$(575.98)   |        |
| Ross & Matthews Pc         | 40444      | 640284            | OVERPAYMENT, C/CLK                                                                                                                 | 371186  | 06-26-12 | Default                    | Fees Of Office, Co. Clerk | \$12.00      |        |
| Ross Barnes                | 39462      | 15735GF           | C#10-457-K277, EXTRADITION REFUND FEE, A/PROB                                                                                      | 359465  | 10-25-11 | Default                    | Extradition Deposits      | \$2,500.00   |        |
| Round Rock 1325 Ltd        | 40705      | 12-0358-T368      | SERVICE FEE, D/CLK                                                                                                                 | 374719  | 09-18-12 | Default                    | Fees Of Office, Dist Cler | \$5.00       |        |
| Round Rock Animal Hospital | 32175      | 01/08/12;SONJA    | SONJA (14983892), JAN 8/12, RABIES VAC, ANML SVC                                                                                   | 364951  | 02-14-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 06/08/12;GINGER   | RABIES VAC, ID#16406665 GINGER, ANML SVC                                                                                           | 372023  | 07-17-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 07/03/12;PRINCESS | JUL 3/12, PRINCESS(TAGID#16629987), RABIES VAC, ANML SVC                                                                           | 372698  | 07-31-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 12/28/11;BAILEY   | BAILEY (14919877), DEC 28/11, RABIES VAC, ANML SVC                                                                                 | 364951  | 02-14-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 12/28/11;MIKKO    | MIKKO (14919895), DEC 28/11, RABIES VAC, ANML SVC                                                                                  | 364951  | 02-14-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 189149            | NIKE (TAG ID#13934218), RABIES, VAC, ANML SVC                                                                                      | 358340  | 10-04-11 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 196578            | MAR 5/12, FAITH (TAG ID#15107045), RABIES VAC, ANML SVC                                                                            | 367869  | 04-17-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Animal Hospital | 32175      | 198095            | RILEY (TAG ID#16037267), APR 25-MAY 1/12, RABIES VAC, ANML SVC                                                                     | 369602  | 05-22-12 | Animal Services            | Professional Services     | \$15.00      |        |
| Round Rock Honda           | 32754      | 61211-001013      | 2011 HONDA CRV, VIN#3CZRE3H3XBG705454, AIR CHECK                                                                                   | 367870  | 04-17-12 | Commissioners Court        | Projects/Grants Expense   | \$3,000.00   |        |
| Round Rock Honda           | 32754      | 70312-001021      | 2012 HONDA ACCORD, VIN#1HGCP2F38CA126192, AIR CHECK                                                                                | 369603  | 05-22-12 | Commissioners Court        | Projects/Grants Expense   | \$3,000.00   |        |
| Round Rock Hyundai         | 32705      | 210911-001003     | 2012 HYUNDAI SONATA, VIN#5NPEB4ACXCH394081, AIR CHECK                                                                              | 363144  | 01-03-12 | Commissioners Court        | Projects/Grants Expense   | \$3,000.00   |        |
| Round Rock Hyundai         | 32705      | 70212-001019      | 2012 HYUNDAI SONATA, VIN#5NPEC4AC7CH437742, AIR CHECK                                                                              | 369249  | 05-15-12 | Commissioners Court        | Projects/Grants Expense   | \$3,000.00   |        |
| Round Rock Isd             | 17064      | 11-08425-1        | C#11-08425-1, RESTITUTION, BRIANA RENE DELUNA, C/ATTY                                                                              | 367171  | 04-03-12 | Default                    | Due To Others-Ca Restitut | \$60.00      |        |
| Round Rock Isd             | 17064      | 11/02/11          | 2011-2012 CHILD SAFETY FEE                                                                                                         | 360435  | 11-15-11 | Child Safety               | Pymts Of Child Safety Fee | \$193,582.02 |        |
| Round Rock Isd             | 17064      | 12-0212-T26       | C#12-0212-T26, SMALL WORLD LEARNING CENTER LLC, CONST#4                                                                            | 373385  | 08-14-12 | Default                    | Due To Others - Const #4  | \$1,600.00   |        |
| Round Rock Isd             | 17064      | 12-0212-T26       | C#12-0212-T26, SMALL WORLD LEARNING CENTER LLC, CONST#4                                                                            | 373385  | 08-14-12 | Default                    | Civil Fees/Office, Const  | \$(310.00)   |        |



| Vendor Name               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|---------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Round Rock Isd            | 17064      | 12-0215-T56     | WRIT#12-0215-T56, ELIAS ELMUR, INDIVIDUALLY & DBA MCW CUSTOM CABINETS, CONST#1                          | 373084  | 08-07-12 | Default                         | Civil Fees/Office, Const  | \$7,193.87 |        |
| Round Rock Isd            | 17064      | 12-03936-1      | C#12-03936-1, RESTITUTION, CUNG THU DOAN, C/ATTY                                                        | 371736  | 07-10-12 | Default                         | Due To Others-Ca Restitut | \$100.00   |        |
| Round Rock Isd            | 17064      | 2CR-12-03034    | J GORI, JP#2                                                                                            | 372357  | 07-24-12 | Default                         | Jp Courts-Refunds         | \$97.50    |        |
| Round Rock Isd            | 17064      | 615003          | OVERPAYMENT, C/CLK                                                                                      | 365618  | 02-28-12 | Default                         | Fees Of Office, Co. Clerk | \$24.00    |        |
| Round Rock Isd            | 17064      | 109911-12       | FACILITY RENT, MAR 29/12, FOR FOREST NORTH DRAINAGE STUDY MEETING                                       | 368569  | 05-01-12 | Commissioner Pct 1              | Projects/Grants Expense   | \$188.00   |        |
| Round Rock Leader         | 1733       | 05/14/12;TAX    | SUBSCRIPT RENEWAL, TAX A/C                                                                              | 370251  | 06-05-12 | Co Tax Assessor Collector       | Publications/Books/Period | \$20.80    |        |
| Round Rock Leader         | 1733       | 08/06/11;PTR    | 2011 PROPERTY TAX RATE AD                                                                               | 358341  | 10-04-11 | Non-Departmental                | Advertising & Legal Notic | \$702.68   |        |
| Round Rock Leader         | 1733       | 09/03/11;CE     | SEP 11, COUNTY EVENTS AD, C/JUDGE                                                                       | 359466  | 10-25-11 | County Judge                    | Advertising & Legal Notic | \$94.80    |        |
| Round Rock Leader         | 1733       | 09/24/11;AIFHH  | A#1524, PUB NOT AD, ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING HEARING                                     | 360436  | 11-15-11 | Commissioners Court             | Projects/Grants Expense   | \$81.90    |        |
| Round Rock Leader         | 1733       | 11-12;09461     | SUBSCRIPTION, SEP 28/11-MAR 27/12, C/JUDGE                                                              | 360135  | 11-08-11 | County Judge                    | Publications/Books/Period | \$28.60    |        |
| Round Rock Leader         | 1733       | 11-12;SHF       | 11-11/10-12 SUBSCRIPTION TO THE RR LEADER FOR SHERIFF DELIVERY ON THURSDAY AND SATURDAY, ACCT #12653730 | 360135  | 11-08-11 | Support Services Division       | Publications/Books/Period | \$41.60    | 136500 |
|                           |            |                 | SEND CK WITH ATTACHED FORM                                                                              |         |          |                                 |                           |            |        |
|                           |            |                 | LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                   |         |          |                                 |                           |            |        |
| Round Rock Leader         | 1733       | 11-1704-F425;RH | C#11-1704-F425, CIT PUB, RH, ITTO, SM MINOR CHILD, C/ATTY                                               | 359062  | 10-18-11 | County Attorney                 | Trial Expenses            | \$196.65   |        |
| Round Rock Leader         | 1733       | 11027;EED/A     | EARLY ELECTION DISPLAY, OCT 24-NOV 4/11, ELEC                                                           | 362289  | 12-13-11 | Elections                       | Advertising & Legal Notic | \$107.50   |        |
| Round Rock Leader         | 1733       | 110903          | EMP AD, HR                                                                                              | 359466  | 10-25-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 110910          | EMP AD, HR                                                                                              | 359466  | 10-25-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 110917          | EMP AD, HR                                                                                              | 359466  | 10-25-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 110924          | EMP AD, HR                                                                                              | 359466  | 10-25-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 111001          | EMP AD, HR                                                                                              | 361250  | 11-29-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 111008          | EMP AD, HR                                                                                              | 361250  | 11-29-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 111015          | EMP AD, HR                                                                                              | 361250  | 11-29-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 111022          | EMP AD, HR                                                                                              | 361250  | 11-29-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 111022;EED      | EARLY ELECTION DISPLAY, OCT 24-NOV 4/11, ELEC                                                           | 362289  | 12-13-11 | Elections                       | Advertising & Legal Notic | \$107.50   |        |
| Round Rock Leader         | 1733       | 111027;EED      | EARLY ELECTION DISPLAY, OCT 24-NOV 4/11, ELEC                                                           | 362289  | 12-13-11 | Elections                       | Advertising & Legal Notic | \$107.50   |        |
| Round Rock Leader         | 1733       | 111029          | EMP AD, HR                                                                                              | 361250  | 11-29-11 | Human Resources                 | Advertising & Legal Notic | \$43.00    |        |
| Round Rock Leader         | 1733       | 111029;EED      | EARLY ELECTION DISPLAY, OCT 24-NOV 4/11, ELEC                                                           | 362289  | 12-13-11 | Election Svs Contract           | Advertising & Legal Notic | \$103.43   |        |
| Round Rock Leader         | 1733       | 111029;EED      | EARLY ELECTION DISPLAY, OCT 24-NOV 4/11, ELEC                                                           | 362289  | 12-13-11 | Elections                       | Advertising & Legal Notic | \$35.37    |        |
| Round Rock Leader         | 1733       | DEC 11;TAX A/C  | DEC 25/11-JUN 23/12, TAX A/C                                                                            | 361857  | 12-06-11 | Co Tax Assessor Collector       | Publications/Books/Period | \$20.80    |        |
| Round Rock Leader         | 1733       | NOV 11;CE       | NOV 11, COUNTY EVENT AD, C/JUDGE                                                                        | 363145  | 01-03-12 | County Judge                    | Advertising & Legal Notic | \$94.80    |        |
| Round Rock Leader         | 1733       | OCT 11;CE       | OCT 11, COUNTY EVENTS AD, C/JUDGE                                                                       | 361250  | 11-29-11 | County Judge                    | Advertising & Legal Notic | \$94.80    |        |
| Round Rock Medical Center | 19250      | 00558;MAP       | C#2012-02-00074, SANE PROGRAM, FEB 2/12, SHF                                                            | 367173  | 04-03-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$700.00   |        |
| Round Rock Medical Center | 19250      | 08/10/11;ASG    | AUG 10/11, ASG, EMERGENCY SVC LABORATORY, SANE, SHF                                                     | 359064  | 10-18-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$100.00   |        |
| Round Rock Medical Center | 19250      | 09/30/11;KG     | AUG 5-6/11, KG, SHF                                                                                     | 359825  | 11-01-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$471.00   |        |
| Round Rock Medical Center | 19250      | 11/03/11;HH     | C#20111001090, OCT 26-NOV 3/11, HH, SHF                                                                 | 361859  | 12-06-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$700.00   |        |
| Round Rock Medical Center | 19250      | 18519;SK        | C#2012-07-00763, SANE PROGRAM, JUL 21/12, SK, SHF                                                       | 373936  | 08-28-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$800.00   |        |
| Round Rock Medical Center | 19250      | 21622528        | KONIE R PETEETE, JAIL                                                                                   | 358342  | 10-04-11 | County Jail                     | Medical/Hospital          | \$1,860.53 |        |
| Round Rock Medical Center | 19250      | 21627716        | NICOLLETTE NIELSEN, JAIL                                                                                | 358342  | 10-04-11 | County Jail                     | Medical/Hospital          | \$198.94   |        |
| Round Rock Medical Center | 19250      | 21631870        | DAVID W RICKARD, JAIL                                                                                   | 358694  | 10-11-11 | County Jail                     | Medical/Hospital          | \$180.32   |        |
| Round Rock Medical Center | 19250      | 21640848        | LAUREN LOCKLIN, JAIL                                                                                    | 358694  | 10-11-11 | County Jail                     | Medical/Hospital          | \$527.38   |        |
| Round Rock Medical Center | 19250      | 21641894        | CHASE D KINSEY, JAIL                                                                                    | 358694  | 10-11-11 | County Jail                     | Medical/Hospital          | \$639.52   |        |
| Round Rock Medical Center | 19250      | 21642113        | DEREK HAWKINS,JAIL                                                                                      | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$199.78   |        |
| Round Rock Medical Center | 19250      | 21645423        | JASPER PUTILLA, JAIL                                                                                    | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$1,092.98 |        |
| Round Rock Medical Center | 19250      | 21649187        | JOSE E VILLEGAS, JAIL                                                                                   | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$518.28   |        |
| Round Rock Medical Center | 19250      | 21653070        | LANNY PETERSON, JAIL                                                                                    | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$1,026.48 |        |
| Round Rock Medical Center | 19250      | 21659236        | RICHARD J OSOWSKI, JAIL                                                                                 | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$261.94   |        |
| Round Rock Medical Center | 19250      | 21659361        | JESSICA L ORTIZ, JAIL                                                                                   | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$144.90   |        |
| Round Rock Medical Center | 19250      | 21659418        | JOSE E VILLEGAS, JAIL                                                                                   | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$278.18   |        |
| Round Rock Medical Center | 19250      | 21662242        | TOSCHA F SPONSLER, JAIL                                                                                 | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$189.14   |        |
| Round Rock Medical Center | 19250      | 21662662        | CHARMUS GAINES, JAIL                                                                                    | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$389.34   |        |
| Round Rock Medical Center | 19250      | 21666360        | DENISE M MORRIS, JAIL                                                                                   | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$281.60   |        |
| Round Rock Medical Center | 19250      | 21668715        | KARINA JIMENEZ, JAIL                                                                                    | 359063  | 10-18-11 | County Jail                     | Medical/Hospital          | \$411.74   |        |
| Round Rock Medical Center | 19250      | 21672346        | ELIZABETH L MONTANO, JAIL                                                                               | 359467  | 10-25-11 | County Jail                     | Medical/Hospital          | \$329.14   |        |
| Round Rock Medical Center | 19250      | 21681109        | MATTHEW COOK, JAIL                                                                                      | 359824  | 11-01-11 | County Jail                     | Medical/Hospital          | \$597.10   |        |
| Round Rock Medical Center | 19250      | 21681698        | LOUIS ALVARADO, JAIL                                                                                    | 359824  | 11-01-11 | County Jail                     | Medical/Hospital          | \$190.12   |        |
| Round Rock Medical Center | 19250      | 21685410        | WILLIAM L BROWN, JAIL                                                                                   | 359824  | 11-01-11 | County Jail                     | Medical/Hospital          | \$1,282.26 |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount      | PO Num |
|---------------------------|------------|----------------|-----------------------------------|---------|----------|---------------------------------|--------------------------|-------------|--------|
| Round Rock Medical Center | 19250      | 21686864       | RODERICK L ELAM, JAIL             | 359824  | 11-01-11 | County Jail                     | Medical/Hospital         | \$1,528.52  |        |
| Round Rock Medical Center | 19250      | 21693534       | SERGHEL GOMEZ, JAIL               | 360437  | 11-15-11 | County Jail                     | Medical/Hospital         | \$1,711.22  |        |
| Round Rock Medical Center | 19250      | 21707826       | ASHLY MIKA, JAIL                  | 360437  | 11-15-11 | County Jail                     | Medical/Hospital         | \$153.16    |        |
| Round Rock Medical Center | 19250      | 21711560       | GARY A GOLDFARB, JAIL             | 360905  | 11-22-11 | County Jail                     | Medical/Hospital         | \$320.60    |        |
| Round Rock Medical Center | 19250      | 21714701       | TRACY HUTCHINSON, JAIL            | 360905  | 11-22-11 | County Jail                     | Medical/Hospital         | \$260.40    |        |
| Round Rock Medical Center | 19250      | 21719693       | ROSE M MARSHALL, JAIL             | 360905  | 11-22-11 | County Jail                     | Medical/Hospital         | \$11,318.94 |        |
| Round Rock Medical Center | 19250      | 21723655       | BOBBY A VILLANUEVA, JAIL          | 360905  | 11-22-11 | County Jail                     | Medical/Hospital         | \$185.08    |        |
| Round Rock Medical Center | 19250      | 21723939       | ROSE M MARSHALL, JAIL             | 360905  | 11-22-11 | County Jail                     | Medical/Hospital         | \$986.02    |        |
| Round Rock Medical Center | 19250      | 21723962       | LEONARD O WALKER, JAIL            | 360905  | 11-22-11 | County Jail                     | Medical/Hospital         | \$512.26    |        |
| Round Rock Medical Center | 19250      | 21730869       | ELENI ROSALEZ RAMIREZ, JAIL       | 361251  | 11-29-11 | County Jail                     | Medical/Hospital         | \$1,081.78  |        |
| Round Rock Medical Center | 19250      | 21732598       | HEMRAJ RAMLOCHAN, JAIL            | 361251  | 11-29-11 | County Jail                     | Medical/Hospital         | \$1,541.96  |        |
| Round Rock Medical Center | 19250      | 21732929       | JAMIE A OLSON, JAIL               | 361251  | 11-29-11 | County Jail                     | Medical/Hospital         | \$12,207.70 |        |
| Round Rock Medical Center | 19250      | 21736729       | JOHN CATTLETT, JAIL               | 361251  | 11-29-11 | County Jail                     | Medical/Hospital         | \$343.00    |        |
| Round Rock Medical Center | 19250      | 21736763       | IAN MORRIS, JAIL                  | 361251  | 11-29-11 | County Jail                     | Medical/Hospital         | \$1,941.38  |        |
| Round Rock Medical Center | 19250      | 21739153       | JOHN LOPIAN, JAIL                 | 361251  | 11-29-11 | County Jail                     | Medical/Hospital         | \$173.46    |        |
| Round Rock Medical Center | 19250      | 21739233       | JAMES M BILBO, JAIL               | 361858  | 12-06-11 | County Jail                     | Medical/Hospital         | \$181.44    |        |
| Round Rock Medical Center | 19250      | 21742794       | JAMES M BILBO, JAIL               | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$15,566.22 |        |
| Round Rock Medical Center | 19250      | 21747539       | RUSSELL JEROLD, JAIL              | 361858  | 12-06-11 | County Jail                     | Medical/Hospital         | \$532.56    |        |
| Round Rock Medical Center | 19250      | 21748096       | RICKIE L HENDRICKS, JAIL          | 361858  | 12-06-11 | County Jail                     | Medical/Hospital         | \$2,133.74  |        |
| Round Rock Medical Center | 19250      | 21753446       | THOMAS E LYONS, JAIL              | 361858  | 12-06-11 | County Jail                     | Medical/Hospital         | \$264.32    |        |
| Round Rock Medical Center | 19250      | 21758123       | TIFFANI L DUNBAR, JAIL            | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$523.32    |        |
| Round Rock Medical Center | 19250      | 21759748       | JEROLD RUSSELL, JAIL              | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$70.28     |        |
| Round Rock Medical Center | 19250      | 21760832       | RICHARD E BAUGH, JAIL             | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$3,268.16  |        |
| Round Rock Medical Center | 19250      | 21762312       | RICHARD E BAUGH, JAIL             | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$2,435.86  |        |
| Round Rock Medical Center | 19250      | 21763960       | DAVID W CARTER, JAIL              | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$3,069.08  |        |
| Round Rock Medical Center | 19250      | 21766930       | WALTER E BATTLE, JAIL             | 362290  | 12-13-11 | County Jail                     | Medical/Hospital         | \$220.92    |        |
| Round Rock Medical Center | 19250      | 21773575       | JOE R MALDONADO, JAIL             | 362737  | 12-20-11 | County Jail                     | Medical/Hospital         | \$1,212.82  |        |
| Round Rock Medical Center | 19250      | 21774189       | CHARLES STEINER, JAIL             | 362737  | 12-20-11 | County Jail                     | Medical/Hospital         | \$94.78     |        |
| Round Rock Medical Center | 19250      | 21785502       | EMILY GARNER, JAIL                | 362737  | 12-20-11 | County Jail                     | Medical/Hospital         | \$160.44    |        |
| Round Rock Medical Center | 19250      | 21789437       | PETE TREVINO, JAIL                | 364247  | 01-31-12 | County Jail                     | Medical/Hospital         | \$10,360.48 |        |
| Round Rock Medical Center | 19250      | 21793228       | MICHAEL A RODRIGUEZ, JAIL         | 362737  | 12-20-11 | County Jail                     | Medical/Hospital         | \$138.46    |        |
| Round Rock Medical Center | 19250      | 21797211       | ALEX RODRIGUEZ, JAIL              | 363403  | 01-10-12 | County Jail                     | Medical/Hospital         | \$1,089.48  |        |
| Round Rock Medical Center | 19250      | 21797233       | RUDY ELIZANDO, JAIL               | 363403  | 01-10-12 | County Jail                     | Medical/Hospital         | \$346.50    |        |
| Round Rock Medical Center | 19250      | 21801172       | ANGELA M OCHOA, JAIL              | 363403  | 01-10-12 | County Jail                     | Medical/Hospital         | \$1,607.62  |        |
| Round Rock Medical Center | 19250      | 21802219       | SAMANTHA A MORGAN, JAIL           | 363974  | 01-24-12 | County Jail                     | Medical/Hospital         | \$83.30     |        |
| Round Rock Medical Center | 19250      | 21803174       | WILLIAM E SCHOENSTEIN, JAIL       | 363403  | 01-10-12 | County Jail                     | Medical/Hospital         | \$2,257.92  |        |
| Round Rock Medical Center | 19250      | 21806053       | JOHN A MICKELSON, JAIL            | 363403  | 01-10-12 | County Jail                     | Medical/Hospital         | \$1,467.76  |        |
| Round Rock Medical Center | 19250      | 21806962       | VENTURA BENAVIDEZ, JAIL           | 363403  | 01-10-12 | County Jail                     | Medical/Hospital         | \$586.04    |        |
| Round Rock Medical Center | 19250      | 21816908       | DONNETTE C VANDEMARK, JAIL        | 363670  | 01-17-12 | County Jail                     | Medical/Hospital         | \$21,324.36 |        |
| Round Rock Medical Center | 19250      | 21817034       | C#20111200674, WB, DEC 17/11, SHF | 364607  | 02-07-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$700.00    |        |
| Round Rock Medical Center | 19250      | 21833192       | JEFFREY POUNDS, JAIL              | 363974  | 01-24-12 | County Jail                     | Medical/Hospital         | \$793.94    |        |
| Round Rock Medical Center | 19250      | 21835865       | JASON R SAUTTER, JAIL             | 364247  | 01-31-12 | County Jail                     | Medical/Hospital         | \$60.20     |        |
| Round Rock Medical Center | 19250      | 21838039       | DANIEL E CHAMBERS, JAIL           | 364247  | 01-31-12 | County Jail                     | Medical/Hospital         | \$1,412.88  |        |
| Round Rock Medical Center | 19250      | 21840873       | WILLIAM H TAYLOR, JAIL            | 364247  | 01-31-12 | County Jail                     | Medical/Hospital         | \$84.28     |        |
| Round Rock Medical Center | 19250      | 21843310       | MICHELLE JOHNSON, JAIL            | 364606  | 02-07-12 | County Jail                     | Medical/Hospital         | \$566.16    |        |
| Round Rock Medical Center | 19250      | 21843763       | CASEY T GOODMAN, JAIL             | 364247  | 01-31-12 | County Jail                     | Medical/Hospital         | \$1,496.46  |        |
| Round Rock Medical Center | 19250      | 21844402       | EMILY MILLER, JAIL                | 364606  | 02-07-12 | County Jail                     | Medical/Hospital         | \$716.94    |        |
| Round Rock Medical Center | 19250      | 21846200       | C#20120100124, KW, JAN 4/12, SHF  | 364607  | 02-07-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$700.00    |        |
| Round Rock Medical Center | 19250      | 21847734       | JAMES ALLEN, JAIL                 | 364606  | 02-07-12 | County Jail                     | Medical/Hospital         | \$426.16    |        |
| Round Rock Medical Center | 19250      | 21850295       | ASHLEY M KING, JAIL               | 364606  | 02-07-12 | County Jail                     | Medical/Hospital         | \$49.42     |        |
| Round Rock Medical Center | 19250      | 21850295A      | ASHLEY M KING, JAIL               | 365619  | 02-28-12 | County Jail                     | Medical/Hospital         | \$81.34     |        |
| Round Rock Medical Center | 19250      | 21854493       | C#20120100321, AE, JAN 8/12, SHF  | 364607  | 02-07-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$700.00    |        |
| Round Rock Medical Center | 19250      | 21854539       | RONALD J POWER, JAIL              | 364952  | 02-14-12 | County Jail                     | Medical/Hospital         | \$8,526.52  |        |
| Round Rock Medical Center | 19250      | 21855507       | MARK E KADAS, JAIL                | 364606  | 02-07-12 | County Jail                     | Medical/Hospital         | \$494.20    |        |
| Round Rock Medical Center | 19250      | 21857225       | C#20120100373, HW, JAN 9/12, SHF  | 364607  | 02-07-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$700.00    |        |
| Round Rock Medical Center | 19250      | 21863212       | JAMES C CHIOMINTO, JAIL           | 364952  | 02-14-12 | County Jail                     | Medical/Hospital         | \$220.50    |        |
| Round Rock Medical Center | 19250      | 21874986       | SIERRA S GUERIN, JAIL             | 365276  | 02-21-12 | County Jail                     | Medical/Hospital         | \$879.20    |        |
| Round Rock Medical Center | 19250      | 21875454       | CLIFFORD A HARDESTY, JAIL         | 365276  | 02-21-12 | County Jail                     | Medical/Hospital         | \$790.30    |        |
| Round Rock Medical Center | 19250      | 21896380       | JAMES C MOORE, JAIL               | 365619  | 02-28-12 | County Jail                     | Medical/Hospital         | \$614.46    |        |
| Round Rock Medical Center | 19250      | 21903028       | SCOTT ROBERTS, JAIL               | 365907  | 03-06-12 | County Jail                     | Medical/Hospital         | \$175.32    |        |
| Round Rock Medical Center | 19250      | 21906123       | TOMMY C KING, JAIL                | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$274.80    |        |
| Round Rock Medical Center | 19250      | 21910141       | BRANDI L MOFFETT, JAIL            | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$448.56    |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount     | PO Num |
|---------------------------------|------------|----------------|---------------------------------------------------------|---------|----------|---------------------------------|--------------------------|------------|--------|
| Round Rock Medical Center       | 19250      | 21910152       | MICHAEL CARSON, JAIL                                    | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$539.76   |        |
| Round Rock Medical Center       | 19250      | 21910765       | RICKY A BURK, JAIL                                      | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$74.76    |        |
| Round Rock Medical Center       | 19250      | 21911244       | SYLVIA R MARIN, JAIL                                    | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$71.76    |        |
| Round Rock Medical Center       | 19250      | 21914203       | MICHAEL CARSON, JAIL                                    | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$400.68   |        |
| Round Rock Medical Center       | 19250      | 21919639       | ERIKA WEEMS, JAIL                                       | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$1,102.92 |        |
| Round Rock Medical Center       | 19250      | 21921508       | JUAN GARCIA, JAIL                                       | 366223  | 03-13-12 | County Jail                     | Medical/Hospital         | \$3,127.08 |        |
| Round Rock Medical Center       | 19250      | 21924943       | MARINA AXENITIS, JAIL                                   | 367172  | 04-03-12 | County Jail                     | Medical/Hospital         | \$211.32   |        |
| Round Rock Medical Center       | 19250      | 21928903       | MARINA XENITIS, JAIL                                    | 366541  | 03-20-12 | County Jail                     | Medical/Hospital         | \$633.96   |        |
| Round Rock Medical Center       | 19250      | 21940409       | MARCOS RIOS, JAIL                                       | 366852  | 03-27-12 | County Jail                     | Medical/Hospital         | \$499.32   |        |
| Round Rock Medical Center       | 19250      | 21955235       | SHANNON G BARRON, JAIL                                  | 367172  | 04-03-12 | County Jail                     | Medical/Hospital         | \$150.60   |        |
| Round Rock Medical Center       | 19250      | 21956270       | JAHDIO SALAS, JAIL                                      | 367172  | 04-03-12 | County Jail                     | Medical/Hospital         | \$118.68   |        |
| Round Rock Medical Center       | 19250      | 21960174       | JAHDIO J SALAS, JAIL                                    | 367172  | 04-03-12 | County Jail                     | Medical/Hospital         | \$8,464.16 |        |
| Round Rock Medical Center       | 19250      | 21966589       | STEFEN M WEBB, JAIL                                     | 367172  | 04-03-12 | County Jail                     | Medical/Hospital         | \$698.64   |        |
| Round Rock Medical Center       | 19250      | 21967251       | SAMMIE L JEFFERSON, JAIL                                | 367511  | 04-10-12 | County Jail                     | Medical/Hospital         | \$148.20   |        |
| Round Rock Medical Center       | 19250      | 21976241       | QUENTIN M NAYLOR-SMARRITO, JAIL                         | 367511  | 04-10-12 | County Jail                     | Medical/Hospital         | \$198.84   |        |
| Round Rock Medical Center       | 19250      | 21983739       | RICHARD L MARTIN, JAIL                                  | 367871  | 04-17-12 | County Jail                     | Medical/Hospital         | \$1,261.08 |        |
| Round Rock Medical Center       | 19250      | 21989859       | GREGG A HATCH, JAIL                                     | 368570  | 05-01-12 | County Jail                     | Medical/Hospital         | \$108.60   |        |
| Round Rock Medical Center       | 19250      | 21998667       | MARLEEN A GURLEY, JAIL                                  | 368570  | 05-01-12 | County Jail                     | Medical/Hospital         | \$1,272.72 |        |
| Round Rock Medical Center       | 19250      | 22002837       | ROBERT L WRIGHT, JAIL                                   | 368570  | 05-01-12 | County Jail                     | Medical/Hospital         | \$1,417.32 |        |
| Round Rock Medical Center       | 19250      | 22024548       | MARINA XENITIS, JAIL                                    | 369970  | 05-29-12 | County Jail                     | Medical/Hospital         | \$137.52   |        |
| Round Rock Medical Center       | 19250      | 22028702       | JOSE STAPLETON, JAIL                                    | 369250  | 05-15-12 | County Jail                     | Medical/Hospital         | \$37.56    |        |
| Round Rock Medical Center       | 19250      | 22030182       | ZACHARY L ROWELL, JAIL                                  | 369250  | 05-15-12 | County Jail                     | Medical/Hospital         | \$534.36   |        |
| Round Rock Medical Center       | 19250      | 22046464       | RICHARD L MARTIN, JAIL                                  | 369970  | 05-29-12 | County Jail                     | Medical/Hospital         | \$913.62   |        |
| Round Rock Medical Center       | 19250      | 22055909       | EMILY GARNER, JAIL                                      | 370252  | 06-05-12 | County Jail                     | Medical/Hospital         | \$6,049.92 |        |
| Round Rock Medical Center       | 19250      | 22159846       | MICHAEL BRYANT, JAIL                                    | 375015  | 09-25-12 | County Jail                     | Medical/Hospital         | \$993.60   |        |
| Round Rock Medical Center       | 19250      | 22188692       | GREGORY L DAVENPORT, JAIL                               | 373085  | 08-07-12 | County Jail                     | Medical/Hospital         | \$1,987.32 |        |
| Round Rock Medical Center       | 19250      | 22240982       | STEVEN M RUIZ, JAIL                                     | 374162  | 09-04-12 | County Jail                     | Medical/Hospital         | \$1,999.92 |        |
| Round Rock Medical Center       | 19250      | 22260931       | FREDDY R MULLINS, JAIL                                  | 374720  | 09-18-12 | County Jail                     | Medical/Hospital         | \$526.92   |        |
| Round Rock Medical Center       | 19250      | 22265845       | FREDDY R MULLINS, JAIL                                  | 374720  | 09-18-12 | County Jail                     | Medical/Hospital         | \$155.76   |        |
| Round Rock Medical Center       | 19250      | 22291916       | ANTHONY E COPPOLA, JAIL                                 | 375015  | 09-25-12 | County Jail                     | Medical/Hospital         | \$489.24   |        |
| Round Rock Medical Center       | 19250      | 40890;MG       | SANE PROGRAM, JUN 20/12, MG, SHF                        | 372024  | 07-17-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$800.00   |        |
| Round Rock Medical Center       | 19250      | 45896;SA       | C#2012-08-00180, SANE PROGRAM, AUG 16/12, SA, SHF       | 374424  | 09-11-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$800.00   |        |
| Round Rock Medical Center       | 19250      | 58261;MRB      | C#20120300186, SANE PROGRAM, MAR 5/12, MRB, SHF         | 367173  | 04-03-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$700.00   |        |
| Round Rock Medical Center       | 19250      | 85187;HH       | JUN 12/12, SANE PROGRAM, HH, SHF                        | 372024  | 07-17-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$800.00   |        |
| Round Rock Medical Center       | 19250      | 99997;BM       | C#2012-03-01104, MAR 28/12, BM, SHF                     | 369604  | 05-22-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$800.00   |        |
| Round Rock Medical Center       | 19250      | MAY 13/11;SLU  | MAY 13/11, SLU,JUV                                      | 360136  | 11-08-11 | Criminal Investigation Division | Investigative Supp./Svs. | \$471.00   |        |
| Round Rock Muffler & Automotive | 29761      | 84694-1        | 2005 TOYOTA COROLLA, VIN#1NXBR32E2E25Z542544, AIR CHECK | 359468  | 10-25-11 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 84742-1        | 2002 FORD FOCUS, VIN#1FAFP34382W242326, AIR CHECK       | 359468  | 10-25-11 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 84832-1        | 1996 BMW 740IL, VIN#WBAJ8328TDL37386, AIR CHECK         | 359468  | 10-25-11 | Commissioners Court             | Projects/Grants Expense  | \$506.33   |        |
| Round Rock Muffler & Automotive | 29761      | 84896-1        | 2004 TOYOTA CAMRY, VIN#4T1BE32K94U905809, AIR CHECK     | 359065  | 10-18-11 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 85165-1        | 2000 KIA SOPHIA, VIN#KNAFB1210Y5889281, 2012 AIR CHECK  | 360137  | 11-08-11 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 85540          | 2003 TOYOTA COROLLA, VIN#1NXBR32E63Z034560, IAR CHECK   | 362738  | 12-20-11 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 86101-1        | 1997 FORD F150, VIN#1FTDF1722VKC95272, AIR CHECK        | 364953  | 02-14-12 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 86699-1        | 2004 DODGE DURANGO, VIN#1D4HD48N64F233868, AIR CHECK    | 367872  | 04-17-12 | Commissioners Court             | Projects/Grants Expense  | \$202.39   |        |
| Round Rock Muffler & Automotive | 29761      | 86804-1        | 2005 TOYOTA SIENNA, VIN#5TDZA23CX5S231644, AIR CHECK    | 367872  | 04-17-12 | Commissioners Court             | Projects/Grants Expense  | \$330.31   |        |
| Round Rock Muffler & Automotive | 29761      | 86820-1        | 97 CHEV EXPRESS, VIN#1GCFG25M7V1057357, AIR CHECK       | 368910  | 05-08-12 | Commissioners Court             | Projects/Grants Expense  | \$371.59   |        |
| Round Rock Muffler & Automotive | 29761      | 86893-1        | 1998 NISSAN FRONTIER, VIN#1N6DD26S3WC385147, AIR CHECK  | 367872  | 04-17-12 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Muffler & Automotive | 29761      | 86980-1        | 2001 DODGE RAM 1500, VIN#1B7HC13Y61J606139, AIR CHECK   | 367872  | 04-17-12 | Commissioners Court             | Projects/Grants Expense  | \$537.50   |        |
| Round Rock Muffler & Automotive | 29761      | 87265-1        | 2000 VOLK JETTA, V#3VWSA29M3YM101773, AIR CHECK         | 370538  | 06-12-12 | Commissioners Court             | Projects/Grants Expense  | \$600.00   |        |
| Round Rock Nissan               | 13834      | 40612-001037   | 2012 NISSAN ALTIMA, VIN#1N4AL2AP8CN551194, AIR CHECK    | 374425  | 09-11-12 | Commissioners Court             | Projects/Grants Expense  | \$3,000.00 |        |
| Round Rock Nissan               | 13834      | 70612-001040   | 2012 NISSAN ALTIMA, VIN#1N4AL2AP7CN540672, AIR CHECK    | 374425  | 09-11-12 | Commissioners Court             | Projects/Grants Expense  | \$3,000.00 |        |
| Round Rock Presbyterian Church  | 8060       | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                        | 360906  | 11-22-11 | Elections                       | Rent                     | \$75.00    |        |
| Round Rock Refuse Inc           | 28293      | AUG12          | SEP-NOV 12, BUSINESS CART SVC, NEW RR ANX               | 374426  | 09-11-12 | New Round Rock Annex            | Utilities                | \$122.99   |        |
| Round Rock Refuse Inc           | 28293      | DEC 11         | NOV 30-DEC 1/11, BUSINESS CART SERVICE, NEW RR ANX      | 362291  | 12-13-11 | New Round Rock Annex            | Utilities                | \$107.55   |        |
| Round Rock Refuse Inc           | 28293      | FEB 12         | MAR-MAY 12, BUSINESS CART SERV, NEW RR ANX              | 365908  | 03-06-12 | New Round Rock Annex            | Utilities                | \$107.55   |        |
| Round Rock Refuse Inc           | 28293      | MAY 12         | JUN-AUG 12, BUSINESS CART SVC, NEW RR ANX               | 370539  | 06-12-12 | New Round Rock Annex            | Utilities                | \$118.67   |        |
| Round Rock Toyota               | 32649      | 60112-001016   | 2011 TOYOTA COROLLA, VIN#2T1BU4EE5BC716491, AIR CHECK   | 369251  | 05-15-12 | Commissioners Court             | Projects/Grants Expense  | \$3,000.00 |        |
| Round Rock Trauma Surgeons      | 38988      | 9X701074342    | CARTER E WHITE, JAIL                                    | 363404  | 01-10-12 | County Jail                     | Medical/Hospital         | \$129.64   |        |
| Round Rock Welding Supply       | 26310      | 1056149        | PO 132869, OXY, EMS                                     | 358695  | 10-11-11 | Ems                             | Medical Supplies         | \$18.70    |        |
| Round Rock Welding Supply       | 26310      | 1056151        | PO 132869, OXY, EMS                                     | 358695  | 10-11-11 | Ems                             | Medical Supplies         | \$22.95    |        |
| Round Rock Welding Supply       | 26310      | 1056153        | PO 132869, OXY, EMS                                     | 358695  | 10-11-11 | Ems                             | Medical Supplies         | \$20.25    |        |
| Round Rock Welding Supply       | 26310      | 1056500        | PO 132869, OXY, EMS                                     | 358343  | 10-04-11 | Ems                             | Medical Supplies         | \$51.15    |        |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount  | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|---------|--------|
| Round Rock Welding Supply | 26310      | 1056501        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$24.50 |        |
| Round Rock Welding Supply | 26310      | 1056502        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$44.20 |        |
| Round Rock Welding Supply | 26310      | 1056854        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$16.00 |        |
| Round Rock Welding Supply | 26310      | 1056855        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$18.70 |        |
| Round Rock Welding Supply | 26310      | 1056856        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$31.45 |        |
| Round Rock Welding Supply | 26310      | 1056857        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$28.75 |        |
| Round Rock Welding Supply | 26310      | 1056859        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1056860        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$27.20 |        |
| Round Rock Welding Supply | 26310      | 1056861        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1056862        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$27.20 |        |
| Round Rock Welding Supply | 26310      | 1056863        | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$7.50  |        |
| Round Rock Welding Supply | 26310      | 1056962        | PO 135255, OXY, ANML SVC                                     | 358343  | 10-04-11 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1057621        | PO 132869, OXY, EMS                                          | 358695  | 10-11-11 | Ems             | Medical Supplies | \$35.70 |        |
| Round Rock Welding Supply | 26310      | 1058359        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$20.25 |        |
| Round Rock Welding Supply | 26310      | 1058360        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$24.50 |        |
| Round Rock Welding Supply | 26310      | 1058361        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$24.50 |        |
| Round Rock Welding Supply | 26310      | 1058793        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$20.25 |        |
| Round Rock Welding Supply | 26310      | 1058794        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1058795        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$37.25 |        |
| Round Rock Welding Supply | 26310      | 1058796        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$20.25 |        |
| Round Rock Welding Supply | 26310      | 1058797        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$20.25 |        |
| Round Rock Welding Supply | 26310      | 1058798        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$7.50  |        |
| Round Rock Welding Supply | 26310      | 1058799        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$18.70 |        |
| Round Rock Welding Supply | 26310      | 1058800        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | County Jail     | Medical Supplies | \$16.00 |        |
| Round Rock Welding Supply | 26310      | 1058801        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1059919        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$20.25 |        |
| Round Rock Welding Supply | 26310      | 1059920        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1059923        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$24.50 |        |
| Round Rock Welding Supply | 26310      | 1060300        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$24.50 |        |
| Round Rock Welding Supply | 26310      | 1060301        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$33.00 |        |
| Round Rock Welding Supply | 26310      | 1060302        | PO 132869, OXY, EMS                                          | 359066  | 10-18-11 | Ems             | Medical Supplies | \$28.75 |        |
| Round Rock Welding Supply | 26310      | 1060740        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1060741        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$16.00 |        |
| Round Rock Welding Supply | 26310      | 1060742        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$33.00 |        |
| Round Rock Welding Supply | 26310      | 1060743        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$27.20 |        |
| Round Rock Welding Supply | 26310      | 1060744        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$22.95 |        |
| Round Rock Welding Supply | 26310      | 1060745        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1060746        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$22.95 |        |
| Round Rock Welding Supply | 26310      | 1060747        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1060748        | PO 132689, OXY, EMS                                          | 359826  | 11-01-11 | Ems             | Medical Supplies | \$11.75 |        |
| Round Rock Welding Supply | 26310      | 1062041        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1062042        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1062045        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1062467        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1062468        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1062469        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1062470        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1062472        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1062474        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1062475        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1062476        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1062477        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1063002        | PO 135255,OXY, ANML SVC                                      | 359826  | 11-01-11 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1063674        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1063676        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$48.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1063679        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$35.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1064036        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$36.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1064037        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1064038        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1064397        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1064400        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1064401        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$33.00 | 136126 |

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| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount  | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|---------|--------|
| Round Rock Welding Supply | 26310      | 1081120        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1081121        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1081122        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1081124        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1081126        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1081127        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1081129        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1081130        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1082179        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1082180        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1082184        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1082544        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1082548        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1082551        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1082858        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1082859        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1082860        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1082861        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1082862        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1082863        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1082864        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1082878        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1082881        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363671  | 01-17-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1083661        | PO 135255, OXY, ANML SVC                                     | 363975  | 01-24-12 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1083864        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$39.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1083865        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1083866        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1084298        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1084299        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1084300        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1084301        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1084302        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1084303        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1084305        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1084306        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1084307        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363975  | 01-24-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1084843        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1085229        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1085230        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1085239        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$14.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1085245        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1085246        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1085248        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1085602        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1085603        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1085604        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1085605        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$35.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1085606        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1085607        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1085608        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1085609        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1085610        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1087344        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$35.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1087346        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$35.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1087347        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1087704        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1087705        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1087707        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1087708        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1087709        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1087710        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1087711        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$22.95 | 136126 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount  | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|---------|--------|
| Round Rock Welding Supply | 26310      | 1087712        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1087713        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364608  | 02-07-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1088960        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1088961        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1088966        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1089310        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1089311        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1089312        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1089768        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1089769        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1089770        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1089771        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1089772        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$39.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1089773        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1089775        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1089776        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1089777        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1089847        | PO 135255, OXY, ANML SVC                                     | 364954  | 02-14-12 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1090627        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$39.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1091413        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1091415        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1091416        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$14.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1091828        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1091829        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1091830        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1091831        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1091832        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1091833        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1091834        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$14.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1091836        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1091837        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1092856        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1092857        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1092862        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1093165        | PO 135255, OXY, ANML SVC                                     | 365277  | 02-21-12 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1093418        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1093419        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1093420        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365277  | 02-21-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1093877        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1093878        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1093879        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1093880        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1093881        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1093882        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1093888        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1093889        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1093890        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1094005        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$6.95  | 136126 |
| Round Rock Welding Supply | 26310      | 1095188        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1095190        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1095192        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1095256        | PO 135255, OXY, ANML SVC                                     | 365620  | 02-28-12 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1095541        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1095542        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1095543        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1095891        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1095892        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1095893        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1095895        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$29.90 | 136126 |
| Round Rock Welding Supply | 26310      | 1095896        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1095897        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1095898        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365620  | 02-28-12 | Ems             | Medical Supplies | \$20.25 | 136126 |

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| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount  | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|---------|--------|
| Round Rock Welding Supply | 26310      | 1105522        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367174  | 04-03-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1105523        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367174  | 04-03-12 | Ems             | Medical Supplies | \$39.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1105847        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$41.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1105848        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1105849        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1105850        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1105851        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1105852        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$14.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1105855        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1105856        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1105857        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1106393        | PO 135255, OXY, ANML SVC                                     | 367174  | 04-03-12 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1107345        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$39.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1107346        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1107347        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1107758        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1107762        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1107763        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1107766        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1107768        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1107769        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1107770        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1107772        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1107774        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1108984        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367873  | 04-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1108985        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367873  | 04-17-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1108987        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367873  | 04-17-12 | Ems             | Medical Supplies | \$42.65 | 136126 |
| Round Rock Welding Supply | 26310      | 1109387        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367873  | 04-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1109388        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367873  | 04-17-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1109389        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367873  | 04-17-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1109861        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1109862        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1109863        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1109865        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1109866        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1109867        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1109868        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1109869        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1109870        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1109884        | PO 135255, OXY, ANML SVC                                     | 367873  | 04-17-12 | Animal Services | Medical Supplies | \$14.45 |        |
| Round Rock Welding Supply | 26310      | 1110422        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1111321        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1111322        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1111323        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1111731        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1111732        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1111733        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1111735        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1111736        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1111737        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1111738        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1111739        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1111740        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368236  | 04-24-12 | Ems             | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1112814        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1112815        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1112817        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1113181        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1113182        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1113183        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1113527        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1113528        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$28.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1113529        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$33.00 | 136126 |



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| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc | GL Object        | Amount  | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|--------------|------------------|---------|--------|
| Round Rock Welding Supply | 26310      | 1122760        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems          | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1122761        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems          | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1122762        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems          | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1123114        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$31.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1123115        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1123116        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$22.95 | 136126 |
| Round Rock Welding Supply | 26310      | 1123117        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1123119        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1123120        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1123122        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$20.25 | 136126 |
| Round Rock Welding Supply | 26310      | 1123123        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1123124        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1123736        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$14.45 | 136126 |
| Round Rock Welding Supply | 26310      | 1124382        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1124384        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1124387        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$18.70 | 136126 |
| Round Rock Welding Supply | 26310      | 1124727        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$33.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1124728        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1124729        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370540  | 06-12-12 | Ems          | Medical Supplies | \$24.50 | 136126 |
| Round Rock Welding Supply | 26310      | 1125149        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$16.00 | 139914 |
| Round Rock Welding Supply | 26310      | 1125151        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$11.75 | 139914 |
| Round Rock Welding Supply | 26310      | 1125152        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$16.00 | 139914 |
| Round Rock Welding Supply | 26310      | 1125153        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370854  | 06-19-12 | Ems          | Medical Supplies | \$27.20 | 136126 |
| Round Rock Welding Supply | 26310      | 1125155        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370854  | 06-19-12 | Ems          | Medical Supplies | \$11.75 | 136126 |
| Round Rock Welding Supply | 26310      | 1125156        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$16.00 | 139914 |
| Round Rock Welding Supply | 26310      | 1125157        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$16.00 | 139914 |
| Round Rock Welding Supply | 26310      | 1125159        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370854  | 06-19-12 | Ems          | Medical Supplies | \$16.00 | 136126 |
| Round Rock Welding Supply | 26310      | 1125161        | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 370854  | 06-19-12 | Ems          | Medical Supplies | \$7.50  | 136126 |
| Round Rock Welding Supply | 26310      | 1126373        | PO 139914, OXY, EMS                                          | 370854  | 06-19-12 | Ems          | Medical Supplies | \$ .00  |        |
| Round Rock Welding Supply | 26310      | 1126374        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$20.25 | 139914 |
| Round Rock Welding Supply | 26310      | 1126376        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$28.75 | 139914 |
| Round Rock Welding Supply | 26310      | 1126755        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$20.25 | 139914 |
| Round Rock Welding Supply | 26310      | 1126756        | Blanket PO for continuing oxygen service 05/2012-09/2012     | 370854  | 06-19-12 | Ems          | Medical Supplies | \$35.70 | 1      |

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| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                    | Amount   | PO Num |
|---------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|------------------------------|----------|--------|
| Round Rock Welding Supply | 26310      | 1146607        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$20.25  | 139914 |
| Round Rock Welding Supply | 26310      | 1146958        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$33.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1146960        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1146961        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$28.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1146962        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1146963        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$33.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1146964        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1146965        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$11.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1146966        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$11.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1147017        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374163  | 09-04-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1148534        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$22.95  | 139914 |
| Round Rock Welding Supply | 26310      | 1148535        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$20.25  | 139914 |
| Round Rock Welding Supply | 26310      | 1148536        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$24.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1148831        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1148832        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1148833        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1148834        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$24.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1148835        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$39.95  | 139914 |
| Round Rock Welding Supply | 26310      | 1148836        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1148837        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$20.25  | 139914 |
| Round Rock Welding Supply | 26310      | 1148839        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$11.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1148840        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1149356        | PO 135255, OXY, ANML SVC                                                                                       | 374427  | 09-11-12 | Animal Services           | Medical Supplies             | \$14.45  |        |
| Round Rock Welding Supply | 26310      | 1150083        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$31.45  | 139914 |
| Round Rock Welding Supply | 26310      | 1150084        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$33.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1150089        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$27.20  | 139914 |
| Round Rock Welding Supply | 26310      | 1150366        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$24.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1150367        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$18.70  | 139914 |
| Round Rock Welding Supply | 26310      | 1150368        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374427  | 09-11-12 | Ems                       | Medical Supplies             | \$11.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1150799        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$20.25  | 139914 |
| Round Rock Welding Supply | 26310      | 1150800        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1150801        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$29.90  | 139914 |
| Round Rock Welding Supply | 26310      | 1150802        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$27.20  | 139914 |
| Round Rock Welding Supply | 26310      | 1150803        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$41.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1150804        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1150805        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1150806        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$16.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1150807        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 374721  | 09-18-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1152006        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$28.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1152007        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$20.25  | 139914 |
| Round Rock Welding Supply | 26310      | 1152009        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$31.45  | 139914 |
| Round Rock Welding Supply | 26310      | 1152395        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$24.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1152396        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1152397        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$37.25  | 139914 |
| Round Rock Welding Supply | 26310      | 1152400        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$33.00  | 139914 |
| Round Rock Welding Supply | 26310      | 1152401        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$24.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1152402        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$7.50   | 139914 |
| Round Rock Welding Supply | 26310      | 1152403        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$11.75  | 139914 |
| Round Rock Welding Supply | 26310      | 1152404        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$24.50  | 139914 |
| Round Rock Welding Supply | 26310      | 1152405        | Blanket PO for continuing oxygen service 05/2012-09/2012                                                       | 375016  | 09-25-12 | Ems                       | Medical Supplies             | \$20.25  | 139914 |
| Round Rock Welding Supply | 26310      | 261059         | CO2 50H SIPHON TUBE<br>10-1-11 THRU 9-20-12<br>USTED TO POWER THE<br>MILO SYSTEM FOR USE<br>OF FORCE SIMULATOR | 359469  | 10-25-11 | Support Services Division | Law Enforcement<br>Equipment | \$51.00  | 135838 |
| Round Rock Welding Supply | 26310      | 261351         | MAIL CHECK<br>PO 132869, OXY, EMS                                                                              | 358343  | 10-04-11 | Ems                       | Medical Supplies             | \$96.19  |        |
| Round Rock Welding Supply | 26310      | 261352         | PO 132869, OXY, EMS                                                                                            | 358343  | 10-04-11 | Ems                       | Medical Supplies             | \$76.29  |        |
| Round Rock Welding Supply | 26310      | 261353         | PO 132869, OXY, EMS                                                                                            | 358343  | 10-04-11 | Ems                       | Medical Supplies             | \$76.29  |        |
| Round Rock Welding Supply | 26310      | 261354         | PO 132869, OXY, EMS                                                                                            | 358343  | 10-04-11 | Ems                       | Medical Supplies             | \$102.83 |        |
| Round Rock Welding Supply | 26310      | 261355         | PO 132869, OXY, EMS                                                                                            | 358343  | 10-04-11 | Ems                       | Medical Supplies             | \$76.29  |        |
| Round Rock Welding Supply | 26310      | 261356         | PO 132869, OXY, EMS                                                                                            | 358343  | 10-04-11 | Ems                       | Medical Supplies             | \$72.97  |        |



| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|----------|--------|
| Round Rock Welding Supply | 26310      | 261357         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$79.61  |        |
| Round Rock Welding Supply | 26310      | 261358         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$33.17  |        |
| Round Rock Welding Supply | 26310      | 261359         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$79.61  |        |
| Round Rock Welding Supply | 26310      | 261360         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$76.29  |        |
| Round Rock Welding Supply | 26310      | 261361         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$67.20  |        |
| Round Rock Welding Supply | 26310      | 261362         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$89.56  |        |
| Round Rock Welding Supply | 26310      | 261363         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$76.29  |        |
| Round Rock Welding Supply | 26310      | 261364         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$149.27 |        |
| Round Rock Welding Supply | 26310      | 261365         | PO 135255, OXY, ANML SVC                                     | 358343  | 10-04-11 | Animal Services | Medical Supplies | \$3.32   |        |
| Round Rock Welding Supply | 26310      | 261366         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$26.54  |        |
| Round Rock Welding Supply | 26310      | 261367         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$39.80  |        |
| Round Rock Welding Supply | 26310      | 261368         | PO 132869, OXY, EMS                                          | 358343  | 10-04-11 | Ems             | Medical Supplies | \$59.71  |        |
| Round Rock Welding Supply | 26310      | 264179         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$93.09  | 136126 |
| Round Rock Welding Supply | 26310      | 264180         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 264181         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 264182         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$99.51  | 136126 |
| Round Rock Welding Supply | 26310      | 264183         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 264184         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$70.62  | 136126 |
| Round Rock Welding Supply | 26310      | 264185         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$77.04  | 136126 |
| Round Rock Welding Supply | 26310      | 264186         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$32.10  | 136126 |
| Round Rock Welding Supply | 26310      | 264187         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$77.04  | 136126 |
| Round Rock Welding Supply | 26310      | 264188         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 264189         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$64.20  | 136126 |
| Round Rock Welding Supply | 26310      | 264190         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$86.67  | 136126 |
| Round Rock Welding Supply | 26310      | 264191         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 264192         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$144.45 | 136126 |
| Round Rock Welding Supply | 26310      | 264193         | PO 135255, OXY, ANML SVC                                     | 360138  | 11-08-11 | Animal Services | Medical Supplies | \$3.21   |        |
| Round Rock Welding Supply | 26310      | 264194         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$25.68  | 136126 |
| Round Rock Welding Supply | 26310      | 264195         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$38.52  | 136126 |
| Round Rock Welding Supply | 26310      | 264196         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 360138  | 11-08-11 | Ems             | Medical Supplies | \$57.78  | 136126 |
| Round Rock Welding Supply | 26310      | 265137         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$96.19  | 136126 |
| Round Rock Welding Supply | 26310      | 265138         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 265139         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 265140         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$102.83 | 136126 |
| Round Rock Welding Supply | 26310      | 265141         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 265142         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$72.97  | 136126 |
| Round Rock Welding Supply | 26310      | 265143         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 265144         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$33.17  | 136126 |
| Round Rock Welding Supply | 26310      | 265145         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 265146         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 265147         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$66.34  | 136126 |
| Round Rock Welding Supply | 26310      | 265148         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$89.56  | 136126 |
| Round Rock Welding Supply | 26310      | 265149         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 265150         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$149.27 | 136126 |
| Round Rock Welding Supply | 26310      | 265151         | PO 135255, OXY, ANML SVC                                     | 362292  | 12-13-11 | Animal Services | Medical Supplies | \$3.32   |        |
| Round Rock Welding Supply | 26310      | 265152         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$26.54  | 136126 |
| Round Rock Welding Supply | 26310      | 265153         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$39.80  | 136126 |
| Round Rock Welding Supply | 26310      | 265154         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 361860  | 12-06-11 | Ems             | Medical Supplies | \$59.71  | 136126 |
| Round Rock Welding Supply | 26310      | 270732         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$93.09  | 136126 |
| Round Rock Welding Supply | 26310      | 270733         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 270734         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 270735         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$99.51  | 136126 |
| Round Rock Welding Supply | 26310      | 270736         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 270737         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$70.62  | 136126 |
| Round Rock Welding Supply | 26310      | 270738         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$77.04  | 136126 |
| Round Rock Welding Supply | 26310      | 270739         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$32.10  | 136126 |
| Round Rock Welding Supply | 26310      | 270740         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$77.04  | 136126 |
| Round Rock Welding Supply | 26310      | 270741         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 270742         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$64.20  | 136126 |
| Round Rock Welding Supply | 26310      | 270743         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$86.67  | 136126 |
| Round Rock Welding Supply | 26310      | 270744         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 270745         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$144.45 | 136126 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|----------|--------|
| Round Rock Welding Supply | 26310      | 270746         | PO 135255, OXY, ANML SVC                                     | 363405  | 01-10-12 | Animal Services | Medical Supplies | \$3.21   |        |
| Round Rock Welding Supply | 26310      | 270747         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$25.68  | 136126 |
| Round Rock Welding Supply | 26310      | 270748         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$38.52  | 136126 |
| Round Rock Welding Supply | 26310      | 270749         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 363405  | 01-10-12 | Ems             | Medical Supplies | \$57.78  | 136126 |
| Round Rock Welding Supply | 26310      | 272527         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$96.19  | 136126 |
| Round Rock Welding Supply | 26310      | 272528         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 272529         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 272530         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$102.83 | 136126 |
| Round Rock Welding Supply | 26310      | 272531         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 272532         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$72.97  | 136126 |
| Round Rock Welding Supply | 26310      | 272533         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 272534         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$33.17  | 136126 |
| Round Rock Welding Supply | 26310      | 272535         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 272536         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 272537         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$66.34  | 136126 |
| Round Rock Welding Supply | 26310      | 272538         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$89.56  | 136126 |
| Round Rock Welding Supply | 26310      | 272539         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 272540         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$149.27 | 136126 |
| Round Rock Welding Supply | 26310      | 272541         | PO 135255, OXY, ANML SVC                                     | 364954  | 02-14-12 | Animal Services | Medical Supplies | \$3.32   |        |
| Round Rock Welding Supply | 26310      | 272542         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$26.54  | 136126 |
| Round Rock Welding Supply | 26310      | 272543         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$39.80  | 136126 |
| Round Rock Welding Supply | 26310      | 272544         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 364954  | 02-14-12 | Ems             | Medical Supplies | \$59.71  | 136126 |
| Round Rock Welding Supply | 26310      | 274651         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$96.19  | 136126 |
| Round Rock Welding Supply | 26310      | 274652         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 274653         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 274654         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$102.83 | 136126 |
| Round Rock Welding Supply | 26310      | 274655         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 274656         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$72.97  | 136126 |
| Round Rock Welding Supply | 26310      | 274657         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 274658         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$33.17  | 136126 |
| Round Rock Welding Supply | 26310      | 274659         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 274660         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 274661         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$66.34  | 136126 |
| Round Rock Welding Supply | 26310      | 274662         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$89.56  | 136126 |
| Round Rock Welding Supply | 26310      | 274663         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 274664         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$149.27 | 136126 |
| Round Rock Welding Supply | 26310      | 274665         | PO 135255, OXY, ANML SVC                                     | 366224  | 03-13-12 | Animal Services | Medical Supplies | \$3.32   |        |
| Round Rock Welding Supply | 26310      | 274666         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$26.54  | 136126 |
| Round Rock Welding Supply | 26310      | 274667         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$39.80  | 136126 |
| Round Rock Welding Supply | 26310      | 274668         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 365909  | 03-06-12 | Ems             | Medical Supplies | \$59.71  | 136126 |
| Round Rock Welding Supply | 26310      | 276993         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$89.99  | 136126 |
| Round Rock Welding Supply | 26310      | 276994         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$71.37  | 136126 |
| Round Rock Welding Supply | 26310      | 276995         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$71.37  | 136126 |
| Round Rock Welding Supply | 26310      | 276996         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$96.19  | 136126 |
| Round Rock Welding Supply | 26310      | 276997         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$71.37  | 136126 |
| Round Rock Welding Supply | 26310      | 276998         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$68.27  | 136126 |
| Round Rock Welding Supply | 26310      | 276999         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$74.47  | 136126 |
| Round Rock Welding Supply | 26310      | 277000         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$31.03  | 136126 |
| Round Rock Welding Supply | 26310      | 277001         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$74.47  | 136126 |
| Round Rock Welding Supply | 26310      | 277002         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$71.37  | 136126 |
| Round Rock Welding Supply | 26310      | 277003         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$62.06  | 136126 |
| Round Rock Welding Supply | 26310      | 277004         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$83.78  | 136126 |
| Round Rock Welding Supply | 26310      | 277005         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$71.37  | 136126 |
| Round Rock Welding Supply | 26310      | 277006         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$139.64 | 136126 |
| Round Rock Welding Supply | 26310      | 277007         | PO 135255,OXY, ANML SVC                                      | 367174  | 04-03-12 | Animal Services | Medical Supplies | \$3.10   |        |
| Round Rock Welding Supply | 26310      | 277008         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$24.82  | 136126 |
| Round Rock Welding Supply | 26310      | 277009         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$37.24  | 136126 |
| Round Rock Welding Supply | 26310      | 277010         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 367512  | 04-10-12 | Ems             | Medical Supplies | \$55.85  | 136126 |
| Round Rock Welding Supply | 26310      | 278971         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$96.19  | 136126 |
| Round Rock Welding Supply | 26310      | 278972         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 278973         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$77.58  | 136126 |
| Round Rock Welding Supply | 26310      | 278974         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$102.83 | 136126 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc    | GL Object        | Amount   | PO Num |
|---------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------|------------------|----------|--------|
| Round Rock Welding Supply | 26310      | 278975         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 278976         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$72.97  | 136126 |
| Round Rock Welding Supply | 26310      | 278977         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 278978         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$33.17  | 136126 |
| Round Rock Welding Supply | 26310      | 278979         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$79.61  | 136126 |
| Round Rock Welding Supply | 26310      | 278980         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 278981         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$66.34  | 136126 |
| Round Rock Welding Supply | 26310      | 278982         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$89.56  | 136126 |
| Round Rock Welding Supply | 26310      | 278983         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$76.29  | 136126 |
| Round Rock Welding Supply | 26310      | 278984         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$149.27 | 136126 |
| Round Rock Welding Supply | 26310      | 278985         | PO 135255, OXY, ANML SVC                                     | 368911  | 05-08-12 | Animal Services | Medical Supplies | \$3.32   |        |
| Round Rock Welding Supply | 26310      | 278986         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$26.54  | 136126 |
| Round Rock Welding Supply | 26310      | 278987         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$39.80  | 136126 |
| Round Rock Welding Supply | 26310      | 278988         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 368571  | 05-01-12 | Ems             | Medical Supplies | \$59.71  | 136126 |
| Round Rock Welding Supply | 26310      | 281077         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$93.09  | 136126 |
| Round Rock Welding Supply | 26310      | 281078         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$62.27  | 136126 |
| Round Rock Welding Supply | 26310      | 281079         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$89.24  | 136126 |
| Round Rock Welding Supply | 26310      | 281080         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$99.51  | 136126 |
| Round Rock Welding Supply | 26310      | 281081         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 281082         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$70.62  | 136126 |
| Round Rock Welding Supply | 26310      | 281083         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$77.04  | 136126 |
| Round Rock Welding Supply | 26310      | 281084         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$32.10  | 136126 |
| Round Rock Welding Supply | 26310      | 281085         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$87.53  | 136126 |
| Round Rock Welding Supply | 26310      | 281086         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$73.83  | 136126 |
| Round Rock Welding Supply | 26310      | 281087         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$64.20  | 136126 |
| Round Rock Welding Supply | 26310      | 281088         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$86.67  | 136126 |
| Round Rock Welding Supply | 26310      | 281089         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$69.12  | 136126 |
| Round Rock Welding Supply | 26310      | 281090         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$144.45 | 136126 |
| Round Rock Welding Supply | 26310      | 281091         | PO 135255, OXY, ANML SVC                                     | 370540  | 06-12-12 | Animal Services | Medical Supplies | \$3.21   |        |
| Round Rock Welding Supply | 26310      | 281092         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$25.68  | 136126 |
| Round Rock Welding Supply | 26310      | 281093         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$38.52  | 136126 |
| Round Rock Welding Supply | 26310      | 281094         | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 | 369971  | 05-29-12 | Ems             | Medical Supplies | \$57.78  | 136126 |
| Round Rock Welding Supply | 26310      | 283261         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$96.19  | 139914 |
| Round Rock Welding Supply | 26310      | 283262         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$63.02  | 139914 |
| Round Rock Welding Supply | 26310      | 283263         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$94.59  | 139914 |
| Round Rock Welding Supply | 26310      | 283264         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$102.83 | 139914 |
| Round Rock Welding Supply | 26310      | 283265         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$76.29  | 139914 |
| Round Rock Welding Supply | 26310      | 283266         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$75.44  | 139914 |
| Round Rock Welding Supply | 26310      | 283267         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$79.61  | 139914 |
| Round Rock Welding Supply | 26310      | 283268         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$33.17  | 139914 |
| Round Rock Welding Supply | 26310      | 283269         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$100.58 | 139914 |
| Round Rock Welding Supply | 26310      | 283270         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$76.29  | 139914 |
| Round Rock Welding Supply | 26310      | 283271         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$66.34  | 139914 |
| Round Rock Welding Supply | 26310      | 283272         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$89.56  | 139914 |
| Round Rock Welding Supply | 26310      | 283273         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$69.66  | 139914 |
| Round Rock Welding Supply | 26310      | 283274         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$149.27 | 139914 |
| Round Rock Welding Supply | 26310      | 283275         | PO 135255, OXY, ANML SVC                                     | 371455  | 07-03-12 | Animal Services | Medical Supplies | \$3.32   |        |
| Round Rock Welding Supply | 26310      | 283276         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$26.54  | 139914 |
| Round Rock Welding Supply | 26310      | 283277         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$39.80  | 139914 |
| Round Rock Welding Supply | 26310      | 283278         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 371455  | 07-03-12 | Ems             | Medical Supplies | \$59.71  | 139914 |
| Round Rock Welding Supply | 26310      | 284872         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$93.09  | 139914 |
| Round Rock Welding Supply | 26310      | 284873         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$60.99  | 139914 |
| Round Rock Welding Supply | 26310      | 284874         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$93.09  | 139914 |
| Round Rock Welding Supply | 26310      | 284875         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$99.51  | 139914 |
| Round Rock Welding Supply | 26310      | 284876         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$73.83  | 139914 |
| Round Rock Welding Supply | 26310      | 284877         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$73.83  | 139914 |
| Round Rock Welding Supply | 26310      | 284878         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$77.04  | 139914 |
| Round Rock Welding Supply | 26310      | 284879         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$32.10  | 139914 |
| Round Rock Welding Supply | 26310      | 284880         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$99.51  | 139914 |
| Round Rock Welding Supply | 26310      | 284881         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$73.83  | 139914 |
| Round Rock Welding Supply | 26310      | 284882         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$64.20  | 139914 |
| Round Rock Welding Supply | 26310      | 284883         | Blanket PO for continuing oxygen service 05/2012-09/2012     | 372699  | 07-31-12 | Ems             | Medical Supplies | \$86.67  | 139914 |

| Vendor Name               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|---------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Round Rock Welding Supply | 26310      | 284884         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 372699  | 07-31-12 | Ems                       | Medical Supplies          | \$67.41    | 139914 |
| Round Rock Welding Supply | 26310      | 284885         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 372699  | 07-31-12 | Ems                       | Medical Supplies          | \$144.45   | 139914 |
| Round Rock Welding Supply | 26310      | 284886         | PO 135255, OXY, ANML SVC                                            | 373086  | 08-07-12 | Animal Services           | Medical Supplies          | \$3.21     |        |
| Round Rock Welding Supply | 26310      | 284887         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 372699  | 07-31-12 | Ems                       | Medical Supplies          | \$25.68    | 139914 |
| Round Rock Welding Supply | 26310      | 284888         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 372699  | 07-31-12 | Ems                       | Medical Supplies          | \$38.52    | 139914 |
| Round Rock Welding Supply | 26310      | 284889         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 372699  | 07-31-12 | Ems                       | Medical Supplies          | \$57.78    | 139914 |
| Round Rock Welding Supply | 26310      | 287303         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$96.19    | 139914 |
| Round Rock Welding Supply | 26310      | 287304         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$63.02    | 139914 |
| Round Rock Welding Supply | 26310      | 287305         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$96.19    | 139914 |
| Round Rock Welding Supply | 26310      | 287306         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$102.83   | 139914 |
| Round Rock Welding Supply | 26310      | 287307         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$76.29    | 139914 |
| Round Rock Welding Supply | 26310      | 287308         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$76.29    | 139914 |
| Round Rock Welding Supply | 26310      | 287309         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$79.61    | 139914 |
| Round Rock Welding Supply | 26310      | 287310         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$33.17    | 139914 |
| Round Rock Welding Supply | 26310      | 287311         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$102.83   | 139914 |
| Round Rock Welding Supply | 26310      | 287312         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$76.29    | 139914 |
| Round Rock Welding Supply | 26310      | 287313         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$66.34    | 139914 |
| Round Rock Welding Supply | 26310      | 287314         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$89.56    | 139914 |
| Round Rock Welding Supply | 26310      | 287315         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$69.66    | 139914 |
| Round Rock Welding Supply | 26310      | 287316         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$149.27   | 139914 |
| Round Rock Welding Supply | 26310      | 287317         | PO 135255, OXY, ANML SVC                                            | 373937  | 08-28-12 | Animal Services           | Medical Supplies          | \$3.32     |        |
| Round Rock Welding Supply | 26310      | 287318         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$26.54    | 139914 |
| Round Rock Welding Supply | 26310      | 287319         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$33.38    | 139914 |
| Round Rock Welding Supply | 26310      | 287320         | Blanket PO for continuing oxygen service 05/2012-09/2012            | 374163  | 09-04-12 | Ems                       | Medical Supplies          | \$59.71    | 139914 |
| Rowling, Jessica K        | 39487      | 05/22/12       | MAY 14-18/12, EXP REIMB, TAX A/C                                    | 370451  | 06-12-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$119.10   |        |
| Rowling, Jessica K        | 39487      | 10/13/11       | OCT 10/11, EXP REIMB, TAX A/C                                       | 359729  | 11-01-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$6.77     |        |
| Roy E Gonzales            | 40575      | JUL 12;AJG     | CLOTHING-CHILD WELFARE                                              | 373087  | 08-07-12 | Child Welfare             | Clothing                  | \$250.00   |        |
| Roy E Gonzales            | 40575      | JUL 12;S2      | CLOTHING-CHILD WELFARE                                              | 373087  | 08-07-12 | Child Welfare             | Clothing                  | \$400.00   |        |
| Roy Elam                  | 40672      | 12-01746-1     | C#12-01746-1, RESTITUTION, CODY TYLER NEIHEISER, C/ATTY             | 374428  | 09-11-12 | Default                   | Due To Others-Ca Restitut | \$65.00    |        |
| Roy, Jay P                | 32757      | 03/15/12       | MAR 15/12, EXP REIMB, JUV                                           | 367084  | 04-03-12 | Juvenile Services         | Certifications            | \$40.00    |        |
| Roy, Jay P                | 32757      | 03/15/12       | MAR 15/12, EXP REIMB, JUV                                           | 367084  | 04-03-12 | Juvenile Services         | Membership Dues           | \$40.00    |        |
| Roy, Jay P                | 32757      | 11/22/11       | NOV 9-11/11, EXP REIMB, JUV                                         | 362167  | 12-13-11 | Juvenile Services         | Training, Conf., Seminars | \$712.30   |        |
| Royenna Michelle Townsend | 40533      | 2CR-1004957    | R#JP2-2012-05817, OVERPAYMENT, JP#2                                 | 372359  | 07-24-12 | Default                   | Jp Courts-Refunds         | \$100.00   |        |
| Rs/Aashto                 | 40662      | 14995          | PO 141716, LICENSING, TOWESITES 6&7, TOWER RD & HCWT                | 374813  | 09-25-12 | Commissioners Court       | Projects/Grants Expense   | \$6,000.00 |        |
| Ruben Ortega              | 39726      | 4NT-11-0319    | JURORS, JP#4                                                        | 361862  | 12-06-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Rubio, Rita M             | 33325      | 01/29/12       | JAN 17-20/12, EXP REIMB, 911 COMM                                   | 364943  | 02-14-12 | 911 Communications        | Training, Conf., Seminars | \$140.00   |        |
| Rubio, Rita M             | 33325      | 03/16/12       | FEB 28-MAR 3/12, EXP REIMB, 911 COMM                                | 366536  | 03-20-12 | 911 Communications        | Training, Conf., Seminars | \$180.00   |        |
| Rubio, Rita M             | 33325      | 11/29/11       | NOV 28/11, EXP REIMB, 911 COMM                                      | 362284  | 12-13-11 | 911 Communications        | Training, Conf., Seminars | \$21.10    |        |
| Rubio, Rita M             | 33325      | 12/18/11       | DEC 13-15/11, EXP REIMB, 911 COMM                                   | 363398  | 01-10-12 | 911 Communications        | Training, Conf., Seminars | \$116.55   |        |
| Rueben Rudolpho Bautista  | 34728      | 04/13/12       | UMPIRE SERVICES, PARKS                                              | 368237  | 04-24-12 | Parks Department          | Professional Services     | \$120.00   |        |
| Rueben Rudolpho Bautista  | 34728      | 09/23/11       | UMPIRE SERVICES, PARKS                                              | 358344  | 10-04-11 | Parks Department          | Professional Services     | \$120.00   |        |
| Rueben Rudolpho Bautista  | 34728      | 09/30/11       | UMPIRE SERVICES, PARKS                                              | 358696  | 10-11-11 | Parks Department          | Professional Services     | \$45.00    |        |
| Rueben Rudolpho Bautista  | 34728      | 10/07/11       | UMPIRE SERVICES, PARKS                                              | 359068  | 10-18-11 | Parks Department          | Professional Services     | \$160.00   |        |
| Rueben Rudolpho Bautista  | 34728      | 10/14/11       | UMPIRE SERVICES, PARKS                                              | 359473  | 10-25-11 | Parks Department          | Professional Services     | \$105.00   |        |
| Rueben Rudolpho Bautista  | 34728      | 10/21/11       | UMPIRE SERVICES, PARKS                                              | 359828  | 11-01-11 | Parks Department          | Professional Services     | \$120.00   |        |
| Rueben Rudolpho Bautista  | 34728      | 10/28/11       | UMPIRE SERVICES, PARKS                                              | 360139  | 11-08-11 | Parks Department          | Professional Services     | \$30.00    |        |
| Rufus Honeycutt           | 26726      | 11-0619-CC1    | C#11-0619-CC1, SH 195, PARCEL 226-PAYMENTS TO SPECIAL COMMISSIONERS | 372700  | 07-31-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$300.00   |        |
| Russ Schrowang            | 16667      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                       | 369972  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$136.50   |        |
| Russ Schrowang            | 16667      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                       | 361863  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$202.50   |        |
| Russell D Hunt Jr         | 13129      | 09-07971-3     | AMBER DEATON, CC#3                                                  | 359474  | 10-25-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr         | 13129      | 10-02720-3     | C#10-04393-3, CHRISTOPHER SIFUENTES, CC#3                           | 366544  | 03-20-12 | County Courts At Law      | Misdemeanor Cases - Court | \$150.00   |        |
| Russell D Hunt Jr         | 13129      | 10-04047-1     | MARQUIS BORJA, CC#1                                                 | 359474  | 10-25-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr         | 13129      | 10-04060-1     | CRYSTAL MORAN, CC#1                                                 | 366856  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr         | 13129      | 10-1098-K368   | ADRIAN HERNANDEZ, 368TH                                             | 365621  | 02-28-12 | District Courts           | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr         | 13129      | 10-1235-K26    | EDWARD L KING, 26TH                                                 | 365279  | 02-21-12 | District Courts           | Criminal Cases - Court Ap | \$4,500.00 |        |
| Russell D Hunt Jr         | 13129      | 10-562-K277    | VERONICA ORTIZ, 277TH                                               | 371189  | 06-26-12 | District Courts           | Criminal Cases - Court Ap | \$4,950.00 |        |
| Russell D Hunt Jr         | 13129      | 10-864-K368    | BENNY TIJERINA, 368TH                                               | 366856  | 03-27-12 | District Courts           | Criminal Cases - Court Ap | \$1,500.00 |        |
| Russell D Hunt Jr         | 13129      | 11-02116-3     | C#11-04825-3, JOEL HAMMOND, CC#3                                    | 359829  | 11-01-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr         | 13129      | 11-02373-1     | C#11-02372-1, ERIK FULMER, CC#1                                     | 371456  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Russell D Hunt Jr         | 13129      | 11-02482-1     | ANDREW EVANS, CC#1                                                  | 369973  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr         | 13129      | 11-02491-3     | C#11-06640-3, CODY SCHUETZ, CC#3                                    | 360908  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-----------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Russell D Hunt Jr     | 13129      | 11-03404-1     | MARC FORNESPIERANTON, CC#1                                          | 359069  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-03585-1     | C#11-03586-1, KELLEN TAPPS, CC#1                                    | 359069  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$225.00   |        |
| Russell D Hunt Jr     | 13129      | 11-04683-1     | ASHELEY ECKLES, CC#1                                                | 365621  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05127-3     | FELICIA BAIRD, CC#3                                                 | 360438  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05307-2     | RYAN VARELA, CC#2                                                   | 364956  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05337-2     | TIMMY JOINER, CC#2                                                  | 369253  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05671-1     | MARGARITA COMACHO, CC#1                                             | 362741  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05674-1     | NATHAN GARLITZ, CC#1                                                | 363977  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05693-3     | C#11-05692-3, 12-00482-3, DEVON STANFORD, CC#3                      | 365621  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Russell D Hunt Jr     | 13129      | 11-05813-3     | C#11-05287-3, PHILLIP DEVON JACKSON, CC#3                           | 368573  | 05-01-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Russell D Hunt Jr     | 13129      | 11-06532-3     | MYRTLE DEAN, CC#3                                                   | 370541  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-07027-1     | JUSTIN HELMS, CC#1                                                  | 366225  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-08414-1     | VERONICA LOPEZ, CC#1                                                | 368238  | 04-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-09237-3     | THOMAS CISNEROS, CC#3                                               | 370856  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 11-1033-K277   | C#11-1345-K277, MATTHEW WILLIAMS, 277TH                             | 361253  | 11-29-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-1045-K368   | RYAN VARELA, 368TH                                                  | 363977  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-1299-K26    | C#11-1410-K26, ELROY TURNER, 26TH                                   | 362294  | 12-13-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-1570-K26    | CAYETANO VIDAURRI JR, 26TH                                          | 369973  | 05-29-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-1595-K277   | SHAWN WOOD, 277TH                                                   | 364956  | 02-14-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-1792-K26    | JENNAH ATEN, 26TH                                                   | 372360  | 07-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-319-K26     | EDGAR CHAVEY, 26TH                                                  | 370856  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-379-K26     | AMBER DRAPER, 26TH                                                  | 368573  | 05-01-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-633-K26     | JOHN HERNANDEZ, 26TH                                                | 368238  | 04-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-662-K368    | BRANDON MALONEY, 368TH                                              | 359829  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 11-829-K277    | RICARDO SMALLS, 277TH                                               | 369253  | 05-15-12 | District Courts      | Criminal Cases - Court Ap | \$3,000.00 |        |
| Russell D Hunt Jr     | 13129      | 11-960-K277    | CAMERON BANKS, 277TH                                                | 363977  | 01-24-12 | District Courts      | Criminal Cases - Court Ap | \$750.00   |        |
| Russell D Hunt Jr     | 13129      | 12-00632-3     | RICARDO VALDEZ, CC#3                                                | 370856  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 12-00830-2     | RYAN DERENG, CC#2                                                   | 369253  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 12-0089-K277   | RICARDO VALDEZ, 277TH                                               | 370856  | 06-19-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 12-01541-3     | AARON BLACKWELDER, CC#3                                             | 373938  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 12-01622-2     | C#11-02080-2, MEGAN MOUSOULEAS, CC#2                                | 3002029 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Russell D Hunt Jr     | 13129      | 12-0213-K368   | WALTER GARVIN, 368TH                                                | 368238  | 04-24-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 12-02686-1     | STEVEN LIVELY, CC#1                                                 | 369253  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 12-03033-2     | C#12-00308-3, 12-00307-3, LAURA SARINANA, CC#3                      | 370541  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$400.00   |        |
| Russell D Hunt Jr     | 13129      | 12-04222-2     | ANNA MARTINEZ, CC#2                                                 | 3002029 | 09-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Russell D Hunt Jr     | 13129      | 12-0555-K277   | LAURA SARINANA, 277TH                                               | 370541  | 06-12-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell D Hunt Jr     | 13129      | 12-05843-2     | C#12-05844-2, 12-05845-2, 12-05796-2, 12-05797-2, TROY DOWDEN, CC#2 | 373672  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$375.00   |        |
| Russell D Hunt Jr     | 13129      | 12-0900-K277   | ADAM RICHTER, 277TH                                                 | 373088  | 08-07-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Russell Glass Company | 8769       | 0067894        | RUSSELL GLASS BLANKET SUBLET PO                                     | 3001394 | 07-03-12 | Fleet Maintenance    | Sublets                   | \$175.00   | 140176 |
| Russell Glass Company | 8769       | 67193          | BLANKET P.O FOR WINDSHIELD REPAIRS AND REPLACEMENTS                 | 3000628 | 03-21-12 | Fleet Maintenance    | Sublets                   | \$35.00    | 138531 |
| Russell Glass Company | 8769       | 67307          | BLANKET P.O FOR WINDSHIELD REPAIRS AND REPLACEMENTS                 | 3000722 | 04-04-12 | Fleet Maintenance    | Sublets                   | \$175.00   | 138531 |
| Russell Glass Company | 8769       | 67327          | BLANKET P.O FOR WINDSHIELD REPAIRS AND REPLACEMENTS                 | 3000722 | 04-04-12 | Fleet Maintenance    | Sublets                   | \$175.00   | 138531 |
| Russell Glass Company | 8769       | 67380          | BLANKET P.O FOR WINDSHIELD REPAIRS AND REPLACEMENTS                 | 3000819 | 04-18-12 | Fleet Maintenance    | Sublets                   | \$115.00   | 138531 |
| Russell Glass Company | 8769       | R0065876       | PO 135236, WINDSHIELD, FLEET                                        | 358345  | 10-04-11 | Fleet Maintenance    | Sublets                   | \$175.00   |        |
| Russell Glass Company | 8769       | R0065905       | PO 135236, WINDSHIELD, FLEET                                        | 358345  | 10-04-11 | Fleet Maintenance    | Sublets                   | \$165.00   |        |
| Russell Glass Company | 8769       | R0065978       | PO 135393, BACK DOOR GLASS & INSTALL, FLEET                         | 359475  | 10-25-11 | Fleet Maintenance    | Sublets                   | \$242.75   |        |
| Russell Glass Company | 8769       | R0066187       | WINDSHIELD REPLACEMENT FOR UNIT # SA0805                            | 360439  | 11-15-11 | Fleet Maintenance    | Sublets                   | \$175.00   | 136029 |
| Russell Glass Company | 8769       | R0066233       | WINDSHIELD REPLACEMENT FOR #UWT0104                                 | 360909  | 11-22-11 | Fleet Maintenance    | Sublets                   | \$225.00   | 136267 |
| Russell Glass Company | 8769       | R0066598       | GLASS REPAIR FOR #UG0601                                            | 363146  | 01-03-12 | Fleet Maintenance    | Sublets                   | \$110.00   | 137122 |
| Russell Glass Company | 8769       | R0066956       | STONE CHIP REPAIR FOR #ET1128                                       | 364957  | 02-14-12 | Fleet Maintenance    | Sublets                   | \$35.00    | 137921 |
| Russell Glass Company | 8769       | R0067638       | GLASS REPLACEMENT/REPAIR BLANKET PO                                 | 3001911 | 09-05-12 | Fleet Maintenance    | Sublets                   | \$35.00    | 140766 |
| Russell Glass Company | 8769       | R0067895       | BLANKET PO FOR GLASS REPAIR AND REPLACEMENTS                        | 3001277 | 06-20-12 | Fleet Maintenance    | Sublets                   | \$215.00   | 138904 |
| Russell Glass Company | 8769       | R0068172       | BLANKET PO FOR WINDSHIELD REPAIR AND REPLACEMENT                    | 3001536 | 07-25-12 | Fleet Maintenance    | Sublets                   | \$130.00   | 140423 |
| Russell Glass Company | 8769       | R0068197       | BLANKET PO FOR WINDSHIELD REPAIR AND REPLACEMENT                    | 3001536 | 07-25-12 | Fleet Maintenance    | Sublets                   | \$75.00    | 140423 |
| Russell Glass Company | 8769       | R0068212       | GLASS REPLACEMENT/REPAIR BLANKET PO                                 | 3001661 | 08-08-12 | Fleet Maintenance    | Sublets                   | \$165.00   | 140766 |
| Russell Glass Company | 8769       | R0068221       | BLANKET PO FOR WINDSHIELD REPAIR AND REPLACEMENT                    | 3001536 | 07-25-12 | Fleet Maintenance    | Sublets                   | \$295.00   | 140423 |
| Russell Glass Company | 8769       | R0068279       | GLASS REPLACEMENT/REPAIR BLANKET PO                                 | 3001661 | 08-08-12 | Fleet Maintenance    | Sublets                   | \$175.00   | 140766 |
| Russell Glass Company | 8769       | R0068285       | GLASS REPLACEMENT/REPAIR BLANKET PO                                 | 3001661 | 08-08-12 | Fleet Maintenance    | Sublets                   | \$35.00    | 140766 |
| Russell Glass Company | 8769       | R0068326       | GLASS REPLACEMENT/REPAIR BLANKET PO                                 | 3001726 | 08-15-12 | Fleet Maintenance    | Sublets                   | \$175.00   | 140766 |
| Russell Glass Company | 8769       | R0068520       | GLASS REPLACEMENT/REPAIR BLANKET PO                                 | 3001962 | 09-12-12 | Fleet Maintenance    | Sublets                   | \$175.00   | 140766 |
| Russell Glass Company | 8769       | R0068652       | PO 140766, GLASS REPLACEMENT, FLEET                                 | 3002100 | 09-26-12 | Fleet Maintenance    | Sublets                   | \$147.11   |        |



| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|---------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Russell Glass Company                 | 8769       | WO R0068069    | RUSSELL GLASS BLANKET SUBLET PO                                                                                           | 3001444 | 07-11-12 | Fleet Maintenance         | Sublets                   | \$140.00    | 140176 |
| Russell Glass Company                 | 8769       | WOR0066383     | REAR WINDOW REPLACEMENT FOR #UAT1137                                                                                      | 361864  | 12-06-11 | Fleet Maintenance         | Sublets                   | \$240.00    | 136683 |
| Russell Glass Company                 | 8769       | WOR0066679     | WINDSHIELD REPLACEMENT FOR #SA0851                                                                                        | 363406  | 01-10-12 | Fleet Maintenance         | Sublets                   | \$175.00    | 137273 |
| Russell Glass Company                 | 8769       | WOR0066882     | WINDSHIELD FOR #1B0702                                                                                                    | 364610  | 02-07-12 | Fleet Maintenance         | Sublets                   | \$175.00    | 137773 |
| Russell Glass Company                 | 8769       | WOR0067579     | BLANKET PO FOR GLASS REPAIR AND REPLACEMENTS                                                                              | 3000975 | 05-09-12 | Fleet Maintenance         | Sublets                   | \$35.00     | 138904 |
| Russell Glass Company                 | 8769       | WOR0067623     | BLANKET PO FOR GLASS REPAIR AND REPLACEMENTS                                                                              | 3000975 | 05-09-12 | Fleet Maintenance         | Sublets                   | \$250.00    | 138904 |
| Russell Glass Company                 | 8769       | WOR0067946     | RUSSELL GLASS BLANKET SUBLET PO                                                                                           | 3001277 | 06-20-12 | Fleet Maintenance         | Sublets                   | \$185.00    | 140176 |
| Russell Jones                         | 36257      | 55476          | JAN 4/12, REFUND, SHF                                                                                                     | 370542  | 06-12-12 | Default                   | Alarm System Permit Fees  | \$25.00     |        |
| Russell Mccann                        | 40490      | 2011-22254J3   | OVERPAYMENT, JP#3                                                                                                         | 371738  | 07-10-12 | Default                   | Jp Courts-Refunds         | \$70.00     |        |
| Russell Reagan                        | 40204      | 13786GF        | C#08-1278-K277, EXTRADITION REFUND FEE, A/PROB                                                                            | 367875  | 04-17-12 | Default                   | Extradition Deposits      | \$1,700.00  |        |
| Russell T Hammock                     | 40098      | APR 12;SFST    | SFST Law Enforcement Training                                                                                             | 368239  | 04-24-12 | Constable Precinct 1      | Training, Conf., Seminars | \$900.00    | 139062 |
|                                       |            |                |                                                                                                                           |         |          |                           |                           |             |        |
| Russell, Alma R                       | 7112       | 07/23/12       | need check for instructor sent to our office ASAP<br>JUN 10-14/12, EXP REIMB, TAX A/C                                     | 372793  | 08-07-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$180.00    |        |
| Russell, Alma R                       | 7112       | 11/18/11       | NOV 14-16/11, EXP REIMB, TAX A/C                                                                                          | 361328  | 12-06-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$100.00    |        |
| Ruth Dotson                           | 39460      | 5753;5759      | REFUND FOR OVERPAYMENT OF RECLAIM FEE PLUS RESULTING<br>OVERDRAFT FEE (2), CK#5753, OCT 3/11, CK#5759, OCT 4/11, ANML SVC | 359476  | 10-25-11 | Animal Services           | Use Of Donations          | \$107.00    |        |
|                                       |            |                |                                                                                                                           |         |          |                           |                           |             |        |
| Ruth Gordon                           | 13634      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                             | 361865  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$72.00     |        |
| Rvi Planning & Landscape Architecture | 28050      | 11110          | P#293518, DEC 6/09-JAN 16/11, SOUTHWEST REGIONAL PARK                                                                     | 366545  | 03-20-12 | Commissioners Court       | Projects/Grants Expense   | \$2,916.63  |        |
| Rvi Planning & Landscape Architecture | 28050      | 11299          | P#293518, SOUTHWEST REGIONAL PARK THRU DEC 31/11                                                                          | 365280  | 02-21-12 | Commissioners Court       | Projects/Grants Expense   | \$16,349.70 |        |
| Rvi Planning & Landscape Architecture | 28050      | 21242          | P#293518, SOUTHWEST REGIONAL PARK                                                                                         | 367514  | 04-10-12 | Commissioners Court       | Projects/Grants Expense   | \$4,533.37  |        |
| Ryan Casey Garcia                     | 39823      | 3CR-11-27431   | R#JP3-2011-04392, JP#3                                                                                                    | 363672  | 01-17-12 | Default                   | Jp Courts-Refunds         | \$30.00     |        |
| Ryan Clark                            | 34158      | 05/29/12       | MAY 29/12, EXP REIMB, ELEC                                                                                                | 370858  | 06-19-12 | Election Svs Contract     | Travel                    | \$58.28     |        |
| Ryan Clark                            | 34158      | 06/07/12       | ELECTION WORKER, ELEC                                                                                                     | 370857  | 06-19-12 | Election Svs Contract     | Election Judges/Clerks    | \$209.38    |        |
| Ryan Clark                            | 34158      | 11/08/11       | NOV 8/11, EXP REIMB, ELEC                                                                                                 | 360910  | 11-22-11 | Elections                 | Travel                    | \$108.78    |        |
| Ryan Clark                            | 34158      | 11/10/11       | ELECTION WORKERS SVC CONTRACT                                                                                             | 361254  | 11-29-11 | Election Svs Contract     | Election Judges/Clerks    | \$218.75    |        |
| Ryan Deck                             | 28256      | 06-971-K26     | ORLANDO GUTIERREZ, 26TH                                                                                                   | 3000134 | 10-19-11 | District Courts           | Court Appointed Attorneys | \$750.00    |        |
| Ryan Deck                             | 28256      | 10-0011-F425   | MC, MC, 425TH                                                                                                             | 3000156 | 10-26-11 | District Courts           | Court Appointed Attorneys | \$578.50    |        |
| Ryan Deck                             | 28256      | 10-05677-3     | C#10-05387-3, JOSHUA WEIR, CC#3                                                                                           | 3000198 | 11-09-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Ryan Deck                             | 28256      | 10-06114-2     | DAVID TELLO, CC#2                                                                                                         | 3000228 | 11-23-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Ryan Deck                             | 28256      | 10-1042-F425   | PET, ET AL, CHILDREN, 425TH                                                                                               | 3000099 | 10-05-11 | District Courts           | Court Appointed Attorneys | \$650.00    |        |
| Ryan Deck                             | 28256      | 10-1592-K277   | MICHAEL JOHN COLLUM, 277TH                                                                                                | 3001537 | 07-25-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 10-191-K26     | VICTORIA REDMAYNE, 26TH                                                                                                   | 3001593 | 08-01-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 10-226-K277    | ANGEL ROBLES, 277TH                                                                                                       | 3000629 | 03-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 10-2782-FC4A   | MR, JR, CC#4                                                                                                              | 3000099 | 10-05-11 | County Courts At Law      | Court Appointed Attorneys | \$169.00    |        |
| Ryan Deck                             | 28256      | 10-314-J395    | BE, 395TH                                                                                                                 | 3000228 | 11-23-11 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 10-3492-F425A  | MR, ET AL, CHILDREN, 425TH                                                                                                | 3000099 | 10-05-11 | District Courts           | Court Appointed Attorneys | \$143.00    |        |
| Ryan Deck                             | 28256      | 10-701-K26     | JUSTIN GONZALES, 26TH                                                                                                     | 3000629 | 03-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-0082-J395   | C#11-0187-J395, 11-0081-J395, DO, 395TH                                                                                   | 3001593 | 08-01-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-0162-J395   | K.C., 395TH                                                                                                               | 3001278 | 06-20-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00    |        |
| Ryan Deck                             | 28256      | 11-0190-J395   | C.K., 395TH                                                                                                               | 3001278 | 06-20-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00    |        |
| Ryan Deck                             | 28256      | 11-0223-J395   | M.R., 395TH                                                                                                               | 3000426 | 02-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-0263-J395   | AO, 395TH                                                                                                                 | 3001593 | 08-01-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-02661-2     | CHRISTOPHER BAILEY, CC#2                                                                                                  | 3001395 | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Ryan Deck                             | 28256      | 11-0323-J395   | C.T., 395TH                                                                                                               | 3000585 | 03-14-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-0324-J395   | J.A., 395TH                                                                                                               | 3000976 | 05-09-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-05474-3     | RICARDO JOSEPH RAMIREZ, CC#3                                                                                              | 3001226 | 06-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Ryan Deck                             | 28256      | 11-07580-2     | C#11-07581-2, DAVID MITCHELL, CC#3                                                                                        | 3000381 | 01-25-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Ryan Deck                             | 28256      | 11-1236-K26    | KAREN HYDER, 26TH                                                                                                         | 3000156 | 10-26-11 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-1278-K26    | SHANNA WICK, 26TH                                                                                                         | 3000381 | 01-25-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-1387-K368   | SYLVIA MARIN, 368TH                                                                                                       | 3000528 | 02-29-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-1723-K368   | C#11-09145-2, MICHAEL SEAN TROBOUGH, 368TH                                                                                | 3000976 | 05-09-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-1764-K26    | C#09-1060-K26, NEVIN SIMMANK, 26TH                                                                                        | 3000723 | 04-04-12 | District Courts           | Criminal Cases - Court Ap | \$650.00    |        |
| Ryan Deck                             | 28256      | 11-1800-K277   | JUSTIN LEDESMA, 277TH                                                                                                     | 3000629 | 03-21-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-236-J395    | J.S., 395TH                                                                                                               | 3001445 | 07-11-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-513-K368    | MIRANDA ROSS, 368TH                                                                                                       | 3001727 | 08-15-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 11-707-K26     | WAYLON RAY MARTIN, 26TH                                                                                                   | 3000489 | 02-22-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
| Ryan Deck                             | 28256      | 12-00192-1     | JUSTIN LEDESMA, CC#1                                                                                                      | 3000585 | 03-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Ryan Deck                             | 28256      | 12-0070-J395   | J.S., 395TH                                                                                                               | 3001278 | 06-20-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00    |        |
| Ryan Deck                             | 28256      | 12-02091-2     | MICHAEL SEAN TROBOUGH, CC#2                                                                                               | 3000776 | 04-11-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Ryan Deck                             | 28256      | 12-0394-K277   | C#12-0307-K277, 11-1755-K277, 11-980-K277, BOBBY VILLANUEVA, JR., 277TH                                                   | 3000917 | 05-02-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |
|                                       |            |                |                                                                                                                           |         |          |                           |                           |             |        |
| Ryan Deck                             | 28256      | 12-0469-K26    | BRIDGET RENEY NOSKE, 26TH                                                                                                 | 3000917 | 05-02-12 | District Courts           | Criminal Cases - Court Ap | \$500.00    |        |

| Vendor Name                | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|----------------------------|------------|------------------|----------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Ryan Deck                  | 28256      | CHAMBER FILE;AF1 | AF, 395TH                                                                                                      | 3000113 | 10-12-11 | District Courts                 | Court Appointed Attorneys | \$150.00     |        |
| Ryan Deck                  | 28256      | CHAMBER FILE;BH  | BH, 395TH                                                                                                      | 3000113 | 10-12-11 | District Courts                 | Court Appointed Attorneys | \$150.00     |        |
| Ryan Deck                  | 28256      | CHAMBER FILE;JD  | JD, 395TH                                                                                                      | 3000279 | 12-14-11 | District Courts                 | Juvenile Cases - Court Ap | \$150.00     |        |
| Ryan Robert Staires        | 40418      | 16695GF          | C#08-1847-K277, EXTRADITION REFUND FEE, A/PROB                                                                 | 370859  | 06-19-12 | Default                         | Extradition Deposits      | \$1,000.00   |        |
| Ryland Homes Of Texas      | 40661      | 93955            | REFUND OF DUPLICATED PERMIT, URS                                                                               | 374164  | 09-04-12 | Default                         | Flood Plain Review Fees   | \$25.00      |        |
| Rylander, Jaclyn B         | 29963      | 08/29/12         | AUG 12-16/12, EXP REIMB, C/ATTY                                                                                | 374929  | 09-25-12 | County Attorney                 | Training, Conf., Seminars | \$393.12     |        |
| Rz Communications          | 23376      | 41057            | PURCHASE RADIOS AND RELATED EQUIPMENT FOR ACADEMY PER ATTACHED QUOTE.                                          | 362742  | 12-20-11 | Juvenile Services               | Radio Equipment < \$5,000 | \$3,282.85   | 136545 |
| Rz Communications          | 23376      | 41485            | PURCHASE NINE (9) VVERTEX BATTERIES                                                                            | 369606  | 05-22-12 | Juvenile Services               | Radio Equipment < \$5,000 | \$396.00     | 138675 |
| Rz Communications          | 23376      | 41715            | LABOR ON ANTENNA SYSTEM, JUV                                                                                   | 373387  | 08-14-12 | Juvenile Services               | Repairs To Equipment      | \$170.00     |        |
| S & G Contracting Inc      | 27700      | 5/11WC907        | P#11WC907, THRU SEP 11, REGIONAL PARK HEADQUARTERS                                                             | 359070  | 10-18-11 | Commissioners Court             | Projects/Grants Expense   | \$116,727.83 |        |
| S & G Contracting Inc      | 27700      | 7F/11WC907       | P#11WC907, FINAL, REGIONAL PARK HEADQUARTERS                                                                   | 369974  | 05-29-12 | Commissioners Court             | Projects/Grants Expense   | \$9,000.00   |        |
| S & G Contracting Inc      | 27700      | FINAL/11WC907    | P#11WC907, THRU OCT 20/11, REGIONAL PARK HEADQUARTERS                                                          | 365281  | 02-21-12 | Commissioners Court             | Projects/Grants Expense   | \$32,990.80  |        |
| S & L Mobile Tools Inc     | 32843      | 35658            | PO 135525, TOOLS, FLEET                                                                                        | 359477  | 10-25-11 | Fleet Maintenance               | Small Equipment & Tools < | \$289.95     |        |
| S & L Mobile Tools Inc     | 32843      | 35913            | PO 135613, TOOLS, FLEET                                                                                        | 359477  | 10-25-11 | Fleet Maintenance               | Small Equipment & Tools < | \$617.94     |        |
| S & L Mobile Tools Inc     | 32843      | 37420            | INSPECTION MIRROR FOR SHOP                                                                                     | 362743  | 12-20-11 | Fleet Maintenance               | Small Equipment & Tools < | \$17.29      | 136685 |
| S & L Mobile Tools Inc     | 32843      | 37663            | 13484 LH DRILL BITS                                                                                            | 362743  | 12-20-11 | Fleet Maintenance               | Small Equipment & Tools < | \$82.90      | 136684 |
| Sablatura & Williams, PLLC | 30494      | 05-1308-K277     | MURPHY HENRY, 277TH                                                                                            | 370543  | 06-12-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 09-031-K368      | C#11-1167-K368, MATTHEW COOK, 368TH                                                                            | 359071  | 10-18-11 | District Courts                 | Court Appointed Attorneys | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 09-1720-K277     | SANDRA SHIRLEY, 277TH                                                                                          | 375017  | 09-25-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 10-1351-K277     | DAVID MERCER, 277TH                                                                                            | 361866  | 12-06-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 10-2643-F395     | E, E, 395TH                                                                                                    | 364611  | 02-07-12 | District Courts                 | Family Cases - Court Appt | \$450.00     |        |
| Sablatura & Williams, PLLC | 30494      | 10-3334-F425     | R, 425TH                                                                                                       | 364958  | 02-14-12 | District Courts                 | Family Cases - Court Appt | \$1,950.00   |        |
| Sablatura & Williams, PLLC | 30494      | 10-614-K26       | THOMAS NARDE, 26TH                                                                                             | 369975  | 05-29-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 10-692-K26       | BRITTANEY DALE HALL, 26TH                                                                                      | 360140  | 11-08-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-0044-J395     | JG, 395TH                                                                                                      | 360911  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-0305-J395     | M.M., 395TH                                                                                                    | 364611  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-0370-F395     | SW, 395TH                                                                                                      | 374722  | 09-18-12 | District Courts                 | Family Cases - Court Appt | \$1,900.00   |        |
| Sablatura & Williams, PLLC | 30494      | 11-08672-1       | JOHN IRVING, CC#1                                                                                              | 363673  | 01-17-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-1645-K26      | GILBERT KAY STARKS, 26TH                                                                                       | 366226  | 03-13-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-168-K26       | EUGENIA VEAL, 26TH                                                                                             | 362295  | 12-13-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-1689-K368     | C#11-1330-K368, KATIE GORDON, 368TH                                                                            | 373089  | 08-07-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-263-K277      | DANIEL MCKEE, 277TH                                                                                            | 372361  | 07-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-820-K26       | ALONZO BILLYSCOTT GARY, 26TH                                                                                   | 358346  | 10-04-11 | District Courts                 | Court Appointed Attorneys | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 11-910-K277      | JOHN A IRVING, 277TH                                                                                           | 363978  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0018-J395     | M.G., 395TH                                                                                                    | 368912  | 05-08-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0066-J395     | J.P., 395TH                                                                                                    | 371739  | 07-10-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0074-J395     | D.H., 395TH                                                                                                    | 371739  | 07-10-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-00990-2       | MICHAH HUCKVATE, CC#2                                                                                          | 367515  | 04-10-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0112-K368     | MICAH EMERY HUCKVALE, 368TH                                                                                    | 366546  | 03-20-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0113-J395     | CS, 395TH                                                                                                      | 372701  | 07-31-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0151-K26      | JOSEPH LAPASO, 26TH                                                                                            | 366226  | 03-13-12 | District Courts                 | Criminal Cases - Court Ap | \$150.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0414-K277     | C#11-1756-K277, MISTY BOHANNAN, 277TH                                                                          | 368574  | 05-01-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-0514-K368     | QUINTON ROSETTE, 368TH                                                                                         | 369254  | 05-15-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 12-1215-K277     | ELTON SOLITAIRE, 277TH                                                                                         | 373939  | 08-28-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00     |        |
| Sablatura & Williams, PLLC | 30494      | 98-794-F26-395   | B, 395TH                                                                                                       | 364611  | 02-07-12 | District Courts                 | Family Cases - Court Appt | \$4,400.00   |        |
| Sablatura & Williams, PLLC | 30494      | CHAMBER FILE;AMT | AMT, 395TH                                                                                                     | 372701  | 07-31-12 | District Courts                 | Juvenile Cases - Court Ap | \$150.00     |        |
| Sablatura & Williams, PLLC | 30494      | CHAMBER FILE;CS  | C.S., 395TH                                                                                                    | 362295  | 12-13-11 | District Courts                 | Juvenile Cases - Court Ap | \$150.00     |        |
| Saby Sanchez               | 39662      | 11/08/11         | ELECTION WORKERS SVC CONTRACT                                                                                  | 361867  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$122.00     |        |
| Saenz, Francesco J         | 30616      | 09/26/11         | SEP 12-15/11, EXP REIMB, SHF                                                                                   | 358202  | 10-04-11 | Patrol Division                 | Training, Conf., Seminars | \$140.00     |        |
| Safariland Llc             | 21221      | I11-148039       | EMPTY KIT BOX-C                                                                                                | 361868  | 12-06-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$93.06      | 136577 |
| Safechecks                 | 39506      | 517047           | PBRAUN/RBLAKE/512-943-1313<br>ACCOUNTS PAYABLE<br>CHECKS, LASER,<br>BEGINNING CHECK<br>#5501. QUANTITY - 5000. | 361869  | 12-06-11 | County Treasurer                | Printed Materials & Bindi | \$905.00     | 136507 |
| Safechecks                 | 39506      | 517824           | ACCOUNTS PAYABLE<br>LASER CHECKS,<br>BEGINNING CHECK #10,501.<br>QUANTITY 10,000.                              | 366547  | 03-20-12 | County Treasurer                | Printed Materials & Bindi | \$1,454.00   | 138368 |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                     | Amount     | PO Num |
|---------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|-------------------------------|------------|--------|
| Safechecks                      | 39506      | 519074         | LASER ACCOUNTS<br>PAYABLE CHECKS,<br>BEGINNING CHECK #<br>20,501. QUANTITY<br>ORDERED - 15,000.                                                                                                                                                                                             | 373941  | 08-28-12 | County Treasurer          | Printed Materials & Bindi     | \$2,035.00 | 141117 |
| Safeguard Business Systems, Inc | 9931       | 27205697       | PO 134462, #10 ENVELOPES (5,000), C/ATTY                                                                                                                                                                                                                                                    | 358347  | 10-04-11 | County Attorney           | Printed Materials & Bindi     | \$198.50   |        |
| Safeguard Business Systems, Inc | 9931       | 27246820       | PO 135314, BUS CARDS, JAIL                                                                                                                                                                                                                                                                  | 359072  | 10-18-11 | County Jail               | Printed Materials & Bindi     | \$37.50    |        |
| Safeguard Business Systems, Inc | 9931       | 27246821       | PO 135331, BC FOR J HOBBS & ENFORCEMENT OFFICER, JP#4                                                                                                                                                                                                                                       | 358697  | 10-11-11 | J.P. Precinct 4           | Printed Materials & Bindi     | \$160.00   |        |
| Safeguard Business Systems, Inc | 9931       | 27246826       | PO 135655, TONER CRTDGES, JAIL                                                                                                                                                                                                                                                              | 359072  | 10-18-11 | County Jail               | Office Supplies               | \$173.20   |        |
| Safeguard Business Systems, Inc | 9931       | 27249850       | PO 135227, PLASTIC CUPS (250), EMS                                                                                                                                                                                                                                                          | 359072  | 10-18-11 | Ems                       | Use Of Donations              | \$255.80   |        |
| Safeguard Business Systems, Inc | 9931       | 27253543       | PO 135227, PEPPERMINTS (200), EMS                                                                                                                                                                                                                                                           | 359072  | 10-18-11 | Ems                       | Use Of Donations              | \$216.41   |        |
| Safeguard Business Systems, Inc | 9931       | 27264288       | PO 135227, PENS (250), EMS                                                                                                                                                                                                                                                                  | 359830  | 11-01-11 | Ems                       | Use Of Donations              | \$163.25   |        |
| Safeguard Business Systems, Inc | 9931       | 27264289       | PO 135227, TABLE COVERS, EMS                                                                                                                                                                                                                                                                | 359830  | 11-01-11 | Ems                       | Use Of Donations              | \$510.81   |        |
| Safeguard Business Systems, Inc | 9931       | 27273465       | PO 135588, ADVERTENCIA ESTATUTARIA FORM (1,000), STATUTORY<br>WARNING FORM (1,0000), SHF                                                                                                                                                                                                    | 359478  | 10-25-11 | Patrol Division           | Printed Materials & Bindi     | \$330.00   |        |
| Safeguard Business Systems, Inc | 9931       | 27281929       | PO 135449, OFFICIAL JURY SUMMONS, D/CLK                                                                                                                                                                                                                                                     | 359478  | 10-25-11 | District Clerk            | Printed Materials & Bindi     | \$2,618.75 |        |
| Safeguard Business Systems, Inc | 9931       | 27281930       | PO 135520, CUSTOM WINDOW ENVELOPES, D/CLK                                                                                                                                                                                                                                                   | 359478  | 10-25-11 | District Clerk            | Printed Materials & Bindi     | \$562.50   |        |
| Safeguard Business Systems, Inc | 9931       | 27288102       | PO 135294, TABS A-D, JUV                                                                                                                                                                                                                                                                    | 359830  | 11-01-11 | Juvenile Services         | Office Supplies               | \$902.53   |        |
| Safeguard Business Systems, Inc | 9931       | 27301926       | Business Cards for Billy Boggs<br>Lott =500 cards for 34.50                                                                                                                                                                                                                                 | 359830  | 11-01-11 | Patrol Division           | Printed Materials & Bindi     | \$34.50    | 135908 |
| Safeguard Business Systems, Inc | 9931       | 27302269       | Bartlett/Gleason/Patrol<br>PO 135468, BUS CARDS, T CARTER, C TROUTMAN, SHF                                                                                                                                                                                                                  | 359830  | 11-01-11 | Patrol Division           | Printed Materials & Bindi     | \$51.75    |        |
| Safeguard Business Systems, Inc | 9931       | 27305285       | NOTICE OF REQUIRED ID FOR FUTURE ELECTIONS<br><br>ENGLISH ON FRONT, SPANISH ON BACK<br>LETTER-SIZE, WHITE PAPER W/BLACK INK<br>CUT IN HALF, SO THAT EACH PAGE MAKES TWO FLYERS (8.5 X 5.5)<br><br>1 LOT = 20,000 FLYERS<br><br>*THIS IS NOT A CONTRACT ITEM.*<br>BLACK TONER FOR COLOR 5550 | 359830  | 11-01-11 | Elections                 | Printed Materials & Bindi     | \$399.00   | 135705 |
| Safeguard Business Systems, Inc | 9931       | 27318275       | HP4250 Cartidges Q5942X                                                                                                                                                                                                                                                                     | 360441  | 11-15-11 | Unified Road System       | Printer Supplies              | \$278.00   | 135994 |
| Safeguard Business Systems, Inc | 9931       | 27329795       | HP4250 Cartidges Q5942X                                                                                                                                                                                                                                                                     | 360441  | 11-15-11 | J.P. Precinct 1           | Computer Equipment <<br>\$5,0 | \$792.00   | 136169 |
| Safeguard Business Systems, Inc | 9931       | 27329795       | HP4250 Cartidges Q5942X                                                                                                                                                                                                                                                                     | 360441  | 11-15-11 | J.P. Precinct 1           | Office Supplies               | \$792.00   |        |
| Safeguard Business Systems, Inc | 9931       | 27329796       | BOX OF 250 BUSINESS CARDS<br>SGT STOREY SHEROUSE AND<br>DET JASON BRAEUTIGAM<br><br>**SAFEGUARD HAS ARTWORK FOR<br>EACH SET OF CARDS*****<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                   | 360441  | 11-15-11 | Support Services Division | Printed Materials & Bindi     | \$34.50    | 136021 |
| Safeguard Business Systems, Inc | 9931       | 27333352       | OVERPRINTING FOR COLORED ENVELOPES<br><br>ENVELOPE #2 YELLOW                                                                                                                                                                                                                                | 360912  | 11-22-11 | Elections                 | Election Supplies             | \$23.10    | 135704 |
| Safeguard Business Systems, Inc | 9931       | 27340485       | 1 LOT = 110<br>1000 CSCD<br>CHECK STOCK<br>FOR \$169.60                                                                                                                                                                                                                                     | 360441  | 11-15-11 | County Treasurer          | Printed Materials & Bindi     | \$169.60   | 136274 |
| Safeguard Business Systems, Inc | 9931       | 27340486       | MANILA TAB END FILE FOLDERS WITH BRADS                                                                                                                                                                                                                                                      | 361870  | 12-06-11 | J.P. Precinct 4           | Office Supplies               | \$515.00   | 136330 |
| Safeguard Business Systems, Inc | 9931       | 27348725       | BUSINESS CARDS FOR DEPUTY JASON BADDER<br>LOT = 500 CARDS FOR \$34.50                                                                                                                                                                                                                       | 360912  | 11-22-11 | Patrol Division           | Printed Materials & Bindi     | \$34.50    | 136390 |
| Safeguard Business Systems, Inc | 9931       | 27356358       | CUSTOM PRINTING AND<br>BINDING ON 9 SEPARATE<br>MANUALS FOR TRAINING                                                                                                                                                                                                                        | 360912  | 11-22-11 | Support Services Division | Printed Materials & Bindi     | \$1,111.32 | 136494 |
| Safeguard Business Systems, Inc | 9931       | 27356361       | KAREN LOCK<br>512-943-1352<br>REPLACEMENT PRINTER CARTRIDGE - ITEM # C9722A (YELLOW)                                                                                                                                                                                                        | 360912  | 11-22-11 | Constable Precinct 3      | Office Supplies               | \$124.95   | 136354 |
| Safeguard Business Systems, Inc | 9931       | 27356363       | HP61X BLACK TONER CARTRIDGE                                                                                                                                                                                                                                                                 | 360912  | 11-22-11 | County Jail               | Office Supplies               | \$59.00    | 136505 |
| Safeguard Business Systems, Inc | 9931       | 27361587       | business card - Gonzales                                                                                                                                                                                                                                                                    | 361870  | 12-06-11 | Ems                       | Printed Materials & Bindi     | \$60.00    | 136389 |
| Safeguard Business Systems, Inc | 9931       | 27385529       | "C" Alpha Labels                                                                                                                                                                                                                                                                            | 362296  | 12-13-11 | J.P. Precinct 2           | Office Supplies               | \$26.71    | 136688 |
| Safeguard Business Systems, Inc | 9931       | 27389498       | PO 136697, T5000 YR ROLL 2012:FL ORANGE, D/CLK                                                                                                                                                                                                                                              | 361870  | 12-06-11 | District Clerk            | Office Supplies               | \$141.51   |        |
| Safeguard Business Systems, Inc | 9931       | 27389498       | Trial Court's Certification Forms; #12-----2012 Binder year Labels; and<br>misc printed items                                                                                                                                                                                               | 361870  | 12-06-11 | District Clerk            | Printed Materials & Bindi     | \$141.51   | 136697 |
| Safeguard Business Systems, Inc | 9931       | 27390460       | HP CC530A BLACK TONER CARTRIDGE                                                                                                                                                                                                                                                             | 362296  | 12-13-11 | County Jail               | Office Supplies               | \$131.00   | 136707 |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Safeguard Business Systems, Inc | 9931       | 27398117       | BUSINESS CARDS, 250 SET, FOR DAVID HALL AND BRIAN LOYD                                                                                                       | 361870  | 12-06-11 | County Jail                     | Printed Materials & Bindi | \$25.00    | 136627 |
| Safeguard Business Systems, Inc | 9931       | 27398119       | envelopes with return addresses printed                                                                                                                      | 362745  | 12-20-11 | County Attorney                 | Printed Materials & Bindi | \$455.70   | 136523 |
| Safeguard Business Systems, Inc | 9931       | 27398120       | Trial Court's Certification Forms; #12-----2012 Binder year Labels; and misc printed items                                                                   | 361870  | 12-06-11 | District Clerk                  | Printed Materials & Bindi | \$90.00    | 136697 |
| Safeguard Business Systems, Inc | 9931       | 27411833       | SHIPPING                                                                                                                                                     | 363147  | 01-03-12 | J.P. Precinct 4                 | Office Supplies           | \$6.00     | 136793 |
| Safeguard Business Systems, Inc | 9931       | 27411834       | WCEMS Recruiting/Promotion Brochure count of 250                                                                                                             | 362745  | 12-20-11 | Ems                             | Printed Materials & Bindi | \$103.00   | 136805 |
| Safeguard Business Systems, Inc | 9931       | 27426785       | BUSINESS CARDS FOR: BRIGGS, DUBIELAK, HIGGINBOTHAM, SHANKS, CARDONA, NEWELL, HUGHEY, JOHNS, MAUGHAM, FOSTER, WALDON 250/00 BOX                               | 362745  | 12-20-11 | Criminal Investigation Division | Printed Materials & Bindi | \$189.75   | 136933 |
| Safeguard Business Systems, Inc | 9931       | 27427379       | PBRAUN/RBLAKE/512-943-1313 REPLACEMENT INK CARTRIDGE C9723 A (MAGNETA)                                                                                       | 362745  | 12-20-11 | Constable Precinct 3            | Office Supplies           | \$124.95   | 136947 |
| Safeguard Business Systems, Inc | 9931       | 27438676       | Business Cards                                                                                                                                               | 364248  | 01-31-12 | County Attorney                 | Printed Materials & Bindi | \$235.00   | 136704 |
| Safeguard Business Systems, Inc | 9931       | 27449454       | CRACK 'N PEEL CHAIN OF CUSTODY LABELS. LOT/3000                                                                                                              | 363147  | 01-03-12 | Criminal Investigation Division | Printed Materials & Bindi | \$146.25   | 136934 |
| Safeguard Business Systems, Inc | 9931       | 27485357       | PBRAUN/RBLAKE/512-943-1313 BUSINESS CARDS; BOX OF 250 GENERIC-FOR FRT WINDOW BALLARD;BREDER;CARMICHAEL DAVIS;DUTTON;GOMEZ;HASTON KIDWELL;KNUTSON;KLOCK;VIVAS | 363407  | 01-10-12 | Support Services Division       | Printed Materials & Bindi | \$207.00   | 137298 |
| Safeguard Business Systems, Inc | 9931       | 27503785       | L SLATTER/F THOMAS-SUPPORT 512-943-1312 ADVANCED PATROL TACTICS                                                                                              | 363979  | 01-24-12 | Support Services Division       | Printed Materials & Bindi | \$124.20   | 137398 |
| Safeguard Business Systems, Inc | 9931       | 27509074       | 1000 License & Weight (4-part in a book)                                                                                                                     | 363979  | 01-24-12 | Patrol Division                 | Printed Materials & Bindi | \$405.00   | 137088 |
| Safeguard Business Systems, Inc | 9931       | 27520520       | "BONDSMAN FEE" RECEIPT BOOKS, 3-PART CARBONLESS, 2500 FROMS/50 BOOKS, STARTING #51351                                                                        | 363979  | 01-24-12 | County Jail                     | Printed Materials & Bindi | \$395.00   | 137296 |
| Safeguard Business Systems, Inc | 9931       | 27526019       | Trial Court's Certification Forms; #12-----2012 Binder year Labels; and misc printed items                                                                   | 364248  | 01-31-12 | District Clerk                  | Printed Materials & Bindi | \$169.00   | 136697 |
| Safeguard Business Systems, Inc | 9931       | 27532234       | 4000N RECHARGED PRINTER CARTRIDGES                                                                                                                           | 364612  | 02-07-12 | County Clerk                    | Office Supplies           | \$63.00    | 137367 |
| Safeguard Business Systems, Inc | 9931       | 27532234       | 4000N RECHARGED PRINTER CARTRIDGES                                                                                                                           | 364612  | 02-07-12 | County Clerk-Judicial           | Office Supplies           | \$63.00    | 137367 |
| Safeguard Business Systems, Inc | 9931       | 27532236       | BUSINESS CARD FOR SHERI KEESEN                                                                                                                               | 364612  | 02-07-12 | Co Tax Assessor Collector       | Printed Materials & Bindi | \$18.25    | 137426 |
| Safeguard Business Systems, Inc | 9931       | 27532237       | BUSINESS CARDS FOR LARRY GADDES                                                                                                                              | 364612  | 02-07-12 | Co Tax Assessor Collector       | Printed Materials & Bindi | \$18.25    | 137438 |
| Safeguard Business Systems, Inc | 9931       | 27532238       | Jury Summons (Card Stock, Perferated, Two Sided, Two Colored) Lot = 1000                                                                                     | 364612  | 02-07-12 | J.P. Precinct 2                 | Printed Materials & Bindi | \$288.00   | 137416 |
| Safeguard Business Systems, Inc | 9931       | 27539322       | Trial Court's Certification Forms; #12-----2012 Binder year Labels; and misc printed items                                                                   | 364612  | 02-07-12 | District Clerk                  | Printed Materials & Bindi | \$920.00   | 136697 |
| Safeguard Business Systems, Inc | 9931       | 27539324       | BUSINESS CARDS FOR BYRON SCOTT TOTTY & ROGERIO GARCIA - BOX OF 250                                                                                           | 364612  | 02-07-12 | Constable Precinct 3            | Printed Materials & Bindi | \$41.90    | 137561 |
| Safeguard Business Systems, Inc | 9931       | 27539759       | DW19 REG SEAL ENV, Q:100                                                                                                                                     | 364612  | 02-07-12 | County Auditor                  | Printed Materials & Bindi | \$16.62    | 137546 |
| Safeguard Business Systems, Inc | 9931       | 27547068       | BUSINESS CARDS FOR STAFF - VENDOR HAS SAMPLES - BOX OF 250 EACH - HERB ALONZO, ROY HART & RODNEY HENK                                                        | 364612  | 02-07-12 | Constable Precinct 3            | Printed Materials & Bindi | \$62.85    | 137651 |
| Safeguard Business Systems, Inc | 9931       | 27558655       | BUSINESS CARDS FOR DEPUTY BRYAN JORDAN LOT = 500 CARDS FOR \$34.50                                                                                           | 364959  | 02-14-12 | Patrol Division                 | Printed Materials & Bindi | \$34.50    | 137701 |
| Safeguard Business Systems, Inc | 9931       | 27563819       | DW4DNS ENVELOPES, Q:2000                                                                                                                                     | 364612  | 02-07-12 | County Auditor                  | Printed Materials & Bindi | \$395.70   | 137546 |
| Safeguard Business Systems, Inc | 9931       | 27571031       | File Folders-LOT=5,000                                                                                                                                       | 364959  | 02-14-12 | J.P. Precinct 2                 | Office Supplies           | \$1,508.00 | 137758 |
| Safeguard Business Systems, Inc | 9931       | 27577899       | File Folders                                                                                                                                                 | 364959  | 02-14-12 | J.P. Precinct 1                 | Office Supplies           | \$830.00   | 137178 |
| Safeguard Business Systems, Inc | 9931       | 27577900       | Blue Family File Folders-Qty. 2500                                                                                                                           | 365282  | 02-21-12 | District Clerk                  | Printed Materials & Bindi | \$3,480.00 | 137303 |
| Safeguard Business Systems, Inc | 9931       | 27578658       | ESCROW BLANK CHECK STOCK, 1000, STARTING CHECK #251                                                                                                          | 364959  | 02-14-12 | County Treasurer                | Printed Materials & Bindi | \$189.30   | 137709 |
| Safeguard Business Systems, Inc | 9931       | 27590948       | 1000 (2 boxes) checks                                                                                                                                        | 365623  | 02-28-12 | County Attorney                 | Printed Materials & Bindi | \$157.87   | 137867 |
| Safeguard Business Systems, Inc | 9931       | 27598291       | MANILA TAB END FOLDERS WITH BRADS                                                                                                                            | 365623  | 02-28-12 | J.P. Precinct 4                 | Office Supplies           | \$515.00   | 137898 |
| Safeguard Business Systems, Inc | 9931       | 27617033       | BUSINESS CARDS FOR DIANNE PITTS - TWO ENFORCEMENT OFFICER - TWO SIDED - BLACK INK - #130 WHITE ARCTIC LINEN - 1000 CARDS                                     | 365910  | 03-06-12 | J.P. Precinct 4                 | Printed Materials & Bindi | \$125.00   | 138030 |
| Safeguard Business Systems, Inc | 9931       | 27617034       | DATER STAMP - "RECEIVED" - RED INK                                                                                                                           | 365910  | 03-06-12 | J.P. Precinct 4                 | Office Supplies           | \$54.00    | 137990 |
| Safeguard Business Systems, Inc | 9931       | 27624538       | copy and binding EMS strategic plan                                                                                                                          | 365623  | 02-28-12 | Ems                             | Printed Materials & Bindi | \$98.52    | 137762 |
| Safeguard Business Systems, Inc | 9931       | 27624545       | BUSINESS CARDS FOR DEPUTY BRANDI MOORE LOT = 500 CARDS FOR \$34.50                                                                                           | 365910  | 03-06-12 | Patrol Division                 | Printed Materials & Bindi | \$34.50    | 138054 |

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|---------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Safeguard Business Systems, Inc | 9931       | 27628002       | 3 COLOR BUSINESS CARDS<br>BOX/250<br>HAWKINS, DE LA VEGA, DUBIELAK,<br>FOSTER, BRINKMANN, HANCOCK,<br>VA VOLUNTEERS                                          | 365910  | 03-06-12 | Criminal Investigation Division | Printed Materials & Bindi | \$120.75   | 138200 |
| Safeguard Business Systems, Inc | 9931       | 27634565       | PBRAUN/RBLAKE/512-943-1313<br>110# WHITE INDEX POST CARDS - 4X6 - 800                                                                                        | 366548  | 03-20-12 | J.P. Precinct 4                 | Office Supplies           | \$37.00    | 138102 |
| Safeguard Business Systems, Inc | 9931       | 27638851       | CANNON PRINTER TONER X25                                                                                                                                     | 365910  | 03-06-12 | Support Services Division       | Office Supplies           | \$54.50    | 137924 |
| Safeguard Business Systems, Inc | 9931       | 27643528       | SLATTER/THOMAS-SUPPORT<br>512-943-1312<br>9" X 13" ORANGE PLASTIC BAG WITH A DIE CUT HANDLE BLACK COUNTY<br>EMBLEM AND WORDING OF "WORK SAFE!" QUANTITY: 300 | 366227  | 03-13-12 | Unified Road System             | Safety Supplies           | \$130.00   | 137981 |
| Safeguard Business Systems, Inc | 9931       | 27655293       | BLANKET PO FOR BUSINESS CARDS                                                                                                                                | 366227  | 03-13-12 | Information Technology          | Office Supplies           | \$46.50    | 138327 |
| Safeguard Business Systems, Inc | 9931       | 27667456       | PURCHASE TWELVE HUNDRED (1200) PURPLE (LARGE) INDEX TABS FOR<br>RECORDS ROOM.                                                                                | 366857  | 03-27-12 | Juvenile Services               | Office Supplies           | \$165.00   | 137967 |
| Safeguard Business Systems, Inc | 9931       | 27676756       | HP4127X Black Ink toner cartridge                                                                                                                            | 366857  | 03-27-12 | Patrol Division                 | Office Supplies           | \$100.00   | 138512 |
| Safeguard Business Systems, Inc | 9931       | 27696651       | bartlett/gleason/patrol<br>8500 Citations; 4-part in a book (1700 per book X 5 boxes) per quote<br>swisher/gleason/patrol 3-1349<br>Folder End Labels "C"    | 367175  | 04-03-12 | Patrol Division                 | Printed Materials & Bindi | \$1,430.00 | 138290 |
| Safeguard Business Systems, Inc | 9931       | 27703013       | RECYCLED 4250N PRINTER CARTRIDGE                                                                                                                             | 367175  | 04-03-12 | J.P. Precinct 2                 | Office Supplies           | \$89.00    | 138672 |
| Safeguard Business Systems, Inc | 9931       | 27707814       | NEW 4000N PRINTER CARTRIDGE                                                                                                                                  | 367175  | 04-03-12 | County Judge                    | Office Supplies           | \$67.00    | 138587 |
| Safeguard Business Systems, Inc | 9931       | 27707814       | RECYCLED 4015N PRINTER CARTRIDGE                                                                                                                             | 367175  | 04-03-12 | County Clerk                    | Office Supplies           | \$173.00   | 138587 |
| Safeguard Business Systems, Inc | 9931       | 27707814       | RECYCLED 4015N PRINTER CARTRIDGE                                                                                                                             | 367175  | 04-03-12 | County Clerk-Judicial           | Office Supplies           | \$340.00   | 138587 |
| Safeguard Business Systems, Inc | 9931       | 27711207       | PLEA FORMS - TWO SIDED - TWO COLOR - BLACK INK WITH ORANGE INK<br>- 10000                                                                                    | 367877  | 04-17-12 | J.P. Precinct 4                 | Printed Materials & Bindi | \$503.57   | 138652 |
| Safeguard Business Systems, Inc | 9931       | 27711208       | Plea Forms, Lot of 10,000                                                                                                                                    | 367268  | 04-03-12 | J.P. Precinct 3                 | Printed Materials & Bindi | \$503.57   | 138570 |
| Safeguard Business Systems, Inc | 9931       | 27711209       | Plea Forms Lot = 12,500                                                                                                                                      | 367175  | 04-03-12 | J.P. Precinct 2                 | Printed Materials & Bindi | \$629.47   | 138571 |
| Safeguard Business Systems, Inc | 9931       | 27711210       | Plea Forms for JP offices                                                                                                                                    | 367175  | 04-03-12 | J.P. Precinct 1                 | Printed Materials & Bindi | \$503.57   | 138626 |
| Safeguard Business Systems, Inc | 9931       | 27711211       | SHIPPING                                                                                                                                                     | 367877  | 04-17-12 | J.P. Precinct 4                 | Office Supplies           | \$104.50   | 138724 |
| Safeguard Business Systems, Inc | 9931       | 27718572       | BUSINESS CARDS FOR ROBERT LLOYD - BOX OF 250                                                                                                                 | 367268  | 04-03-12 | Constable Precinct 3            | Printed Materials & Bindi | \$20.95    | 138753 |
| Safeguard Business Systems, Inc | 9931       | 27718573       | BUSINESS CARDS FOR JUDI LEWIS, ON 130# WHITE ARTIC LINEN - WITH<br>WILLIAMSON COUNTY SEAL - BLACK INK - ONE SIDE - 500                                       | 367877  | 04-17-12 | J.P. Precinct 4                 | Office Supplies           | \$75.00    | 138731 |
| Safeguard Business Systems, Inc | 9931       | 27718573       | PO 138731, BC FOR J LEWIS, JP#4                                                                                                                              | 367877  | 04-17-12 | J.P. Precinct 4                 | Printed Materials & Bindi | \$75.00    |        |
| Safeguard Business Systems, Inc | 9931       | 27732306       | PAYROLL CHECKS, LASER, BEGINNING CHECK #251. QUANTITY - 1000.                                                                                                | 367877  | 04-17-12 | County Treasurer                | Printed Materials & Bindi | \$190.10   | 138684 |
| Safeguard Business Systems, Inc | 9931       | 27738840       | BUSINESS CARDS FOR DANA FOSTER<br>LOT = 500 CARDS FOR \$34.50                                                                                                | 367877  | 04-17-12 | Patrol Division                 | Printed Materials & Bindi | \$34.50    | 138929 |
| Safeguard Business Systems, Inc | 9931       | 27753795       | CLEAR DOOR KNOB BAGS FOR RBSUB NEIGHBORHOODS BOX OF 10,000<br>PRICE INCLUDES \$65.00 SHIPPING FEE                                                            | 368575  | 05-01-12 | Rd And Bridge Special Projects  | Projects/Grants Expense   | \$555.00   | 138872 |
| Safeguard Business Systems, Inc | 9931       | 27769171       | INK CARTRIDGE PART# CTQ2612A                                                                                                                                 | 368575  | 05-01-12 | Constable Precinct 3            | Office Supplies           | \$76.00    | 139096 |
| Safeguard Business Systems, Inc | 9931       | 27787372       | SHIPPING                                                                                                                                                     | 368913  | 05-08-12 | J.P. Precinct 4                 | Office Supplies           | \$32.00    | 139218 |
| Safeguard Business Systems, Inc | 9931       | 27791823       | BUSINESS CARDS, SET OF 250 FOR BAILIFF'S<br>ROBERT GOODRICH & JEFFERY HERSOM                                                                                 | 368913  | 05-08-12 | Courthouse Security             | Printed Materials & Bindi | \$34.50    | 139114 |
| Safeguard Business Systems, Inc | 9931       | 27791824       | DEPUTY JOSEPH T WARING<br>BUSINESS CARDS-1 BOX                                                                                                               | 368913  | 05-08-12 | Support Services Division       | Printed Materials & Bindi | \$17.25    | 139265 |
| Safeguard Business Systems, Inc | 9931       | 27797715       | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>ELECTION DEPARTMENT INFORMATION CARDS<br>SMOOTH COVER 100# WHITE STOCK<br>PRINTED 4/4<br>1 LOT = 15,000         | 368913  | 05-08-12 | Elections                       | Election Supplies         | \$256.35   | 139154 |
| Safeguard Business Systems, Inc | 9931       | 27801784       | "BONDSMAN FEE" RECEIPT BOOKS,<br>3-PART CARBONLESS, 2500 FORMS/50 BOOKS,<br>STARTING #53851                                                                  | 369255  | 05-15-12 | County Jail                     | Printed Materials & Bindi | \$395.00   | 139109 |
| Safeguard Business Systems, Inc | 9931       | 27801785       | SHIPPING                                                                                                                                                     | 369255  | 05-15-12 | J.P. Precinct 4                 | Office Supplies           | \$20.00    | 139376 |
| Safeguard Business Systems, Inc | 9931       | 27808269       | 250 Adoption File folders-orange                                                                                                                             | 369255  | 05-15-12 | District Clerk                  | Printed Materials & Bindi | \$650.00   | 138889 |
| Safeguard Business Systems, Inc | 9931       | 27808273       | business cards for command                                                                                                                                   | 369607  | 05-22-12 | Ems                             | Printed Materials & Bindi | \$120.00   | 139321 |
| Safeguard Business Systems, Inc | 9931       | 27808276       | DELL 5330dn                                                                                                                                                  | 369255  | 05-15-12 | J.P. Precinct 2                 | Office Supplies           | \$327.00   | 139422 |
| Safeguard Business Systems, Inc | 9931       | 27819851       | BLACK TONER CTC 530A BLACK TONER                                                                                                                             | 369607  | 05-22-12 | Elections                       | Election Supplies         | \$74.95    | 139507 |
| Safeguard Business Systems, Inc | 9931       | 27826879       | 10" X 15" ENVELOPES, Nos. 2,3,4, - OVERPRINT<br>125 OF EACH COLOR (Yellow, Pink, Gray)<br>1 LOT = 375                                                        | 369607  | 05-22-12 | Elections                       | Election Supplies         | \$72.22    | 138976 |
| Safeguard Business Systems, Inc | 9931       | 27836173       | 10,000 ACCOUNTS PAYABLE #10 WINDOW SELF SEAL ENVELOPES                                                                                                       | 369607  | 05-22-12 | County Treasurer                | Printed Materials & Bindi | \$556.16   | 139575 |
| Safeguard Business Systems, Inc | 9931       | 27841223       | Citations                                                                                                                                                    | 369976  | 05-29-12 | Constable Precinct 4            | Printed Materials & Bindi | \$524.00   | 139128 |
| Safeguard Business Systems, Inc | 9931       | 27841340       | MARRIAGE LICENSE ENVELOPES                                                                                                                                   | 369976  | 05-29-12 | County Clerk                    | Printed Materials & Bindi | \$837.00   | 139120 |
|                                 |            |                | LOT = 3000                                                                                                                                                   |         |          |                                 |                           |            |        |



| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
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| Safeguard Business Systems, Inc | 9931       | 27841342       | HP COLOR LASERJET 5550 BLUE                                                                                                                                                   | 369976  | 05-29-12 | Unified Road System             | Printer Supplies          | \$134.00   | 139628 |
| Safeguard Business Systems, Inc | 9931       | 27844421       | 2000 CSCD CHECKS (#1501 - 3500)                                                                                                                                               | 369976  | 05-29-12 | County Treasurer                | Printed Materials & Bindi | \$293.88   | 139576 |
| Safeguard Business Systems, Inc | 9931       | 27844422       | BUSINESS CARDS FOR DEPUTY LESLEY MALINAK LOT = 500 CARDS FOR \$34.50 HAVE PROOF                                                                                               | 370254  | 06-05-12 | Patrol Division                 | Printed Materials & Bindi | \$34.50    | 139682 |
| Safeguard Business Systems, Inc | 9931       | 27844422       | SANDELL/GLEASON/PATROL/260-4244 BUSINESS CARDS FOR DEPUTY KEVIN HALLMARK LOT = 500 CARDS FOR \$34.50 HAVE PROOF HE COMES OUT OF SUPPORT BUDGET 2009                           | 370254  | 06-05-12 | Support Services Division       | Printed Materials & Bindi | \$34.50    | 139682 |
| Safeguard Business Systems, Inc | 9931       | 27844838       | SANDELL/THOMAS/SUPPORT/260-4244 GREEN DOORHANGERS FOR RBSUB X 3,000                                                                                                           | 369976  | 05-29-12 | Rd And Bridge Special Projects  | Projects/Grants Expense   | \$387.00   | 139459 |
| Safeguard Business Systems, Inc | 9931       | 27854628       | 8.5" X 11" TO BE IN A PADDED BOOK BLACK INK 2 FORMS ON A SHEET WITH A PERFORMATION BETWEEN EACH 2500 TOTAL SHEETS = 5000 FORMS 50 SHEETS PADDED IN EACH BOOK (50 BOOKS TOTAL) | 370254  | 06-05-12 | Patrol Division                 | Printed Materials & Bindi | \$182.50   | 139359 |
| Safeguard Business Systems, Inc | 9931       | 27880326       | SANDELL/GLEASON/PATROL/260-4244 PLEA FORMS - TWO SIDED - TWO COLORS - BLACK INK WITH ORANGE INK - 10000                                                                       | 370860  | 06-19-12 | J.P. Precinct 4                 | Printed Materials & Bindi | \$573.60   | 139510 |
| Safeguard Business Systems, Inc | 9931       | 27881112       | BLUE TAB END FILE FOLDERS WITH BRADS                                                                                                                                          | 370860  | 06-19-12 | J.P. Precinct 4                 | Office Supplies           | \$122.00   | 139918 |
| Safeguard Business Systems, Inc | 9931       | 27887886       | 4" X 11" blue animal notice door hanger - stack of 250 - per quote swisher/gleason/patrol                                                                                     | 370544  | 06-12-12 | Patrol Division                 | Printed Materials & Bindi | \$133.00   | 139807 |
| Safeguard Business Systems, Inc | 9931       | 27887888       | INTERMEDIATE SPANISH TRAINING MANUALS WITH BINDING-QUANTITY 30                                                                                                                | 370544  | 06-12-12 | Support Services Division       | Printed Materials & Bindi | \$200.20   | 139800 |
| Safeguard Business Systems, Inc | 9931       | 27894116       | KAREN LOCK 512-943-1352 PURCHASE TWO THOUSAND(2000) EACH OF INDEX TABS A, B, C, D, E, AND F FOR THE RECORDS ROOM                                                              | 370860  | 06-19-12 | Juvenile Services               | Office Supplies           | \$1,140.00 | 139765 |
| Safeguard Business Systems, Inc | 9931       | 27910351       | ACADEMIC PLANNERS (100), DRUG CRT                                                                                                                                             | 371190  | 06-26-12 | Drug Court                      | Drug Education            | \$219.26   |        |
| Safeguard Business Systems, Inc | 9931       | 27931269       | CHAIN OF CUSTODY CRACK 'N PEEL LABELS LOT/3000                                                                                                                                | 371458  | 07-03-12 | Criminal Investigation Division | Printed Materials & Bindi | \$146.25   | 140074 |
| Safeguard Business Systems, Inc | 9931       | 27941802       | PBRAUN/RBLAKE/512-943-1313 BUSINESS CARDS FOR DEPUTY BRANDON SCHAEFER LOT = 500 CARDS FOR \$34.50                                                                             | 371740  | 07-10-12 | Patrol Division                 | Printed Materials & Bindi | \$34.50    | 140340 |
| Safeguard Business Systems, Inc | 9931       | 27941806       | SANDELL/GLEASON/PATROL/260-4244 "EXHIBIT" STAMP                                                                                                                               | 371740  | 07-10-12 | Unified Road System             | Printed Materials & Bindi | \$17.50    | 140278 |
| Safeguard Business Systems, Inc | 9931       | 27962720       | REGISTER OF OFFICIAL BALLOTS/IVOTRONIC RECONCILIATION LOG NCR FORM; LEGAL SIZE; 3 PGS - GOLDENROD, WHITE, PINK; BLACK INK; SINGLE SIDED 1 LOT = 250                           | 372362  | 07-24-12 | Elections                       | Election Supplies         | \$225.00   | 140339 |
| Safeguard Business Systems, Inc | 9931       | 27962722       | REPLACEMENT INK CARTRIDGES - HP96 BLACK                                                                                                                                       | 371740  | 07-10-12 | Constable Precinct 3            | Office Supplies           | \$95.80    | 140072 |
| Safeguard Business Systems, Inc | 9931       | 27962723       | SHIPPING                                                                                                                                                                      | 372362  | 07-24-12 | J.P. Precinct 4                 | Office Supplies           | \$50.00    | 140456 |
| Safeguard Business Systems, Inc | 9931       | 27962724       | Blue Edge Paper With Seal, 8 1/2 x 11, Lot of 5000                                                                                                                            | 373090  | 08-07-12 | J.P. Precinct 3                 | Printed Materials & Bindi | \$186.00   | 140071 |
| Safeguard Business Systems, Inc | 9931       | 27967415       | Business Cards                                                                                                                                                                | 372362  | 07-24-12 | County Attorney                 | Printed Materials & Bindi | \$164.10   | 136704 |
| Safeguard Business Systems, Inc | 9931       | 27969021       | PURCHASE ONE THOUSAND (1000) EACH INDEX TABS- D - FOR THE RECORDS ROOM PER ATTACHED QUOTE                                                                                     | 372027  | 07-17-12 | Juvenile Services               | Office Supplies           | \$95.00    | 140167 |
| Safeguard Business Systems, Inc | 9931       | 27973665       | TERRA GREEN 60# PAPER                                                                                                                                                         | 372362  | 07-24-12 | J.P. Precinct 4                 | Office Supplies           | \$110.00   | 140455 |
| Safeguard Business Systems, Inc | 9931       | 27988977       | Jury notices, trial court certifications, docket sheets, and envelopes                                                                                                        | 372702  | 07-31-12 | District Clerk                  | Printed Materials & Bindi | \$662.00   | 140430 |
| Safeguard Business Systems, Inc | 9931       | 27998427       | LETTERHEAD ENVELOPES, #10 REGULAR, SECURITY TINT, SELF-SEAL ENVELOPES - 5000                                                                                                  | 373090  | 08-07-12 | J.P. Precinct 4                 | Printed Materials & Bindi | \$304.36   | 140673 |
| Safeguard Business Systems, Inc | 9931       | 28005435       | CYAN TONER CARTRIDGE                                                                                                                                                          | 372702  | 07-31-12 | Support Services Division       | Office Supplies           | \$105.00   | 140758 |
| Safeguard Business Systems, Inc | 9931       | 28008738       | LSLATTER/FTHOMAS-SUPPORT 512-943-1312 Jury notices, trial court certifications, docket sheets, and envelopes                                                                  | 373090  | 08-07-12 | District Clerk                  | Printed Materials & Bindi | \$1,338.00 | 140430 |
| Safeguard Business Systems, Inc | 9931       | 28011843       | PO 140792, OFC SUPP, D/CLK                                                                                                                                                    | 373090  | 08-07-12 | District Clerk                  | Office Supplies           | \$52.85    |        |
| Safeguard Business Systems, Inc | 9931       | 28011843       | Tax Docket Sheets, Civil Docket Sheets,#10 Regular envelopes which includes pms 282 blue and black ink, 1500 Trial Certification forms                                        | 373090  | 08-07-12 | District Clerk                  | Printed Materials & Bindi | \$52.85    | 140792 |

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| Safeguard Business Systems, Inc | 9931       | 28019118       | ENVELOPE #2 - YELLOW OVERPRINT<br>ENVELOPE #3 - PINK OVERPRINT<br>ENVELOPE #4 - GRAY OVERPRINT                                           | 373090  | 08-07-12 | Elections                       | Election Supplies          | \$40.00     | 140371 |
| Safeguard Business Systems, Inc | 9931       | 28019119       | 1 LOT = 30 OF EACH COLOR ENVELOPE FOR TOTAL OF 90 ENVELOPES<br>2,000 GREEN DOOR HANGERS                                                  | 373090  | 08-07-12 | Unified Road System             | Printed Materials & Bindi  | \$287.50    | 140579 |
| Safeguard Business Systems, Inc | 9931       | 28027082       | Tax Docket Sheets, Civil Docket Sheets,#10 Regular envelopes which includes pms 282 blue and black ink, 1500 Trial Certification forms   | 373388  | 08-14-12 | District Clerk                  | Printed Materials & Bindi  | \$238.00    | 140792 |
| Safeguard Business Systems, Inc | 9931       | 28033366       | 500 BUSINESS CARDS<br>FOR KATHY KOHUTEK,<br>CELIA VILLARREAL,<br>ROSE PENA AND<br>ROSE HAVELKA                                           | 373388  | 08-14-12 | County Treasurer                | Printed Materials & Bindi  | \$237.80    | 140909 |
| Safeguard Business Systems, Inc | 9931       | 28033371       | 1000 Vehicle Impound sheets (3-part in a book) per quote<br>swisher/gleason/patrol                                                       | 373388  | 08-14-12 | Patrol Division                 | Printed Materials & Bindi  | \$185.00    | 140181 |
| Safeguard Business Systems, Inc | 9931       | 28041098       | Tax Docket Sheets, Civil Docket Sheets,#10 Regular envelopes which includes pms 282 blue and black ink, 1500 Trial Certification forms   | 373673  | 08-21-12 | District Clerk                  | Printed Materials & Bindi  | \$558.65    | 140792 |
| Safeguard Business Systems, Inc | 9931       | 28041099       | 2 TRODAT SELF-INKING STAMPS - WITH WILLIAMSON COUNTY<br>TREASURER INCLUDED ON STAMP ALONG WITH THE CURRENT DATE<br>STAMP.                | 373388  | 08-14-12 | County Treasurer                | Office Supplies            | \$104.00    | 140911 |
| Safeguard Business Systems, Inc | 9931       | 28041103       | STAMP "APPROVED FOR PMT", HUD                                                                                                            | 373673  | 08-21-12 | Commissioners Court             | Projects/Grants Expense    | \$64.00     |        |
| Safeguard Business Systems, Inc | 9931       | 28041104       | BUSINESS CARDS FOR DEPUTY JASON COX<br>LOT = 500 CARDS FOR \$34.50                                                                       | 373388  | 08-14-12 | Patrol Division                 | Printed Materials & Bindi  | \$34.50     | 140930 |
| Safeguard Business Systems, Inc | 9931       | 28041105       | CYAN TONER CARTRIDGE                                                                                                                     | 373388  | 08-14-12 | Support Services Division       | Office Supplies            | \$58.00     | 140962 |
| Safeguard Business Systems, Inc | 9931       | 28048511       | Folders-LOT=5,000                                                                                                                        | 373673  | 08-21-12 | J.P. Precinct 2                 | Office Supplies            | \$1,517.00  | 140902 |
| Safeguard Business Systems, Inc | 9931       | 28057198       | letterhead                                                                                                                               | 373673  | 08-21-12 | Budget Office                   | Printed Materials & Bindi  | \$129.80    | 140946 |
| Safeguard Business Systems, Inc | 9931       | 28057200       | BUSINESS CARDS- 250/BOX<br>HUNTLEY,BOGAN, JAMES, FOSTER,<br>FOILES, HIGGINBOTHAM, JOHNS,<br>VA VOLUNTEERS(2 BOXES), MAUGHAM & HAWKINS    | 373388  | 08-14-12 | Criminal Investigation Division | Printed Materials & Bindi  | \$189.75    | 141057 |
| Safeguard Business Systems, Inc | 9931       | 28064891       | PBRAUN/RBLAKE/512-943-1313<br>ADDRESS STAMPS FOR FRONT OFFICE                                                                            | 374165  | 09-04-12 | Unified Road System             | Printed Materials & Bindi  | \$33.00     | 141087 |
| Safeguard Business Systems, Inc | 9931       | 28064892       | REPLACEMENT INK CARTRIDGES - CTQ2612A                                                                                                    | 373942  | 08-28-12 | Constable Precinct 3            | Office Supplies            | \$304.00    | 141105 |
| Safeguard Business Systems, Inc | 9931       | 28068015       | 5000 32#ledger which is 80# offset for the New Jury System                                                                               | 373942  | 08-28-12 | District Clerk                  | Printed Materials & Bindi  | \$1,041.15  | 140889 |
| Safeguard Business Systems, Inc | 9931       | 28081005       | 4 COLOR, 2-PART FORMS FOR COLLECTION AGREEMENT                                                                                           | 374165  | 09-04-12 | J.P. Precinct 4                 | Printed Materials & Bindi  | \$282.80    | 140673 |
| Safeguard Business Systems, Inc | 9931       | 28081011       | SHIPPING                                                                                                                                 | 374165  | 09-04-12 | J.P. Precinct 4                 | Office Supplies            | \$120.00    | 141169 |
| Safeguard Business Systems, Inc | 9931       | 28081012       | SELF-INKING STAMP - RED INK - "RECEIVED" AND "DATE"                                                                                      | 374165  | 09-04-12 | J.P. Precinct 4                 | Office Supplies            | \$108.00    | 141169 |
| Safeguard Business Systems, Inc | 9931       | 28095035       | LILAC COLORED STOCK OF CIT MEDICAL TRANSPORT FORMS.<br>LOT = 40 PADS OF 50 SHEETS DOUBLE-SIDED FOR \$119.00                              | 374430  | 09-11-12 | Patrol Division                 | Printed Materials & Bindi  | \$119.00    | 141032 |
| Safeguard Business Systems, Inc | 9931       | 28095037       | DONE BY SSANDELL FOR<br>KSIDATT/MSORENSEN/MGLEASON/CIT/943-1650<br>BUSINESS CARDS FOR DEPUTY GARY SCHULTZ<br>LOT = 500 CARDS FOR \$34.50 | 374430  | 09-11-12 | Patrol Division                 | Printed Materials & Bindi  | \$34.50     | 141289 |
| Safeguard Business Systems, Inc | 9931       | 28111515       | SANDELL/GLEASON/CIT/260-4244<br>BLANKET PO FOR BUSINESS CARDS                                                                            | 374430  | 09-11-12 | Information Technology          | Office Supplies            | \$15.50     | 138327 |
| Safeguard Business Systems, Inc | 9931       | 28134797       | PO 141539, BUS CARDS FOR M DAVIS, SHF                                                                                                    | 375018  | 09-25-12 | Support Services Division       | Printed Materials & Bindi  | \$17.25     |        |
| Safeguard Business Systems, Inc | 9931       | 28147929       | PO 141593, TONER CARTRIDGES(2), ELEC                                                                                                     | 375018  | 09-25-12 | Elections                       | Election Supplies          | \$340.00    |        |
| Safeguard Door Maintenance      | 36048      | 1614667        | Lock Repair Firesafe File                                                                                                                | 363148  | 01-03-12 | Constable Precinct 4            | Office Furniture < \$5,000 | \$249.00    | 137346 |
| Safeguard Door Maintenance      | 36048      | 242856         | DOOR MONITOR TO KEEP FOR SAFETY OF EMPLOYEES. SEE ATTACHED<br>FOR DETAILS.                                                               | 366228  | 03-13-12 | Commissioners Court             | Projects/Grants Expense    | \$1,184.00  | 138281 |
| Safeguard Door Maintenance      | 36048      | 242932         | BLANKET ORDER FOR KEYS AND LOCK REPAIRS<br>MAR 12 - SEP 12                                                                               | 369608  | 05-22-12 | Wmsn Cty Buildings              | Facility Maint. & Repair   | \$84.00     | 139194 |
| Safeguard Door Maintenance      | 36048      | 242932         | PO 139194, MASTER 1710, INNER LOOP                                                                                                       | 369608  | 05-22-12 | Innerloop Annex                 | Facility Maint. & Repair   | \$84.00     |        |
| Safeguard Door Maintenance      | 36048      | 78513          | AMSEC DST2731 SAFE. FOR PARK RESERVATION BOOKINGS AND OTHER<br>ITEMS.                                                                    | 360442  | 11-15-11 | Commissioners Court             | Projects/Grants Expense    | \$1,000.00  | 135967 |
| Safeguard Door Maintenance      | 36048      | 8785672        | BLANKET ORDER FOR KEYS AND LOCK REPAIRS<br>MAR 12 - SEP 12                                                                               | 368240  | 04-24-12 | Wmsn Cty Buildings              | Facility Maint. & Repair   | \$139.65    | 139194 |
| Safeguard Door Maintenance      | 36048      | 8785672        | PO 139194, LOCKS, JAIL                                                                                                                   | 368240  | 04-24-12 | Sheriff Admin/Jail              | Facility Maint. & Repair   | \$139.65    |        |
| Safelane Traffic Supply, Llc    | 30269      | 5850           | PO 135319, SIGN MATERIALS, URS                                                                                                           | 358348  | 10-04-11 | Unified Road System             | Signs                      | \$7,125.00  |        |
| Safelane Traffic Supply, Llc    | 30269      | 5854           | PO 135414, TRAFFIC BARRICADES (120), URS                                                                                                 | 358698  | 10-11-11 | Unified Road System             | Signs                      | \$19,080.00 |        |
| Safelane Traffic Supply, Llc    | 30269      | 5868           | PO 135605, SIGN MATERIALS, URS                                                                                                           | 358348  | 10-04-11 | Unified Road System             | Signs                      | \$6,897.00  |        |
| Safelane Traffic Supply, Llc    | 30269      | 5869           | PO 135610, SIGNS, STANDS, URS                                                                                                            | 358348  | 10-04-11 | Unified Road System             | Signs                      | \$9,196.00  |        |
| Safelane Traffic Supply, Llc    | 30269      | 5870           | PO 135611, SIGN MATERIALS, URS                                                                                                           | 358348  | 10-04-11 | Unified Road System             | Signs                      | \$850.00    |        |
| Safelane Traffic Supply, Llc    | 30269      | 5871           | PO 135612, SIGN MATERIALS, URS                                                                                                           | 358348  | 10-04-11 | Unified Road System             | Signs                      | \$4,067.50  |        |
| Safelane Traffic Supply, Llc    | 30269      | 5971           | BLANKET ORDER FOR PARKING LOT STENCILS<br>OCT 11 - SEP 11                                                                                | 360443  | 11-15-11 | Wmsn Cty Buildings              | Facility Maint. & Repair   | \$60.00     | 136085 |
| Safelane Traffic Supply, Llc    | 30269      | 5971           | PO 136085, STENCIL KIT, CRIM JUST                                                                                                        | 360443  | 11-15-11 | Criminal Justice Center         | Facility Maint. & Repair   | \$60.00     |        |

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| Safelane Traffic Supply, Llc | 30269      | 5984           | GUN CABLE (LLIV5900) #287696                                                                                                                                                        | 360913  | 11-22-11 | Unified Road System       | Small Equipment & Tools < | \$108.00   | 136249 |
| Safelane Traffic Supply, Llc | 30269      | 6122           | 16" LOW PROFILE CTB REFLECTOR                                                                                                                                                       | 364613  | 02-07-12 | Unified Road System       | Signs                     | \$675.00   | 137521 |
| Safelane Traffic Supply, Llc | 30269      | 6171           | 15 LIGHT SOLAR ARROW BOARD                                                                                                                                                          | 365283  | 02-21-12 | Unified Road System       | Equipment > \$5,000       | \$7,790.00 | 137839 |
| Safelane Traffic Supply, Llc | 30269      | 6309           | 12" X 90 FT 3M STAMARK TAPE WHITE                                                                                                                                                   | 367516  | 04-10-12 | Unified Road System       | Signs                     | \$1,995.00 | 138700 |
| Safelane Traffic Supply, Llc | 30269      | 6310           | 12" X 90 FT 3M STAMARK TAPE WHITE                                                                                                                                                   | 367516  | 04-10-12 | Unified Road System       | Signs                     | \$1,995.00 | 138744 |
| Safelane Traffic Supply, Llc | 30269      | 6311           | 12 FT GALVANIZED POSTS 2 3/8" OD                                                                                                                                                    | 367516  | 04-10-12 | Unified Road System       | Signs                     | \$4,051.50 | 138697 |
| Safelane Traffic Supply, Llc | 30269      | 6717           | 30" X 50 YDS BLACK NR VINYL                                                                                                                                                         | 374723  | 09-18-12 | Unified Road System       | Signs                     | \$390.00   | 140856 |
| Safety Kleen Corp            | 8477       | 55032309       | PO 135285, PARTS WASHER SVC, FLEET                                                                                                                                                  | 358699  | 10-11-11 | Fleet Maintenance         | Maintenance Contracts     | \$221.82   |        |
| Safety Kleen Corp            | 8477       | 55032310       | PO 135285, PAINT GUN CLEANER, FLEET                                                                                                                                                 | 358699  | 10-11-11 | Fleet Maintenance         | Maintenance Contracts     | \$227.39   |        |
| Safety Kleen Corp            | 8477       | 55071616       | PO 135285, BRAKE & PAINT GUN CLEANER, FLEET                                                                                                                                         | 359479  | 10-25-11 | Fleet Maintenance         | Maintenance Contracts     | \$104.77   |        |
| Safety Kleen Corp            | 8477       | 55229094       | PO 135285, FUEL BLENDING LIQ, FLEET                                                                                                                                                 | 358699  | 10-11-11 | Fleet Maintenance         | Maintenance Contracts     | \$150.67   |        |
| Safety Kleen Corp            | 8477       | 55259080       | BLANKET ORDER FOR<br>CLEANING EVERY 2 MONTHS @ \$115 every 2 months X 6 months<br>OCT 2011-SEPT 2012<br>AT THE RANGE FOR<br>PARTS WASHER<br>LOCATION #3242646<br>>QUOTED BY HEATHER | 360141  | 11-08-11 | Support Services Division | Firing Range Maint & Repa | \$115.00   | 135839 |
| Safety Kleen Corp            | 8477       | 55320690       | KAREN LOCK<br>512/943-1352<br>PARTS WASHER AND PAINT GUN CLEANER SERVICE                                                                                                            | 360914  | 11-22-11 | Fleet Maintenance         | Maintenance Contracts     | \$449.21   | 136423 |
| Safety Kleen Corp            | 8477       | 56537579       | BLANKET ORDER FOR<br>CLEANING EVERY 2 MONTHS @ \$115 every 2 months X 6 months<br>OCT 2011-SEPT 2012<br>AT THE RANGE FOR<br>PARTS WASHER<br>LOCATION #3242646<br>>QUOTED BY HEATHER | 363408  | 01-10-12 | Support Services Division | Firing Range Maint & Repa | \$115.25   | 135839 |
| Safety Kleen Corp            | 8477       | 56855235       | KAREN LOCK<br>512/943-1352<br>BRAKE PARTS WASHER                                                                                                                                    | 364249  | 01-31-12 | Fleet Maintenance         | Maintenance Contracts     | \$104.71   | 137543 |
| Safety Kleen Corp            | 8477       | 56855236       | PAINT GUN CLEANER                                                                                                                                                                   | 364249  | 01-31-12 | Fleet Maintenance         | Maintenance Contracts     | \$227.39   | 137543 |
| Safety Kleen Corp            | 8477       | 56992482       | BLANKET ORDER FOR<br>CLEANING EVERY 2 MONTHS @ \$115 every 2 months X 6 months<br>OCT 2011-SEPT 2012<br>AT THE RANGE FOR<br>PARTS WASHER<br>LOCATION #3242646<br>>QUOTED BY HEATHER | 365911  | 03-06-12 | Support Services Division | Firing Range Maint & Repa | \$115.00   | 135839 |
| Safety Kleen Corp            | 8477       | 57285222       | KAREN LOCK<br>512/943-1352<br>BRAKE CLEANER SERVICE                                                                                                                                 | 368914  | 05-08-12 | Fleet Maintenance         | Maintenance Contracts     | \$111.06   | 139044 |
| Safety Kleen Corp            | 8477       | 57311864       | PARTS WASHER AND PAINT GUN CLEANER SERVICE                                                                                                                                          | 366858  | 03-27-12 | Fleet Maintenance         | Maintenance Contracts     | \$449.21   | 138634 |
| Safety Kleen Corp            | 8477       | 57460187       | BLANKET ORDER FOR<br>CLEANING EVERY 2 MONTHS @ \$115 every 2 months X 6 months<br>OCT 2011-SEPT 2012<br>AT THE RANGE FOR<br>PARTS WASHER<br>LOCATION #3242646<br>>QUOTED BY HEATHER | 368576  | 05-01-12 | Support Services Division | Firing Range Maint & Repa | \$126.05   | 135839 |
| Safety Kleen Corp            | 8477       | 57838490       | KAREN LOCK<br>512/943-1352<br>PARTS WASHER AND PAINT GUN CLEANING SERVICE                                                                                                           | 369609  | 05-22-12 | Fleet Maintenance         | Maintenance Contracts     | \$244.00   | 139695 |
| Safety Kleen Corp            | 8477       | 57838491       | PARTS WASHER AND PAINT GUN CLEANING SERVICE                                                                                                                                         | 369609  | 05-22-12 | Fleet Maintenance         | Maintenance Contracts     | \$234.22   | 139695 |
| Safety Kleen Corp            | 8477       | 57922878       | BLANKET ORDER FOR<br>CLEANING EVERY 2 MONTHS @ \$115 every 2 months X 6 months<br>OCT 2011-SEPT 2012<br>AT THE RANGE FOR<br>PARTS WASHER<br>LOCATION #3242646<br>>QUOTED BY HEATHER | 370861  | 06-19-12 | Support Services Division | Firing Range Maint & Repa | \$115.00   | 135839 |
| Safety Kleen Corp            | 8477       | 57977112       | KAREN LOCK<br>512/943-1352<br>PARTS WASHER                                                                                                                                          | 371741  | 07-10-12 | Fleet Maintenance         | Maintenance Contracts     | \$111.06   | 140424 |
| Safety Kleen Corp            | 8477       | 58090355       | PARTS WASHER                                                                                                                                                                        | 372703  | 07-31-12 | Fleet Maintenance         | Maintenance Contracts     | \$478.23   | 140878 |

| Vendor Name                      | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount     | PO Num |
|----------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|------------|--------|
| Safety Kleen Corp                | 8477       | 58373771        | BLANKET ORDER FOR<br>CLEANING EVERY 2 MONTHS @ \$115 every 2 months X 6 months<br>OCT 2011-SEPT 2012<br>AT THE RANGE FOR<br>PARTS WASHER<br>LOCATION #3242646<br>>QUOTED BY HEATHER                                                         | 373389  | 08-14-12 | Support Services Division      | Firing Range Maint & Repa | \$103.70   | 135839 |
|                                  |            |                 | KAREN LOCK<br>512/943-1352                                                                                                                                                                                                                  |         |          |                                |                           |            |        |
| Safety Kleen Corp                | 8477       | 58533889        | PO 141573, WASHER PARTS, FLEET                                                                                                                                                                                                              | 375019  | 09-25-12 | Fleet Maintenance              | Maintenance Contracts     | \$478.22   |        |
| Safety Kleen Corp                | 8477       | 58645177        | PO 141758, BRAKE CLANER SVCS, FLEET                                                                                                                                                                                                         | 375019  | 09-25-12 | Fleet Maintenance              | Maintenance Contracts     | \$111.06   |        |
| Safeware Inc                     | 33849      | 3263910         | PO 135094, CONNECTION ASSY, HAZ MAT                                                                                                                                                                                                         | 3000135 | 10-19-11 | Haz-Mat                        | Other Supplies            | \$906.40   |        |
| Safeware Inc                     | 33849      | 3263977         | PO 135399, CONNECTORS, HAZ MAT                                                                                                                                                                                                              | 3000135 | 10-19-11 | Haz-Mat                        | Repairs To Equipment      | \$132.00   |        |
| Safeware Inc                     | 33849      | 3264877         | PO 135472, QRAE 4 GAS MONITOR, HAZ MAT                                                                                                                                                                                                      | 3000135 | 10-19-11 | Haz-Mat                        | Small Equipment & Tools < | \$893.00   |        |
| Safeware Inc                     | 33849      | 3264939         | PO 135383, FLARE KITS, HAZ MAT                                                                                                                                                                                                              | 3000135 | 10-19-11 | Haz-Mat                        | Other Supplies            | \$1,950.00 |        |
| Safeware Inc                     | 33849      | 3296414         | Level A Encap Suit 2xl                                                                                                                                                                                                                      | 3001083 | 05-23-12 | Haz-Mat                        | Other Supplies            | \$1,687.56 | 139319 |
| Safeware Inc                     | 33849      | 3303197         | Level B Suits 3xl                                                                                                                                                                                                                           | 3001396 | 07-03-12 | Haz-Mat                        | Other Supplies            | \$464.51   | 139319 |
| Safeware Inc                     | 33849      | 3315051         | Repair monitors that are broken                                                                                                                                                                                                             | 3002030 | 09-19-12 | Haz-Mat                        | Repairs To Equipment      | \$245.33   | 141073 |
| Safeway Rental Equipment Co, Inc | 3726       | 4236810         | 46" TROWELING MACHINE FOR DRIVE EXTENSION FOR URSCR37 PROJECT                                                                                                                                                                               | 366549  | 03-20-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$160.00   | 138324 |
| Sahebi, Mary Alice A             | 39422      | 02/21/12        | FEB 1-3/12, EXP REIMB, JP#2                                                                                                                                                                                                                 | 366174  | 03-13-12 | J.P. Precinct 2                | Training, Conf., Seminars | \$57.98    |        |
| Sahebi, Mary Alice A             | 39422      | 04/27/12        | APR 26/12, EXP REIMB, JP#2                                                                                                                                                                                                                  | 368852  | 05-08-12 | J.P. Precinct 2                | Travel                    | \$14.43    |        |
| Sahebi, Mary Alice A             | 39422      | 05/29/12        | APR 27-MAY 23/12, EXP REIMB, JP#2                                                                                                                                                                                                           | 370799  | 06-19-12 | J.P. Precinct 2                | Postage                   | \$3.15     |        |
| Sahebi, Mary Alice A             | 39422      | 05/29/12        | APR 27-MAY 23/12, EXP REIMB, JP#2                                                                                                                                                                                                           | 370799  | 06-19-12 | J.P. Precinct 2                | Travel                    | \$17.76    |        |
| Sahebi, Mary Alice A             | 39422      | 06/27/12        | JUN 20-25/12, EXP REIMB, JP#2                                                                                                                                                                                                               | 371973  | 07-17-12 | J.P. Precinct 2                | Travel                    | \$33.30    |        |
| Sahebi, Mary Alice A             | 39422      | 07/13/12        | JUL 12/12, EXP REIMB, JP#2                                                                                                                                                                                                                  | 372648  | 07-31-12 | J.P. Precinct 2                | Travel                    | \$16.65    |        |
| Sahebi, Mary Alice A             | 39422      | 07/31/12        | JUL 20-31/12, EXP REIMB, JP#2                                                                                                                                                                                                               | 373617  | 08-21-12 | J.P. Precinct 2                | Travel                    | \$36.08    |        |
| Sahebi, Mary Alice A             | 39422      | 08/06/12        | AUG 3-6/12, EXP REIMB, JP#2                                                                                                                                                                                                                 | 373617  | 08-21-12 | J.P. Precinct 2                | Travel                    | \$33.30    |        |
| Sahebi, Mary Alice A             | 39422      | 09/15/11        | JUL 10-SEP 1/11, EXP REIMB, JP#2                                                                                                                                                                                                            | 358647  | 10-11-11 | J.P. Precinct 2                | Travel                    | \$6.39     |        |
| Sahebi, Mary Alice A             | 39422      | 09/15/11        | JUL 10-SEP 1/11, EXP REIMB, JP#2                                                                                                                                                                                                            | 358647  | 10-11-11 | J.P. Precinct 2                | Training, Conf., Seminars | \$99.90    |        |
| Sahebi, Mary Alice A             | 39422      | 12/07/11        | NOV 14/11, EXP REIMB, JP#2                                                                                                                                                                                                                  | 363083  | 01-03-12 | J.P. Precinct 2                | Travel                    | \$17.76    |        |
| Sally Brownfield                 | 40269      | 4TR-11-2813     | JURORS, JP#4                                                                                                                                                                                                                                | 368915  | 05-08-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Sally Flowers                    | 40728      | 11-07240-1      | C#11-07240-1, RESTITUTION, AMANDA LYNN CHENAULT, C/ATTY                                                                                                                                                                                     | 375020  | 09-25-12 | Default                        | Due To Others-Ca Restitut | \$1,200.00 |        |
| Sally Ray                        | 5063       | 11-04272-2      | C#11-042722, RESTITUTION, SALVADOR MACIAS-MARIN, C/ATTY                                                                                                                                                                                     | 362746  | 12-20-11 | Default                        | Due To Others-Ca Restitut | \$250.00   |        |
| Salvador Campos Palma            | 40013      | 3CR-12-03092    | R#JP3-2012-02062, JP#3                                                                                                                                                                                                                      | 366229  | 03-13-12 | Default                        | Jp Courts-Refunds         | \$10.00    |        |
| Sam Bass Fire Dept               | 28077      | 1035            | M51 UTILITIES, JAN-SEP 11, EMS#51                                                                                                                                                                                                           | 359831  | 11-01-11 | Ems Medic 51-Sam Bass          | Utilities                 | \$2,250.00 |        |
| Sam Bass Fire Dept               | 28077      | 1043            | FY2012, 1ST QTR UTILITIES, JAN-MAR, EMS#51                                                                                                                                                                                                  | 368577  | 05-01-12 | Ems Medic 51-Sam Bass          | Utilities                 | \$750.00   |        |
| Sam Bass Fire Dept               | 28077      | 1046            | FY 2012, 3RD QTR UTILITIES, JUL-SEP, EMS#51                                                                                                                                                                                                 | 372363  | 07-24-12 | Ems Medic 51-Sam Bass          | Utilities                 | \$750.00   |        |
| Sam Bass Fire Dept               | 28077      | 1047            | FY 2012, 2RD QTR UTILITIES, APR-JUN, EMS#51                                                                                                                                                                                                 | 372363  | 07-24-12 | Ems Medic 51-Sam Bass          | Utilities                 | \$750.00   |        |
| Sam Cardona                      | 39890      | 8301            | REFUND FOR RAIN-OUT, PARKS                                                                                                                                                                                                                  | 364614  | 02-07-12 | Default                        | Softball Fees             | \$5.00     |        |
| Sam Houston State University     | 301        | 2012;MATTHEW    | PURCHASE YEARLY RENEWAL TEXAS PROBATION ASSOCIATION FOR<br>SCOTT MATTHEW PER ATTACHED*****PLEASE HOLD CHECK FOR<br>DEPARTMENT PICKUP*****                                                                                                   | 372364  | 07-24-12 | Juvenile Services              | Membership Dues           | \$35.00    | 140819 |
| Sam Houston State University     | 301        | JAN 12;BENTLEY  | JAN 31-FEB 2/12, CONF REG, S BENTLEY, DRUG CRT                                                                                                                                                                                              | 363150  | 01-03-12 | Commissioners Court            | Projects/Grants Expense   | \$235.00   |        |
| Sam Houston State University     | 301        | JAN 12;KLEIN    | JAN 31-FEB 02/12, CONF REG, E KLEIN, DRUG CRT                                                                                                                                                                                               | 363151  | 01-03-12 | Drug Court                     | Drug Education            | \$235.00   |        |
| Sam Houston State University     | 301        | JAN 12;SMITH    | REGISTRATION FEE FOR M. SMITH TO ATTEND MOTIVATIONAL<br>INTERVIEWING TRAINING ACADEMY IN HUNTSVILLE, TEXAS, JANUARY 18<br>- 20, 2012. ***PLEASE CUT CHECK ON JANUARY 03 RUN AND HOLD FOR<br>DEPARTMENT PICK-UP***                           | 363409  | 01-10-12 | Juvenile Services              | Training, Conf., Seminars | \$395.00   | 137386 |
| Sam Houston State University     | 301        | JUL 12;BLOUNT   | PURCHASE REGISTRATION FEE FOR JUVENILE PROBATION OFFICER BASIC<br>TRAINING FOR JERELL BLOUNT, JPO PER ATTACHED. TRAINING TO BE<br>HELD AT SAM HOUSTON STATE UNIVERSITY JULY 15-20,<br>2012*****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***** | 371742  | 07-10-12 | Juvenile Services              | Training, Conf., Seminars | \$150.00   | 140597 |
| Sam Houston State University     | 301        | JUN 12;HEHMAN   | PURCHASE REGISTRATION FEE FOR 8TH ANNUAL SEX OFFENDER<br>MANAGEMENT CONFERENCE ON 6/10-13/12 IN GALVESTON, TX FOR<br>DARA HEHMAN PER ATTACHED.***PLEASE HOLD CHECK FOR<br>DEPARTMENT PICKUP*****                                            | 369978  | 05-29-12 | Juvenile Services              | Training, Conf., Seminars | \$210.00   | 139525 |
| Sam Houston State University     | 301        | JUN 12;JUV/2    | PURCHASE REGISTRATION FOR 8TH ANNUAL JUVENILE SEX OFFENDER<br>MANAGEMENT CONFERENCE IN GALVESTON, TX, JUNE 10-13, 2012 FOR<br>JOHN H. HOLBERT AND AMY JORDAN PER ATTACHED QUOTE                                                             | 368578  | 05-01-12 | Juvenile Services              | Training, Conf., Seminars | \$420.00   | 139252 |
| Sam Houston State University     | 301        | JUN 12;WOODRING | CUT CHECK AND MAIL TO VENDOR<br>JUN 18-22/12, REG, , WOODRING, CONST#1                                                                                                                                                                      | 363980  | 01-24-12 | Constable Precinct 1           | Training, Conf., Seminars | \$195.00   |        |
| Sam Houston State University     | 301        | MAY 12;HENK     | NEW SUPERVISOR'S COURSE FOR RODNEY HENK - CUT CHECK TO<br>VENDOR                                                                                                                                                                            | 365912  | 03-06-12 | Constable Precinct 3           | Training, Conf., Seminars | \$175.00   | 138453 |
| Sam Houston State University     | 301        | OCT 11;GONZALEZ | PO 135467, OCT 24-28/11, REG FEE, C GONZALEZ, JUV                                                                                                                                                                                           | 358349  | 10-04-11 | Juvenile Services              | Training, Conf., Seminars | \$350.00   |        |
| Sam Melendrez                    | 40075      | 2SC-12-0018     | R#JP2-2012-02768, OVERPAYMENT, JP#2                                                                                                                                                                                                         | 366861  | 03-27-12 | Default                        | Civil Fees/Office, Const  | \$70.00    |        |
| Sam'S Club                       | 14032      | 05/02/12        | INSULIN SYRINGES 100 COUNT .5 CC 30 GAUGE                                                                                                                                                                                                   | 368916  | 05-08-12 | Health District                | Payment For Indigents     | \$314.50   | 139573 |

| Vendor Name                                        | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount       | PO Num |
|----------------------------------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|--------------|--------|
| Sam'S Club                                         | 14032      | 58732;DENNIS    | BUS MEMB RENEWAL, G DENNIS, EMS                                                                                                                                                                             | 366862  | 03-27-12 | Ems                        | Membership Dues           | \$35.00      |        |
| Samantha Thomas                                    | 30541      | 01/06/12        | LOWS/HIGHS CHALLENGE COURSE FACILITATOR FOR FLORENCE AG LEADERSHIP, FRIDAY, JANUARY 6, 2012.                                                                                                                | 364960  | 02-14-12 | Juvenile Services          | Professional Services     | \$100.00     | 137726 |
| Samantha Thomas                                    | 30541      | 12/27/11        | HIKING GUIDE FOR ACADEMY CADETS AT MOTHER NEFF STATE PARK, DECEMBER 22, 2011.                                                                                                                               | 364960  | 02-14-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$120.00     | 137751 |
| Samaritan Health Ministries                        | 24988      | APR 12          | APR 12(148), TOBACCO FUND                                                                                                                                                                                   | 372028  | 07-17-12 | Tobacco Fund               | Medical Pymts-Uninsured   | \$8,880.00   |        |
| Samaritan Health Ministries                        | 24988      | DEC 11-JAN 12   | DEC 11-JAN 12 (204), TOBACCO FUND                                                                                                                                                                           | 367878  | 04-17-12 | Tobacco Fund               | Medical Pymts-Uninsured   | \$12,240.00  |        |
| Samaritan Health Ministries                        | 24988      | FEB12           | FEB 12 (142), TOBACCO FUND                                                                                                                                                                                  | 373676  | 08-21-12 | Tobacco Fund               | Medical Pymts-Uninsured   | \$1,560.00   |        |
| Samaritan Health Ministries                        | 24988      | JAN-MAR 12      | MAR 12 (131), TOBACCO FUND                                                                                                                                                                                  | 369610  | 05-22-12 | Tobacco Fund               | Medical Pymts-Uninsured   | \$7,860.00   |        |
| Samaritan Health Ministries                        | 24988      | OCT-NOV 11      | OCT-NOV 11 (231), TOBACCO FUND                                                                                                                                                                              | 364250  | 01-31-12 | Tobacco Fund               | Medical Pymts-Uninsured   | \$13,860.00  |        |
| Samford Associates Land Surveying                  | 40051      | 620213          | OVERPAYMENT, C/CLK                                                                                                                                                                                          | 366864  | 03-27-12 | Default                    | Fees Of Office, Co. Clerk | \$3.00       |        |
| Sammie Wells Walters                               | 39497      | 3CR-11-24829    | R#JP3-2011-01888, OVERPAYMENT, JP#3                                                                                                                                                                         | 359832  | 11-01-11 | Default                    | Jp Courts-Refunds         | \$67.00      |        |
| Sammye Bryant                                      | 16580      | 05/09/12        | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                               | 369611  | 05-22-12 | Election Svs Contract      | Election Judges/Clerks    | \$30.00      |        |
| Sammye Bryant                                      | 16580      | 05/12/12        | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                               | 369979  | 05-29-12 | Election Svs Contract      | Election Judges/Clerks    | \$30.00      |        |
| Sammye Bryant                                      | 16580      | 11/07/11        | ELECTION WORKERS-COUNTY                                                                                                                                                                                     | 360915  | 11-22-11 | Elections                  | Election Judges/Clerks    | \$32.50      |        |
| Sammye Bryant                                      | 16580      | 11/15/11        | NOV 15/11, ELEC                                                                                                                                                                                             | 361255  | 11-29-11 | Election Svs Contract      | Election Judges/Clerks    | \$6.73       |        |
| Sammye Bryant                                      | 16580      | 11/15/11        | NOV 15/11, ELEC                                                                                                                                                                                             | 361255  | 11-29-11 | Elections                  | Election Judges/Clerks    | \$23.27      |        |
| Samuel Ellis                                       | 39861      | 11-02747-1      | C#11-02747-1, RESTITUTION, SCOTT THOMAS BERUBE, C/ATTY                                                                                                                                                      | 364251  | 01-31-12 | Default                    | Due To Others-Ca Restitut | \$1,200.00   |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 10358           | SVC, TOWING OF WRECKED 2009 FORD F450 AMBULANCE, EMS                                                                                                                                                        | 365285  | 02-21-12 | Ems                        | Vehicle Repairs & Maint   | \$940.00     |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 10470           | SVC REPAIRS ON CHASSIS, EMS                                                                                                                                                                                 | 373677  | 08-21-12 | Ems                        | Vehicle Repairs & Maint   | \$2,300.00   |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 251             | WCEMS FY'12 Ambulance HGACBuy Type I Remount Ambulance Conversion Cost per contract # AM04-10 @ \$38,380.36 each x 3 units                                                                                  | 373677  | 08-21-12 | Ems                        | Vehicles > \$5,000        | \$36,281.69  | 136373 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 32146           | PO 135493, STRETCHER MAINT, EMS                                                                                                                                                                             | 359480  | 10-25-11 | Ems                        | Repairs To Equipment      | \$475.00     |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 32151           | SEP 27/11, PREVENTIVE STRETCHER MAINT, EMS                                                                                                                                                                  | 362298  | 12-13-11 | Ems                        | Repairs To Equipment      | \$122.75     |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 32166           | PO 135493, PREVENTIVE STRETCHER REPAIR MAINT, EMS                                                                                                                                                           | 359833  | 11-01-11 | Ems                        | Repairs To Equipment      | \$665.00     |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 32247           | PO 135493, PREVENTATIVE STRETCHER MAINT, EMS                                                                                                                                                                | 360142  | 11-08-11 | Ems                        | Repairs To Equipment      | \$1,155.00   |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 32809           | 1103-0501 AIR BAG DRIVER SIDE REAR                                                                                                                                                                          | 363982  | 01-24-12 | Fleet Maintenance          | Parts                     | \$187.00     | 137227 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 32817           | STRETCHER REPAIRS AND MAINTENANCE                                                                                                                                                                           | 364252  | 01-31-12 | Ems                        | Repairs To Equipment      | \$211.47     | 137638 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 33140           | STRETCHER REPAIRS AND MAINTENANCE                                                                                                                                                                           | 365285  | 02-21-12 | Ems                        | Repairs To Equipment      | \$98.50      | 137638 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 33141           | STRETCHER REPAIRS AND MAINTENANCE                                                                                                                                                                           | 365285  | 02-21-12 | Ems                        | Repairs To Equipment      | \$95.00      | 137638 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 33220           | STRETCHER REPAIRS AND MAINTENANCE                                                                                                                                                                           | 365624  | 02-28-12 | Ems                        | Repairs To Equipment      | \$912.28     | 137638 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 33756           | ESTIMATED FREIGHT                                                                                                                                                                                           | 368241  | 04-24-12 | Fleet Maintenance          | Parts                     | \$5.50       | 138902 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 34047           | STRETCHER REPAIRS AND MAINTENANCE                                                                                                                                                                           | 368917  | 05-08-12 | Ems                        | Repairs To Equipment      | \$95.00      | 137638 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 34453           | 11030501 - AIRBAG                                                                                                                                                                                           | 371191  | 06-26-12 | Fleet Maintenance          | Parts                     | \$187.82     | 140119 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 34689           | IN AMBULANCE J-HOOK FOR POWER STRETCHER                                                                                                                                                                     | 372366  | 07-24-12 | Ems                        | Small Equipment & Tools < | \$315.00     | 140361 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 34716           | STRETCHER BASE STORAGE NET                                                                                                                                                                                  | 372366  | 07-24-12 | Ems                        | Medical Supplies          | \$1,464.00   | 140484 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 34850           | 441003701 - AC UNIT FOR UNIT #8103WC                                                                                                                                                                        | 374166  | 09-04-12 | Fleet Maintenance          | Parts                     | \$880.10     | 140777 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 34959           | ESTIMATED FREIGHT                                                                                                                                                                                           | 373677  | 08-21-12 | Fleet Maintenance          | Parts                     | \$50.00      | 140731 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 35032           | ANNUAL STRETCHER MAINTENANCE AND REPAIR                                                                                                                                                                     | 373677  | 08-21-12 | Ems                        | Maintenance Contracts     | \$3,201.30   | 141251 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 406             | PO 133785, 2011 FORD F-450 CHASSIS, VIN#1GFUF4GT6BEB81405 (1), EMS                                                                                                                                          | 358700  | 10-11-11 | Ems                        | Vehicles > \$5,000        | \$33,673.05  |        |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 411             | WCEMS FY'12 Ambulance Type I Ford F450 Chassis per HGACBuy Contract # AM04-10 @ \$49017 each x 3 units                                                                                                      | 360142  | 11-08-11 | Ems                        | Vehicles > \$5,000        | \$48,585.00  | 136373 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 418             | WCEMS FY'12 Ambulance Type I Ford F450 Chassis per HGACBuy Contract # AM04-10 @ \$49017 each x 3 units                                                                                                      | 361871  | 12-06-11 | Ems                        | Vehicles > \$5,000        | \$37,145.69  | 136373 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 428             | WCEMS FY'12 Ambulance Type I Ford F450 Chassis per HGACBuy Contract # AM04-10 @ \$49017 each x 3 units                                                                                                      | 365285  | 02-21-12 | Ems                        | Vehicles > \$5,000        | \$98,034.00  | 136373 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 437             | WCEMS FY'12 Wheeled Coach Ambulance Type I Ford F450 per HGACBuy Contract # AM04-10 @ \$147,568.00 x 5 units less trade total of \$56,000.00 see attached HGAC worksheet.                                   | 367879  | 04-17-12 | Ems                        | Vehicles > \$5,000        | \$681,840.00 | 137286 |
| San Antonio Equipment Repair & Ambulance Sales Inc | 3790       | 447             | WCEMS FY'12 Ambulance HGACBuy Type I Remount Ambulance Conversion Cost per contract # AM04-10 @ \$38,380.36 each x 3 units                                                                                  | 369256  | 05-15-12 | Ems                        | Vehicles > \$5,000        | \$41,713.69  | 136373 |
| San Gabriel Animal Hospital                        | 36563      | 59932           | OCT 31-NOV 1/11, MED TREATMENT, ANML SVC                                                                                                                                                                    | 360916  | 11-22-11 | Animal Services            | Use Of Donations          | \$163.31     |        |
| San Gabriel Oral & Maxillofacial Surgery Assoc     | 31965      | 11048           | GARY GOLDFARB, JAIL                                                                                                                                                                                         | 360445  | 11-15-11 | County Jail                | Dental                    | \$4,207.00   |        |
| San Gabriel Oral & Maxillofacial Surgery Assoc     | 31965      | 11048A          | GARY GOLDFARB, JAIL                                                                                                                                                                                         | 363152  | 01-03-12 | County Jail                | Dental                    | \$486.00     |        |
| San Gabriel Oral & Maxillofacial Surgery Assoc     | 31965      | 11048B          | GARY GOLDFARB, JAIL                                                                                                                                                                                         | 363674  | 01-17-12 | County Jail                | Dental                    | \$105.00     |        |
| San Gabriel Oral & Maxillofacial Surgery Assoc     | 31965      | 11134           | SERGO RAMOS, JAIL                                                                                                                                                                                           | 363410  | 01-10-12 | County Jail                | Dental                    | \$105.00     |        |
| San Juanita Taylor                                 | 34327      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                               | 361872  | 12-06-11 | Election Svs Contract      | Election Judges/Clerks    | \$124.00     |        |
| San Luis Resort & Spa                              | 24223      | AUG 12;BERTLING | HOTEL RESERVATIONS FOR TJA JAIL MANAGEMENT CONFERENCE, GALVESTON, TEXAS; ARRIVE 8/26/12 DEPART 08/30/12, ONE ROOM, KING SIZE BED, ATTENDING: DAVID BERTLING                                                 | 369257  | 05-15-12 | County Jail                | Training, Conf., Seminars | \$328.00     | 139674 |
| San Luis Resort & Spa                              | 24223      | AUG 12;JAIL6    | HOTEL RESERVATIONS FOR TJA CONFERENCE IN GALVESTON, TX - ARRIVE AUG 26, DEPART AUG 30 3 ROOMS, DBL BEDS - ATTENDING: LARRY ALDERSON, RANDY WORD, JIMMY MOBLEY, GEORGE ALVARADO, RENONA FREY & KAREN SKINNER | 373091  | 08-07-12 | County Jail                | Training, Conf., Seminars | \$1,692.00   | 139817 |



| Vendor Name                                      | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|--------------------------------------------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| San Luis Resort & Spa                            | 24223      | AUG 12;RICHARDS  | HOTEL FOR TNOA CONF<br>AUG 13-16 FOR:<br>LEE RICHARDS<br>CONF #1238134                                                                                                                                         | 372367  | 07-24-12 | Criminal Investigation Division | Training, Conf., Seminars | \$377.20    | 140365 |
| San Luis Resort & Spa                            | 24223      | AUG 12;SHF/5     | >>NEED CHECK BY<br>AUGUST 8<<<br>HOTEL FOR TNOA CONF<br>5 ROOMS X 4 NIGHTS = 20<br>MIKE COWIE #1234890<br>MATT HARTGROVE<br>#1234891<br>STEVE HALL #1234892<br>JAMES KNUTSON<br>#1234893<br>BRIAN RAY #1234894 | 372368  | 07-24-12 | Support Services Division       | Training, Conf., Seminars | \$1,886.00  | 140341 |
| San Patricio Cty Sheriff                         | 27468      | 11-1047-T26      | >>NEED CHECK BY<br>AUGUST 8<<<br>SERVICE FEE, D/CLK                                                                                                                                                            | 374724  | 09-18-12 | Default                         | Fees Of Office, Dist Cler | \$90.00     |        |
| Sanchez, Margarita Z                             | 14396      | 02/02/12         | DEC 20/11, EXP REIMB, TAX A/C                                                                                                                                                                                  | 365544  | 02-28-12 | Co Tax Assessor Collector       | Travel                    | \$23.31     |        |
| Sanchez, Margarita Z                             | 14396      | 02/10/12         | JAN 19-FEB 02/12, EXP REIMB, TAX A/C                                                                                                                                                                           | 366492  | 03-20-12 | Co Tax Assessor Collector       | Travel                    | \$46.62     |        |
| Sanchez, Margarita Z                             | 14396      | 07/24/12         | JUN 20/12, EXP REIMB, TAX A/C                                                                                                                                                                                  | 373613  | 08-21-12 | Co Tax Assessor Collector       | Travel                    | \$23.31     |        |
| Sanchez, Margarita Z                             | 14396      | 09/20/11         | AUG 10-SEP 20/11, EXP REIMB, TAX A/C                                                                                                                                                                           | 358642  | 10-11-11 | Co Tax Assessor Collector       | Travel                    | \$46.62     |        |
| Sanchez, Margarita Z                             | 14396      | 09/20/11         | AUG 10-SEP 20/11, EXP REIMB, TAX A/C                                                                                                                                                                           | 358642  | 10-11-11 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$23.31     |        |
| Sanchez, Margarita Z                             | 14396      | 11/23/11         | OCT 10-NOV 17/11, EXP REIMB, TAX A/C                                                                                                                                                                           | 362661  | 12-20-11 | Co Tax Assessor Collector       | Travel                    | \$46.62     |        |
| Sanchez, Margarita Z                             | 14396      | 11/23/11         | OCT 10-NOV 17/11, EXP REIMB, TAX A/C                                                                                                                                                                           | 362661  | 12-20-11 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$34.01     |        |
| Sanchez, Rosario                                 | 33403      | 01/09/12         | DEC 14-16/11, EXP REIMB, JP#1                                                                                                                                                                                  | 363973  | 01-24-12 | J.P. Precinct 1                 | Training, Conf., Seminars | \$82.59     |        |
| Sanchez, Rosario                                 | 33403      | 01/09/12A        | DEC 16/11, EXP REIMB, JP#1                                                                                                                                                                                     | 363973  | 01-24-12 | J.P. Precinct 1                 | Training, Conf., Seminars | \$7.10      |        |
| Sanchez, Rosario                                 | 33403      | 01/09/12B        | NOV 16/11, EXP REIMB, JP#1                                                                                                                                                                                     | 363973  | 01-24-12 | J.P. Precinct 1                 | Training, Conf., Seminars | \$8.47      |        |
| Sandra C Ritz                                    | 21843      | 2011-00221       | OVERPAYMENT, C/CLK                                                                                                                                                                                             | 364615  | 02-07-12 | Default                         | Fees Of Office, Co. Clerk | \$23.00     |        |
| Sandra Crowder                                   | 40453      | SADIE            | SADIE (ID#1552939), TRAINING REIMB, ANML SVC                                                                                                                                                                   | 371192  | 06-26-12 | Animal Services                 | Use Of Donations          | \$75.00     |        |
| Sandra Ellis                                     | 39187      | JUL 12;G2        | CLOTHING-CHILD WELFARE                                                                                                                                                                                         | 372369  | 07-24-12 | Child Welfare                   | Clothing                  | \$500.00    |        |
| Sandra Ellis                                     | 39187      | JUL 12;IM        | CLOTHING-CHILD WELFARE                                                                                                                                                                                         | 372369  | 07-24-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Sandra Ellis                                     | 39187      | MAR 12;2G        | CLOTHING-CHILD WELFARE                                                                                                                                                                                         | 367880  | 04-17-12 | Child Welfare                   | Clothing                  | \$350.00    |        |
| Sandra Ellis                                     | 39187      | MAR 12;IM        | CLOTHING-CHILD WELFARE                                                                                                                                                                                         | 367880  | 04-17-12 | Child Welfare                   | Clothing                  | \$100.00    |        |
| Sandra Fronek & Law Offices Of Daniel & Stark Pc | 39456      | 09/28/11         | LAWSUIT SETTLEMENT, URS                                                                                                                                                                                        | 359075  | 10-18-11 | Unified Road System             | Vehicle Ins. Deductible   | \$11,000.00 |        |
| Sandra Lynn Rowe                                 | 40237      | JUL 12;SSR       | CLOTHING-CHILD WELFARE                                                                                                                                                                                         | 372370  | 07-24-12 | Child Welfare                   | Clothing                  | \$250.00    |        |
| Sandra Talton                                    | 16698      | 05/24/12         | ELECTION WORKERS-COUNTY                                                                                                                                                                                        | 370546  | 06-12-12 | Elections                       | Election Judges/Clerks    | \$262.00    |        |
| Sandy Cartwright                                 | 39790      | D-1-FM-11-006728 | REFUND OVERPMT R#091546, CONST#3                                                                                                                                                                               | 363153  | 01-03-12 | Default                         | Civil Fees/Office, Const  | \$150.00    |        |
| Sara Millet                                      | 40526      | 07/12/12         | REIMB FOR TRAINING, SISTER'S FUND DOG(ID#14520577) FERGIS, ANML SVC                                                                                                                                            | 372371  | 07-24-12 | Animal Services                 | Use Of Donations          | \$75.00     |        |
| Sara W Naylor                                    | 13456      | 05-1365-K277A    | JAMES E OVIEDO, 277TH                                                                                                                                                                                          | 368579  | 05-01-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 09-298-J395A     | JRR JR, 395TH                                                                                                                                                                                                  | 373678  | 08-21-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 10-08284-3       | KERRI LYNN LIEBER, CC#3                                                                                                                                                                                        | 359481  | 10-25-11 | County Courts At Law            | Misdemeanor Cases - Court | \$150.00    |        |
| Sara W Naylor                                    | 13456      | 10-101-K26       | MIGUEL ANGEL VILLALOBOS, 26TH                                                                                                                                                                                  | 359076  | 10-18-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 10-1519-K26      | KERRI LYNN LIEBER, 26TH                                                                                                                                                                                        | 359481  | 10-25-11 | District Courts                 | Criminal Cases - Court Ap | \$900.00    |        |
| Sara W Naylor                                    | 13456      | 10-181-J395      | J.L.S., 395TH                                                                                                                                                                                                  | 363411  | 01-10-12 | District Courts                 | Juvenile Cases - Court Ap | \$1,250.00  |        |
| Sara W Naylor                                    | 13456      | 10-181-J395A     | J.S., 395TH                                                                                                                                                                                                    | 370863  | 06-19-12 | District Courts                 | Juvenile Cases - Court Ap | \$1,750.00  |        |
| Sara W Naylor                                    | 13456      | 10-326-J395A     | G.T., 395TH                                                                                                                                                                                                    | 366865  | 03-27-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 10-336-J395      | C#12-0056-J395, E.C., 395TH                                                                                                                                                                                    | 371193  | 06-26-12 | District Courts                 | Juvenile Cases - Court Ap | \$700.00    |        |
| Sara W Naylor                                    | 13456      | 10-362-J395      | DB, 395TH                                                                                                                                                                                                      | 360917  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 10-778-K26       | LECURTIS WALKER, 26TH                                                                                                                                                                                          | 366865  | 03-27-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 10-935-K277      | JOSHUA LEE BROWN, 277TH                                                                                                                                                                                        | 371193  | 06-26-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 11-0230-J395     | TA, 395TH                                                                                                                                                                                                      | 360917  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap | \$150.00    |        |
| Sara W Naylor                                    | 13456      | 11-0273-J395     | BS, 395TH                                                                                                                                                                                                      | 373678  | 08-21-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 11-0275-J395     | BV, 395TH                                                                                                                                                                                                      | 360917  | 11-22-11 | District Courts                 | Juvenile Cases - Court Ap | \$150.00    |        |
| Sara W Naylor                                    | 13456      | 11-0278-J395     | LJC, 395TH                                                                                                                                                                                                     | 372705  | 07-31-12 | District Courts                 | Juvenile Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 11-0335-J395     | B.H., 395TH                                                                                                                                                                                                    | 364616  | 02-07-12 | District Courts                 | Juvenile Cases - Court Ap | \$150.00    |        |
| Sara W Naylor                                    | 13456      | 11-05532-3       | C#11-05531-3, 11-05530-3, LISA DAWN DOWNS, CC#3                                                                                                                                                                | 363154  | 01-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$275.00    |        |
| Sara W Naylor                                    | 13456      | 11-06892-2       | C#11-06893-2, 11-06894-2, BRENDA RAQUEL ANDERSON, CC#2                                                                                                                                                         | 372705  | 07-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$275.00    |        |
| Sara W Naylor                                    | 13456      | 11-08700-2       | NOE VILLEGAS, CC#2                                                                                                                                                                                             | 369259  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |
| Sara W Naylor                                    | 13456      | 11-1015-K277     | JEFFERY MARK ROBERTS, 277TH                                                                                                                                                                                    | 358350  | 10-04-11 | District Courts                 | Court Appointed Attorneys | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 11-1026-K26      | LUIS ISRAEL ALOYO, 26TH                                                                                                                                                                                        | 374432  | 09-11-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 11-1108-K368     | LISA DAWN DOWNS, 368TH                                                                                                                                                                                         | 363983  | 01-24-12 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |
| Sara W Naylor                                    | 13456      | 11-1214-K277     | STEPHEN DAVIS JONES, 277TH                                                                                                                                                                                     | 360446  | 11-15-11 | District Courts                 | Criminal Cases - Court Ap | \$500.00    |        |

| Vendor Name                        | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                 | Amount       | PO Num |
|------------------------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|---------------------------|--------------|--------|
| Sara W Naylor                      | 13456      | 11-1249-K277     | ROBERT RODRIGUEZ, 277TH                                                                                               | 371193  | 06-26-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-1327-K26      | BRENDA R ANDERSON, 26TH                                                                                               | 372372  | 07-24-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-149-K368      | TIFFANY M JEFFERSON, 368TH                                                                                            | 358350  | 10-04-11 | District Courts            | Court Appointed Attorneys | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-1634-K277     | NOE VILLEGAS, 277TH                                                                                                   | 368579  | 05-01-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-1657-K26      | DAVID BLANCO, 26TH                                                                                                    | 366230  | 03-13-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-1714-K368     | JANICE HAGGARD, 368TH                                                                                                 | 363983  | 01-24-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-671-K277      | SEBASTIAN MAXWELL DRAPER, 277TH                                                                                       | 366550  | 03-20-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 11-671-K277A     | SEBASTIAN DRAPER MAXWELL, 277TH                                                                                       | 373391  | 08-14-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 12-0232-K368     | ERIN LINDSEY SCHMITZ, 368TH                                                                                           | 373092  | 08-07-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 12-0386-FC3      | JMZD, CC#3                                                                                                            | 374167  | 09-04-12 | County Courts At Law       | Family Cases - Court Appt | \$1,112.50   |        |
| Sara W Naylor                      | 13456      | 12-0608-K26      | OSUALDO EFRAIN LOPEZ, 26TH                                                                                            | 369259  | 05-15-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | 12-0609-K277     | ANGELA M WITT, 277TH                                                                                                  | 373391  | 08-14-12 | District Courts            | Criminal Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | CHAMBER FILE;AZ  | AZ, 395TH                                                                                                             | 374725  | 09-18-12 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Sara W Naylor                      | 13456      | CHAMBER FILE;HR  | H.R., 395TH                                                                                                           | 364616  | 02-07-12 | District Courts            | Juvenile Cases - Court Ap | \$500.00     |        |
| Sara W Naylor                      | 13456      | CHAMBER FILE;JUL | J.J.L., 395TH                                                                                                         | 367176  | 04-03-12 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Sara W Naylor                      | 13456      | CHAMBER FILE;JP  | J.P., 395TH                                                                                                           | 367176  | 04-03-12 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Sara W Naylor                      | 13456      | CHAMBER FILE;MM  | M.M., 395TH                                                                                                           | 367176  | 04-03-12 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Sara W Naylor                      | 13456      | CHAMBER FILE;TH  | TH, 395TH                                                                                                             | 360917  | 11-22-11 | District Courts            | Juvenile Cases - Court Ap | \$150.00     |        |
| Sarah Beth Knowles                 | 39818      | 2CR-11-10482     | R#JP2-2011-02043, OVERPAYMENT, JP#2                                                                                   | 363412  | 01-10-12 | Default                    | Jp Courts-Refunds         | \$120.00     |        |
| Sarah Claire Ramirez               | 38420      | 11/09/11         | NOV 1-3/11, EXP REIMB, JP#3                                                                                           | 361873  | 12-06-11 | J.P. Precinct 3            | Training, Conf., Seminars | \$80.00      |        |
| Sarah Claire Ramirez               | 38420      | 11/09/11A        | NOV 1-3/11, EXP REIMB, JP#3                                                                                           | 362403  | 12-13-11 | J.P. Precinct 3            | Training, Conf., Seminars | \$20.00      |        |
| Sarah Eastwood                     | 38579      | MAR 12;SE        | CLOTHING-CHILD WELFARE                                                                                                | 367881  | 04-17-12 | Child Welfare              | Clothing                  | \$175.00     |        |
| Sarah Grimes                       | 39560      | 11-02238-1       | C#11-02238-1, RESTITUTION, KATRINA ANN MONTALBO, C/ATTY                                                               | 360918  | 11-22-11 | Default                    | Due To Others-Ca Restitut | \$135.00     |        |
| Sarah Hernandez                    | 39693      | 05/12/12         | ELECTION WORKERS SVC CONTRACT                                                                                         | 369981  | 05-29-12 | Election Svs Contract      | Election Judges/Clerks    | \$112.00     |        |
| Sarah Hernandez                    | 39693      | 08/30/12         | AUG 20-23/12, ELECTION WORKER, ELEC                                                                                   | 374433  | 09-11-12 | Election Svs Contract      | Election Judges/Clerks    | \$88.00      |        |
| Sarah Hernandez                    | 39693      | 11/08/11         | NOV 08/11, ELEC                                                                                                       | 361874  | 12-06-11 | Election Svs Contract      | Election Judges/Clerks    | \$124.00     |        |
| Sarah Mawdsley                     | 40383      | 05/20/12         | PURCHASE SARAH MAWDSLEY FOR 11.25 HOURS AS CAMP WILDFIRE STAFF MEMBER @ \$20/HOUR PER ATTACHED CLOTHING-CHILD WELFARE | 371743  | 07-10-12 | Grants - Juvenile Services | Projects/Grants Expense   | \$225.00     | 140532 |
| Sarah Williams                     | 40576      | JUL 12;DLC       | CLOTHING-CHILD WELFARE                                                                                                | 373093  | 08-07-12 | Child Welfare              | Clothing                  | \$300.00     |        |
| Sasha M Flores                     | 39892      | 16093GF          | C#08-169-K26, EXTRADITION REFUND FEE, A/PROB                                                                          | 364617  | 02-07-12 | Default                    | Extradition Deposits      | \$2,500.00   |        |
| Sasha M Flores                     | 39892      | 16789GF          | C#08-169-K26, EXTRADITION REFUND FEE, A/PROB                                                                          | 371744  | 07-10-12 | Default                    | Extradition Deposits      | \$2,500.00   |        |
| Satellite & Wireless Solutions Llc | 40548      | SWSWC072512      | CONFIGURATION,TESTING,AND SUPPORT OF SATELITTE                                                                        | 373679  | 08-21-12 | 911 Communications         | Internet/Email Svs        | \$350.00     | 140993 |
| Satellite Tracking Of People       | 33876      | 1011             | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - OCTOBER 2011 \$5,000.00                                        | 3000244 | 11-30-11 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 136184 |
| Satellite Tracking Of People       | 33876      | 1111             | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - NOVEMBER 2011 \$5,000.00                                       | 3000325 | 01-04-12 | Juvenile Services          | Non-Residential Services  | \$2,997.75   | 136878 |
| Satellite Tracking Of People       | 33876      | 112              | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - JANUARY 2012 \$5,000.00                                        | 3001084 | 05-23-12 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 137650 |
| Satellite Tracking Of People       | 33876      | 1211             | BLANKET PURCHASE REQUISITION FOR ELECTRONIC MONITORING SERVICES - DECEMBER 2001 \$5000                                | 3000449 | 02-15-12 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 137132 |
| Satellite Tracking Of People       | 33876      | 212              | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - FEBRUARY 2012 \$5,000.00                                       | 3000675 | 03-28-12 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 138105 |
| Satellite Tracking Of People       | 33876      | 212 CR           | C#34-20, CREDIT FOR RATE CORRECTION ON MONITORING SVC FOR FEB 12, JUV                                                 | 3001335 | 06-27-12 | Juvenile Services          | Non-Residential Services  | \$(2,929.50) |        |
| Satellite Tracking Of People       | 33876      | 212A             | FEB 2012, JP#1                                                                                                        | 3000724 | 04-04-12 | J.P. Precinct 1            | Non-Residential Services  | \$140.00     |        |
| Satellite Tracking Of People       | 33876      | 312              | BLANKET PURCHASE ORDER FOR ELECTRONIC MONITORING SERVICES FOR MARCH 2012.                                             | 3000867 | 04-25-12 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 138631 |
| Satellite Tracking Of People       | 33876      | 412              | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - APRIL 2012 \$5,000.00                                          | 3001084 | 05-23-12 | Juvenile Services          | Non-Residential Services  | \$2,200.15   | 139466 |
| Satellite Tracking Of People       | 33876      | 412A             | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - APRIL 2012 \$5,000.00                                          | 3001084 | 05-23-12 | Juvenile Services          | Non-Residential Services  | \$35.55      | 139466 |
| Satellite Tracking Of People       | 33876      | 512              | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - MAY 2012 \$5,000.00                                            | 3001335 | 06-27-12 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 139960 |
| Satellite Tracking Of People       | 33876      | 612              | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - JUNE 2012 \$5,000.00                                           | 3001538 | 07-25-12 | Juvenile Services          | Non-Residential Services  | \$3,697.20   | 140558 |
| Satellite Tracking Of People       | 33876      | 612UN            | PAYMENT FOR ANKLE MONITOR, SERIAL #12-12047 WHICH WAS MARKED LOST OR DAMAGED (OTHER UNRECOVERABLE) PER ATTACHED.      | 3001662 | 08-08-12 | Juvenile Services          | Non-Residential Services  | \$500.00     | 141026 |
| Satellite Tracking Of People       | 33876      | 712              | BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - JULY 2012 \$5,000.00                                           | 3001793 | 08-22-12 | Juvenile Services          | Non-Residential Services  | \$5,000.00   | 141084 |
| Satellite Tracking Of People       | 33876      | 812              | PO 141305, AUG 12, MONITORING SVCS, JUV                                                                               | 3002101 | 09-26-12 | Juvenile Services          | Non-Residential Services  | \$3,128.40   |        |

| Vendor Name                                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|----------------------------------------------|------------|----------------|-------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Sato America Inc                             | 39521      | 30312690       | ESTIMATED SHIPPING                                                            | 362747  | 12-20-11 | Criminal Investigation Division | Office Supplies           | \$49.00    | 136944 |
| Saucedo, Deanna                              | 37563      | 04/16/12       | APR 10-13/12, EXP REIMB, ITS                                                  | 368400  | 05-01-12 | Information Technology          | Training, Conf., Seminars | \$349.79   |        |
| Saul Del Abra                                | 39986      | 02/24/12       | UMPIRE SERVICES, PARKS                                                        | 365913  | 03-06-12 | Parks Department                | Professional Services     | \$120.00   |        |
| Saul Del Abra                                | 39986      | 03/02/12       | UMPIRE SERVICES, PARKS                                                        | 366231  | 03-13-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 03/10/12       | UMPIRE SERVICES, PARKS                                                        | 366551  | 03-20-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 03/16/12       | UMPIRE SERVICES, PARKS                                                        | 366866  | 03-27-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 03/23/12       | UMPIRE SERVICES, PARKS                                                        | 367518  | 04-10-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 03/30/12       | UMPIRE SERVICES, PARKS                                                        | 367570  | 04-10-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 04/06/12       | UMPIRE SERVICES, PARKS                                                        | 368243  | 04-24-12 | Parks Department                | Professional Services     | \$120.00   |        |
| Saul Del Abra                                | 39986      | 04/13/12       | UMPIRE SERVICES, PARKS                                                        | 368243  | 04-24-12 | Parks Department                | Professional Services     | \$120.00   |        |
| Saul Del Abra                                | 39986      | 04/20/12       | UMPIRE SERVICES, PARKS                                                        | 368580  | 05-01-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 04/27/12       | UMPIRE SVS, APR 23-27/12, PARKS                                               | 368918  | 05-08-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 05/25/12       | UMPIRE SERVICES, PARKS                                                        | 370864  | 06-19-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 06/08/12       | UMPIRE SERVICES, PARKS                                                        | 370864  | 06-19-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 06/15/12       | UMPIRE SERVICES, PARKS                                                        | 371194  | 06-26-12 | Parks Department                | Professional Services     | \$100.00   |        |
| Saul Del Abra                                | 39986      | 06/22/12       | UMPIRE SERVICES, PARKS                                                        | 371460  | 07-03-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 06/29/12       | UMPIRE SERVICES, PARKS                                                        | 371745  | 07-10-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 07/06/12       | UMPIRE SERVICES, PARKS                                                        | 372029  | 07-17-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 07/13/12       | UMPIRE SVC, JUL 9-13/12, PARKS                                                | 372373  | 07-24-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 07/20/12       | UMPIRE SERVICES, PARKS                                                        | 372706  | 07-31-12 | Parks Department                | Professional Services     | \$120.00   |        |
| Saul Del Abra                                | 39986      | 07/27/12       | UMPIRE SERVICES, PARKS                                                        | 373094  | 08-07-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 08/10/12       | UMPIRE SERVICES, PARKS                                                        | 373775  | 08-21-12 | Parks Department                | Professional Services     | \$120.00   |        |
| Saul Del Abra                                | 39986      | 08/24/12       | UMPIRE SERVICES, PARKS                                                        | 374168  | 09-04-12 | Parks Department                | Professional Services     | \$70.00    |        |
| Saul Del Abra                                | 39986      | 08/31/12       | UMPIRE SERVICES, PARKS                                                        | 374434  | 09-11-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saul Del Abra                                | 39986      | 5/18/12        | UMPIRE SVC, MAY 14-18/12, PARKS                                               | 369982  | 05-29-12 | Parks Department                | Professional Services     | \$60.00    |        |
| Saunders Norval Pargaman & Atkins L          | 35617      | 634926         | OVERPAYMENT, C/CLK                                                            | 370255  | 06-05-12 | Default                         | Fees Of Office, Co. Clerk | \$16.00    |        |
| Saung Zin Park                               | 39980      | PEC-SH195      | SH195 SEG 4, PARCEL 124A-PEC EASEMENT                                         | 365625  | 02-28-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$6,206.00 |        |
| Savannah Brooks                              | 40004      | 9422           | SISTER'S FUND TRAINING REIMB FOR DOG (ID#14417913), ANML SVC                  | 366232  | 03-13-12 | Animal Services                 | Use Of Donations          | \$75.00    |        |
| Savrick, Schumann, Johnson, Mcgarr, Kaminski | 30236      | 627341         | OVERPAYMENT, C/CLK                                                            | 368581  | 05-01-12 | Default                         | Fees Of Office, Co. Clerk | \$24.00    |        |
| Schade, Jimmy J                              | 19491      | 04/18/12       | APR 9-13/12, EXP REIMB, ITS                                                   | 368803  | 05-08-12 | Information Technology          | Training, Conf., Seminars | \$370.90   |        |
| Schade, Jimmy J                              | 19491      | 07/16/12       | JUL 12-13/12, EXP REIMB, ITS                                                  | 372604  | 07-31-12 | Information Technology          | Training, Conf., Seminars | \$73.28    |        |
| Schade, Jimmy J                              | 19491      | 10/03/11       | SEP 26-27/11, EXP REIMB, ITS                                                  | 358941  | 10-18-11 | Information Technology          | Travel                    | \$240.93   |        |
| Schade, Jimmy J                              | 19491      | 10/10/11       | OCT 1-4/11, EXP REIMB, ITS                                                    | 359357  | 10-25-11 | Information Technology          | Training, Conf., Seminars | \$199.94   |        |
| Schade, Jimmy J                              | 19491      | 11/02/11       | OCT 30-NOV 02/11, EXP REIMB, BNFTS                                            | 363032  | 01-03-12 | Wsmn Co Benefits Pgm.           | Training, Conf., Seminars | \$140.00   |        |
| Schade, Jimmy J                              | 19491      | 11/28/11       | NOV 13-15/11, EXP REIMB, ITS                                                  | 361585  | 12-06-11 | Information Technology          | Training, Conf., Seminars | \$159.94   |        |
| Schade, Jimmy J                              | 19491      | 5/29/12        | MAY 21-25/12, EXP REIMB, ITS                                                  | 370448  | 06-12-12 | Information Technology          | Training, Conf., Seminars | \$273.22   |        |
| Schaumburg, Jason C                          | 29531      | 05/24/12       | MAY 20-23/12, EXP REIMB, JAIL                                                 | 370742  | 06-19-12 | County Jail                     | Training, Conf., Seminars | \$140.00   |        |
| Schaumburg, Jason C                          | 29531      | 06/19/12       | JUN 10-15/12, EXP REIMB, JAIL                                                 | 371356  | 07-03-12 | County Jail                     | Training, Conf., Seminars | \$220.00   |        |
| Schaumburg, Jason C                          | 29531      | 11/07/11       | OCT 30-NOV 2/11, EXP REIMB, JAIL                                              | 360738  | 11-22-11 | County Jail                     | Training, Conf., Seminars | \$140.00   |        |
| Scheinthal & Kouts Llp                       | 39559      | 2011-84059     | OVERPAYMENT, C/CLK                                                            | 361256  | 11-29-11 | Default                         | Fees Of Office, Co. Clerk | \$5.00     |        |
| Scheinthal & Kouts Llp                       | 39559      | 2011-84859     | OVERPAYMENT, C/CLK                                                            | 363413  | 01-10-12 | Default                         | Fees Of Office, Co. Clerk | \$5.00     |        |
| Schindler Elevator Corp                      | 32821      | 8103014632     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 359834  | 11-01-11 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103039427     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 360447  | 11-15-11 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103061804     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 362299  | 12-13-11 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103085410     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 363675  | 01-17-12 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103110077     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 364961  | 02-14-12 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103133157     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 366552  | 03-20-12 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103156185     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 367882  | 04-17-12 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |
| Schindler Elevator Corp                      | 32821      | 8103180850     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12 | 369260  | 05-15-12 | Wm Co Courthouse                | Maintenance Contracts     | \$191.55   | 136061 |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount       | PO Num |
|-----------------------------|------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|--------------|--------|
| Schindler Elevator Corp     | 32821      | 8103203859     | BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE                              | 370865  | 06-19-12 | Wm Co Courthouse            | Maintenance Contracts      | \$191.55     | 136061 |
| Schindler Elevator Corp     | 32821      | 8103226705     | OCT 11 - SEP 12<br>BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE           | 372374  | 07-24-12 | Wm Co Courthouse            | Maintenance Contracts      | \$201.45     | 136061 |
| Schindler Elevator Corp     | 32821      | 8103250640     | OCT 11 - SEP 12<br>BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE           | 373392  | 08-14-12 | Wm Co Courthouse            | Maintenance Contracts      | \$201.45     | 136061 |
| Schindler Elevator Corp     | 32821      | 8103273001     | OCT 11 - SEP 12<br>SEP 2012, ELEVATOR MAINT, CTHSE                                         | 374726  | 09-18-12 | Wm Co Courthouse            | Maintenance Contracts      | \$201.45     |        |
| Schmidt, Jessica P          | 28853      | 01/12/12       | NOV 16-18/11, DEC 7/11, JAN 12/12, EXP REIMB, JP#4                                         | 364496  | 02-07-12 | J.P. Precinct 4             | Postage                    | \$6.63       |        |
| Schmidt, Jessica P          | 28853      | 01/12/12       | NOV 16-18/11, DEC 7/11, JAN 12/12, EXP REIMB, JP#4                                         | 364496  | 02-07-12 | J.P. Precinct 4             | Travel                     | \$71.94      |        |
| Schmidt, Jessica P          | 28853      | 01/12/12       | NOV 16-18/11, DEC 7/11, JAN 12/12, EXP REIMB, JP#4                                         | 364496  | 02-07-12 | J.P. Precinct 4             | Training, Conf., Seminars  | \$47.77      |        |
| Schmidt, Jessica P          | 28853      | 03/19/12       | FEB 16-21/12, EXP REIMB, JP#4                                                              | 367259  | 04-03-12 | J.P. Precinct 4             | Travel                     | \$25.06      |        |
| Schmidt, Jessica P          | 28853      | 03/19/12       | FEB 16-21/12, EXP REIMB, JP#4                                                              | 367259  | 04-03-12 | J.P. Precinct 4             | Training, Conf., Seminars  | \$24.04      |        |
| Schmidt, Jessica P          | 28853      | 03/19/12A      | JAN 5-30/12, EXP REIMB, JP#4                                                               | 367419  | 04-10-12 | J.P. Precinct 4             | Travel                     | \$93.73      |        |
| Schmidt, Jessica P          | 28853      | 04/27/12       | APR 3-10/12, EXP REIMB, JP#4                                                               | 369171  | 05-15-12 | J.P. Precinct 4             | Postage                    | \$7.50       |        |
| Schmidt, Jessica P          | 28853      | 04/27/12       | APR 3-10/12, EXP REIMB, JP#4                                                               | 369171  | 05-15-12 | J.P. Precinct 4             | Travel                     | \$19.80      |        |
| Schmidt, Jessica P          | 28853      | 04/27/12       | APR 3-10/12, EXP REIMB, JP#4                                                               | 369171  | 05-15-12 | J.P. Precinct 4             | Training, Conf., Seminars  | \$24.00      |        |
| Schmidt, Jessica P          | 28853      | 05/18/12       | MAY 1-9/12, EXP REIMB, JP#4                                                                | 370452  | 06-12-12 | J.P. Precinct 4             | Postage                    | \$7.69       |        |
| Schmidt, Jessica P          | 28853      | 05/18/12       | MAY 1-9/12, EXP REIMB, JP#4                                                                | 370452  | 06-12-12 | J.P. Precinct 4             | Training, Conf., Seminars  | \$121.15     |        |
| Schmidt, Jessica P          | 28853      | 08/20/12       | AUG 6-10/12, EXP REIMB, JP#4                                                               | 374094  | 09-04-12 | J.P. Precinct 4             | Postage                    | \$8.40       |        |
| Schmidt, Jessica P          | 28853      | 08/20/12       | AUG 6-10/12, EXP REIMB, JP#4                                                               | 374094  | 09-04-12 | J.P. Precinct 4             | Travel                     | \$1.74       |        |
| Schmidt, Jessica P          | 28853      | 08/20/12       | AUG 6-10/12, EXP REIMB, JP#4                                                               | 374094  | 09-04-12 | J.P. Precinct 4             | Training, Conf., Seminars  | \$2.26       |        |
| Schmidt, Jessica P          | 28853      | 09/30/11       | AUG 24-25/11 & SEP 20/11, EXP REIMB, JP#4                                                  | 359730  | 11-01-11 | J.P. Precinct 4             | Travel                     | \$24.42      |        |
| Schmidt, Jessica P          | 28853      | 09/30/11       | AUG 24-25/11 & SEP 20/11, EXP REIMB, JP#4                                                  | 359730  | 11-01-11 | J.P. Precinct 4             | Training, Conf., Seminars  | \$34.94      |        |
| Schneider, Bobby L          | 35859      | 10/28/11       | OCT 28/11, EXP REIMB, URS                                                                  | 360259  | 11-15-11 | Unified Road System         | Miscellaneous              | \$78.20      |        |
| Schneider, Cheryl A         | 31845      | 03/21/12       | AUG 10-14/12, EXP REIMB, ANML SVC                                                          | 367001  | 04-03-12 | Animal Services             | Training, Conf., Seminars  | \$976.40     |        |
| Schneider, Cheryl A         | 31845      | 08/24/12       | REPLENISH ANIMAL SERVICES CASH DRAWER                                                      | 374228  | 08-31-12 | Non-Departmental            | Miscellaneous              | \$10.00      |        |
| Schneider, Cheryl A         | 31845      | 08/27/12       | AUG 10-12/12, EXP REIMB, ANML SVC                                                          | 374037  | 09-04-12 | Animal Services             | Training, Conf., Seminars  | \$50.00      |        |
| Schnell, Kenneth G          | 12053      | 07/23/12       | JUL 16-21/12, EXP REIMB, EMS                                                               | 372994  | 08-07-12 | Ems                         | Training, Conf., Seminars  | \$220.00     |        |
| Schnell, Kenneth G          | 12053      | 10/10/11       | SEP 27-30/11, EXP REIMB, EMS                                                               | 359375  | 10-25-11 | Ems                         | Training, Conf., Seminars  | \$144.90     |        |
| Schnell, Kenneth G          | 12053      | 11/08/11       | NOV 2-4/11, EXP REIMB, EMS                                                                 | 360777  | 11-22-11 | Ems                         | Travel                     | \$100.00     |        |
| Schnell, Kenneth G          | 12053      | 11/29/11       | NOV 19-22/11, EXP REIMB, EMS                                                               | 362188  | 12-13-11 | Ems                         | Training, Conf., Seminars  | \$42.18      |        |
| School Outfitters, Llc      | 30486      | 1882891        | ESTIMATED SHIPPING<br>REF QUOTE QUO1310486                                                 | 363676  | 01-17-12 | County Jail                 | Office Furniture < \$5,000 | \$106.75     | 137344 |
| School Outfitters, Llc      | 30486      | 1893100        | 24-HOUR MULTI-SHIFT TASK CHAIR W/OUT ARM REST<br>FABRIC COLOR BLUE<br>REF QUOTE QUO1315489 | 364962  | 02-14-12 | County Jail                 | Office Furniture < \$5,000 | \$3,817.77   | 137872 |
| School Outfitters, Llc      | 30486      | 1917933        | COMFYSEAT XL ANTIMICROBIAL CHAIR, NAVY                                                     | 367519  | 04-10-12 | County Jail                 | Office Furniture < \$5,000 | \$287.99     | 138839 |
| School Outfitters, Llc      | 30486      | 1919329        | ANTIMICROBIAL 24HR CHAIRS, TEAL                                                            | 367519  | 04-10-12 | County Jail                 | Office Furniture < \$5,000 | \$1,759.92   | 138838 |
| Schroeder, Kari M           | 14944      | 02/27/12       | FEB 23-MAR 02/12, EXP REIMB, ELEC                                                          | 366459  | 03-20-12 | Elections                   | Travel                     | \$7.99       |        |
| Schroeder, Kari M           | 14944      | 04/10/12       | APR 3-4/12, EXP REIMB, ELEC                                                                | 368139  | 04-24-12 | Elections                   | Travel                     | \$9.00       |        |
| Schroeder, Kari M           | 14944      | 05/14/12       | MAY 1-9/12, EXP REIMB, ELEC                                                                | 369854  | 05-29-12 | Election Svs Contract       | Travel                     | \$12.04      |        |
| Schroeder, Kari M           | 14944      | 05/14/12A      | MAY 15-29/12, EXP REIMB, ELEC                                                              | 370759  | 06-19-12 | Election Discretionary Dept | Travel                     | \$62.88      |        |
| Schroeder, Kari M           | 14944      | 06/21/12       | JUN 13-20/12, EXP REIMB, ELEC                                                              | 371669  | 07-10-12 | Election Discretionary Dept | Travel                     | \$18.22      |        |
| Schroeder, Kari M           | 14944      | 07/24/12       | JUL 13-21/12, EXP REIMB, ELEC                                                              | 372986  | 08-07-12 | Election Discretionary Dept | Training, Conf., Seminars  | \$360.00     |        |
| Schroeder, Kari M           | 14944      | 08/01/12       | JUL 27-31/12, EXP REIMB, ELEC                                                              | 373582  | 08-21-12 | Election Svs Contract       | Travel                     | \$31.69      |        |
| Schroeder, Kari M           | 14944      | 08/01/12       | JUL 27-31/12, EXP REIMB, ELEC                                                              | 373582  | 08-21-12 | Elections                   | Travel                     | \$22.31      |        |
| Schroeder, Kari M           | 14944      | 08/28/12       | AUG 20-22/12, EXP REIMB, ELEC                                                              | 374357  | 09-11-12 | Election Discretionary Dept | Training, Conf., Seminars  | \$54.06      |        |
| Schroeder, Kari M           | 14944      | 08/28/12       | AUG 20-22/12, EXP REIMB, ELEC                                                              | 374357  | 09-11-12 | Elections                   | Training, Conf., Seminars  | \$3.75       |        |
| Schroeder, Kari M           | 14944      | 10/17/11       | OCT 13/11, EXP REIMB, ELEC                                                                 | 359746  | 11-01-11 | Elections                   | Travel                     | \$5.33       |        |
| Schroeder, Kari M           | 14944      | 11/29/11       | NOV 5-8/11, EXP REIMB, ELEC                                                                | 362183  | 12-13-11 | Election Svs Contract       | Travel                     | \$4.37       |        |
| Schroeder, Kari M           | 14944      | 11/29/11       | NOV 5-8/11, EXP REIMB, ELEC                                                                | 362183  | 12-13-11 | Elections                   | Travel                     | \$21.72      |        |
| Schuetz, Gordon             | 17038      | 10/31/11       | OCT 24-27/11, EXP REIMB, URS                                                               | 360338  | 11-15-11 | Unified Road System         | Training, Conf., Seminars  | \$140.00     |        |
| Schumann, George            | 27691      | 04/16/12       | APR 10-13/12, EXP REIMB, C/CLK                                                             | 368424  | 05-01-12 | County Clerk-Judicial       | Training, Conf., Seminars  | \$673.50     |        |
| Schwab, Gayla R             | 20427      | 08/29/12       | AUG 12-16/12, EXP REIMB, C/ATTY                                                            | 374906  | 09-25-12 | County Attorney             | Training, Conf., Seminars  | \$120.00     |        |
| Schwab, Gayla R             | 20427      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                            | 359316  | 10-25-11 | County Attorney             | Training, Conf., Seminars  | \$140.00     |        |
| Schwarze Industries Inc     | 39352      | 2160720        | PO 135641, SCHWARZE A7000 STREET SWEEPER,<br>VIN#1HTMMAAN4BH364600, URS                    | 360143  | 11-08-11 | Unified Road System         | Heavy Equipment > \$5,000  | \$180,681.00 |        |
| Schwertner Community Center | 13756      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                           | 360919  | 11-22-11 | Election Svs Contract       | Rent                       | \$100.00     |        |
| Schwertner State Bank       | 33359      | 591396         | OVERPAYMENT, C/CLK                                                                         | 359077  | 10-18-11 | Default                     | Fees Of Office, Co. Clerk  | \$118.00     |        |
| Schwertner State Bank       | 33359      | 595083         | OVERPAYMENT, C/CLK                                                                         | 359835  | 11-01-11 | Default                     | Fees Of Office, Co. Clerk  | \$8.00       |        |
| Schwertner State Bank       | 33359      | 597667         | OVERPAYMENT, C/CLK                                                                         | 360920  | 11-22-11 | Default                     | Fees Of Office, Co. Clerk  | \$8.00       |        |
| Schwertner State Bank       | 33359      | 607139         | OVERPAYMENT, C/CLK                                                                         | 363984  | 01-24-12 | Default                     | Fees Of Office, Co. Clerk  | \$7.00       |        |

| Vendor Name                                         | Vendor Num      | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-----------------------------------------------------|-----------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Schwertner State Bank                               | 33359           | 608256         | OVERPAYMENT, C/CLK                                                                         | 363984  | 01-24-12 | Default                         | Fees Of Office, Co. Clerk | \$11.00     |        |
| Schwertner State Bank                               | 33359           | 653624         | OVERPAYMENT, C/CLK                                                                         | 373944  | 08-28-12 | Default                         | Fees Of Office, Co. Clerk | \$7.00      |        |
| Schwertner, Kourtney M                              | 39501           | 01/09/12       | NOV 17/11, EXP REIMB, D/ATTY                                                               | 363609  | 01-17-12 | District Attorney               | Training, Conf., Seminars | \$39.93     |        |
| Schwertner, Kourtney M                              | 39501           | 10/21/11       | SEP 20-23/11, EXP REIMB, D/ATTY                                                            | 359753  | 11-01-11 | District Attorney               | Training, Conf., Seminars | \$411.40    |        |
| Scientel Wireless Llc                               | 38786           | 2388           | PO 133349, PIP MICROWAVE-DESIGN & IMPLEMENTATION, 2010 HOMELAND SECURITY OVERPAYMENT, JP#3 | 3000100 | 10-05-11 | Emergency Management            | Projects/Grants Expense   | \$8,746.08  |        |
| Scofield Construction Services Llc                  | 40054           | 3CR-12-03894   |                                                                                            | 366867  | 03-27-12 | Default                         | Jp Courts-Refunds         | \$100.00    |        |
| Scott & Laura Milton                                | 40223           | JUL 12;IMD     | CLOTHING-CHILD WELFARE                                                                     | 372375  | 07-24-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Scott & Laura Milton                                | 40223           | MAR 12;IMD     | CLOTHING-CHILD WELFARE                                                                     | 368244  | 04-24-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Scott & White Clinic                                | 817             | 11-12FY-APR-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 368582  | 05-01-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-AUG-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 374169  | 09-04-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-DEC-11 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 363155  | 01-03-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-FEB-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 365914  | 03-06-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-JAN-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 364618  | 02-07-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-JUL-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 373095  | 08-07-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-JUN-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 371461  | 07-03-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-MAR-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 367177  | 04-03-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-MAY-12 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 370256  | 06-05-12 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-NOV-11 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 361875  | 12-06-11 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 11-12FY-OCT-11 | MEDICAL DIRECTOR FOR WILCO EMS                                                             | 359836  | 11-01-11 | Ems                             | Professional Services     | \$15,000.00 |        |
| Scott & White Clinic                                | 817             | 133400003I9X0  | VERNON M ENYEART, JAIL                                                                     | 363414  | 01-10-12 | County Jail                     | Medical/Hospital          | \$213.89    |        |
| Scott & White Clinic                                | 817             | 133400006I9X0  | VERNON M ENYEART, JAIL                                                                     | 363414  | 01-10-12 | County Jail                     | Medical/Hospital          | \$8.66      |        |
| Scott & White Clinic                                | 817             | 133400006I9X0A | VERNON M ENYEART, JAIL                                                                     | 363414  | 01-10-12 | County Jail                     | Medical/Hospital          | \$8.66      |        |
| Scott & White Clinic                                | 817             | 133400007I9X0  | VERNON M ENYEART, JAIL                                                                     | 363414  | 01-10-12 | County Jail                     | Medical/Hospital          | \$210.03    |        |
| Scott & White Clinic                                | 817             | 133400008I9X0  | VERNON M ENYEART, JAIL                                                                     | 363414  | 01-10-12 | County Jail                     | Medical/Hospital          | \$166.85    |        |
| Scott & White Clinic                                | 817             | 218005358J5Q0  | JEREMY D SELUCKY, JAIL                                                                     | 372707  | 07-31-12 | County Jail                     | Medical/Hospital          | \$111.51    |        |
| Scott & White Clinic                                | 817             | 3X907528       | IAN STONE, JAIL                                                                            | 374727  | 09-18-12 | County Jail                     | Medical/Hospital          | \$163.68    |        |
| Scott & White Clinic                                | 817             | 3X907529       | IAN STONE, JAIL                                                                            | 374727  | 09-18-12 | County Jail                     | Medical/Hospital          | \$8.23      |        |
| Scott & White Clinic                                | 817             | 3X910875       | IAN STONE, JAIL                                                                            | 374727  | 09-18-12 | County Jail                     | Medical/Hospital          | \$382.39    |        |
| Scott & White Clinic                                | 817             | 3X914502       | IAN STONE, JAIL                                                                            | 374727  | 09-18-12 | County Jail                     | Medical/Hospital          | \$10.25     |        |
| Scott & White Clinic                                | 817             | 3X914503       | IAN STONE, JAIL                                                                            | 374727  | 09-18-12 | County Jail                     | Medical/Hospital          | \$8.58      |        |
| Scott & White Hospital At University Medical Campus | 34915           | 7000716811J20  | VERNON M ENYEART, JAIL                                                                     | 362748  | 12-20-11 | County Jail                     | Medical/Hospital          | \$2,800.08  |        |
| Scott & White Hospital At University Medical Campus | 34915           | 701191437D98   | IAN STONE, JAIL                                                                            | 374728  | 09-18-12 | County Jail                     | Medical/Hospital          | \$6,616.64  |        |
| Scott & White Hospital Taylor                       | 39833           | A0026674000011 | C#2011-10-00576, OCT 15/11, ALN, SHF                                                       | 363677  | 01-17-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$1,050.00  |        |
| Scott & White Memorial Hospital                     | 13205           | 3409760208I08  | JEREMY D SELUCKY, JAIL                                                                     | 374729  | 09-18-12 | County Jail                     | Medical/Hospital          | \$1,209.88  |        |
| Scott Burkland                                      | 40561           | 12974GF        | C#09-00163-2, EXTRADITION REFUND FEE, A/PROB                                               | 373096  | 08-07-12 | Default                         | Extradition Deposits      | \$850.00    |        |
| Scott Equipment Inc                                 | 16187-N..455877 |                | PO 129073, VALVE, JAIL                                                                     | 358351  | 10-04-11 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$139.27    |        |
| Scott Equipment Inc                                 | 16187-N..456533 |                | PO 129073, LAUNDRY REPAIR & PART, S#0709015707, JAIL                                       | 359482  | 10-25-11 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$272.74    |        |
| Scott Equipment Inc                                 | 16187-N..457253 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12                      | 360144  | 11-08-11 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$256.39    | 136153 |
| Scott Equipment Inc                                 | 16187-N..457253 |                | PO 136153, LAUNDRY EQUIP SUP, JAIL                                                         | 360144  | 11-08-11 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$256.39    |        |
| Scott Equipment Inc                                 | 16187-N..457496 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12                      | 360921  | 11-22-11 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$167.70    | 136153 |
| Scott Equipment Inc                                 | 16187-N..457496 |                | PO 136153, LAUNDRY EQUIP SVC, JAIL                                                         | 360921  | 11-22-11 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$167.70    |        |
| Scott Equipment Inc                                 | 16187-N..461111 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12                      | 365915  | 03-06-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$135.20    | 136153 |
| Scott Equipment Inc                                 | 16187-N..461111 |                | PO 136153, PARTS WARRANTY, SVC CALL, LABOR, JAIL                                           | 365915  | 03-06-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$135.20    |        |
| Scott Equipment Inc                                 | 16187-N..464078 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12                      | 369261  | 05-15-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$53.89     | 136153 |
| Scott Equipment Inc                                 | 16187-N..464078 |                | PO 136153, LAUNDRY EQUIP SVC, JAIL                                                         | 369261  | 05-15-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$53.89     |        |
| Scott Equipment Inc                                 | 16187-N..466149 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT PARTS AND SERVICE JUN 12 - SEP 12                      | 371747  | 07-10-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$571.46    | 140511 |
| Scott Equipment Inc                                 | 16187-N..466149 |                | PO 140511, LAUNDRY EQUIP & SVC, JAIL                                                       | 371747  | 07-10-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$571.46    |        |
| Scott Equipment Inc                                 | 16187-N..468327 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12                      | 374170  | 09-04-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$83.01     | 136153 |
| Scott Equipment Inc                                 | 16187-N..468327 |                | PO 136153, THERMOSTATS, JAIL                                                               | 374170  | 09-04-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$83.01     |        |
| Scott Equipment Inc                                 | 16187-N..468784 |                | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12                      | 374730  | 09-18-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$255.83    | 136153 |
| Scott Equipment Inc                                 | 16187-N..468784 |                | PO 136153, CONTROL BOARD & INSTALLATION, JAIL                                              | 374730  | 09-18-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$255.83    |        |
| Scott Neely                                         | 39523           | 10/31/11       | OCT 24-27/11, EXP REIMB, URS                                                               | 360448  | 11-15-11 | Unified Road System             | Training, Conf., Seminars | \$140.00    |        |
| Scott, Robert L                                     | 16841           | 04/12/12       | MAR 27-28/12, EXP REIMB, URS                                                               | 368566  | 05-01-12 | Unified Road System             | Training, Conf., Seminars | \$12.84     |        |
| Scott, Robert L                                     | 16841           | 12/16/11       | DEC 16/11, EXP REIMB, URS                                                                  | 363140  | 01-03-12 | Unified Road System             | Miscellaneous             | \$78.20     |        |
| Scurry Cty Sheriff                                  | 28868           | 11-518-T368    | DISTRICT CLERK FEES                                                                        | 368583  | 05-01-12 | Default                         | Fees Of Office, Dist Cler | \$50.00     |        |
| Scurry Cty Sheriff                                  | 28868           | 11-656-T368    | DISTRICT CLERK FEES, D/CLK                                                                 | 367179  | 04-03-12 | Default                         | Fees Of Office, Dist Cler | \$50.00     |        |
| Scurry Cty Sheriff                                  | 28868           | 11-941-T368    | SERVICE FEE, D/CLK                                                                         | 371195  | 06-26-12 | Default                         | Fees Of Office, Dist Cler | \$50.00     |        |



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|----------------------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|-------------|--------|
| Scurry Cty Sheriff         | 28868      | OCT 11           | REFUND FEES FOR D/CLK                                                                                                                                             | 362300  | 12-13-11 | Default                   | Fees Of Office, Dist Cler  | \$100.00    |        |
| Sean & Ellen Briscoombe    | 39198      | MAR 12;KJ        | CLOTHING-CHILD WELFARE                                                                                                                                            | 367883  | 04-17-12 | Child Welfare             | Clothing                   | \$100.00    |        |
| Sean & Ellen Briscoombe    | 39198      | MAR 12;M2        | CLOTHING-CHILD WELFARE                                                                                                                                            | 368245  | 04-24-12 | Child Welfare             | Clothing                   | \$200.00    |        |
| Sean James Enterprises Inc | 40293      | 48057            | ESTIMATED SHIPPING<br>**REF QUOTE 1652                                                                                                                            | 372082  | 07-13-12 | County Jail               | Office Furniture < \$5,000 | \$46.00     | 139714 |
| Search Institute           | 38925      | 203549           | PURCHASE RESOURCE BOOKS FOR TEENS PER ATTACHED LIST.                                                                                                              | 361257  | 11-29-11 | Juvenile Services         | Publications/Books/Period  | \$326.69    | 136602 |
| Search Institute           | 38925      | 205068           | PURCHASE 40 DEVELOPMENTAL ASSETS TABLE FOR PROBATION PER ATTACHED QUOTE                                                                                           | 370257  | 06-05-12 | Juvenile Services         | Publications/Books/Period  | \$11.90     | 139835 |
| Search Institute           | 38925      | 205593           | PURCHASE ITEMS FOR DEVELOPMENTAL ASSET TRAINING FOR JUVENILE SERVICES PER ATTACHED****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****                                | 373394  | 08-14-12 | Juvenile Services         | Training, Conf., Seminars  | \$308.75    | 140972 |
| Search Institute           | 38925      | JUN 12;HENDERSON | PURCHASE REGISTRATION FOR SAMARA HENDERSON TO ATTEND SEARCH INSTITUTE SUMMER ACADEMY-6/25-29/12 IN MINNEAPOLIS, MN***PLEASE HOLD CHECK FOR DEPARTMENT PICK UP**** | 369262  | 05-15-12 | Juvenile Services         | Training, Conf., Seminars  | \$2,419.90  | 139755 |
| Seat Surgeon               | 39442      | 15694GF          | C#08-1300-K277, EXTRADITION REFUND FEE, A/PROB                                                                                                                    | 359078  | 10-18-11 | Default                   | Extradition Deposits       | \$1,200.00  |        |
| Secretary Of State         | 534        | JUN 12;ELEC      | SEMINAR REGIST AUG 20-22/12, CZ, CP, JF, JS, KS, KE, KP & TV, ELEC                                                                                                | 370866  | 06-19-12 | Election Chapter 19 Funds | Training, Conf., Seminars  | \$1,200.00  |        |
| Secure Control Systems Inc | 20922      | 1557             | 25V, 2 GANT DETENTION GRADE INTERCOMS (REF QUOTE TO MARK WHITE DATED 10/10/11)                                                                                    | 360145  | 11-08-11 | County Jail               | Repairs To Equipment       | \$1,200.00  | 136260 |
| Secure Control Systems Inc | 20922      | 1558             | BOSCH MONITOR (INMATE CAMERA MONITORING SYSTEM)                                                                                                                   | 360145  | 11-08-11 | County Jail               | Office Equipment < \$5,000 | \$1,117.00  | 136261 |
| Secure Control Systems Inc | 20922      | 1564             | 1ST QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                                                                                    | 360449  | 11-15-11 | County Jail               | Repairs To Equipment       | \$1,600.00  | 135875 |
| Secure Control Systems Inc | 20922      | 1639             | 2ND QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                                                                                    | 364619  | 02-07-12 | County Jail               | Repairs To Equipment       | \$920.00    | 137500 |
| Secure Control Systems Inc | 20922      | 1640             | BLANKET FOR INSTALLATION AND TRIAL USE OF DVR/DHR UPGRADE PER PROPOSAL SENT TO JEFF SMITH DATED JAN. 03, 2012                                                     | 364619  | 02-07-12 | County Jail               | Repairs To Equipment       | \$3,600.00  | 137594 |
| Secure Control Systems Inc | 20922      | 1643             | JAN 25/12 EMER SVC CALL, DIBOS ISSUES, JAIL                                                                                                                       | 3000490 | 02-22-12 | County Jail               | Repairs To Equipment       | \$2,660.00  |        |
| Secure Control Systems Inc | 20922      | 1647             | 2ND QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS                                                                                                                    | 3000529 | 02-29-12 | County Jail               | Repairs To Equipment       | \$1,000.00  | 137500 |
| Secure Control Systems Inc | 20922      | 1664             | PO 137500, SVC CALL 03/05/12, JAIL                                                                                                                                | 3000676 | 03-28-12 | County Jail               | Repairs To Equipment       | \$445.00    |        |
| Secure Control Systems Inc | 20922      | 1699             | ADD'L 2ND QTR FUNDS AND 3RD QTR FUNDS FOR CAMERA OR INTERCOM REPAIRS                                                                                              | 3001085 | 05-23-12 | County Jail               | Repairs To Equipment       | \$792.00    | 138795 |
| Secure Control Systems Inc | 20922      | 1706             | ADD'L 2ND QTR FUNDS AND 3RD QTR FUNDS FOR CAMERA OR INTERCOM REPAIRS                                                                                              | 3001178 | 06-06-12 | County Jail               | Repairs To Equipment       | \$2,208.00  | 138795 |
| Secure Control Systems Inc | 20922      | 1735             | ADD'L THIRD QUARTER BLANKET FOR CAMERA AND INTERCOM REPAIRS                                                                                                       | 3001594 | 08-01-12 | County Jail               | Repairs To Equipment       | \$833.00    | 139898 |
| Security Cameras Direct    | 40479      | 9073608A         | SEE ATTACHED FOR DETAILS, QUOTE # 9073608A, \$ 1489.91 + 34.11 SHIPPING, FOR SW Regional Park.                                                                    | 373097  | 08-07-12 | Commissioners Court       | Projects/Grants Expense    | \$1,524.02  | 140676 |
| Security Cameras Direct    | 40479      | 9074547A         | SEE ATTACHED FOR DETAILS: HEAD QUARTERS - QUOTE # 9074547A, \$ 1489.91SHIPPING + 34.11= 1524.02                                                                   | 373097  | 08-07-12 | Commissioners Court       | Projects/Grants Expense    | \$1,524.02  | 140675 |
| Seelig Pc                  | 22392      | 06-990-K277      | CHARLES MACK, 277TH                                                                                                                                               | 359433  | 10-25-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 08-1166-K368     | RICHARD L MORENO, 368TH                                                                                                                                           | 365584  | 02-28-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 10-027-K277      | PAUL GONZALEZ, 277TH                                                                                                                                              | 365245  | 02-21-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 10-1432-K26      | EMMANUEL MARTINEZ, 26TH                                                                                                                                           | 372319  | 07-24-12 | District Courts           | Criminal Cases - Court Ap  | \$250.00    |        |
| Seelig Pc                  | 22392      | 11-03479-3       | MIGUEL DEL PORTILLO, CC#3                                                                                                                                         | 363941  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00    |        |
| Seelig Pc                  | 22392      | 11-08610-2       | CHERYL MELISSA HALL, CC#2                                                                                                                                         | 363643  | 01-17-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$175.00    |        |
| Seelig Pc                  | 22392      | 11-1146-K368     | RYANE NICHOLE TUCKER, 368TH                                                                                                                                       | 359800  | 11-01-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 11-1285-K26      | CHERYL MELISSA HALL, 26TH                                                                                                                                         | 363111  | 01-03-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 11-1310-K26      | EARLEY DEARY, 26TH                                                                                                                                                | 360856  | 11-22-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 11-1368-K368     | LUCIANO MENDEZ, 368TH                                                                                                                                             | 361225  | 11-29-11 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 11-1417-K277     | MARISA CORVESE, 277TH                                                                                                                                             | 368525  | 05-01-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 11-1648-K368     | JOSHUA ABRAM KLECKA, 368TH                                                                                                                                        | 364568  | 02-07-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 12-0057-K26      | CRISTOBAL RAMIREZ- RODRIGUEZ, 26TH                                                                                                                                | 373049  | 08-07-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 12-0179-K277     | THERESA TYLL, 277TH                                                                                                                                               | 373361  | 08-14-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 12-0423-K277     | MARISA CORVESE, 277TH                                                                                                                                             | 373049  | 08-07-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 12-05347-1       | C#12-05131-2, 12-06056-2, NASJA PHILLIPS, CC#2                                                                                                                    | 373635  | 08-21-12 | County Courts At Law      | Misdemeanor Cases - Court  | \$275.00    |        |
| Seelig Pc                  | 22392      | 12-0747-K368     | JUSTIN DOUGLAS HENDERSON, 368TH                                                                                                                                   | 373635  | 08-21-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seelig Pc                  | 22392      | 12-0945-K26      | GILBERTO JUSTIN SANCHEZ JR, 26TH                                                                                                                                  | 374136  | 09-04-12 | District Courts           | Criminal Cases - Court Ap  | \$500.00    |        |
| Seiler Lankes Group Llc    | 40402      | 1                | WA#1, THRU APR 30/12, CHANDLER ROAD EXPANSION FM1460 TO SH130                                                                                                     | 370547  | 06-12-12 | Commissioner Pct 4        | Projects/Grants Expense    | \$3,404.52  |        |
| Seiler Lankes Group Llc    | 40402      | 2                | WA#1, THRU MAY 31/12, CHANDLER ROAD EXPANSION, FM 1460 TO SH 130                                                                                                  | 3001336 | 06-27-12 | Commissioner Pct 4        | Projects/Grants Expense    | \$20,462.16 |        |
| Seiler Lankes Group Llc    | 40402      | 3                | WA#1, THRU JUN 30/12, CHANDLER ROAD EXPANSION, FM 1460 TO SH 130                                                                                                  | 3001595 | 08-01-12 | Commissioner Pct 4        | Projects/Grants Expense    | \$16,843.68 |        |
| Seiler Lankes Group Llc    | 40402      | 4                | WA#1, THRU APR 30/12, CHANDLER ROAD EXPANSION (FM 1460 TO SH 130)                                                                                                 | 3001845 | 08-29-12 | Commissioner Pct 4        | Projects/Grants Expense    | \$25,762.77 |        |
| Seippel, Julie E           | 25550      | 05/17/12         | APR 30/12, EXP REIMB, ELEC                                                                                                                                        | 370758  | 06-19-12 | Election Svs Contract     | Travel                     | \$23.53     |        |
| Select Advantage           | 31227      | 4021677          | Pre Employment Screening                                                                                                                                          | 368246  | 04-24-12 | 911 Communications        | Pre-Employment Screening   | \$200.00    | 138973 |
| Select Advantage           | 31227      | 7021756          | Pre Employment Screening                                                                                                                                          | 372708  | 07-31-12 | 911 Communications        | Pre-Employment Screening   | \$300.00    | 138973 |
| Semple, Richard H          | 30652      | 01/20/12         | JAN 18-19/12, EXP REIMB, ITS                                                                                                                                      | 364940  | 02-14-12 | Information Technology    | Training, Conf., Seminars  | \$442.95    |        |
| Semple, Richard H          | 30652      | 03/15/12         | MAR 14/12, EXP REIMB, ITS                                                                                                                                         | 367168  | 04-03-12 | Information Technology    | Travel                     | \$13.15     |        |

| Vendor Name                                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|---------------------------------------------------|------------|----------------|---------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Semple, Richard H                                 | 30652      | 04/19/12       | APR 18/12, EXP REIMB, ITS                                                 | 368896  | 05-08-12 | Information Technology          | Travel                    | \$26.09     |        |
| Semple, Richard H                                 | 30652      | 05/29/12       | MAY 17-24/12, EXP REIMB, ITS                                              | 370527  | 06-12-12 | Information Technology          | Travel                    | \$23.86     |        |
| Semple, Richard H                                 | 30652      | 05/29/12       | MAY 17-24/12, EXP REIMB, ITS                                              | 370527  | 06-12-12 | Information Technology          | Training, Conf., Seminars | \$387.08    |        |
| Semple, Richard H                                 | 30652      | 08/15/12       | AUG 12-13/12, EXP REIMB, ITS                                              | 373930  | 08-28-12 | Information Technology          | Training, Conf., Seminars | \$155.75    |        |
| Service Link                                      | 28991      | 646813         | OVERPAYMENT, C/CLK                                                        | 373098  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk | \$12.00     |        |
| Seth Forsyth                                      | 40005      | 02/24/12       | REIMB FOR MEDICAL EXPENSES FOR ADOPTED DOG GORDON (ID#15409619), ANML SVC | 366233  | 03-13-12 | Animal Services                 | Use Of Donations          | \$95.00     |        |
| Seton Medical Center                              | 2994       | 8056991736     | JESSICA MORENO, JAIL                                                      | 360922  | 11-22-11 | County Jail                     | Medical/Hospital          | \$2,074.10  |        |
| Seton Medical Center                              | 2994       | 8057263611     | JAMES A KUYKENDALL, JAIL                                                  | 370258  | 06-05-12 | County Jail                     | Medical/Hospital          | \$1,377.30  |        |
| Seton Medical Center                              | 2994       | 8057685329     | STEPHEN JOHNSON, JAIL                                                     | 369613  | 05-22-12 | County Jail                     | Medical/Hospital          | \$25,936.26 |        |
| Seton Medical Center                              | 2994       | 8057812690     | STEPHEN JOHNSON, JAIL                                                     | 369613  | 05-22-12 | County Jail                     | Medical/Hospital          | \$268.80    |        |
| Seton Medical Center                              | 2994       | 8058059812     | OMAR ABOULHOSN, JAIL                                                      | 368919  | 05-08-12 | County Jail                     | Medical/Hospital          | \$2,343.94  |        |
| Seton Medical Center                              | 2994       | 8058135934     | MITCHELL HOBBS, JAIL                                                      | 369263  | 05-15-12 | County Jail                     | Medical/Hospital          | \$15,072.05 |        |
| Seton Medical Center                              | 2994       | 8058159191     | FELIX MARTINEZ, JAIL                                                      | 369984  | 05-29-12 | County Jail                     | Medical/Hospital          | \$352.01    |        |
| Seton Medical Center                              | 2994       | 8058690431     | PAUL ANDERSON, JAIL                                                       | 373099  | 08-07-12 | County Jail                     | Medical/Hospital          | \$12,075.63 |        |
| Seton Medical Center                              | 2994       | 8058918025     | ROBERT L CRAYTON, JAIL                                                    | 375021  | 09-25-12 | County Jail                     | Medical/Hospital          | \$6,815.69  |        |
| Seton Ut Southwestern University Physicians Group | 40419      | 488995         | JOHN SLUSS, JAIL                                                          | 374171  | 09-04-12 | County Jail                     | Medical/Hospital          | \$8.89      |        |
| Seton Ut Southwestern University Physicians Group | 40419      | 656065         | MITCHELL HOBBS, JAIL                                                      | 370867  | 06-19-12 | County Jail                     | Medical/Hospital          | \$188.73    |        |
| Seton Ut Southwestern University Physicians Group | 40419      | 656065A        | MITCHELL HOBBS, JAIL                                                      | 370867  | 06-19-12 | County Jail                     | Medical/Hospital          | \$36.87     |        |
| Seton Ut Southwestern University Physicians Group | 40419      | 656065B        | MITCHELL HOBBS, JAIL                                                      | 370867  | 06-19-12 | County Jail                     | Medical/Hospital          | \$36.87     |        |
| Settlement Home                                   | 17444      | JUL 12;AE      | CLOTHING-CHILD WELFARE                                                    | 372713  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Settlement Home                                   | 17444      | JUL 12;AJ      | CLOTHING-CHILD WELFARE                                                    | 372709  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Settlement Home                                   | 17444      | JUL 12;AJB     | CLOTHING-CHILD WELFARE                                                    | 372714  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Settlement Home                                   | 17444      | JUL 12;AW      | CLOTHING-CHILD WELFARE                                                    | 372710  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Settlement Home                                   | 17444      | JUL 12;WZ      | CLOTHING-CHILD WELFARE                                                    | 372711  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Settlement Home                                   | 17444      | JUL 12;XM      | CLOTHING-CHILD WELFARE                                                    | 372712  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Settlement Home                                   | 17444      | MAR 12;AJ      | CLOTHING-CHILD WELFARE                                                    | 367884  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Settlement Home                                   | 17444      | MAR 12;AJB     | CLOTHING-CHILD WELFARE                                                    | 367886  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Settlement Home                                   | 17444      | MAR 12;CBN     | CLOTHING-CHILD WELFARE                                                    | 367887  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Settlement Home                                   | 17444      | MAR 12;XM      | CLOTHING-CHILD WELFARE                                                    | 367885  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00    |        |
| Settlement Home                                   | 17444      | SEP 12;SC      | CLOTHING, SC, CLD WLFR                                                    | 374799  | 09-18-12 | Child Welfare                   | Clothing                  | \$300.00    |        |
| Shades Of Texas Llc                               | 26589      | 8090           | PO 139139, WINDOW TINTING, UNIT 1135, CONST#2                             | 370868  | 06-19-12 | Constable Precinct 2            | Vehicles > \$5,000        | \$155.00    |        |
| Shalane Gibson                                    | 40257      | 11-01310-2     | C#11-01310-2, RESTITUTION, FREDDIE RAYNARD WASHINGTON, JR., C/ATTY        | 368584  | 05-01-12 | Default                         | Due To Others-Ca Restitut | \$90.00     |        |
| Shana R Wise                                      | 36459      | 11-009         | AUG 24 & 25/11, HALF DAY, 368TH                                           | 358352  | 10-04-11 | Court Reporter Service          | Visiting Court Reporters  | \$250.00    |        |
| Shana R Wise                                      | 36459      | 11-011         | SEP 29/11 FULL DAY, SEP 30/11 HALF DAY, CC#1                              | 359484  | 10-25-11 | Court Reporter Service          | Visiting Court Reporters  | \$330.00    |        |
| Shana R Wise                                      | 36459      | 11-012         | OCT 3/11, HALF DAY, 26TH                                                  | 359484  | 10-25-11 | Court Reporter Service          | Visiting Court Reporters  | \$125.00    |        |
| Shana R Wise                                      | 36459      | 11-020         | NOV 28/11, HALF DAY, 277TH                                                | 362301  | 12-13-11 | Court Reporter Service          | Visiting Court Reporters  | \$125.00    |        |
| Shana R Wise                                      | 36459      | 12-009         | MAR 13/12 FULL DAY, MAR 16/12, HALF DAY, CC#1                             | 367180  | 04-03-12 | Court Reporter Service          | Visiting Court Reporters  | \$330.00    |        |
| Shana R Wise                                      | 36459      | 12-027         | FULL DAY, MAY 31/12, CC#2                                                 | 370869  | 06-19-12 | Court Reporter Service          | Visiting Court Reporters  | \$220.00    |        |
| Shana R Wise                                      | 36459      | 12-034         | JUN 20/12 FULL DAY, JUN 21/12 HALF DAY, CC#1                              | 372031  | 07-17-12 | Court Reporter Service          | Visiting Court Reporters  | \$330.00    |        |
| Shana R Wise                                      | 36459      | 12-038         | JUN 29/12, HALF DAY, CC#3                                                 | 373680  | 08-21-12 | Court Reporter Service          | Visiting Court Reporters  | \$110.00    |        |
| Shana R Wise                                      | 36459      | 12-044         | JUL 27/12, HALF DAY, CC#3                                                 | 373680  | 08-21-12 | Court Reporter Service          | Visiting Court Reporters  | \$125.00    |        |
| Shana R Wise                                      | 36459      | 12-053         | AUG 28/12, HALF DAY, 368TH                                                | 375022  | 09-25-12 | Court Reporter Service          | Visiting Court Reporters  | \$125.00    |        |
| Shane Richard Smith                               | 40157      | 2CR-1105196    | R#JP2-2012-01734, OVERPAYMENT, JP#2                                       | 367889  | 04-17-12 | Default                         | Jp Courts-Refunds         | \$50.00     |        |
| Shane White                                       | 39828      | 11-0568-CC4    | ROW, PARCEL 116A-PAYMENTS TO SPECIAL COMMISSIONERS, SH 195                | 363480  | 01-10-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$300.00    |        |
| Shanks, Steven D                                  | 12057      | 03/26/12       | MAR 18-22/12, EXP REIMB, SHF                                              | 367528  | 04-10-12 | Criminal Investigation Division | Training, Conf., Seminars | \$250.00    |        |
| Shanks, Steven D                                  | 12057      | 08/22/12       | AUG 12-16/12, EXP REIMB, SHF                                              | 374442  | 09-11-12 | Criminal Investigation Division | Training, Conf., Seminars | \$180.00    |        |
| Shannon Bearden                                   | 26283      | 05/25/12       | ELECTION WORKERS-COUNTY                                                   | 370548  | 06-12-12 | Elections                       | Election Judges/Clerks    | \$17.50     |        |
| Shannon Bearden                                   | 26283      | 07/27/12       | ELECTION WORKER, ELEC                                                     | 373681  | 08-21-12 | Elections                       | Election Judges/Clerks    | \$15.00     |        |
| Shannon Bearden                                   | 26283      | 11/04/11       | ELECTION WORKERS SVC CONTRACT                                             | 360924  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$15.00     |        |
| Shannon Bearden                                   | 26283      | 11/06/11       | ELECTION WORKERS SVC CONTRACT                                             | 360924  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$35.00     |        |
| Shannon Bearden                                   | 26283      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                             | 360924  | 11-22-11 | Election Svs Contract           | Election Judges/Clerks    | \$39.00     |        |
| Shannon Carroll                                   | 26400      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                             | 361877  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$205.00    |        |
| Shannon Hooks                                     | 29482      | 09-07696-2     | JOHN WRIGHT, CC#2                                                         | 372715  | 07-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |
| Shannon Hooks                                     | 29482      | 09-1560-K368   | LARRIEL PETRICE MCDONALD, 368TH                                           | 369985  | 05-29-12 | District Courts                 | Criminal Cases - Court Ap | \$1,042.00  |        |
| Shannon Hooks                                     | 29482      | 10-00865-1     | ABBY GAIL MARTINEZ, CC#1                                                  | 369985  | 05-29-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |
| Shannon Hooks                                     | 29482      | 10-02081-1     | MARIANNE HOLLAND, CC#1                                                    | 366234  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |
| Shannon Hooks                                     | 29482      | 11-00896-1     | TERRENCE JOHNSON, CC#1                                                    | 364253  | 01-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |
| Shannon Hooks                                     | 29482      | 11-03879-1     | C#10-04049-1, MARK ANTHONY GARCIA, CC#1                                   | 366234  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00    |        |
| Shannon Hooks                                     | 29482      | 11-04843-1     | LESA O'CALLAGHAN, CC#1                                                    | 362302  | 12-13-11 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |
| Shannon Hooks                                     | 29482      | 11-06013-3     | HAMZA KHOLIA, CC#3                                                        | 369264  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00    |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Shannon Hooks          | 29482      | 11-06805-1     | ANTHONY BROUSARD, CC#1                                                          | 367520  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 11-06858-3     | TRAVIS DESHUN STEPHENS, CC#3                                                    | 359485  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 11-07184-3     | C#11-02914-3, CORNELIUS WARREN, CC#3                                            | 359485  | 10-25-11 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Shannon Hooks          | 29482      | 11-07529-1     | DANIEL BARRON, CC#1                                                             | 366234  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 11-08084-2     | JOSHUA KOHL EGAN, CC#2                                                          | 363678  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 11-09116-3     | DARAN CEDRIC HILL, CC#3                                                         | 371749  | 07-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 11-09122-3     | ALEXANDRIA NESBY, CC#3                                                          | 367890  | 04-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-00051-1     | C#12-00052-1, MICHAEL CLARAGE MOORE, JR., CC#1                                  | 364253  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Shannon Hooks          | 29482      | 12-00277-1     | NAZARIO SANCHEZ JR, CC#1                                                        | 370549  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-00699-2     | JOSE RESENDIZ, CC#2                                                             | 365626  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-00786-1     | JAMES WALDERON, CC#1                                                            | 367520  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-01145-2     | JENNIFER WILDER, CC#2                                                           | 373682  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-01764-2     | C#12-01765-2, JESSICA FARMER, CC#2                                              | 369264  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Shannon Hooks          | 29482      | 12-02072-3     | C#12-02073-3, WILLIAM DUNN, CC#3                                                | 367520  | 04-10-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Shannon Hooks          | 29482      | 12-02356-2     | COREY CHANDLER, CC#2                                                            | 369264  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-02588-2     | LISA BRADFORD, CC#2                                                             | 373682  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-03892-3     | ROGER PETERSON, CC#3                                                            | 369985  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-04077-2     | KIARA EALEY, CC#2                                                               | 374731  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-04471-3     | ETHAN WAYNE BENNET, CC#3                                                        | 373945  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-04615-3     | SHANE LANDER, CC#3                                                              | 373945  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-05142-1     | AARON HEGGER, CC#1                                                              | 372377  | 07-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Shannon Hooks          | 29482      | 12-06523-2     | C#12-06875-2, SEAN CAMPBELL, CC#2                                               | 374731  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Shannon Martin         | 39592      | 2022-03948     | OVERPAYMENT, C/CLK                                                              | 361258  | 11-29-11 | Default              | Fees Of Office, Co. Clerk | \$25.00    |        |
| Shannon Mary Wills     | 40156      | 2CR-12-01601   | R#JP2-2012-02226, OVERPAYMENT, JP#2                                             | 367891  | 04-17-12 | Default              | Jp Courts-Refunds         | \$195.00   |        |
| Shari Holly            | 39764      | 11-00976-1     | C#11-00976-1, RESTITUTION, RICHARD LEE WILLIS, C/ATTY                           | 362749  | 12-20-11 | Default              | Due To Others-Ca Restitut | \$200.00   |        |
| Sharon J Henderson     | 40022      | 11-735-T26     | REFUND FEES FOR D/CLK                                                           | 366235  | 03-13-12 | Default              | Fees Of Office, Dist Cler | \$50.00    |        |
| Sharon L Guzman        | 36252      | SEP 11         | SEP 11, INTENSIVE OUTPATIENT GROUP AFTERCARE GROUP, DRUG CRT                    | 358702  | 10-11-11 | Drug Court           | Drug Education            | \$20.00    |        |
| Sharon Niccum          | 39834      | R#85550        | REFUND PERSONAL BOND PR 11-008041 CANDACE NICCUM                                | 363485  | 01-10-12 | Default              | Personal Bond Fees        | \$60.00    |        |
| Sharon Odozynski       | 40312      | 05/08/12       | SISTER'S FUND REIMB ADDITIONAL RABIES FOR DOG RILEY (TAG ID#16118605), ANML SVC | 369265  | 05-15-12 | Default              | Animal Shelter Adoption F | \$15.00    |        |
| Sharon Sanders Webster | 16612      | 10-01307-1     | LATRICIA ANN BROWN, CC#1                                                        | 373946  | 08-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 10-2258-FC4    | ROH, EJ, JR, CC#4                                                               | 361259  | 11-29-11 | County Courts At Law | Family Cases - Court Appt | \$512.60   |        |
| Sharon Sanders Webster | 16612      | 10-267-J395    | E.C., 395TH                                                                     | 370870  | 06-19-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster | 16612      | 10-2960-F425   | JAV, 425TH                                                                      | 368585  | 05-01-12 | District Courts      | Family Cases - Court Appt | \$1,992.25 |        |
| Sharon Sanders Webster | 16612      | 11-0008-J395   | M.S., 395TH                                                                     | 362303  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Sharon Sanders Webster | 16612      | 11-0019-J395   | P.R., 395TH                                                                     | 362303  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Sharon Sanders Webster | 16612      | 11-01021-3     | KARA LAVINE KIRKLEY, CC#3                                                       | 358703  | 10-11-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-01454-1     | C#11-01455-1, AYIESHA SMITH, CC#1                                               | 363156  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster | 16612      | 11-0206-J395   | EAC, 395TH                                                                      | 360925  | 11-22-11 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster | 16612      | 11-0208-J395   | K.D., 395TH                                                                     | 362303  | 12-13-11 | District Courts      | Juvenile Cases - Court Ap | \$150.00   |        |
| Sharon Sanders Webster | 16612      | 11-0243-J395   | R.M.E., 395TH                                                                   | 364620  | 02-07-12 | District Courts      | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster | 16612      | 11-02763-2     | C#11-02764-2, KRISTOPHER EUGENE HOWELL, CC#2                                    | 366869  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster | 16612      | 11-03008-3     | DAEGAN LEE RICHMOND, CC#3                                                       | 373683  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-03987-3     | GISELLE NATE LEMING, CC#3                                                       | 370550  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-04342-3     | TEDUSS D CARTER, CC#3                                                           | 367892  | 04-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-04409-3     | JERRION BURLESON, CC#3                                                          | 361878  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-04624-1     | ANICETO AVILEZ, CC#1                                                            | 359080  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-04736-1     | C#11-0593-1, RENE RAMIREZ, CC#1                                                 | 366236  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster | 16612      | 11-04744-2     | ELIZABETH WILLIAMS, CC#2                                                        | 373683  | 08-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$600.00   |        |
| Sharon Sanders Webster | 16612      | 11-05567-1     | C#10-06269-1, DEAVIES QUINCY JONES, CC#1                                        | 361878  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster | 16612      | 11-06329-1     | BRYAN KING, CC#1                                                                | 366236  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-06657-2     | KRISTIAN G RUMPHOL, CC#2                                                        | 365628  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-06710-3     | C#11-06711-3, 11-06712-3, JESSE CARL ADAMS, CC#3                                | 360925  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Sharon Sanders Webster | 16612      | 11-07031-1     | C#11-07032-1, KARI MILLS, CC#1                                                  | 369987  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster | 16612      | 11-07265-3     | MARCO A SOLER, CC#3                                                             | 366553  | 03-20-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-07523-1     | ASHLEY R ANDERSON, CC#1                                                         | 369266  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-07871-3     | FELICIA A MAYS, CC#3                                                            | 368920  | 05-08-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-08272-2     | DEAMECOE CUBIT, CC#2                                                            | 364963  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-08598-2     | NATASHA JOAN WILSON, CC#2                                                       | 364963  | 02-14-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-08716-3     | C#11-08717-3, 11-08718-3, JACK RAY DRIGGERS, CC#3                               | 363156  | 01-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$275.00   |        |
| Sharon Sanders Webster | 16612      | 11-08766-3     | JANELLE LEIFESTE, CC#3                                                          | 365288  | 02-21-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster | 16612      | 11-09161-3     | SHANE SMITH, CC#3                                                               | 370550  | 06-12-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |

| Vendor Name             | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                           | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-------------------------|------------|-------------------|-----------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Sharon Sanders Webster  | 16612      | 11-09493-1        | C#11-09494-1, ZACHERY ISEVAL, CC#1                                                                        | 369614  | 05-22-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster  | 16612      | 12-00152-1        | JAMES LACKEY, CC#1                                                                                        | 369987  | 05-29-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | 12-0063-J395      | REA, 395TH                                                                                                | 374732  | 09-18-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster  | 16612      | 12-00750-2        | BRITTANY RENEA KENNEDY, CC#2                                                                              | 371462  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | 12-01358-2        | STEPHANIE A THOMAS, CC#2                                                                                  | 374732  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$100.00   |        |
| Sharon Sanders Webster  | 16612      | 12-0165-J395      | PD, 395TH                                                                                                 | 374732  | 09-18-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster  | 16612      | 12-01892-3        | MARQUE CLARK, CC#3                                                                                        | 373101  | 08-07-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | 12-02061-1        | MAURICE LORENZO HERNANDEZ, CC#1                                                                           | 368585  | 05-01-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | 12-02249-2        | C#12-02250-2, NATHANIEL SETH HENDERSON, CC#2                                                              | 374732  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00   |        |
| Sharon Sanders Webster  | 16612      | 12-03644-3        | CHRISTOPHER MASTIN, CC#3                                                                                  | 370550  | 06-12-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | 12-04174-2        | TALON LAMBETH, CC#2                                                                                       | 371462  | 07-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | 12-05772-1        | SANDRA DIAZ, CC#1                                                                                         | 373395  | 08-14-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00   |        |
| Sharon Sanders Webster  | 16612      | CHAMBER FILE;KW   | KW, 395TH                                                                                                 | 373683  | 08-21-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster  | 16612      | CHAMBER FILE;LM   | LM, 395TH                                                                                                 | 373683  | 08-21-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Sharon Sanders Webster  | 16612      | CHAMBER FILE;SG   | SG, 395TH                                                                                                 | 367892  | 04-17-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Sharon Taylor           | 40109      | 11-06769-2        | C#11-06769-2, RESTITUTION, KERRY ELIZABETH STACEY, C/ATTY                                                 | 367181  | 04-03-12 | Default                   | Due To Others-Ca Restitut | \$2,407.39 |        |
| Shaun Eli Chapa         | 40094      | 3CR-12-03857      | OVERPAYMENT, JP#3                                                                                         | 367182  | 04-03-12 | Default                   | Jp Courts-Refunds         | \$95.00    |        |
| Shawn Only              | 34216      | 11/08/11          | NOV 08/11, ELEC                                                                                           | 361879  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$132.00   |        |
| Shawn W Dick            | 32666      | 10-285-J395       | C#11-0253-J395, RS, 395TH                                                                                 | 362304  | 12-13-11 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | 10-374-J395       | PP, 395TH                                                                                                 | 360926  | 11-22-11 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | 11-0009-J395      | C#11-0325-J395, CL, 395TH                                                                                 | 366554  | 03-20-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | 11-0132-J395      | DS, 395TH                                                                                                 | 373947  | 08-28-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | 11-0178-J395      | C#11-0098-J395, PK, 395TH                                                                                 | 358704  | 10-11-11 | District Courts           | Court Appointed Attorneys | \$500.00   |        |
| Shawn W Dick            | 32666      | 11-0189-J395      | JA, 395TH                                                                                                 | 367893  | 04-17-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | 11-0210-J395      | DP, 395TH                                                                                                 | 368921  | 05-08-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | 11-0301-J395      | AV, 395TH                                                                                                 | 365629  | 02-28-12 | District Courts           | Juvenile Cases - Court Ap | \$500.00   |        |
| Shawn W Dick            | 32666      | CHAMBER FILE; JB2 | JB, 395TH                                                                                                 | 370871  | 06-19-12 | District Courts           | Juvenile Cases - Court Ap | \$150.00   |        |
| Sheets & Crossfield, Pc | 5100       | 2011-83898        | OVERPAYMENT, C/CLK                                                                                        | 360450  | 11-15-11 | Default                   | Fees Of Office, Co. Clerk | \$42.00    |        |
| Sheets & Crossfield, Pc | 5100       | 27769             | MID#910270900.0000, BONDS/PEARSON, DEC 6/10                                                               | 358353  | 10-04-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$72.00    |        |
| Sheets & Crossfield, Pc | 5100       | 27860             | MID#910270900.0000, BONDS/PEARSON, DEC 28/10-JAN 17/11                                                    | 358353  | 10-04-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$144.00   |        |
| Sheets & Crossfield, Pc | 5100       | 28235             | MID#1027.0330, GENERAL                                                                                    | 359486  | 10-25-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$384.73   |        |
| Sheets & Crossfield, Pc | 5100       | 28235             | MID#1027.0330, GENERAL                                                                                    | 359486  | 10-25-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$192.36   |        |
| Sheets & Crossfield, Pc | 5100       | 28235             | MID#1027.0330, GENERAL                                                                                    | 359486  | 10-25-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$384.73   |        |
| Sheets & Crossfield, Pc | 5100       | 28235             | MID#1027.0330, GENERAL                                                                                    | 359486  | 10-25-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$192.36   |        |
| Sheets & Crossfield, Pc | 5100       | 28235             | MID#1027.0330, GENERAL                                                                                    | 359486  | 10-25-11 | Commissioners Court       | Projects/Grants Expense   | \$384.75   |        |
| Sheets & Crossfield, Pc | 5100       | 28596             | MID#1027.2500.0010, RADIO TOWER HAWES LAND LEASE                                                          | 367183  | 04-03-12 | Commissioners Court       | Projects/Grants Expense   | \$424.05   |        |
| Sheets & Crossfield, Pc | 5100       | 28616             | MID#1027.0600, CR 179, NOV 3-DEC 11/11                                                                    | 364254  | 01-31-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$558.00   |        |
| Sheets & Crossfield, Pc | 5100       | 28860             | MID#910270900.0000, BONDS/PEARSON, MAY 31-JUL 27/11                                                       | 358353  | 10-04-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$1,476.00 |        |
| Sheets & Crossfield, Pc | 5100       | 29159             | MID#1027.0060, PARKS, JUN 23-AUG 4/11                                                                     | 358353  | 10-04-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$144.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29159             | MID#1027.0060, PARKS, JUN 23-AUG 4/11                                                                     | 358353  | 10-04-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$360.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29180             | MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, AUG 1-22/11                             | 358353  | 10-04-11 | Commissioners Court       | Projects/Grants Expense   | \$342.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29181             | MID#910270802.1000, WMCO/BONDS/RM 2338-GENERAL-PHASE 1, AUG 1/11                                          | 358353  | 10-04-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$36.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29182             | MID#910270900.0000, BONDS/PEARSON, AUG 3-24/11                                                            | 358353  | 10-04-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$486.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29330             | MID#1289.1100, GENERAL 2011, AUG 5-11/11                                                                  | 358353  | 10-04-11 | Non-Departmental          | Professional Services     | \$355.25   |        |
| Sheets & Crossfield, Pc | 5100       | 29333             | MID#1368.1002, NORTHWOODS ROAD DISTRICT (FORMERLY KNOWN AS AVERY STATION ROAD DISTRICT), PROF SVCS, PCT#2 | 358705  | 10-11-11 | Default                   | Due To Others             | \$198.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29356             | MID#1027.0250, PARMER LANE/RONALD REAGAN BLVD, RR III, SEP 14-26/11                                       | 359081  | 10-18-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$6,687.00 |        |
| Sheets & Crossfield, Pc | 5100       | 29372             | MID#1027.0010, HWY 79 PCT#4, AUG 29-SEP 22/11                                                             | 359081  | 10-18-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$576.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29373             | MID#1027.0011, LYDA PROPERTY COBB SPRINGS EASEMENT, SEP 21/11, CONSV FUND                                 | 359081  | 10-18-11 | Wmsn Co Conservation Dept | Professional Services     | \$15.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29374             | MID#1027.0060, SEP 2-7/11, WILLIAM 8/SG TRACT                                                             | 359081  | 10-18-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$270.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29375             | MID#1027.0130, CHANDLER RD, AUG 26-SEP 23/11                                                              | 359081  | 10-18-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$4,114.19 |        |
| Sheets & Crossfield, Pc | 5100       | 29376             | MID#1027.0280, LAKELINE ROW ACQUISITION, SEP 2-16/11                                                      | 359081  | 10-18-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$198.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29377             | MID#1027.0400, ARTERIAL H, AUG 31-SEP 8/11                                                                | 359486  | 10-25-11 | Commissioners Court       | Projects/Grants Expense   | \$216.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29378             | MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL AUG 31-SEP 13/11                                           | 359081  | 10-18-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$252.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29379             | MID#1027.0470, RM 620-GENERAL, AUG 29-SEP 25/11                                                           | 359081  | 10-18-11 | Commissioner Pct 1        | Projects/Grants Expense   | \$2,763.00 |        |
| Sheets & Crossfield, Pc | 5100       | 29380             | MID#1027.0540, US 183 SAN GABRIEL TO SH 29, JUL 28-SEP 23/11                                              | 359081  | 10-18-11 | Commissioners Court       | Projects/Grants Expense   | \$1,958.00 |        |
| Sheets & Crossfield, Pc | 5100       | 29381             | MID#1027.0621, HWY 79 (PASS THROUGH) THRALL TO MILAM CTY LINE, AUG 30-31/11                               | 359081  | 10-18-11 | Commissioners Court       | Projects/Grants Expense   | \$108.00   |        |
| Sheets & Crossfield, Pc | 5100       | 29382             | MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, AUG 30/11                                      | 359081  | 10-18-11 | Commissioners Court       | Projects/Grants Expense   | \$30.00    |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount      | PO Num |
|-------------------------|------------|----------------|---------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 29383          | MID#1027.0801, BONDS/SH29, AUG 26-SEP 19/11                                                       | 359081  | 10-18-11 | Commissioners Court            | Projects/Grants Expense | \$153.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29384          | MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), SEP 8/11                                         | 359081  | 10-18-11 | Commissioner Pct 1             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29385          | MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, AUG 26-SEP 22/11                                      | 359081  | 10-18-11 | Commissioner Pct 3             | Projects/Grants Expense | \$2,520.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29386          | MID#1027.1011, SH 29 SAFETY (ROW), SEP 9-21/11                                                    | 359081  | 10-18-11 | Commissioner Pct 2             | Projects/Grants Expense | \$441.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29387          | MLID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, AUG 31-SEP19/11                              | 359081  | 10-18-11 | Commissioner Pct 2             | Projects/Grants Expense | \$7,281.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29388          | MID#1027.10170, GENERAL, AUG 26-SEP 22/11                                                         | 359486  | 10-25-11 | Commissioner Pct 4             | Projects/Grants Expense | \$1,188.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29390          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11                                        | 359486  | 10-25-11 | Commissioner Pct 1             | Projects/Grants Expense | \$176.93    |        |
| Sheets & Crossfield, Pc | 5100       | 29390          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11                                        | 359486  | 10-25-11 | Commissioner Pct 2             | Projects/Grants Expense | \$88.47     |        |
| Sheets & Crossfield, Pc | 5100       | 29390          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11                                        | 359486  | 10-25-11 | Commissioner Pct 3             | Projects/Grants Expense | \$176.94    |        |
| Sheets & Crossfield, Pc | 5100       | 29390          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11                                        | 359486  | 10-25-11 | Commissioner Pct 4             | Projects/Grants Expense | \$88.47     |        |
| Sheets & Crossfield, Pc | 5100       | 29390          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11                                        | 359486  | 10-25-11 | Commissioners Court            | Projects/Grants Expense | \$176.93    |        |
| Sheets & Crossfield, Pc | 5100       | 29391          | MID#1027.1103, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION, AUG 29-SEP 19/11                     | 359081  | 10-18-11 | Rd And Bridge Special Projects | Projects/Grants Expense | \$315.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29392          | MID#1027.1119, CR 119, SEP 23/11                                                                  | 359081  | 10-18-11 | Commissioner Pct 4             | Projects/Grants Expense | \$144.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29393          | MAT ID#1027.1120, PROF SVCS, SEP 12/11, PARKS                                                     | 359081  | 10-18-11 | Parks Department               | Professional Services   | \$120.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29394          | MID#1027.1121, CDBG-HABITAT FOR HUMANITY, SEP 9-23/11                                             | 358705  | 10-11-11 | Commissioners Court            | Projects/Grants Expense | \$315.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29395          | MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, SEP 14-22/11                                        | 359081  | 10-18-11 | Commissioner Pct 4             | Projects/Grants Expense | \$288.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29396          | MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, AUG 26-SEP 19/11                               | 359081  | 10-18-11 | Commissioner Pct 3             | Projects/Grants Expense | \$33,713.65 |        |
| Sheets & Crossfield, Pc | 5100       | 29397          | MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, AUG 26-SEP 21/11                | 359081  | 10-18-11 | Commissioners Court            | Projects/Grants Expense | \$1,228.20  |        |
| Sheets & Crossfield, Pc | 5100       | 29398          | MID#910270900.0000, SEP 6-19/11, BONDS/PEARSON                                                    | 359081  | 10-18-11 | Commissioner Pct 1             | Projects/Grants Expense | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29399          | MID#1027.903-000, WMCO/CR-138 EASEMENTS-GENERAL FILE, JUL 27-SEP 21/11                            | 359081  | 10-18-11 | Commissioner Pct 4             | Projects/Grants Expense | \$1,212.22  |        |
| Sheets & Crossfield, Pc | 5100       | 29420          | MAT ID#1368.1002, PROF SVC, AUG 30-SEP 02/11, NORTHWOODS ROAD DISTRICT                            | 359837  | 11-01-11 | Default                        | Due To Others           | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29664          | MID#1027.0010, HWY 79 PCT#4, OCT 21-25/11                                                         | 361260  | 11-29-11 | Commissioner Pct 4             | Projects/Grants Expense | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29665          | MID#1027.0011, COBB SPRINGS EASEMENT (CONSERVATION ON LYDA PROPERTY), SEP 30-OCT 5/11, CONSV FUND | 361260  | 11-29-11 | Wmsn Co Conservation Dept      | Professional Services   | \$225.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29666          | MID#1027.0130, CHANDLER RD, SEP 26-OCT 21/11                                                      | 360927  | 11-22-11 | Commissioner Pct 4             | Projects/Grants Expense | \$324.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29667          | MID#1027.0250, RONALD REAGAN BLVD, PHASE III, OCT 7-25/11                                         | 361880  | 12-06-11 | Commissioner Pct 3             | Projects/Grants Expense | \$1,235.44  |        |
| Sheets & Crossfield, Pc | 5100       | 29668          | MID#1027.0280, LAKELINE ROW ACQUISITION, SEP 28-OCT 11/11                                         | 360927  | 11-22-11 | Commissioner Pct 2             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29671          | MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL, SEP 29-OCT 20/11                                  | 360927  | 11-22-11 | Commissioner Pct 1             | Projects/Grants Expense | \$10,556.00 |        |
| Sheets & Crossfield, Pc | 5100       | 29672          | MID#1027.0470, RM 620-GENERAL, SEP 26-OCT 25/11                                                   | 360927  | 11-22-11 | Commissioner Pct 1             | Projects/Grants Expense | \$2,322.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29673          | MID#1027.0540, US 183 SAN GABRIEL TO SH 29, OCT 3-23/11                                           | 361260  | 11-29-11 | Commissioners Court            | Projects/Grants Expense | \$943.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29674          | MID#1027.0801, BONDS/SH 29, OCT 3-18/11                                                           | 361260  | 11-29-11 | Commissioners Court            | Projects/Grants Expense | \$630.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29675          | MID#1027.0803, FM 1460-GENERAL, OCT 21/11                                                         | 361260  | 11-29-11 | Commissioner Pct 4             | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29676          | MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), OCT 15/11                                        | 361260  | 11-29-11 | Commissioner Pct 1             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29677          | MID#1027.1010, BONDS/RONALD REAGAN, PHASE 4, SEP 28-OCT 25/11                                     | 360927  | 11-22-11 | Commissioner Pct 3             | Projects/Grants Expense | \$432.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29678          | MID#1027.1011, SH 29 SAFETY (ROW), OCT 3-21/11, SAFETY & MOBILITY                                 | 361260  | 11-29-11 | Commissioners Court            | Projects/Grants Expense | \$360.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29679          | MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, OCT 5-25/11                                   | 361260  | 11-29-11 | Commissioner Pct 2             | Projects/Grants Expense | \$1,008.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29680          | MID#1027.10170, WMCO/BONDS/CR 170, GENERAL, SEP 27-OCT 25/11                                      | 360927  | 11-22-11 | Commissioner Pct 4             | Projects/Grants Expense | \$603.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29681          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11                                        | 360927  | 11-22-11 | Commissioner Pct 1             | Projects/Grants Expense | \$99.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29681          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11                                        | 360927  | 11-22-11 | Commissioner Pct 2             | Projects/Grants Expense | \$49.50     |        |
| Sheets & Crossfield, Pc | 5100       | 29681          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11                                        | 360927  | 11-22-11 | Commissioner Pct 3             | Projects/Grants Expense | \$99.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29681          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11                                        | 360927  | 11-22-11 | Commissioner Pct 4             | Projects/Grants Expense | \$49.50     |        |
| Sheets & Crossfield, Pc | 5100       | 29681          | MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11                                        | 360927  | 11-22-11 | Commissioners Court            | Projects/Grants Expense | \$99.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29683          | MID#1027.1105, BONDS/CR 108-GENERAL FILE, OCT 3-12/11                                             | 361260  | 11-29-11 | Commissioner Pct 4             | Projects/Grants Expense | \$207.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29684          | MID#1027.1119, CR 119, SEP 26-OCT 25/11                                                           | 360927  | 11-22-11 | Commissioner Pct 4             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29686          | MID#1027.1121, SEP 23-OCT-17/11, PREPARE CDBG HABITAT FOR HUMANITY AGMT                           | 360450  | 11-15-11 | Commissioners Court            | Projects/Grants Expense | \$384.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29687          | MID#1027.903-000, WMCO/CR 138 EASEMENTS-GENERAL FILE, OCT 6/25/11                                 | 361260  | 11-29-11 | Commissioner Pct 4             | Projects/Grants Expense | \$263.56    |        |
| Sheets & Crossfield, Pc | 5100       | 29688          | MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, OCT 14/11                                           | 361260  | 11-29-11 | Commissioner Pct 4             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29689          | MID#910270560.000, SH 195 MASTER PROJECT, GENERAL                                                 | 360927  | 11-22-11 | Commissioner Pct 3             | Projects/Grants Expense | \$1,338.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29690          | MID#910270560.0000-CTSUD, SH 195-MASTER PROJECT,OCT 12-24/11                                      | 361880  | 12-06-11 | Commissioner Pct 3             | Projects/Grants Expense | \$297.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29691          | MID#910270560.0000-PEC, SH 195-MASTER PROJECT-PEC ONLY, OCT 7-24/11                               | 361260  | 11-29-11 | Commissioner Pct 3             | Projects/Grants Expense | \$558.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29692          | MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, OCT 3-12/11                     | 361260  | 11-29-11 | Commissioners Court            | Projects/Grants Expense | \$747.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29693          | MID#910270900.0000, BONDS/PEARSON                                                                 | 360927  | 11-22-11 | Commissioner Pct 1             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29722          | MID#1368.1002, PROF SVCS, OCT 10-25/11, PCT#2                                                     | 362750  | 12-20-11 | Default                        | Due To Others           | \$234.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29723          | MID#1368.1100, SEP 12/11, PROF SVCS, PCT#2                                                        | 362305  | 12-13-11 | Commissioner Pct 2             | Professional Services   | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29735          | MID#1027.0010, P18 HWY 79 PCT#4, OCT 31-NOV 21/11                                                 | 362750  | 12-20-11 | Commissioner Pct 4             | Projects/Grants Expense | \$360.00    |        |



| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object               | Amount      | PO Num |
|-------------------------|------------|----------------|------------------------------------------------------------------------|---------|----------|---------------------------|-------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 29736          | MID#1027.0011, COBB SPRINGS EASEMENT, NOV 1-22/11                      | 362750  | 12-20-11 | Wmsn Co Conservation Dept | Professional Services   | \$1,128.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29737          | MID#1027.0130, CHANDLER RD ROW ACQUISITION-P06, OCT 28-NOV 22/10       | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$657.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29738          | MID#1027.0250, PARMER LANE/RONALD REAGAN BLVD, OCT 26-NOV 14/11        | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$243.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29739          | MID#1027.0280, LAKELINE ROW ACQUISITION, NOV 1/11                      | 362750  | 12-20-11 | Commissioner Pct 2        | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29741          | MID#1027.0390, FM 1660, NOV 3/11                                       | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$108.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29742          | MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL, NOV 1-14/11            | 362750  | 12-20-11 | Commissioner Pct 1        | Projects/Grants Expense | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29743          | MID#1027.0470, RM 620-GENERAL, OCT 26-NOV 22/11                        | 362750  | 12-20-11 | Commissioner Pct 1        | Projects/Grants Expense | \$4,278.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29744          | MID#1027.0540, US 183 SAN GABRIEL TO SH 29, OCT 27-NOV 22/11           | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$3,890.99  |        |
| Sheets & Crossfield, Pc | 5100       | 29745          | MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, NOV 8-22/11 | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$81.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29746          | MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT, NOV 1-18/11        | 362750  | 12-20-11 | Commissioner Pct 2        | Projects/Grants Expense | \$510.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29747          | MID#1027.0801, BONDS/SH29, NOV 1-23/11                                 | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$387.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29748          | MID#1027.0803, FM 1460-GENERAL, NOV 3-11/11                            | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29749          | MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), NOV 9-17/11           | 362750  | 12-20-11 | Commissioner Pct 1        | Projects/Grants Expense | \$234.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29750          | MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, OCT 26-NOV 23/11           | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$1,745.97  |        |
| Sheets & Crossfield, Pc | 5100       | 29751          | MID#1027.1011, SH29 SAFETY (ROW), NOV 3-14/11                          | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$847.69    |        |
| Sheets & Crossfield, Pc | 5100       | 29752          | MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, OCT 26-NOV 20/11   | 362750  | 12-20-11 | Commissioner Pct 2        | Projects/Grants Expense | \$595.08    |        |
| Sheets & Crossfield, Pc | 5100       | 29753          | MID#1027.10170, WMCO/BONDS/CR 170-GENERAL, OCT 26-NOV 21/11            | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$13,464.71 |        |
| Sheets & Crossfield, Pc | 5100       | 29754          | MID#1027.1025, CR 245-GENERAL, (REROUTE OFF REAGAN BLVD) IV, OCT 27/11 | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29755          | MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11                          | 362750  | 12-20-11 | Commissioner Pct 1        | Projects/Grants Expense | \$335.32    |        |
| Sheets & Crossfield, Pc | 5100       | 29755          | MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11                          | 362750  | 12-20-11 | Commissioner Pct 2        | Projects/Grants Expense | \$167.66    |        |
| Sheets & Crossfield, Pc | 5100       | 29755          | MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11                          | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$335.32    |        |
| Sheets & Crossfield, Pc | 5100       | 29755          | MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11                          | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$167.66    |        |
| Sheets & Crossfield, Pc | 5100       | 29755          | MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11                          | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$335.32    |        |
| Sheets & Crossfield, Pc | 5100       | 29756          | MID#1027.1105, BONDS/CR108-GENERAL FILE, NOV 9/11                      | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$1,122.06  |        |
| Sheets & Crossfield, Pc | 5100       | 29757          | MID#1027.1119, CR 119, OCT 26-NOV 16/11                                | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$351.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29758          | MID#1027.1121, CDBG-HABITAT FOR HUMANITY, OCT 26-NOV 18/11, 2010 HUB   | 362750  | 12-20-11 | Commissioners Court       | Projects/Grants Expense | \$135.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29759          | MID#1027.903-000, WMCO/CR138 EASEMENTS-GENERAL FILE, OCT 26-NOV 22/11  | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$439.72    |        |
| Sheets & Crossfield, Pc | 5100       | 29760          | MID#910270079.0000, WMCO/BUSINESS 79-GENERAL DRAINAGE, OCT 26-NOV 8/11 | 362750  | 12-20-11 | Commissioner Pct 4        | Projects/Grants Expense | \$72.00     |        |
| Sheets & Crossfield, Pc | 5100       | 29761          | MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, OCT 26-NOV 23/11    | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$42,465.91 |        |
| Sheets & Crossfield, Pc | 5100       | 29762          | MID#910270560.0000-CTSUD, SH 195-MASTER PROJECT, OCT 26-NOV 15/11      | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$1,296.00  |        |
| Sheets & Crossfield, Pc | 5100       | 29763          | MID#910270560.0000-PEC, SH 195, MASTER PROJECT, OCT 26-NOV 23/11       | 362750  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense | \$3,437.50  |        |
| Sheets & Crossfield, Pc | 5100       | 29764          | MID#910270900.0000, BONDS/PEARSON, NOV 11-14/11                        | 362750  | 12-20-11 | Commissioner Pct 1        | Projects/Grants Expense | \$810.00    |        |
| Sheets & Crossfield, Pc | 5100       | 29797          | MID#1368.1002, PROF FEES, NOV 15/11, PCT#2                             | 362750  | 12-20-11 | Default                   | Due To Others           | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30021          | MID#1027.0010, HWY 79 PCT#4, DEC 15-19/11                              | 364254  | 01-31-12 | Commissioner Pct 4        | Projects/Grants Expense | \$324.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30022          | MID#1027.0011, COBB SPRINGS EASEMENT, NOV 28-DEC 21/11, CONSV FUND     | 363985  | 01-24-12 | Wmsn Co Conservation Dept | Professional Services   | \$2,867.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30023          | MID#1027.0060, WILLIAMSON CTY PARKS, DEC 16/11                         | 364254  | 01-31-12 | Commissioners Court       | Projects/Grants Expense | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30024          | MID#1027.0130, CHANDLER RD ROW ACQUISITION, DEC 9-15/11                | 364254  | 01-31-12 | Commissioner Pct 4        | Projects/Grants Expense | \$4,421.75  |        |
| Sheets & Crossfield, Pc | 5100       | 30025          | MID#1027.0250, PARMER LANE/RONALD REAGAN BLVD, NOV 30-DEC 9/11         | 364254  | 01-31-12 | Commissioner Pct 3        | Projects/Grants Expense | \$387.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30027          | MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL, DEC 2-13/11            | 364254  | 01-31-12 | Commissioner Pct 1        | Projects/Grants Expense | \$918.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30028          | MID#1027.0470, RM 620-GENERAL, NOV 28-DEC 22/11                        | 364254  | 01-31-12 | Commissioner Pct 1        | Projects/Grants Expense | \$4,746.09  |        |
| Sheets & Crossfield, Pc | 5100       | 30029          | MID#1027.0540, US 183 SAN GABRIEL TO SH 29, NOV 29-DEC 22/11           | 364254  | 01-31-12 | Commissioners Court       | Projects/Grants Expense | \$2,769.21  |        |
| Sheets & Crossfield, Pc | 5100       | 30031          | MID#1027.0801, BONDS/SH 29, DEC 5-15/11                                | 364254  | 01-31-12 | Commissioners Court       | Projects/Grants Expense | \$211.32    |        |
| Sheets & Crossfield, Pc | 5100       | 30032          | MID#1027.0803, FM 1460-GENERAL, NOV 30-DEC 12/11                       | 363985  | 01-24-12 | Commissioner Pct 4        | Projects/Grants Expense | \$260.15    |        |
| Sheets & Crossfield, Pc | 5100       | 30033          | MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), DEC 16/11             | 364254  | 01-31-12 | Commissioner Pct 1        | Projects/Grants Expense | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30034          | MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, NOV 28-DEC 19/11           | 364254  | 01-31-12 | Commissioner Pct 3        | Projects/Grants Expense | \$8,249.72  |        |
| Sheets & Crossfield, Pc | 5100       | 30035          | MID#1027.1011, SH 29 SAFETY (ROW), DEC 11                              | 363985  | 01-24-12 | Commissioners Court       | Projects/Grants Expense | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30036          | MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, DEC 11             | 363985  | 01-24-12 | Commissioner Pct 2        | Projects/Grants Expense | \$1,535.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30037          | MID#1027.10170, WMCO/BONDS/CR 170-GENERAL, NOV 28-DEC 22/11            | 364254  | 01-31-12 | Commissioner Pct 4        | Projects/Grants Expense | \$31,367.02 |        |
| Sheets & Crossfield, Pc | 5100       | 30038          | MID#1027.1025, CR 245-GENERAL, REROUTE REAGAN BLVD, DEC 11             | 363985  | 01-24-12 | Commissioner Pct 3        | Projects/Grants Expense | \$144.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30039          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11        | 364254  | 01-31-12 | Commissioner Pct 1        | Projects/Grants Expense | \$399.89    |        |
| Sheets & Crossfield, Pc | 5100       | 30039          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11        | 364254  | 01-31-12 | Commissioner Pct 2        | Projects/Grants Expense | \$199.95    |        |
| Sheets & Crossfield, Pc | 5100       | 30039          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11        | 364254  | 01-31-12 | Commissioner Pct 3        | Projects/Grants Expense | \$399.88    |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                          | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount      | PO Num |
|-------------------------|------------|----------------|--------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 30039          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11          | 364254  | 01-31-12 | Commissioner Pct 4             | Projects/Grants Expense | \$199.95    |        |
| Sheets & Crossfield, Pc | 5100       | 30039          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11          | 364254  | 01-31-12 | Commissioners Court            | Projects/Grants Expense | \$399.89    |        |
| Sheets & Crossfield, Pc | 5100       | 30040          | MID#1027.1103, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION, DEC 11      | 363985  | 01-24-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$30.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30041          | MID#1027.1105, BONDS/CR 108-GENERAL FILE, DEC 14/11                      | 364254  | 01-31-12 | Commissioner Pct 4             | Projects/Grants Expense | \$349.94    |        |
| Sheets & Crossfield, Pc | 5100       | 30042          | MID#1027.1119, CR 119, DEC 11                                            | 363985  | 01-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30043          | MID#1027.1121, CDBG-HABITAT FOR HUMANITY, DEC 16/11, CDBG                | 364254  | 01-31-12 | Commissioners Court            | Projects/Grants Expense | \$30.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30044          | MID#1027.903-000, WMCO/CR 138 EASEMENTS-GENERAL FILE, DEC 11             | 363985  | 01-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$165.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30046          | MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, NOV 28-DEC 22/11      | 364254  | 01-31-12 | Commissioner Pct 3             | Projects/Grants Expense | \$27,881.48 |        |
| Sheets & Crossfield, Pc | 5100       | 30047          | MID#910270560.0000-CTSUD, SH 195-MASTER PROJECT-CTSUD ONLY, DEC 11       | 363985  | 01-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$522.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30048          | MID#910270560.0000-PEC, SH 195-MASTER PROJECT-PEC ONLY, DEC 11           | 363985  | 01-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$675.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30049          | MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, DEC 11 | 363985  | 01-24-12 | Commissioners Court            | Projects/Grants Expense | \$225.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30050          | MID#910270900.0000, BONDS/PEARSON-P222, DEC 11                           | 363985  | 01-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$738.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30141          | MAT ID#1368.1201, JAN 13/12, PROF SVC, PCT#2                             | 365630  | 02-28-12 | Commissioner Pct 2             | Professional Services   | \$72.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30202          | MID#1027.10170, BONDS/CR 170-GENERAL, DEC 28/11-JAN 30/12                | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$44,732.03 |        |
| Sheets & Crossfield, Pc | 5100       | 30203          | MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, DEC 16/11-JAN 30/12   | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$41,596.92 |        |
| Sheets & Crossfield, Pc | 5100       | 30204          | MID#1027.0010, P18 HWY 79 PCT#4, JAN 12                                  | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$144.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30205          | MID#1027.0060, WILLIAMSON CTY PARKS, JAN 12                              | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$72.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30206          | MID#1027.0130, CHANDLER RD ROW ACQUISITION, JAN 12                       | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$648.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30207          | MID#1027.0250, (PARMER LANE/RONALD REAGAN BLVD), JAN 12                  | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$126.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30208          | MID#1027.0430, O'CONNOR BLVD, EXTENSION-GENERAL, JAN 12                  | 365289  | 02-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$198.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30209          | MID#1027.0470, RM 620-GENERAL, JAN 12                                    | 365289  | 02-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$7,160.52  |        |
| Sheets & Crossfield, Pc | 5100       | 30210          | MID#1027.0540, US 183 SAN GABRIEL TO SH 29, JAN 12                       | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$3,087.99  |        |
| Sheets & Crossfield, Pc | 5100       | 30211          | MID#1027.0600, CR 179, JAN 12                                            | 365289  | 02-21-12 | Commissioner Pct 2             | Projects/Grants Expense | \$738.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30212          | MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, JAN 12        | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$138.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30213          | MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT, JAN 12               | 365289  | 02-21-12 | Commissioner Pct 2             | Projects/Grants Expense | \$702.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30214          | MID#1027.0801, BONDS/SH 29, JAN 12                                       | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$810.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30215          | MID#1027.0803, FM 1460-GENERAL, JAN 12                                   | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$754.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30216          | MID#1027.0902-1, CR 313-TEJEDA, JAN 12                                   | 365289  | 02-21-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$45.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30217          | MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), JAN 12                  | 365289  | 02-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$108.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30218          | MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, JAN 12                       | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$2,581.81  |        |
| Sheets & Crossfield, Pc | 5100       | 30219          | MID#1027.1011, SH 29 SAFETY (ROW), JAN 12                                | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$45.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30220          | MID#1027.1025, CR 245-GENERAL, REROUTE OFF REAGAN BLVD, JAN 12           | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$468.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30221          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12                         | 365289  | 02-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$64.50     |        |
| Sheets & Crossfield, Pc | 5100       | 30221          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12                         | 365289  | 02-21-12 | Commissioner Pct 2             | Projects/Grants Expense | \$32.25     |        |
| Sheets & Crossfield, Pc | 5100       | 30221          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12                         | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$64.48     |        |
| Sheets & Crossfield, Pc | 5100       | 30221          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12                         | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$32.25     |        |
| Sheets & Crossfield, Pc | 5100       | 30221          | MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12                         | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$64.50     |        |
| Sheets & Crossfield, Pc | 5100       | 30222          | MID#1027.1104, RADIO TOWER ACQUISITION ZIMMERHANZEL, JAN 12              | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$1,753.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30224          | MID#1027.1121, CDBG-HABITAT FOR HUMANITY, JAN 12, CDBG                   | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$15.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30225          | MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12                    | 365289  | 02-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$386.04    |        |
| Sheets & Crossfield, Pc | 5100       | 30225          | MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12                    | 365289  | 02-21-12 | Commissioner Pct 2             | Projects/Grants Expense | \$193.02    |        |
| Sheets & Crossfield, Pc | 5100       | 30225          | MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12                    | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$386.04    |        |
| Sheets & Crossfield, Pc | 5100       | 30225          | MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12                    | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$193.02    |        |
| Sheets & Crossfield, Pc | 5100       | 30225          | MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12                    | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$386.04    |        |
| Sheets & Crossfield, Pc | 5100       | 30226          | MID#1027.903-000, WMCO/CR 138 EASEMENTS-GENERAL FILE, JAN 12             | 365289  | 02-21-12 | Commissioner Pct 4             | Projects/Grants Expense | \$60.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30227          | MID#910270560.0000-CTSUD, SH 195 MASTER PROJECT-CTSUD ONLY, JAN 12       | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,134.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30228          | MID#910270560.0000-PEC, SH 195-MASTER PROJECT-PEC ONLY, JAN 12           | 365289  | 02-21-12 | Commissioner Pct 3             | Projects/Grants Expense | \$981.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30229          | MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, JAN 12 | 365289  | 02-21-12 | Commissioners Court            | Projects/Grants Expense | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30230          | MID#910270900.0000, BONDS/PEARSON-P222, JAN 12                           | 365289  | 02-21-12 | Commissioner Pct 1             | Projects/Grants Expense | \$792.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30231          | MID#1027-CF.0011, DEC 19/11-JAN 25/12, COBB SPRINGS EASEMENT, CONSV FUND | 365630  | 02-28-12 | Wmsn Co Conservation Dept      | Professional Services   | \$1,979.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30232          | MID#1027-CF.0631, GENERAL SERVICES, JAN 12, CONSV FUND                   | 365289  | 02-21-12 | Wmsn Co Conservation Dept      | Professional Services   | \$504.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30266          | MID#1027-CF.0011, FEB 12, COBB SPRINGS EASEMENT, CONSV FUND              | 366555  | 03-20-12 | Wmsn Co Conservation Dept      | Professional Services   | \$2,658.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30267          | MID#1027.0010, FEB 12, HWY 79 PCT#4                                      | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$576.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30268          | MID#1027.0060, JAN 27-FEB 13/12, PARKS                                   | 366870  | 03-27-12 | Parks Department               | Professional Services   | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30269          | MID#1027.0130, FEB 12, CHANDLER RD ROW ACQUISITION                       | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$180.00    |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                              | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount      | PO Num |
|-------------------------|------------|----------------|------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 30270          | MID#1027.0250, FEB 12, PARMER LANE/RONALD REAGAN BLVD                        | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$288.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30271          | MID#1027.0280, FEB 12, LAKELINE ROW ACQUISITION                              | 366555  | 03-20-12 | Commissioner Pct 2             | Projects/Grants Expense | \$1,071.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30272          | MID#1027.0430, FEB 12, O'CONNOR BLVD EXTENSION                               | 366555  | 03-20-12 | Commissioner Pct 1             | Projects/Grants Expense | \$747.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30273          | MID#1027.0470, FEB 12, RM 620-GENERAL                                        | 366555  | 03-20-12 | Commissioner Pct 1             | Projects/Grants Expense | \$2,761.05  |        |
| Sheets & Crossfield, Pc | 5100       | 30274          | MID#1027.0540, FEB 12, US 183 SAN GABRIEL TO SH 29                           | 366555  | 03-20-12 | Commissioners Court            | Projects/Grants Expense | \$4,403.94  |        |
| Sheets & Crossfield, Pc | 5100       | 30275          | MID#1027.0621, FEB 12, HWY 79 (PASS THROUGH) THRALL TO MILLAM CTY LINE       | 366555  | 03-20-12 | Commissioners Court            | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30276          | MID#1027.0622, FEB 12, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402            | 366555  | 03-20-12 | Commissioners Court            | Projects/Grants Expense | \$645.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30277          | MID#1027.0701.1, FEB 12, EXPANSION PROJECT                                   | 366555  | 03-20-12 | Commissioner Pct 2             | Projects/Grants Expense | \$915.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30278          | MID#1027.0801, FEB 12, BONDS/SH 29                                           | 366555  | 03-20-12 | Commissioners Court            | Projects/Grants Expense | \$1,233.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30279          | MID#1027.0803, FEB 12, FM 1460-GENERAL                                       | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$279.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30282          | MID#1027.1010, FEB 12, BONDS/RONALD REAGAN-PHASE 4                           | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$3,758.31  |        |
| Sheets & Crossfield, Pc | 5100       | 30283          | MID#1027.1011, FEB 12, SH 29 ROW                                             | 366555  | 03-20-12 | Commissioner Pct 2             | Projects/Grants Expense | \$1,971.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30284          | MID#1027.10170, FEB 12, WMCO/BONDS/CR 170-GENERAL                            | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$15,600.64 |        |
| Sheets & Crossfield, Pc | 5100       | 30285          | MID#1027.1025, FEB 12, CR 245-GENERAL, REROUTE OFF REAGAN BLVD               | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$144.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30287          | MID#1027.1103, FEB 12, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION          | 366555  | 03-20-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$45.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30289          | MID#1027.1105, FEB 12, BONDS/CR108-GENERAL FILE                              | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$4,021.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30291          | MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012                        | 366555  | 03-20-12 | Commissioner Pct 1             | Projects/Grants Expense | \$608.36    |        |
| Sheets & Crossfield, Pc | 5100       | 30291          | MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012                        | 366555  | 03-20-12 | Commissioner Pct 2             | Projects/Grants Expense | \$304.18    |        |
| Sheets & Crossfield, Pc | 5100       | 30291          | MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012                        | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$608.36    |        |
| Sheets & Crossfield, Pc | 5100       | 30291          | MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012                        | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$304.18    |        |
| Sheets & Crossfield, Pc | 5100       | 30291          | MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012                        | 366555  | 03-20-12 | Commissioners Court            | Projects/Grants Expense | \$608.36    |        |
| Sheets & Crossfield, Pc | 5100       | 30292          | MID#1027.1201, ECONOMIC DEVELOPMENT, JAN 24/12                               | 366555  | 03-20-12 | Non-Departmental               | Professional Services   | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30293          | MID#1027.903-000, FEB 12, WMCO/CR138 EASEMENTS-GENERAL FILE                  | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$292.75    |        |
| Sheets & Crossfield, Pc | 5100       | 30294          | MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, FEB 12                         | 366555  | 03-20-12 | Commissioner Pct 4             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30295          | MID#910270560.0000, FEB 12, SH 195-MASTER PROJECT-GENERAL                    | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$32,657.62 |        |
| Sheets & Crossfield, Pc | 5100       | 30296          | MID#910270560.0000-CTSUD, FEB 12, SH 195-MASTER PROJECT-CTSUD ONLY           | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$549.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30297          | MID#910270560.0000-PEC, FEB 12, SH 195-MASTER PROJECT-PEC ONLY               | 366555  | 03-20-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,512.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30298          | MID#910270802.000, FEB 12, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2      | 366555  | 03-20-12 | Commissioners Court            | Projects/Grants Expense | \$486.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30299          | MID#910270900.0000, FEB 12, BONDS/PEARSON                                    | 366555  | 03-20-12 | Commissioner Pct 1             | Projects/Grants Expense | \$684.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30455          | MID#1027-CF.0631, MAR 12, GENERAL SERVICES, CONSV FUND                       | 368247  | 04-24-12 | Wmsn Co Conservation Dept      | Professional Services   | \$972.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30456          | MID#1027.0130, CHANDLER ROAD ROW                                             | 367894  | 04-17-12 | Commissioner Pct 4             | Projects/Grants Expense | \$108.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30457          | MID#1027.0250, MAR 12, PARMER LANE/RONALD REAGAN BLVD                        | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$4,333.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30458          | MID#1027.0280, LAKELINE, FEB 27-MAY 22/12                                    | 367894  | 04-17-12 | Commissioner Pct 2             | Projects/Grants Expense | \$549.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30459          | MID#1027.0430, MAR 12, O'CONNOR BLVD EXTENSION-GENERAL                       | 368247  | 04-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$162.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30460          | MID#1027.0470, MAR 12, RM 620-GENERAL                                        | 368247  | 04-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$3,794.95  |        |
| Sheets & Crossfield, Pc | 5100       | 30461          | MID#1027.0540, US 183 SAN GABRIEL TO SH W9, FEB 1-MAR 23/12                  | 367894  | 04-17-12 | Commissioners Court            | Projects/Grants Expense | \$1,855.94  |        |
| Sheets & Crossfield, Pc | 5100       | 30462          | MID#1027.0622, HWY 79 (PASS THROUGH), EAST HUTTO TO CR 402, FEB 28-MAR 19/12 | 367894  | 04-17-12 | Commissioners Court            | Projects/Grants Expense | \$369.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30463          | MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT                           | 367894  | 04-17-12 | Commissioner Pct 2             | Projects/Grants Expense | \$390.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30464          | MID#1027.0801, MAR 12, BONDS/SH 29                                           | 368247  | 04-24-12 | Commissioners Court            | Projects/Grants Expense | \$4,376.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30465          | MID#1027.0902-1, CR 313-TEJEDA, FEB 28/12                                    | 367894  | 04-17-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$45.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30466          | MID#1027.1011, MAR 12, SH 29 SAFETY ROW                                      | 368247  | 04-24-12 | Commissioner Pct 2             | Projects/Grants Expense | \$2,621.46  |        |
| Sheets & Crossfield, Pc | 5100       | 30467          | MID#1027.10170, MAR 12, WMCO/BONDS/CR 170-GENERAL                            | 368247  | 04-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$16,227.17 |        |
| Sheets & Crossfield, Pc | 5100       | 30468          | MID#1027.1025, MAR 12, CR 245-GENERAL REROUTE OFF REAGAN BLVD                | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$810.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30470          | MID#1027.1103, MAR 12, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION          | 368247  | 04-24-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$45.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30471          | MID#1027.1104, MAR 12, RADIO TOWER ACQUISITION FROM ZIMMERHANZEL             | 368247  | 04-24-12 | Commissioners Court            | Projects/Grants Expense | \$207.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30472          | MID#1027.1105, MAR 12, BONDS/CR108-GENERAL FILE                              | 368247  | 04-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$286.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30473          | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012                        | 368247  | 04-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$347.85    |        |
| Sheets & Crossfield, Pc | 5100       | 30473          | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012                        | 368247  | 04-24-12 | Commissioner Pct 2             | Projects/Grants Expense | \$173.93    |        |
| Sheets & Crossfield, Pc | 5100       | 30473          | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012                        | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$347.80    |        |
| Sheets & Crossfield, Pc | 5100       | 30473          | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012                        | 368247  | 04-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$173.93    |        |
| Sheets & Crossfield, Pc | 5100       | 30473          | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012                        | 368247  | 04-24-12 | Commissioners Court            | Projects/Grants Expense | \$347.85    |        |
| Sheets & Crossfield, Pc | 5100       | 30475          | MID#1027.1351, MAR 12, CR 351-SCHWERTNER FARMS                               | 368586  | 05-01-12 | Commissioners Court            | Projects/Grants Expense | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30476          | MID#1027.903-000, MAR 12, WMCO/CR138 EASEMENT S-GENERAL FILE                 | 368247  | 04-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$72.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30477          | MID#910270079.0000, MAY 12, WMCO/BUSINESS 79-GENERAL                         | 368247  | 04-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30478          | MID#910270560.0000-CTSUD, MAR 12, SH 195-MASTER PROJECT-CTSUD ONLY           | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$594.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30479          | MID#910270560.0000-PEC, MAR 12, SH 195 MASTER PROJECT-PEC ONLY               | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,629.00  |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                   | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount      | PO Num |
|-------------------------|------------|----------------|-----------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 30480          | MID#910270900.0000, MAR 12, BONDS/PEARSON                                         | 368247  | 04-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$252.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30481          | MID#1027-CF.0011, MAR 12, COBB SPRINGS EASEMENT, LYDA PROPERTY, CONSV FUND        | 368247  | 04-24-12 | Wmsn Co Conservation Dept      | Professional Services   | \$4,186.98  |        |
| Sheets & Crossfield, Pc | 5100       | 30482          | MID#910270560.0000, MAR 12, SH 195-MASTER PROJECT-GENERAL                         | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$24,086.65 |        |
| Sheets & Crossfield, Pc | 5100       | 30483          | MID#1027.1010, MAR 12, BONDS/RONALD REAGAN-PHASE 4                                | 368247  | 04-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$6,675.30  |        |
| Sheets & Crossfield, Pc | 5100       | 30628          | MID#1027-CF.0011, COBB SPRINGS EASEMENT, LYDA PROPERTY, CONSV FUND                | 369615  | 05-22-12 | Wmsn Co Conservation Dept      | Professional Services   | \$213.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30629          | MID#1027-CF.0631, APR 12, GENERAL, CONSV FUND                                     | 369615  | 05-22-12 | Wmsn Co Conservation Dept      | Professional Services   | \$1,080.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30630          | MID#1027.0130, MAR 30-APR 12/12, CHANDLER RD ROW ACQUISITION                      | 369988  | 05-29-12 | Commissioner Pct 4             | Projects/Grants Expense | \$423.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30631          | MID#1027.0250, MAR 28-APR 2/12, PARMER LANE/RONALD REAGAN BLVD                    | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30632          | MID#1027.0280, MAR 26-APR 19/12, LAKELINE ROW ACQUISITION                         | 369988  | 05-29-12 | Commissioner Pct 2             | Projects/Grants Expense | \$423.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30633          | MID#1027.0470, MAR 27-APR 24/12, RM 620-GENERAL                                   | 369988  | 05-29-12 | Commissioner Pct 1             | Projects/Grants Expense | \$2,104.20  |        |
| Sheets & Crossfield, Pc | 5100       | 30634          | MID#1027.0540, MAR 26-APR 25/12, US 183 SAN GABRIEL TO SH 29                      | 369988  | 05-29-12 | Commissioners Court            | Projects/Grants Expense | \$1,778.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30635          | MID#1027.0622, MAR 27-APR 20/12, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402       | 369988  | 05-29-12 | Commissioners Court            | Projects/Grants Expense | \$271.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30636          | MID#1027.0701.1, APR 12-19/12, BRUSHY CREEK RD-EXPANSION PROJECT                  | 369988  | 05-29-12 | Commissioner Pct 2             | Projects/Grants Expense | \$272.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30637          | MID#1027.0801, MAR 26-APR 25/12, BONDS/SH 29                                      | 369988  | 05-29-12 | Commissioners Court            | Projects/Grants Expense | \$9,008.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30638          | MID#1027.0902-1, APR 20/12, CR 313-TEJEDA                                         | 369988  | 05-29-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30640          | MID#1027.1003, MAR 27-APR 19/12, JON PAULSEN CLAIM (POND SPRINGS)                 | 369988  | 05-29-12 | Commissioner Pct 1             | Projects/Grants Expense | \$342.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30641          | MID#1027.1010, MAR 26-APR 24/12, BONDS/RONALD REAGAN-PHASE 4                      | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$5,486.08  |        |
| Sheets & Crossfield, Pc | 5100       | 30642          | MID#1027.1011, MAR 26-APR 18/12, SH 29 SAFETY ROW                                 | 369988  | 05-29-12 | Commissioner Pct 2             | Projects/Grants Expense | \$942.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30643          | MID#1027.10170, MAR 26-APR 25/12, WMCO/BONDS/CR 170-GENERAL                       | 369988  | 05-29-12 | Commissioner Pct 4             | Projects/Grants Expense | \$21,843.35 |        |
| Sheets & Crossfield, Pc | 5100       | 30644          | MID#1027.1025, MAR 26-APR 12/12, CR 245-GENERAL (REROUTE OFF REAGAN BLVD)         | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$216.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30648          | MID#1027.1121, CDBG-HABITAT FOR HUMANITY, APR 12, HUD                             | 369988  | 05-29-12 | Commissioners Court            | Projects/Grants Expense | \$60.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30649          | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012                   | 369988  | 05-29-12 | Commissioner Pct 1             | Projects/Grants Expense | \$433.78    |        |
| Sheets & Crossfield, Pc | 5100       | 30649          | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012                   | 369988  | 05-29-12 | Commissioner Pct 2             | Projects/Grants Expense | \$216.89    |        |
| Sheets & Crossfield, Pc | 5100       | 30649          | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012                   | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$433.75    |        |
| Sheets & Crossfield, Pc | 5100       | 30649          | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012                   | 369988  | 05-29-12 | Commissioner Pct 4             | Projects/Grants Expense | \$216.89    |        |
| Sheets & Crossfield, Pc | 5100       | 30649          | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012                   | 369988  | 05-29-12 | Commissioners Court            | Projects/Grants Expense | \$433.78    |        |
| Sheets & Crossfield, Pc | 5100       | 30650          | MID#1027.1351, APR 3-4/12, CR 351-SCHWERTNER FARMS                                | 369988  | 05-29-12 | Commissioners Court            | Projects/Grants Expense | \$380.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30653          | MID#910270560.0000, MAR 26-APR 25/12, SH 195-MASTER PROJECT-GENERAL               | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$33,841.95 |        |
| Sheets & Crossfield, Pc | 5100       | 30654          | MID#910270560.0000-CTSUD, MAR 29-APR 23/12, SH 195-MASTER PROJECT-CTSUD ONLY      | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$486.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30655          | MID#910270560.0000-PEC, MAR 26-APR 23/12, SH 195-MASTER PROJECT-PEC ONLY          | 369988  | 05-29-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,395.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30656          | MID#910270900.0000, APR 12/12, BONDS/PEARSON P222                                 | 369988  | 05-29-12 | Commissioner Pct 1             | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30924          | MID#1027-CF.0011, COBB SPRINGS EASEMENT, LYDA PROPERTY, CONSV FUND                | 370872  | 06-19-12 | Wmsn Co Conservation Dept      | Professional Services   | \$1,800.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30925          | MID#1027-CF.0631, MAY 12, GENERAL, CONSV FUND                                     | 370872  | 06-19-12 | Wmsn Co Conservation Dept      | Professional Services   | \$432.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30926          | MID#1027.0060, MAY 12, PARKS                                                      | 370872  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30927          | MID#1027.0130, APR 29/12, CHANDLER RD ROW ACQUISITION                             | 370872  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30928          | MID#1027.0250, MAY 12, PARMER LANE/RONALD REAGAN BLVD                             | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30929          | MID#1027.0280, MAY 12, LAKELINE ROW ACQUISITION                                   | 370872  | 06-19-12 | Commissioner Pct 2             | Projects/Grants Expense | \$45.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30930          | MID#1027.0430, MAY 12, O'CONNOR BLVD EXT-GENERAL                                  | 370872  | 06-19-12 | Commissioner Pct 1             | Projects/Grants Expense | \$558.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30931          | MID#1027.0470, MAY 12, RM 620-GENERAL                                             | 370872  | 06-19-12 | Commissioner Pct 1             | Projects/Grants Expense | \$1,937.65  |        |
| Sheets & Crossfield, Pc | 5100       | 30932          | MID#1027.0540, MAY 12, US 183 SAN GABRIEL TO SH 29                                | 370872  | 06-19-12 | Commissioners Court            | Projects/Grants Expense | \$1,081.55  |        |
| Sheets & Crossfield, Pc | 5100       | 30933          | MID#1027.0622, MAY 12, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402                 | 370872  | 06-19-12 | Commissioners Court            | Projects/Grants Expense | \$120.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30934          | MID#1027.0701.1, MAY 12, BRUSHY CREEK RD-EXPANSION PROJECT                        | 370872  | 06-19-12 | Commissioner Pct 2             | Projects/Grants Expense | \$165.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30935          | MID#1027.0801, MAY 12, BONDS/SH 29                                                | 370872  | 06-19-12 | Commissioners Court            | Projects/Grants Expense | \$2,342.30  |        |
| Sheets & Crossfield, Pc | 5100       | 30937          | MID#1027.1003, MAY 12, JON PAULSEN CLAIM (POND SPRINGS)                           | 370872  | 06-19-12 | Commissioner Pct 1             | Projects/Grants Expense | \$533.66    |        |
| Sheets & Crossfield, Pc | 5100       | 30938          | MID#1027.1010, MAY 12, BONDS/RONALD REAGAN-PHASE 4                                | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,471.45  |        |
| Sheets & Crossfield, Pc | 5100       | 30939          | MID#1027.1011, MAY 12, SH 29 SAFETY (ROW)                                         | 370872  | 06-19-12 | Commissioner Pct 2             | Projects/Grants Expense | \$252.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30940          | MID#1027.10170, MAY 12, WMCO/BONDS/CR 170-GENERAL                                 | 370872  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense | \$2,304.00  |        |
| Sheets & Crossfield, Pc | 5100       | 30941          | MID#1027.1025, MAY 12, CR 245-GENERAL (REROUTE OFF REAGAN BLVD)                   | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$144.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30942          | MID#1027.1105, MAY 12, BONDS/CR 108-GENERAL FILE                                  | 370872  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30943          | MID#1027.1121, PREPARE CDBG SUBRECIPIENT AGREEMENT WITH HABITAT FOR HUMANITY, HUD | 371750  | 07-10-12 | Commissioners Court            | Projects/Grants Expense | \$30.00     |        |
| Sheets & Crossfield, Pc | 5100       | 30944          | MID#1027.1200, MAY 12, ROAD BOND PROGRAM-GENERAL 2012                             | 370872  | 06-19-12 | Commissioner Pct 1             | Projects/Grants Expense | \$405.85    |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount      | PO Num |
|-------------------------|------------|----------------|------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 30944          | MID#1027.1200, MAY 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 370872  | 06-19-12 | Commissioner Pct 2             | Projects/Grants Expense | \$202.92    |        |
| Sheets & Crossfield, Pc | 5100       | 30944          | MID#1027.1200, MAY 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$405.88    |        |
| Sheets & Crossfield, Pc | 5100       | 30944          | MID#1027.1200, MAY 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 370872  | 06-19-12 | Commissioner Pct 4             | Projects/Grants Expense | \$202.92    |        |
| Sheets & Crossfield, Pc | 5100       | 30944          | MID#1027.1200, MAY 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 370872  | 06-19-12 | Commissioners Court            | Projects/Grants Expense | \$405.85    |        |
| Sheets & Crossfield, Pc | 5100       | 30945          | MID#1027.1203, MAY 4-15/12, ROAD & BRIDGE GENERAL, URS                                         | 370872  | 06-19-12 | Unified Road System            | Professional Services   | \$774.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30946          | MID#1027.1205, NON DEPT-GENERAL, MAY 12                                                        | 371750  | 07-10-12 | Non-Departmental               | Professional Services   | \$270.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30947          | MID#1027.1351, MAY 12, (CR 351)-SCHWERTNER FARMS                                               | 370872  | 06-19-12 | Commissioners Court            | Projects/Grants Expense | \$126.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30948          | MID#910270560.0000, MAY 12, SH 195-MASTER PROJECT-GENERAL                                      | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$27,852.46 |        |
| Sheets & Crossfield, Pc | 5100       | 30949          | MID#910270560.0000-CTSUD, MAY 12, SH 195-MASTER PROJECT-CTSUD ONLY                             | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$756.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30950          | MID#910270560.0000-PEC, MAY 12, SH 195-MASTER PROJECT-PEC ONLY                                 | 370872  | 06-19-12 | Commissioner Pct 3             | Projects/Grants Expense | \$801.00    |        |
| Sheets & Crossfield, Pc | 5100       | 30964          | MID#1042.1210, RIVERY TIRZ, MAY 12                                                             | 371750  | 07-10-12 | Non-Departmental               | Professional Services   | \$486.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31009          | MID#910270560.0000, JUN 12, SH 195-MASTER PROJECT-GENERAL                                      | 372378  | 07-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$43,495.79 |        |
| Sheets & Crossfield, Pc | 5100       | 31010          | MID#1027-CF, 0011, COBB SPRINGS EASEMENT, (CONSERVATION EASEMENT ON LYDA PROPERTY), CONSV FUND | 371750  | 07-10-12 | Wmsn Co Conservation Dept      | Professional Services   | \$15.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31011          | MID#1027-CF, 0631, JUN 12, GENERAL SERVICES, CONSV FUND                                        | 371750  | 07-10-12 | Wmsn Co Conservation Dept      | Professional Services   | \$738.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31012          | MID#1027.0130, JUN 12, CHANDLER ROAD ROW ACQUISTION                                            | 372378  | 07-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$54.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31013          | MID#1027.280, JUN 12, LAKELINE ROW ACQUISTION                                                  | 372378  | 07-24-12 | Commissioner Pct 2             | Projects/Grants Expense | \$795.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31014          | MID#1027.0430, JUN 12, O'CONNOR BLVD. EXTENSION-GENERAL                                        | 372378  | 07-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$1,908.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31015          | MID#1027.0470, JUN 12, RM 620-GENERAL                                                          | 372378  | 07-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$1,886.86  |        |
| Sheets & Crossfield, Pc | 5100       | 31016          | MID#1027.0540, JUN 12, U.S. 183 SAN GABRIEL TO SH 29                                           | 372378  | 07-24-12 | Commissioners Court            | Projects/Grants Expense | \$2,867.17  |        |
| Sheets & Crossfield, Pc | 5100       | 31017          | MID#1027.0622, JUN 12, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402                              | 372378  | 07-24-12 | Commissioners Court            | Projects/Grants Expense | \$5,970.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31018          | MID#1027.0701.1, JUN 12, BRUSHY CREEK ROAD-EXPANSION PROJECT                                   | 372378  | 07-24-12 | Commissioner Pct 2             | Projects/Grants Expense | \$255.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31019          | MID#1027.0801, JUN 12, BONDS/SH 29 (FUTURE ROW PROJECT MAKING ADVANCE ROW ACQUISTIONS)         | 372378  | 07-24-12 | Commissioners Court            | Projects/Grants Expense | \$2,070.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31020          | MID#1027.0902-1, JUN 12, CR 313-TEJEDA                                                         | 372378  | 07-24-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$240.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31021          | MID#1027.1003, JUN 12, JON PAULSEN CLAIM (POND SPRINGS)                                        | 372378  | 07-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31022          | MID#1027.1010, JUN 12, BONDS/RONALD REAGAN-PHASE 4                                             | 372378  | 07-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,757.10  |        |
| Sheets & Crossfield, Pc | 5100       | 31024          | MID#1027.10170, JUN 12, WMCO/BONDS/CR 170-GENERAL                                              | 372378  | 07-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$2,584.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31026          | MID#1027.1105, JUN 12, BONDS/CR 108-GENERAL FILE                                               | 372378  | 07-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$612.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31027          | MID#1027.1119, JUN 12, CR 119                                                                  | 372378  | 07-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$126.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31028          | MID#1027.1200, JUN 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 372378  | 07-24-12 | Commissioner Pct 1             | Projects/Grants Expense | \$386.99    |        |
| Sheets & Crossfield, Pc | 5100       | 31028          | MID#1027.1200, JUN 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 372378  | 07-24-12 | Commissioner Pct 2             | Projects/Grants Expense | \$193.49    |        |
| Sheets & Crossfield, Pc | 5100       | 31028          | MID#1027.1200, JUN 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 372378  | 07-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$386.99    |        |
| Sheets & Crossfield, Pc | 5100       | 31028          | MID#1027.1200, JUN 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 372378  | 07-24-12 | Commissioner Pct 4             | Projects/Grants Expense | \$193.49    |        |
| Sheets & Crossfield, Pc | 5100       | 31028          | MID#1027.1200, JUN 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 372378  | 07-24-12 | Commissioners Court            | Projects/Grants Expense | \$386.99    |        |
| Sheets & Crossfield, Pc | 5100       | 31029          | MATTER ID:1027.1203, PROF SVC, URS                                                             | 372716  | 07-31-12 | Unified Road System            | Professional Services   | \$306.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31031          | MID#910270560.0000-CTSUD, JUN 12, SH 195-MASTER PROJECT-CTSUD ONLY                             | 372378  | 07-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,701.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31032          | MID#910270560.0000-PEC, JUN 12, SH 195-MASTER PROJECT-PEC ONLY                                 | 372378  | 07-24-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,575.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31033          | MID#910270802.0000, JUN 12, BONDS/RM 2338/WILLIAMS DR-GENERAL-PHASE 2                          | 372378  | 07-24-12 | Commissioners Court            | Projects/Grants Expense | \$150.94    |        |
| Sheets & Crossfield, Pc | 5100       | 31297          | MID#1027.0280, JUN 12, LAKELINE ROW ACQUISITION                                                | 373948  | 08-28-12 | Commissioner Pct 2             | Projects/Grants Expense | \$669.50    |        |
| Sheets & Crossfield, Pc | 5100       | 31298          | MID#1027.0430, JUL 12, O'CONNOR BLVD, EXTENSION-GENERAL                                        | 373948  | 08-28-12 | Commissioner Pct 1             | Projects/Grants Expense | \$1,089.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31299          | MID#1027.0470, JUL 12, RM 620-GENERAL                                                          | 373948  | 08-28-12 | Commissioner Pct 1             | Projects/Grants Expense | \$968.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31300          | MID#1027.0540, JUL 12, US 183 SAN GABRIEL TO SH 29                                             | 373948  | 08-28-12 | Commissioners Court            | Projects/Grants Expense | \$1,873.99  |        |
| Sheets & Crossfield, Pc | 5100       | 31301          | MID#1027.0622, JUL 12, HWY 79 (PASS THRU) E HUTTO TO CR 402                                    | 373948  | 08-28-12 | Commissioners Court            | Projects/Grants Expense | \$315.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31302          | MID#1027.0701.1, JUL 12, BRUSHY CREEK RD-EXPANSION PROJECT                                     | 373948  | 08-28-12 | Commissioner Pct 2             | Projects/Grants Expense | \$60.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31303          | MID#1027.0801, JUL 12, BONDS/SH 29                                                             | 373948  | 08-28-12 | Commissioners Court            | Projects/Grants Expense | \$1,746.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31304          | MID#1027.0902-1, JUL 12, CR 313-TEJEDA                                                         | 373948  | 08-28-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$362.66    |        |
| Sheets & Crossfield, Pc | 5100       | 31305          | MID#1027.1003, JUL 12, JON PAULSEN CLAIM (POND SPRINGS)                                        | 373948  | 08-28-12 | Commissioner Pct 1             | Projects/Grants Expense | \$828.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31306          | MID#1027.1010, JUL 12, BONDS/RONALD REAGAN-PH 4                                                | 373948  | 08-28-12 | Commissioner Pct 3             | Projects/Grants Expense | \$1,552.10  |        |
| Sheets & Crossfield, Pc | 5100       | 31307          | MID#1027.10170, JUL 12, WMCO/BONDS/CR 170-GENERAL                                              | 373948  | 08-28-12 | Commissioner Pct 4             | Projects/Grants Expense | \$2,345.50  |        |
| Sheets & Crossfield, Pc | 5100       | 31308          | MID#1027.1103, JUL 12, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION                            | 373948  | 08-28-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$30.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31309          | MID#1027.1105, JUL 12, BONDS/CR 108-GENERAL FILE                                               | 373948  | 08-28-12 | Commissioner Pct 4             | Projects/Grants Expense | \$36.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31310          | MID#1027.1119, JUL 12, CR 119                                                                  | 373948  | 08-28-12 | Commissioner Pct 4             | Projects/Grants Expense | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31311          | MID#1027.1200, JUL 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 373948  | 08-28-12 | Commissioner Pct 1             | Projects/Grants Expense | \$317.51    |        |
| Sheets & Crossfield, Pc | 5100       | 31311          | MID#1027.1200, JUL 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 373948  | 08-28-12 | Commissioner Pct 2             | Projects/Grants Expense | \$158.77    |        |
| Sheets & Crossfield, Pc | 5100       | 31311          | MID#1027.1200, JUL 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 373948  | 08-28-12 | Commissioner Pct 3             | Projects/Grants Expense | \$317.53    |        |
| Sheets & Crossfield, Pc | 5100       | 31311          | MID#1027.1200, JUL 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 373948  | 08-28-12 | Commissioner Pct 4             | Projects/Grants Expense | \$158.77    |        |
| Sheets & Crossfield, Pc | 5100       | 31311          | MID#1027.1200, JUL 12, ROAD BOND PROGRAM-GENERAL 2012                                          | 373948  | 08-28-12 | Commissioners Court            | Projects/Grants Expense | \$317.50    |        |
| Sheets & Crossfield, Pc | 5100       | 31312          | MID#1027.1203, JUL 12, ROAD & BRIDGE DEPT-GENERAL                                              | 373948  | 08-28-12 | Unified Road System            | Professional Services   | \$90.00     |        |



| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                       | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|-------------------------|------------|----------------|-----------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Sheets & Crossfield, Pc | 5100       | 31313          | MID#910270560.0000, JUL 12, SH 195-MASTER PROJECT-GENERAL             | 374172  | 09-04-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$22,634.93 |        |
| Sheets & Crossfield, Pc | 5100       | 31314          | MID#910270560.0000-CTSUD, JUL 12, SH 195-MASTER PROJECT-CTSUD ONLY    | 373948  | 08-28-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$1,539.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31315          | MID#910270560.0000-PEC, JUL 12, SH 195-MASTER PROJECT-PEC ONLY        | 373948  | 08-28-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$1,014.39  |        |
| Sheets & Crossfield, Pc | 5100       | 31316          | MID#910270802.0000, JUL 12, BONDS/RM 2338/WILLIAMS DR-GENERAL-PH 2    | 373948  | 08-28-12 | Commissioners Court            | Projects/Grants Expense   | \$357.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31317          | MID#910270900.0000, JUL 12, BONDS/PEARSON-P221                        | 373948  | 08-28-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$1,008.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31359          | MID#1027.0280, LAKELINE ROW ACQUISITION, JUL 27-AUG 16/12             | 375023  | 09-25-12 | Commissioner Pct 2             | Projects/Grants Expense   | \$1,233.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31360          | MID#1027.0430, O'CONNOR BLVD, EXTENSION, JUL 26-AUG 8/12              | 375023  | 09-25-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$405.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31361          | MID#1027.0470, AUG 12, RM 620                                         | 375023  | 09-25-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$180.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31362          | MID#1027.0540, JUL 29-AUG 24/12, US 183 SAN GABRIEL TO SH 29          | 375023  | 09-25-12 | Commissioners Court            | Projects/Grants Expense   | \$1,934.09  |        |
| Sheets & Crossfield, Pc | 5100       | 31363          | MID#1027.0701.1, SEP 26-AUG 8/12, BRUSHY CREEK RD, EXPANSION PROJECT  | 375023  | 09-25-12 | Commissioner Pct 2             | Projects/Grants Expense   | \$300.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31364          | MID#1027.0801, JUL 26-AUG 23/12, BONDS/SH 29                          | 375023  | 09-25-12 | Commissioners Court            | Projects/Grants Expense   | \$10,682.00 |        |
| Sheets & Crossfield, Pc | 5100       | 31366          | MID#1027.1003, JUL 27-AUG 17/12, JON PAULSEN CLAIM (POND SPRINGS)     | 375023  | 09-25-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$1,065.21  |        |
| Sheets & Crossfield, Pc | 5100       | 31367          | MID#1027.1010, JUL 26-AUG 22/12, BONDS/RONALD REAGAN-PHASE 4          | 375023  | 09-25-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$6,204.68  |        |
| Sheets & Crossfield, Pc | 5100       | 31368          | MID#1027.10170, AUG 12, WMCO/BONDS/CR 170-GENERAL                     | 375023  | 09-25-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$2,851.85  |        |
| Sheets & Crossfield, Pc | 5100       | 31369          | MID#1027.1103, AUG 12, ROAD & BRIDGE (NOT BONDS), HOBBS CONDEMNATION  | 375023  | 09-25-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$135.45    |        |
| Sheets & Crossfield, Pc | 5100       | 31370          | MID#1027.1105, AUG 12, BONDS/CR 108-GENERAL FILE                      | 375023  | 09-25-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$804.60    |        |
| Sheets & Crossfield, Pc | 5100       | 31371          | MID#1027.1119, AUG 12, CR 119                                         | 375023  | 09-25-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$90.00     |        |
| Sheets & Crossfield, Pc | 5100       | 31373          | MID#1027.1203, AUG 12, ROAD & BRIDGE DEPT-GENERAL                     | 375023  | 09-25-12 | Unified Road System            | Professional Services     | \$774.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31374          | MID#910270079.0000, AUG 12, WMCO/BUSINESS 79-GENERAL                  | 375023  | 09-25-12 | Commissioner Pct 4             | Projects/Grants Expense   | \$189.44    |        |
| Sheets & Crossfield, Pc | 5100       | 31375          | MID#910270560.0000, AUG 12, SH 195-MASTER PROJECT-GENERAL             | 375023  | 09-25-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$16,632.30 |        |
| Sheets & Crossfield, Pc | 5100       | 31376          | MID#910270560.0000, AUG 12, SH 195 MASTER PROJECT-CTSUD ONLY          | 375023  | 09-25-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$1,530.00  |        |
| Sheets & Crossfield, Pc | 5100       | 31377          | MID#910270560.0000-PEC, AUG 12, SH 195 MASTER PROJECT-PEC ONLY        | 375023  | 09-25-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$684.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31378          | MID#910270802.0000, AUG 12, BONDS/RM 2338/WILLIAMS DR-GENERAL-PHASE 2 | 375023  | 09-25-12 | Commissioners Court            | Projects/Grants Expense   | \$177.00    |        |
| Sheets & Crossfield, Pc | 5100       | 31379          | MID#910270900.0000, AUG 12, BONDS/PEARSON-P222                        | 375023  | 09-25-12 | Commissioner Pct 1             | Projects/Grants Expense   | \$126.00    |        |
| Sheets & Crossfield, Pc | 5100       | 652784         | OVERPAYMENT, C/CLK                                                    | 373684  | 08-21-12 | Default                        | Fees Of Office, Co. Clerk | \$24.00     |        |
| Sheila Starr            | 40044      | 4TR-11-2932    | JURORS, JP#4                                                          | 366556  | 03-20-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Sheld Todd Stiles       | 39943      | 16184GF        | C#10-590-K277, EXTRADITION REFUND FEE, A/PROB                         | 365290  | 02-21-12 | Default                        | Extradition Deposits      | \$2,000.00  |        |
| Shell Fleet Plus        | 23983      | 65139552109    | THRU SEP 2/11, JAIL/SHF                                               | 358354  | 10-04-11 | County Sheriff                 | Gasoline                  | \$651.96    |        |
| Shell Fleet Plus        | 23983      | 65139552109    | THRU SEP 2/11, JAIL/SHF                                               | 358354  | 10-04-11 | County Jail                    | Gasoline                  | \$937.60    |        |
| Shell Fleet Plus        | 23983      | 65139552110    | PO 135545, 133841, 135871, THRU OCT 4/11, SHF                         | 359487  | 10-25-11 | County Sheriff                 | Gasoline                  | \$54.15     |        |
| Shell Fleet Plus        | 23983      | 65139552110    | 1ST QTR FUEL BLANKET                                                  | 359487  | 10-25-11 | County Jail                    | Gasoline                  | \$120.75    | 135871 |
| Shell Fleet Plus        | 23983      | 65139552111    | 1ST QTR FUEL BLANKET                                                  | 360928  | 11-22-11 | County Jail                    | Gasoline                  | \$824.78    | 135871 |
| Shell Fleet Plus        | 23983      | 65139552111    | 1st QRT Blanket for Oct, Nov, Dec 2011 for Shell Fleet Plus           | 360928  | 11-22-11 | Patrol Division                | Gasoline                  | \$59.47     | 136097 |
| Shell Fleet Plus        | 23983      | 65139552112    | Bartlett/Gleason/Patrol<br>1ST QTR FUEL BLANKET                       | 363157  | 01-03-12 | County Jail                    | Gasoline                  | \$755.64    | 135871 |
| Shell Fleet Plus        | 23983      | 65139552112    | 1st QRT Blanket for Oct, Nov, Dec 2011 for Shell Fleet Plus           | 363157  | 01-03-12 | Patrol Division                | Gasoline                  | \$163.01    | 136097 |
| Shell Fleet Plus        | 23983      | 65139552201    | Bartlett/Gleason/Patrol<br>1ST QTR FUEL BLANKET                       | 364255  | 01-31-12 | County Jail                    | Gasoline                  | \$198.83    | 135871 |
| Shell Fleet Plus        | 23983      | 65139552201    |                                                                       | 364255  | 01-31-12 | Patrol Division                | Gasoline                  | \$392.72    | 136097 |
| Shell Fleet Plus        | 23983      | 65139552202    | 2ND QTR FUEL BLANKET                                                  | 365631  | 02-28-12 | County Jail                    | Gasoline                  | \$751.90    | 137497 |
| Shell Fleet Plus        | 23983      | 65139552202    | Qrtly blanket for Jan, Feb, March 2012 to Shell Fleet Plus            | 365631  | 02-28-12 | Patrol Division                | Gasoline                  | \$150.90    | 137537 |
| Shell Fleet Plus        | 23983      | 65139552203    | bartlett/gleason/patrol<br>2ND QTR FUEL BLANKET                       | 366871  | 03-27-12 | County Jail                    | Gasoline                  | \$818.15    | 137497 |
| Shell Fleet Plus        | 23983      | 65139552203    | Qrtly blanket for Jan, Feb, March 2012 to Shell Fleet Plus            | 366871  | 03-27-12 | Patrol Division                | Gasoline                  | \$215.47    | 137537 |
| Shell Fleet Plus        | 23983      | 65139552204    | bartlett/gleason/patrol<br>2ND QTR FUEL BLANKET                       | 368587  | 05-01-12 | County Jail                    | Gasoline                  | \$329.95    | 137497 |
| Shell Fleet Plus        | 23983      | 65139552204    | Qrtly blanket for Jan, Feb, March 2012 to Shell Fleet Plus            | 368587  | 05-01-12 | Patrol Division                | Gasoline                  | \$401.60    | 137537 |
| Shell Fleet Plus        | 23983      | 65139552205    | bartlett/gleason/patrol<br>3RD QTR FUEL BLANKET                       | 370260  | 06-05-12 | County Jail                    | Gasoline                  | \$1,162.22  | 139041 |
| Shell Fleet Plus        | 23983      | 65139552205    | Qrtly blanket for April, May, June 2012                               | 370260  | 06-05-12 | Patrol Division                | Gasoline                  | \$595.02    | 138967 |
| Shell Fleet Plus        | 23983      | 65139552206    | bartlett/gleason/patrol<br>ADD'L 3RD QTR BLANKET FOR FUEL             | 371196  | 06-26-12 | County Jail                    | Gasoline                  | \$844.41    | 140107 |
| Shell Fleet Plus        | 23983      | 65139552206    | Qrtly blanket for April, May, June 2012                               | 371196  | 06-26-12 | Patrol Division                | Gasoline                  | \$316.36    | 138967 |
| Shell Fleet Plus        | 23983      | 65139552207    | bartlett/gleason/patrol<br>ADD'L 3RD QTR BLANKET FOR FUEL             | 372469  | 07-24-12 | County Jail                    | Gasoline                  | \$588.04    | 140107 |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|--------------------------|------------|----------------|---------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Shell Fleet Plus         | 23983      | 65139552207    | Qrtly blanket for April, May, June 2012                       | 372469  | 07-24-12 | Patrol Division                 | Gasoline                  | \$359.68   | 138967 |
| Shell Fleet Plus         | 23983      | 65139552208    | bartlett/gleason/patrol                                       | 373685  | 08-21-12 | County Jail                     | Gasoline                  | \$625.23   | 140508 |
| Shell Fleet Plus         | 23983      | 65139552208    | 4TH QTR BLANKET FOR FUEL                                      | 373685  | 08-21-12 | Patrol Division                 | Gasoline                  | \$179.52   | 140537 |
|                          |            |                | 4th Qtr Blanket for Jul, Aug, Sept 2012                       |         |          |                                 |                           |            |        |
| Shell Fleet Plus         | 23983      | 65139552209    | bartlett/ gleason/patrol                                      | 375024  | 09-25-12 | County Jail                     | Gasoline                  | \$700.43   |        |
| Shell Fleet Plus         | 23983      | 65139552209    | PO 140508, 140537, THRU AUG 31/12, JAIL                       | 375024  | 09-25-12 | Patrol Division                 | Gasoline                  | \$102.35   |        |
| Shell Fleet Plus         | 23983      | 65155996109    | PO 140508, 140537, THRU AUG 31/12, SHF                        | 366237  | 03-13-12 | Extension Service               | Gasoline                  | \$65.00    |        |
| Shell Fleet Plus         | 23983      | 65155996111    | PO 130121, SEP 7/11, EXT SVC                                  | 366237  | 03-13-12 | Extension Service               | Gasoline                  | \$35.05    |        |
| Shelley E Carter         | 40542      | 2011-02639     | PO 130121, NOV 4/11, EXT SVC                                  | 373102  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00    |        |
| Shelly Cameron           | 30339      | 05/12/12       | OVERPAYMENT, C/CLK                                            | 369989  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$112.00   |        |
| Shelly Trevino           | 40224      | MAR 12;AB      | ELECTION WORKERS SVC CONTRACT                                 | 368248  | 04-24-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Sheltering Harbour       | 24273      | JUL 12;SMV     | CLOTHING-CHILD WELFARE                                        | 372717  | 07-31-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Sheltering Harbour       | 24273      | MAR 12;CBS     | CLOTHING-CHILD WELFARE                                        | 368922  | 05-08-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Sheltering Harbour       | 24273      | MAR 12;SMV     | CLOTHING-CHILD WELFARE                                        | 368923  | 05-08-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Shelton & Sharon Ross    | 39141      | MAR 12;4       | CLOTHING-CHILD WELFARE                                        | 367895  | 04-17-12 | Child Welfare                   | Clothing                  | \$400.00   |        |
| Shelton & Sharon Ross    | 39141      | MAR 12;JC      | CLOTHING-CHILD WELFARE                                        | 367895  | 04-17-12 | Child Welfare                   | Clothing                  | \$200.00   |        |
| Shennanigans             | 39862      | 11-03749-2     | C#11-03749-2, RESTITUTION, WILLIAM GRAHAM HESTER, C/ATTY      | 364256  | 01-31-12 | Default                         | Due To Others-Ca Restitut | \$420.00   |        |
| Sheppard, Jimmie D       | 18670      | 01/24/12       | JAN 24/12, EXP REIMB, URS                                     | 364838  | 02-14-12 | Unified Road System             | Miscellaneous             | \$12.52    |        |
| Sheppard, Jimmie D       | 18670      | 11/01/11       | OCT 31/11, EXP REIMB, URS                                     | 360365  | 11-15-11 | Unified Road System             | Training, Conf., Seminars | \$50.00    |        |
| Sheraton Dallas          | 36090      | AUG 12;DH/DH   | HOTEL FOR CHILDRENS CONF                                      | 372033  | 07-17-12 | Criminal Investigation Division | Training, Conf., Seminars | \$510.76   | 140740 |
|                          |            |                | AUG 12-16 FOR DAVID HANCOCK                                   |         |          |                                 |                           |            |        |
|                          |            |                | AND DEAN HIGGINBOTHAM                                         |         |          |                                 |                           |            |        |
|                          |            |                | >>NEED CHECK BY                                               |         |          |                                 |                           |            |        |
| Sheraton Dallas          | 36090      | AUG 12;SS/LH   | AUGUST 8<<                                                    | 372034  | 07-17-12 | Criminal Investigation Division | Training, Conf., Seminars | \$605.68   | 140739 |
|                          |            |                | HOTEL FOR CAC CONF                                            |         |          |                                 |                           |            |        |
|                          |            |                | AUG 12-16 FOR:                                                |         |          |                                 |                           |            |        |
|                          |            |                | STEVEN SHANKS                                                 |         |          |                                 |                           |            |        |
|                          |            |                | LARRY HAWKINS                                                 |         |          |                                 |                           |            |        |
|                          |            |                | #535280864                                                    |         |          |                                 |                           |            |        |
|                          |            |                | >>NEED CHECK BY                                               |         |          |                                 |                           |            |        |
| Sheraton Dallas          | 36090      | MAR 12;SHF/4   | AUGUST 8<<                                                    | 366238  | 03-13-12 | Criminal Investigation Division | Training, Conf., Seminars | \$1,088.19 | 138035 |
|                          |            |                | HOTEL FOR CCAW                                                |         |          |                                 |                           |            |        |
|                          |            |                | MARCH 25-28 FOR:                                              |         |          |                                 |                           |            |        |
|                          |            |                | LARRY HAWKINS                                                 |         |          |                                 |                           |            |        |
|                          |            |                | SHELLY JAMES                                                  |         |          |                                 |                           |            |        |
|                          |            |                | DEAN HIGGINBOTHAM                                             |         |          |                                 |                           |            |        |
|                          |            |                | RICHARD DELAVEGA                                              |         |          |                                 |                           |            |        |
|                          |            |                | CONF #95242789                                                |         |          |                                 |                           |            |        |
|                          |            |                | >>NEED CHECK AT S.O.                                          |         |          |                                 |                           |            |        |
| Sheraton Dallas          | 36090      | MAY 12;SHF/2   | BY MARCH 21<<                                                 | 368249  | 04-24-12 | Support Services Division       | Training, Conf., Seminars | \$583.08   | 139323 |
|                          |            |                | HOTEL FOR BREACHER                                            |         |          |                                 |                           |            |        |
|                          |            |                | SYMPOSIUM MAY 6-10                                            |         |          |                                 |                           |            |        |
|                          |            |                | FOR:                                                          |         |          |                                 |                           |            |        |
|                          |            |                | TOM CURRAN                                                    |         |          |                                 |                           |            |        |
|                          |            |                | MARK DAVIS                                                    |         |          |                                 |                           |            |        |
|                          |            |                | CONF #915295684                                               |         |          |                                 |                           |            |        |
|                          |            |                | >>NEED CHECK BY                                               |         |          |                                 |                           |            |        |
| Sheree Mabry             | 39995      | 2011-00814     | MAY 2<<<                                                      | 366557  | 03-20-12 | Default                         | Fees Of Office, Co. Clerk | \$72.00    |        |
| Sheri Harger             | 39797      | 4NT-11-0203    | OVERPAYMENT, C/CLK                                            | 363158  | 01-03-12 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Sheriff'S Assoc Of Texas | 8256       | 11-12;MARSHALL | JURORS, JP#4                                                  | 362751  | 12-20-11 | Support Services Division       | Membership Dues           | \$25.00    | 137243 |
|                          |            |                | 1 YEAR MEMBERSHIP FOR                                         |         |          |                                 |                           |            |        |
|                          |            |                | CHIEF MARSHALL TO                                             |         |          |                                 |                           |            |        |
|                          |            |                | SHERIFFS' ASSOCIATION                                         |         |          |                                 |                           |            |        |
|                          |            |                | OF TEXAS                                                      |         |          |                                 |                           |            |        |
|                          |            |                | 12-2011/11-2012                                               |         |          |                                 |                           |            |        |
|                          |            |                | MEMBER ID # 160106                                            |         |          |                                 |                           |            |        |
|                          |            |                | SEND CK WITH ATTACHED FORM                                    |         |          |                                 |                           |            |        |
|                          |            |                | LSLATTER/FTHOMAS-SUPPORT                                      |         |          |                                 |                           |            |        |
| Sheriff'S Assoc Of Texas | 8256       | 11-12;WILSON   | 512-943-1312                                                  | 358356  | 10-04-11 | Support Services Division       | Membership Dues           | \$25.00    |        |
|                          |            |                | PO 135556, OCT 2011-SEP 2012, 1 YR MEMB DUES, J R WILSON, SHF |         |          |                                 |                           |            |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|--------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Sheriff'S Assoc Of Texas | 8256       | 12-13;THOMAS   | CAPTAIN FRED THOMAS<br>1 YR MEMBERSHIP<br>MEMBERSHIP NUMBER 156926<br>2012-2013 YEAR<br><br>PLEASE SEND CHECK<br>WITH ATTACHED FORM<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>PO 141723, MBR DUES, OCT 12-SEP 13, S WILSON, SHF | 365918  | 03-06-12 | Support Services Division       | Membership Dues           | \$25.00  | 138355 |
| Sheriff'S Assoc Of Texas | 8256       | 12-13;WILSON   | MEMBERSHIP DUES<br>SHERIFF WILSON<br>ID# 160105;COVERING<br>TIME PERIOD10-12/09-13                                                                                                                                                       | 374733  | 09-18-12 | Support Services Division       | Membership Dues           | \$25.00  |        |
| Sheriff'S Assoc Of Texas | 8256       | 12-13;WILSON   | *****SEND CHECK WITH<br>ATTACHED FORM*****<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                               | 374733  | 09-18-12 | Support Services Division       | Miscellaneous             | \$25.00  | 141723 |
| Sheriff'S Assoc Of Texas | 8256       | 2012;BERTLING  | MEMBERSHIP RENEWAL FOR CAPT DAVID BERTLING 3/14/12                                                                                                                                                                                       | 365917  | 03-06-12 | County Jail                     | Membership Dues           | \$25.00  | 138410 |
| Sheriff'S Assoc Of Texas | 8256       | 2012;ELLIOTT   | PLEASE ISSUE CK,<br>SEND CK AND DOCS TO VENDOR<br>ONE YEAR MEMBERSHIP RENEWAL FOR<br>RICHARD ELLIOTT (MEMBER ID , 5/31/12)<br>**PLEASE ISSUE CK, FORWARD CK AND DOC TO VENDOR<br>C#C10-04-5660, SEP 15-16/11, EXP REIMB, SHF             | 369269  | 05-15-12 | County Jail                     | Membership Dues           | \$25.00  | 139607 |
| Sherouse, Storey L       | 29372      | 09/23/11       | SEP 19-22/11, EXP REIMB, SHF                                                                                                                                                                                                             | 358715  | 10-11-11 | Criminal Investigation Division | Travel                    | \$60.00  |        |
| Sherouse, Storey L       | 29372      | 09/23/11A      | JURORS, JP#4                                                                                                                                                                                                                             | 358715  | 10-11-11 | Criminal Investigation Division | Training, Conf., Seminars | \$160.00 |        |
| Sherry Diane Darden      | 39394      | 4TR-11-1280    | PO 129159, PAINT, SUP, MAINT                                                                                                                                                                                                             | 358707  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00  |        |
| Sherwin Williams         | 17807      | 1397-3         | PO 129159, PAINT, SUP, JAIL                                                                                                                                                                                                              | 3000157 | 10-26-11 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$189.12 |        |
| Sherwin Williams         | 17807      | 2526-5         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3000157 | 10-26-11 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$237.72 |        |
| Sherwin Williams         | 17807      | 2798-1         | PO 136150, PAINT, CP ANX                                                                                                                                                                                                                 | 3000326 | 01-04-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$58.86  | 136150 |
| Sherwin Williams         | 17807      | 2798-1         | BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                                         | 3000326 | 01-04-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$58.86  |        |
| Sherwin Williams         | 17807      | 2800-6         | PO 137621, PAINT, JUV JUST                                                                                                                                                                                                               | 363986  | 01-24-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$220.86 | 137621 |
| Sherwin Williams         | 17807      | 2800-6         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 363986  | 01-24-12 | Juvenile Facility               | Facility Maint. & Repair  | \$220.86 |        |
| Sherwin Williams         | 17807      | 3890-4         | PO 136150, PAINT, EMER SVC                                                                                                                                                                                                               | 3000209 | 11-16-11 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$78.94  | 136150 |
| Sherwin Williams         | 17807      | 3890-4         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3000209 | 11-16-11 | Emergency Services Facility     | Facility Maint. & Repair  | \$78.94  |        |
| Sherwin Williams         | 17807      | 4330           | PO 136150, PAINT, JUV JUST                                                                                                                                                                                                               | 3000326 | 01-04-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$39.24  | 136150 |
| Sherwin Williams         | 17807      | 4330           | BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                                         | 3000326 | 01-04-12 | Juvenile Facility               | Facility Maint. & Repair  | \$39.24  |        |
| Sherwin Williams         | 17807      | 4481-1         | PO 137621, PAINT, JAIL                                                                                                                                                                                                                   | 3001596 | 08-01-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$104.55 | 137621 |
| Sherwin Williams         | 17807      | 4481-1         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3001596 | 08-01-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$104.55 |        |
| Sherwin Williams         | 17807      | 4946-8         | PO 136150, PAINT SUPPLIES, NEW RR ANX                                                                                                                                                                                                    | 372379  | 07-24-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$36.07  | 136150 |
| Sherwin Williams         | 17807      | 4946-8         | BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                                         | 372379  | 07-24-12 | New Round Rock Annex            | Facility Maint. & Repair  | \$36.07  |        |
| Sherwin Williams         | 17807      | 5286-4         | PO 137621, PAINT, CP ANX                                                                                                                                                                                                                 | 3000918 | 05-02-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$107.14 | 137621 |
| Sherwin Williams         | 17807      | 5286-4         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3000918 | 05-02-12 | Cedar Park Annex                | Facility Maint. & Repair  | \$107.14 |        |
| Sherwin Williams         | 17807      | 5289-7         | PO 13650, PAINT, JAIL                                                                                                                                                                                                                    | 3000326 | 01-04-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$209.10 | 136150 |
| Sherwin Williams         | 17807      | 5289-7         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3000326 | 01-04-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$209.10 |        |
| Sherwin Williams         | 17807      | 5711           | PO 136150, PAINT, JAIL                                                                                                                                                                                                                   | 3000354 | 01-18-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$268.20 | 136150 |
| Sherwin Williams         | 17807      | 5711           | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3000354 | 01-18-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$268.20 |        |
| Sherwin Williams         | 17807      | 5919-9         | PO 136150, PAINT, JAIL                                                                                                                                                                                                                   | 3000354 | 01-18-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$173.64 | 136150 |
| Sherwin Williams         | 17807      | 5919-9         | BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                                         | 3000354 | 01-18-12 | Sheriff Admin/Jail              | Facility Maint. & Repair  | \$173.64 |        |
| Sherwin Williams         | 17807      | 6341-5A        | PO 137621, PAINT, JUV JUST                                                                                                                                                                                                               | 3000427 | 02-08-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$193.50 | 137621 |
| Sherwin Williams         | 17807      | 6341-5A        | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                                                                  | 3000427 | 02-08-12 | Juvenile Facility               | Facility Maint. & Repair  | \$193.50 |        |
| Sherwin Williams         | 17807      | 6583-2         | PO 136150, PAINT, JUV JUST                                                                                                                                                                                                               | 3000427 | 02-08-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$15.72  | 136150 |
| Sherwin Williams         | 17807      | 6583-2         | BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES<br>JAN 12 - SEP 12                                                                                                                                                                         | 3000427 | 02-08-12 | Juvenile Facility               | Facility Maint. & Repair  | \$15.72  |        |
| Sherwin Williams         | 17807      | 6619-5         | PO 137621, PAINT & SUP, JUV JUST                                                                                                                                                                                                         | 3001337 | 06-27-12 | Wmsn Cty Buildings              | Facility Maint. & Repair  | \$97.50  | 137621 |
| Sherwin Williams         | 17807      | 6619-5         |                                                                                                                                                                                                                                          | 3001337 | 06-27-12 | Juvenile Facility               | Facility Maint. & Repair  | \$97.50  |        |

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|-----------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Sherwin Williams            | 17807      | 7438-8         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 3000530 | 02-29-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$19.62     | 136150 |
| Sherwin Williams            | 17807      | 7438-8         | PO 136150, PAINT, CTHSE                                                                                                                                                                | 3000530 | 02-29-12 | Wm Co Courthouse              | Facility Maint. & Repair   | \$19.62     |        |
| Sherwin Williams            | 17807      | 8043-5         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 3000586 | 03-14-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$11.18     | 136150 |
| Sherwin Williams            | 17807      | 8043-5         | PO 136150, PAINT, JAIL                                                                                                                                                                 | 3000586 | 03-14-12 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$11.18     |        |
| Sherwin Williams            | 17807      | 8555-8         | BLANKET ORDER FOR PAINT AND SUPPLIES<br>OCT 11 - SEP 12                                                                                                                                | 3000725 | 04-04-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$45.75     | 136150 |
| Sherwin Williams            | 17807      | 8555-8         | PO 136150, PAINT, INNER LOOP                                                                                                                                                           | 3000725 | 04-04-12 | Innerloop Annex               | Facility Maint. & Repair   | \$45.75     |        |
| Sherwin Williams            | 17807      | 9265-3         | BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES<br>JAN 12 - SEP 12                                                                                                                       | 3000777 | 04-11-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$99.16     | 137621 |
| Sherwin Williams            | 17807      | 9265-3         | PO 137621, PAINT, JAIL                                                                                                                                                                 | 3000777 | 04-11-12 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$99.16     |        |
| Sheryl Hays                 | 38488      | 05/24/12       | REIMB FOR MED EXP (2), MAY 11/12, ANML SVC                                                                                                                                             | 370261  | 06-05-12 | Animal Services               | Use Of Donations           | \$235.34    |        |
| Shi International Corp      | 21772      | GB00042336     | PO 135038, TELESTAFF ENTERPRISE SOFTWARE LICENSE,<br>IMPLEMENTATION SERVICES, EMS                                                                                                      | 358357  | 10-04-11 | Ems                           | Computer Equipment < \$5,0 | \$2,500.00  |        |
| Shi International Corp      | 21772      | GB00042336     | PO 135038, TELESTAFF ENTERPRISE SOFTWARE LICENSE,<br>IMPLEMENTATION SERVICES, EMS                                                                                                      | 358357  | 10-04-11 | Ems                           | Internet/Email Svs         | \$33,400.00 |        |
| Shi International Corp      | 21772      | GB00046728     | SAP CRYSTAL REPORTS 2011 LICENSES                                                                                                                                                      | 362752  | 12-20-11 | Commissioners Court           | Projects/Grants Expense    | \$2,050.00  | 136446 |
| Shi International Corp      | 21772      | GB00051665     | CRYSTAL SERVER 2011 LICENSE, 10 CALS - WIN<br>DIR-SDD-1009                                                                                                                             | 366872  | 03-27-12 | Commissioners Court           | Projects/Grants Expense    | \$10,561.00 | 138499 |
| Shi International Corp      | 21772      | GB00052392     | SAP ENTERPRISE SPPT 1 YEAR 24X7 FOR CRYSTAL SERVER 2011 - 10 CALS                                                                                                                      | 367896  | 04-17-12 | Commissioners Court           | Projects/Grants Expense    | \$2,324.00  | 138674 |
| Shi International Corp      | 21772      | GB00053414     | SECURTIY POSTURE REVIEW -<br>ESVA; ISVA; FIREWALL/PERIMETER SEC REVIEW; REMOTE ACCESS SEC<br>REVIEW; INSTRUSION DETECTION; SENSITIVE DATA DISCOVERY<br>WINZIP PRO MAINTENANCE - 1 YEAR | 368588  | 05-01-12 | Information Technology        | Professional Services      | \$10,000.00 | 138395 |
| Shi International Corp      | 21772      | GB00060981     |                                                                                                                                                                                        | 373686  | 08-21-12 | Information Technology        | Computer Software < \$5,00 | \$120.00    | 140868 |
| Shift Calendars, Inc        | 19854      | 17278          | Appointment Style Shift Calendars                                                                                                                                                      | 360146  | 11-08-11 | Ems                           | Office Supplies            | \$75.92     | 136168 |
| Shoal Creek Counseling Pllc | 33695      | JAN 07/12;JUV  | JAN 7/12, COUNSELING SVC (3), JUV                                                                                                                                                      | 364964  | 02-14-12 | Juvenile Services             | Counseling Services        | \$340.00    |        |
| Shoal Creek Counseling Pllc | 33695      | JAN 12;JUV     | JAN 21/12, COUNSELING, JUV                                                                                                                                                             | 364964  | 02-14-12 | Juvenile Services             | Counseling Services        | \$250.00    |        |
| Shor Line                   | 30488      | 381309         | CASTERS, KENNEL BANK, 086.5012.11                                                                                                                                                      | 360147  | 11-08-11 | Animal Services               | Care Of Animals            | \$100.00    | 135890 |
| Shred It                    | 25119      | 1071141422     | SHREDDING FOR ELEC, CTY WIDE                                                                                                                                                           | 363987  | 01-24-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$87.04     |        |
| Shred It                    | 25119      | 11071137821    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 358358  | 10-04-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137822    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 359082  | 10-18-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137823    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 359839  | 11-01-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137824    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 361261  | 11-29-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137825    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 361881  | 12-06-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137826    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 361881  | 12-06-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137827    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 363159  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$89.25     |        |
| Shred It                    | 25119      | 11071137828    | DEC 11, RECORDS MGMT W/WIDE                                                                                                                                                            | 363679  | 01-17-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 11071141421    | SHREDDING FOR ELECTION, CTY WIDE                                                                                                                                                       | 362306  | 12-13-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$86.72     |        |
| Shred It                    | 25119      | 11071156690    | PO 135443, SHREDDING, CTY WIDE                                                                                                                                                         | 359082  | 10-18-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$1,852.55  |        |
| Shred It                    | 25119      | 11071156692    | PO 135443, SHREDDING, CTY WIDE                                                                                                                                                         | 359082  | 10-18-11 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$1,452.56  |        |
| Shred It                    | 25119      | 11071158532    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 363987  | 01-24-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 11071158533    | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 3000428 | 02-08-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400053525     | BLANKET ORDER FOR<br>DOCUMENT SHREDDING FOR<br>INTERNAL AFFAIRS                                                                                                                        | 3000587 | 03-14-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$325.00    | 137826 |
|                             |            |                | **SEND PO TO LANETTE AT<br>THE SHERIFF'S OFFICE****                                                                                                                                    |         |          |                               |                            |             |        |
| Shred It                    | 25119      | 9400055064     | LSLATTER-512-943-1312<br>FEB 3/12, SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                     | 3000587 | 03-14-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400077117     | SHREDDING FOR ELECTIONS, CTY WIDE                                                                                                                                                      | 3000630 | 03-21-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$86.40     |        |
| Shred It                    | 25119      | 9400077255     | SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                                        | 3000630 | 03-21-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400112950     | ONSITE SHREDDING, MAR 1/12, TAX A/C                                                                                                                                                    | 3000726 | 04-04-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400141595     | MAR 15/12, ON-SITE SHRED, TAX A/C                                                                                                                                                      | 3000820 | 04-18-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400180955     | MAR 29/12, SHREDDING SVC FOR TAX A/C, CTY WIDE                                                                                                                                         | 3000977 | 05-09-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400229008     | SHREDDING FOR ELEC, APR 12/12, ELEC                                                                                                                                                    | 3001032 | 05-16-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$87.68     |        |
| Shred It                    | 25119      | 9400229113     | APR 12/12, SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                             | 3001032 | 05-16-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400275696     | APR 26/12, SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                             | 3001130 | 05-30-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400333310     | MAY 10/12, ON-SITE SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                     | 3001227 | 06-13-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400388663     | MAY 24/12, ON-SITE SHREDDING FOR TAX A/C, CITY WIDE                                                                                                                                    | 3001338 | 06-27-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400441851     | JUN 7/12, SHREDDING, ELEC                                                                                                                                                              | 3001446 | 07-11-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$90.00     |        |
| Shred It                    | 25119      | 9400442066     | JUN 7/12, SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                              | 3001397 | 07-03-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$95.50     |        |
| Shred It                    | 25119      | 9400507717     | JUN 21/12, ON SITE SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                     | 3001597 | 08-01-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$104.57    |        |
| Shred It                    | 25119      | 9400564339     | JUL 5/12, ON-SITE SHREDDING FOR TAX A/C, CTY WIDE                                                                                                                                      | 3001663 | 08-08-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$104.57    |        |
| Shred It                    | 25119      | 9400630234     | JUL 19/12, ONSITE SHRED FOR TAX A/C, CTY WIDE                                                                                                                                          | 3001846 | 08-29-12 | Rcds Mqmt And Prsrv - Co Wide | Professional Services      | \$104.57    |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Shred It                     | 25119      | 9400703983     | AUG 6/12, SHREDDING, ELEC                                                                                                        | 3002031 | 09-19-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$88.00     |        |
| Shred It                     | 25119      | 9400704081     | AUG 6/12, ONSITE SHREDDING FOR TAX A/C, CTY WIDE                                                                                 | 3001912 | 09-05-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$104.57    |        |
| Shred It                     | 25119      | 9400754092     | AUG 16/12, SHREDDING FOR TAX AC, CTY WIDE                                                                                        | 3002102 | 09-26-12 | Rcds Mgmt And Prsrv - Co Wide | Professional Services      | \$104.57    |        |
| Sid Harle                    | 39495      | 02/20/12       | FEB 20/12, VISITING JUDGE, 26TH                                                                                                  | 366558  | 03-20-12 | 26Th District Court           | Visiting Judges            | \$159.11    |        |
| Sid Harle                    | 39495      | 10/19/11       | VISITING JUDGE, SEP 26, OCT 3-4/11, 26TH                                                                                         | 359840  | 11-01-11 | 26Th District Court           | Visiting Judges            | \$269.22    |        |
| Sid Harle                    | 39495      | 12/23/11       | VISITING JUDGE, DEC 19/11, 26TH                                                                                                  | 363680  | 01-17-12 | 26Th District Court           | Visiting Judges            | \$134.72    |        |
| Siddons Fire Apparatus Inc   | 31783      | 177            | PO 140869, REPAIR LIGHT BAR, CONST#4                                                                                             | 372719  | 07-31-12 | Constable Precinct 4          | Vehicle Equipment < \$5,00 | \$925.27    |        |
| Siddons Fire Apparatus Inc   | 31783      | 177            | Repair Lightbar                                                                                                                  | 372719  | 07-31-12 | Constable Precinct 4          | Vehicle Repairs & Maint    | \$925.27    | 140869 |
| Siddons Fire Apparatus Inc   | 31783      | 643            | Emergency Lights, siren, controls for 2012 Tahoe PPV                                                                             | 373103  | 08-07-12 | Constable Precinct 2          | Vehicles > \$5,000         | \$8,082.70  | 138330 |
| Siddons Fire Apparatus Inc   | 31783      | 644            | Emergency lighting, siren, console and controls for 2012 Chevy 1500 Silverado Crew Cab PU                                        | 373103  | 08-07-12 | Constable Precinct 2          | Vehicles > \$5,000         | \$3,350.00  | 138331 |
| Siddons Fire Apparatus Inc   | 31783      | 8003919        | VEHICLE REPAIR, 2011 CHEVY TAHOE, CONST#4                                                                                        | 371197  | 06-26-12 | Constable Precinct 4          | Vehicle Repairs & Maint    | \$860.72    |        |
| Sigma Solutions              | 23745      | 1202971        | NEXUS SWITCHES, SUPPORT, POWER CORDS, SUPPLIES PER Q# SSIQ5225-01                                                                | 373396  | 08-14-12 | Commissioners Court           | Projects/Grants Expense    | \$41,669.64 | 140599 |
| Sigmund Software Llc         | 38950      | 77821          | FOR THE EOC PROJECT<br>DISCOVERY-JOHN BURNS DISCUSSED OVERVIEW & PROCESS FLOW, 2011 THI WITH JEANNE & ANNIE                      | 359488  | 10-25-11 | Commissioners Court           | Projects/Grants Expense    | \$300.00    |        |
| Sigmund Software Llc         | 38950      | 77828          | DISCOVERY, DATA MIGRATION SVCS & TRAINING, 2011 THI                                                                              | 359841  | 11-01-11 | Commissioners Court           | Projects/Grants Expense    | \$14,087.50 |        |
| Sigmund Software Llc         | 38950      | 77975          | ASP LICENSING & SUPPORT FEE, DEC 11-FEB 12, ADDITIONAL USER, MOT                                                                 | 363160  | 01-03-12 | Outreach Department           | Software Maintenance       | \$297.00    |        |
| Sigmund Software Llc         | 38950      | 78255          | JUN 12, ASP LICENSE/SUPPORT (9), MOT                                                                                             | 372720  | 07-31-12 | Outreach Department           | Software Maintenance       | \$794.00    |        |
| Sigmund Software Llc         | 38950      | 78310          | JUL 12, ASP LICENSE/SUPPORT (9), MOT                                                                                             | 373104  | 08-07-12 | Outreach Department           | Software Maintenance       | \$794.00    |        |
| Sign Resource Management Inc | 31058      | 1291           | BLANKET ORDER FOR SIGNS FOR HUTTO ANNEX<br>AUG 12                                                                                | 373687  | 08-21-12 | Hutto Annex                   | Facility Maint. & Repair   | \$50.00     | 141136 |
| Signs Direct Inc             | 32719      | 101311-1       | Decal Package for Marked Unit, 2012 Chevy Tahoe PPV                                                                              | 368589  | 05-01-12 | Constable Precinct 2          | Vehicles > \$5,000         | \$300.00    | 137777 |
| Signs Direct Inc             | 32719      | 13012-3        | non-reflective decals for 2005 Crown Victoria                                                                                    | 366559  | 03-20-12 | Constable Precinct 1          | Vehicle Repairs & Maint    | \$285.00    | 137759 |
| Silas H Siffel               | 39738      | 3CR-11-25676   | REC#JP3-2011-02987, JP#3                                                                                                         | 361882  | 12-06-11 | Default                       | Jp Courts-Refunds          | \$10.00     |        |
| Silva, Christine             | 34411      | 04/23/12       | APR 17/12, EXP REIMB, TAX A/C                                                                                                    | 369089  | 05-15-12 | Co Tax Assessor Collector     | Travel                     | \$18.87     |        |
| Silva, Christine             | 34411      | 10/13/11       | OCT 10/11, EXP REIMB, TAX A/C                                                                                                    | 359652  | 11-01-11 | Co Tax Assessor Collector     | Training, Conf., Seminars  | \$11.54     |        |
| Silvia A Gamborino           | 28932      | 1384           | C#11-2073-FC3, INTERP, CC#3                                                                                                      | 362307  | 12-13-11 | County Courts At Law          | Interpretors               | \$260.00    |        |
| Silvia A Gamborino           | 28932      | 1388           | C#07-2664F395, INTERPRETING SVC, 395TH                                                                                           | 365632  | 02-28-12 | District Courts               | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1389           | C#09-002-F425, INTERPRETING SVC, 425TH                                                                                           | 364965  | 02-14-12 | District Courts               | Interpretors               | \$65.00     |        |
| Silvia A Gamborino           | 28932      | 1390           | C#09-2739-FC1, SPANISH INTERP, CC#1                                                                                              | 365291  | 02-21-12 | County Courts At Law          | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1391           | C#11-3082-FC3, INTERP, CC#3                                                                                                      | 364965  | 02-14-12 | County Courts At Law          | Interpretors               | \$65.00     |        |
| Silvia A Gamborino           | 28932      | 1393           | C#01-1137F395, INTERPRETING SVC, 395TH                                                                                           | 365632  | 02-28-12 | District Courts               | Interpretors               | \$65.00     |        |
| Silvia A Gamborino           | 28932      | 1394           | C#09-3629-F425, INTERPRETING SVC, 425TH                                                                                          | 364965  | 02-14-12 | District Courts               | Interpretors               | \$65.00     |        |
| Silvia A Gamborino           | 28932      | 1401           | C#10-04574-2, 12-00525-2, 12-00633-2, INTERPRETING SVC, CC#2                                                                     | 365632  | 02-28-12 | County Courts At Law          | Interpretors               | \$165.00    |        |
| Silvia A Gamborino           | 28932      | 1405           | SPANISH INTERP, FEB 28/12, CC#2                                                                                                  | 366560  | 03-20-12 | County Courts At Law          | Interpretors               | \$165.00    |        |
| Silvia A Gamborino           | 28932      | 1439           | C#12-1659-F425, INTERP, 425TH                                                                                                    | 374734  | 09-18-12 | District Courts               | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1441           | C#10-06-01457, INTERP, CC#2                                                                                                      | 373688  | 08-21-12 | County Courts At Law          | Interpretors               | \$165.00    |        |
| Silvia A Gamborino           | 28932      | 1442           | C#12-04966-2, 12-04968-2, 12-04971-2, 12-04983-2, INTERP, CC#2                                                                   | 373688  | 08-21-12 | County Courts At Law          | Interpretors               | \$165.00    |        |
| Silvia A Gamborino           | 28932      | 1445           | C#12-1928-F395, INTERP, 395TH                                                                                                    | 374734  | 09-18-12 | District Courts               | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1449           | C#12-1449-F425, INTERP, 425TH                                                                                                    | 374734  | 09-18-12 | District Courts               | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1450           | C#11-2521-FC4, 12-1583-FC4, INTERP, CC#1                                                                                         | 375025  | 09-25-12 | County Courts At Law          | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1451           | C#12-1902-FC3, INTERP, CC#3                                                                                                      | 375025  | 09-25-12 | County Courts At Law          | Interpretors               | \$130.00    |        |
| Silvia A Gamborino           | 28932      | 1452           | C#04-1878-FC1, INTERP, CC#1                                                                                                      | 374734  | 09-18-12 | County Courts At Law          | Interpretors               | \$65.00     |        |
| Simona Sarate                | 40211      | 04/12/12       | SISTER'S TRAINING FUND REIMB, BABY DOG ID#13869660, ANML SVC                                                                     | 368250  | 04-24-12 | Animal Services               | Use Of Donations           | \$75.00     |        |
| Simplex Grinnell Lp          | 6540       | 67269957       | REPAIRS TO FIRE SPRINKLER SYSTEM PER ANNUAL INSPECTION PER ATTACHED PROPOSAL                                                     | 363161  | 01-03-12 | Sheriff Admin/Jail            | Maintenance Contracts      | \$3,403.44  | 136738 |
| Simplex Grinnell Lp          | 6540       | 67269958       | BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS<br>DEC 11 - SEP 12                                                     | 363161  | 01-03-12 | Wmsn Cty Buildings            | Maintenance Contracts      | \$675.19    | 137255 |
| Simplex Grinnell Lp          | 6540       | 67269958       | PO 137255, REPLACE WATERFLOW SWITCH, CRIM JUST                                                                                   | 363161  | 01-03-12 | Criminal Justice Center       | Maintenance Contracts      | \$675.19    |        |
| Simplex Grinnell Lp          | 6540       | 67381554       | BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS<br>DEC 11 - SEP 12                                                     | 364621  | 02-07-12 | Wmsn Cty Buildings            | Maintenance Contracts      | \$375.26    | 137255 |
| Simplex Grinnell Lp          | 6540       | 67381554       | PO 137255, REPAIR SPRINKLER SYS, CP ANX                                                                                          | 364621  | 02-07-12 | Cedar Park Annex              | Maintenance Contracts      | \$375.26    |        |
| Simplex Grinnell Lp          | 6540       | 67482950       | REPAIRS TO FIRE SPRINKLER SYSTEM AT JUSTICE CENTER PER ATTACHED PROPOSAL                                                         | 365919  | 03-06-12 | Criminal Justice Center       | Maintenance Contracts      | \$2,859.36  | 137525 |
| Simplex Grinnell Lp          | 6540       | 67527821       | ADD ONE SPRINKLER IN NEW OFFICE EXPANSION<br>TIME, LABOR, MATERIAL & LIFT NEEDED TO REACH PIPES<br>ALL INCLUDED IN PRICE         | 366873  | 03-27-12 | Election Hava - Title li      | Facility Enhancements      | \$1,150.00  | 138261 |
| Simplex Grinnell Lp          | 6540       | 67535479       | (Per email f/Brian Phipps dated 1/12/2012)<br>BLANKET ORDER FOR EMERGENCY SPRINKLER SYSTEM REPAIRS AT INNER LOOP ANNEX<br>FEB 12 | 366561  | 03-20-12 | Innerloop Annex               | Facility Maint. & Repair   | \$1,857.25  | 138442 |
| Simplex Grinnell Lp          | 6540       | 67559950       | REPAIR LEAKS, INNER LOOP                                                                                                         | 366873  | 03-27-12 | Innerloop Annex               | Facility Maint. & Repair   | \$584.17    |        |
| Simplex Grinnell Lp          | 6540       | 67568029       | BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS<br>DEC 11 - SEP 12                                                     | 367184  | 04-03-12 | Wmsn Cty Buildings            | Maintenance Contracts      | \$190.00    | 137255 |



| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                | Amount     | PO Num |
|---------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|--------------------------|------------|--------|
| Simplex Grinnell Lp | 6540       | 67568029       | PO 137255, REPAIR DRY SPRINKLER SYS, JAIL                                                                                                                                                                                                        | 367184  | 04-03-12 | Sheriff Admin/Jail    | Maintenance Contracts    | \$190.00   |        |
| Simplex Grinnell Lp | 6540       | 67624170       | BLANKET ORDER FOR FIRE ALARM REPAIRS AT JAIL<br>MAR 12 - APR 12                                                                                                                                                                                  | 368251  | 04-24-12 | Sheriff Admin/Jail    | Facility Maint. & Repair | \$1,550.86 | 139241 |
| Simplex Grinnell Lp | 6540       | 67632470       | FIRE SPRINKLER REPAIR AT CENTRAL TEXAS TREATMENT CENTER PER<br>ATTACHED PROPOSAL                                                                                                                                                                 | 367897  | 04-17-12 | Granger Facility-Cttc | Maintenance Contracts    | \$1,738.60 | 137364 |
| Simplex Grinnell Lp | 6540       | 67632471       | FIRE SPRINKLER REPAIRS AT INNER LOOP ANNEX PER ATTACHED<br>PROPOSAL                                                                                                                                                                              | 367897  | 04-17-12 | Innerloop Annex       | Maintenance Contracts    | \$2,909.80 | 137363 |
| Simplex Grinnell Lp | 6540       | 67639426       | BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS<br>DEC 11 - SEP 12                                                                                                                                                                     | 368251  | 04-24-12 | Wmsn Cty Buildings    | Maintenance Contracts    | \$759.55   | 137255 |
| Simplex Grinnell Lp | 6540       | 67639426       | ID PHONE PROBLEM, LOTT                                                                                                                                                                                                                           | 368251  | 04-24-12 | Lott Building         | Maintenance Contracts    | \$179.56   |        |
| Simplex Grinnell Lp | 6540       | 67664729       | BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS<br>DEC 11 - SEP 12                                                                                                                                                                     | 368590  | 05-01-12 | Wmsn Cty Buildings    | Maintenance Contracts    | \$144.09   | 137255 |
| Simplex Grinnell Lp | 6540       | 67664729       | PO 137255, THERMAL PRINTER PAPER, JAIL                                                                                                                                                                                                           | 368590  | 05-01-12 | Sheriff Admin/Jail    | Maintenance Contracts    | \$144.09   |        |
| Simplex Grinnell Lp | 6540       | 67715427       | BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS<br>DEC 11 - SEP 12                                                                                                                                                                     | 369270  | 05-15-12 | Wmsn Cty Buildings    | Maintenance Contracts    | \$284.73   | 137255 |
| Simplex Grinnell Lp | 6540       | 67715427       | PO 137255, REPAIR AIR LINE, JAIL                                                                                                                                                                                                                 | 369270  | 05-15-12 | Sheriff Admin/Jail    | Maintenance Contracts    | \$284.73   |        |
| Simplex Grinnell Lp | 6540       | 67722303       | EMERGENCY REPAIR SPRINKLER SVC ON APR 24/12, INNER LOOP                                                                                                                                                                                          | 369270  | 05-15-12 | Innerloop Annex       | Facility Maint. & Repair | \$967.50   |        |
| Simplex Grinnell Lp | 6540       | 67763027       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts    | \$99.75    | 135807 |
| Simplex Grinnell Lp | 6540       | 67763027       | PO 135807, KITCHEN HOOD INSPECTION, JUV JUST                                                                                                                                                                                                     | 369990  | 05-29-12 | Juvenile Facility     | Maintenance Contracts    | \$99.75    |        |
| Simplex Grinnell Lp | 6540       | 67830519       | PO 138442, EMERGENCY LEAK SVC, INNER LOOP                                                                                                                                                                                                        | 370874  | 06-19-12 | Innerloop Annex       | Facility Maint. & Repair | \$424.97   |        |
| Simplex Grinnell Lp | 6540       | 68022252       | EMERGENCY REPAIR LEAK ON SPRINKLER PIPE IN WAREHOUSE, INNER<br>LOOP                                                                                                                                                                              | 373689  | 08-21-12 | Innerloop Annex       | Facility Maint. & Repair | \$242.54   |        |
| Simplex Grinnell Lp | 6540       | 68126538       | SVC#24148118, EMERGENCY SVC CALL, JUV JUST                                                                                                                                                                                                       | 375026  | 09-25-12 | Juvenile Facility     | Maintenance Contracts    | \$364.00   |        |
| Simplex Grinnell Lp | 6540       | 74706476       | MAR 3/11-FEB 29/12, PO 134619, FIRE ALARM SYSTEM REPAIR, NEW RR<br>ANX                                                                                                                                                                           | 359842  | 11-01-11 | New Round Rock Annex  | Maintenance Contracts    | \$289.29   |        |
| Simplex Grinnell Lp | 6540       | 74709551       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 360148  | 11-08-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$683.00   | 135807 |
| Simplex Grinnell Lp | 6540       | 74709551       | OCT 1/11-SEP 30/12, PO 135807, ANNUAL FIRE ALARM MAINT, JAIL                                                                                                                                                                                     | 360148  | 11-08-11 | Sheriff Admin/Jail    | Maintenance Contracts    | \$683.00   |        |
| Simplex Grinnell Lp | 6540       | 74710579       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 360148  | 11-08-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$549.52   | 135807 |
| Simplex Grinnell Lp | 6540       | 74710579       | OCT 1/11-SEP 30/12, PO 135807, ANNUAL FIRE ALARM MAINT, JAIL                                                                                                                                                                                     | 360148  | 11-08-11 | Sheriff Admin/Jail    | Maintenance Contracts    | \$549.52   |        |
| Simplex Grinnell Lp | 6540       | 74711657       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 360451  | 11-15-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$158.00   | 135807 |
| Simplex Grinnell Lp | 6540       | 74711657       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 360451  | 11-15-11 | Sheriff Admin/Jail    | Maintenance Contracts    | \$158.00   |        |
| Simplex Grinnell Lp | 6540       | 74712974       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 360451  | 11-15-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$237.00   | 135807 |
| Simplex Grinnell Lp | 6540       | 74712974       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE<br>SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER<br>ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS<br>& APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 360451  | 11-15-11 | Sheriff Admin/Jail    | Maintenance Contracts    | \$237.00   |        |
| Simplex Grinnell Lp | 6540       | 74716240       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360451  | 11-15-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$1,365.99 | 135808 |
| Simplex Grinnell Lp | 6540       | 74716240       | PO 135808, SPRINKLER (5 yr) INSPECTION, OCT 1/11-SEP 30/12, JUV JUST                                                                                                                                                                             | 360451  | 11-15-11 | Juvenile Facility     | Maintenance Contracts    | \$1,365.99 |        |
| Simplex Grinnell Lp | 6540       | 74716241       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360451  | 11-15-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$683.00   | 135808 |
| Simplex Grinnell Lp | 6540       | 74716241       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360451  | 11-15-11 | Innerloop Annex       | Maintenance Contracts    | \$683.00   |        |
| Simplex Grinnell Lp | 6540       | 74723102       | REQUIRED HYDROSTATIC SPRINKLER TEST AT PARKING GARAGE PER<br>ATTACHED PROPOSAL                                                                                                                                                                   | 360451  | 11-15-11 | Parking Garage        | Maintenance Contracts    | \$3,000.00 | 136211 |
| Simplex Grinnell Lp | 6540       | 74723881       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360451  | 11-15-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$1,365.99 | 135808 |
| Simplex Grinnell Lp | 6540       | 74723881       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360451  | 11-15-11 | Sheriff Admin/Jail    | Maintenance Contracts    | \$1,365.99 |        |
| Simplex Grinnell Lp | 6540       | 74730200       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360929  | 11-22-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$1,365.99 | 135808 |
| Simplex Grinnell Lp | 6540       | 74730200       | PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, CTHSE                                                                                                                                                                                | 360929  | 11-22-11 | Wm Co Courthouse      | Maintenance Contracts    | \$1,365.99 |        |
| Simplex Grinnell Lp | 6540       | 74730201       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER<br>ATTACHED PRICING                                                                                                                                                                       | 360929  | 11-22-11 | Wmsn Cty Buildings    | Maintenance Contracts    | \$683.00   | 135808 |
| Simplex Grinnell Lp | 6540       | 74730201       | PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, LOTT                                                                                                                                                                                 | 360929  | 11-22-11 | Lott Building         | Maintenance Contracts    | \$683.00   |        |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc            | GL Object             | Amount      | PO Num |
|---------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------|-----------------------|-------------|--------|
| Simplex Grinnell Lp | 6540       | 74730202       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER ATTACHED PRICING                                                                                                                                                                 | 360929  | 11-22-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$683.00    | 135808 |
| Simplex Grinnell Lp | 6540       | 74730202       | PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, CP ANX                                                                                                                                                                      | 360929  | 11-22-11 | Cedar Park Annex        | Maintenance Contracts | \$683.00    |        |
| Simplex Grinnell Lp | 6540       | 74730203       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER ATTACHED PRICING                                                                                                                                                                 | 360929  | 11-22-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$683.00    | 135808 |
| Simplex Grinnell Lp | 6540       | 74730203       | PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, GRANGER                                                                                                                                                                     | 360929  | 11-22-11 | Granger Facility-Cttc   | Maintenance Contracts | \$683.00    |        |
| Simplex Grinnell Lp | 6540       | 74770937       | NOV 1/11-OCT 31/12, ALARM MONITORING, INNER LOOP                                                                                                                                                                                        | 362308  | 12-13-11 | Innerloop Annex         | Maintenance Contracts | \$298.77    |        |
| Simplex Grinnell Lp | 6540       | 74772052       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$299.25    | 135807 |
| Simplex Grinnell Lp | 6540       | 74772052       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, CRIM JUST                                                                                                                                                                 | 362308  | 12-13-11 | Criminal Justice Center | Maintenance Contracts | \$299.25    |        |
| Simplex Grinnell Lp | 6540       | 74773629       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$149.63    | 135807 |
| Simplex Grinnell Lp | 6540       | 74773629       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, CRIM JUST                                                                                                                                                                  | 362308  | 12-13-11 | Criminal Justice Center | Maintenance Contracts | \$149.63    |        |
| Simplex Grinnell Lp | 6540       | 74773630       | SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER ATTACHED PRICING                                                                                                                                                                 | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$683.00    | 135808 |
| Simplex Grinnell Lp | 6540       | 74773630       | OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, CRIM JUST                                                                                                                                                                             | 362308  | 12-13-11 | Criminal Justice Center | Maintenance Contracts | \$683.00    |        |
| Simplex Grinnell Lp | 6540       | 74776456       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 361883  | 12-06-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$2,985.55  | 135807 |
| Simplex Grinnell Lp | 6540       | 74776456       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, GRANGER                                                                                                                                                                    | 361883  | 12-06-11 | Granger Facility-Cttc   | Maintenance Contracts | \$2,985.55  |        |
| Simplex Grinnell Lp | 6540       | 74777602       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 361883  | 12-06-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$448.89    | 135807 |
| Simplex Grinnell Lp | 6540       | 74777602       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE INSPECTION, INNER LOOP                                                                                                                                                                       | 361883  | 12-06-11 | Innerloop Annex         | Maintenance Contracts | \$448.89    |        |
| Simplex Grinnell Lp | 6540       | 74778658       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$149.63    | 135807 |
| Simplex Grinnell Lp | 6540       | 74778658       | OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, GRANGER                                                                                                                                                                               | 362308  | 12-13-11 | Granger Facility-Cttc   | Maintenance Contracts | \$149.63    |        |
| Simplex Grinnell Lp | 6540       | 74778659       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$135.61    | 135807 |
| Simplex Grinnell Lp | 6540       | 74778659       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, GRANGER                                                                                                                                                                   | 362308  | 12-13-11 | Granger Facility-Cttc   | Maintenance Contracts | \$135.61    |        |
| Simplex Grinnell Lp | 6540       | 74778660       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$316.41    | 135807 |
| Simplex Grinnell Lp | 6540       | 74778660       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, JUV JUST                                                                                                                                                                  | 362308  | 12-13-11 | Juvenile Facility       | Maintenance Contracts | \$316.41    |        |
| Simplex Grinnell Lp | 6540       | 74787884       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$215.96    | 135807 |
| Simplex Grinnell Lp | 6540       | 74787884       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, LOTT                                                                                                                                                                      | 362308  | 12-13-11 | Lott Building           | Maintenance Contracts | \$215.96    |        |
| Simplex Grinnell Lp | 6540       | 74787885       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$149.63    | 135807 |
| Simplex Grinnell Lp | 6540       | 74787885       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, CP ANX                                                                                                                                                                    | 362308  | 12-13-11 | Cedar Park Annex        | Maintenance Contracts | \$149.63    |        |
| Simplex Grinnell Lp | 6540       | 74787886       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362308  | 12-13-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$184.47    | 135807 |
| Simplex Grinnell Lp | 6540       | 74787886       | PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, LOTT                                                                                                                                                                      | 362308  | 12-13-11 | Lott Building           | Maintenance Contracts | \$184.47    |        |
| Simplex Grinnell Lp | 6540       | 74789237       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$12,162.54 | 135807 |
| Simplex Grinnell Lp | 6540       | 74789237       | PO 135807, FIRE ALARM TEST & INSPECT, OCT 1/11-SEP 30/12, JUV JUST                                                                                                                                                                      | 362753  | 12-20-11 | Juvenile Facility       | Maintenance Contracts | \$12,162.54 |        |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc            | GL Object             | Amount      | PO Num |
|---------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------|-----------------------|-------------|--------|
| Simplex Grinnell Lp | 6540       | 74789238       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$423.94    | 135807 |
| Simplex Grinnell Lp | 6540       | 74789238       | SPRINKLER TEST & INSPECT, PO 1355807, OCT 1/11-SEP 30/12, JUV JUST                                                                                                                                                                      | 362753  | 12-20-11 | Juvenile Facility       | Maintenance Contracts | \$423.94    |        |
| Simplex Grinnell Lp | 6540       | 74790336       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$16,256.36 | 135807 |
| Simplex Grinnell Lp | 6540       | 74790336       | PO 135807, FIRE ALARM TEST & INSPECT, OCT 1/11 TO SEP 30/12, JAIL                                                                                                                                                                       | 362753  | 12-20-11 | Sheriff Admin/Jail      | Maintenance Contracts | \$16,256.36 |        |
| Simplex Grinnell Lp | 6540       | 74791409       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$149.63    | 135807 |
| Simplex Grinnell Lp | 6540       | 74791409       | FIRE ALARM TEST & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CP ANX                                                                                                                                                                        | 362753  | 12-20-11 | Cedar Park Annex        | Maintenance Contracts | \$149.63    |        |
| Simplex Grinnell Lp | 6540       | 74791410       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$149.63    | 135807 |
| Simplex Grinnell Lp | 6540       | 74791410       | PO 135807, FIRE ALARM TEST & INSPECT, OCT 1/11 TO SEP 30/12, JUV JUST                                                                                                                                                                   | 362753  | 12-20-11 | Juvenile Facility       | Maintenance Contracts | \$149.63    |        |
| Simplex Grinnell Lp | 6540       | 74792468       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$107.12    | 136739 |
| Simplex Grinnell Lp | 6540       | 74792468       | PO 135807, FIRE ALARM TEST & INSPECT, NOV 1/11 TO OCT 31/12, CP ANX                                                                                                                                                                     | 362753  | 12-20-11 | Cedar Park Annex        | Maintenance Contracts | \$107.12    |        |
| Simplex Grinnell Lp | 6540       | 74792469       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$214.24    | 136739 |
| Simplex Grinnell Lp | 6540       | 74792469       | SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, INNER LOOP                                                                                                                                                                     | 362753  | 12-20-11 | Innerloop Annex         | Maintenance Contracts | \$214.24    |        |
| Simplex Grinnell Lp | 6540       | 74792470       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$214.24    | 136739 |
| Simplex Grinnell Lp | 6540       | 74792470       | SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, JUV JUST                                                                                                                                                                       | 362753  | 12-20-11 | Juvenile Facility       | Maintenance Contracts | \$214.24    |        |
| Simplex Grinnell Lp | 6540       | 74792471       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$107.12    | 136739 |
| Simplex Grinnell Lp | 6540       | 74792471       | PO 135807, FIRE ALARM TEST & INSPECT, NOV 1/11 TO OCT 31/12, PRK GRG                                                                                                                                                                    | 362753  | 12-20-11 | Parking Garage          | Maintenance Contracts | \$107.12    |        |
| Simplex Grinnell Lp | 6540       | 74792472       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$107.12    | 136739 |
| Simplex Grinnell Lp | 6540       | 74792472       | SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, LOTT                                                                                                                                                                           | 362753  | 12-20-11 | Lott Building           | Maintenance Contracts | \$107.12    |        |
| Simplex Grinnell Lp | 6540       | 74792473       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$607.71    | 135807 |
| Simplex Grinnell Lp | 6540       | 74792473       | FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CP ANX                                                                                                                                                                             | 362753  | 12-20-11 | Cedar Park Annex        | Maintenance Contracts | \$607.71    |        |
| Simplex Grinnell Lp | 6540       | 74792474       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$1,070.26  | 135807 |
| Simplex Grinnell Lp | 6540       | 74792474       | FIRE ALARM TEST & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CENT MAINT                                                                                                                                                                    | 362753  | 12-20-11 | Central Main Facility   | Maintenance Contracts | \$1,070.26  |        |
| Simplex Grinnell Lp | 6540       | 74792475       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$1,272.61  | 135807 |
| Simplex Grinnell Lp | 6540       | 74792475       | FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, INNER LOOP                                                                                                                                                                         | 362753  | 12-20-11 | Innerloop Annex         | Maintenance Contracts | \$1,272.61  |        |
| Simplex Grinnell Lp | 6540       | 74792476       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$10,334.18 | 135807 |
| Simplex Grinnell Lp | 6540       | 74792476       | FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CRIM JUST                                                                                                                                                                          | 362753  | 12-20-11 | Criminal Justice Center | Maintenance Contracts | \$10,334.18 |        |
| Simplex Grinnell Lp | 6540       | 74792477       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$1,246.88  | 135807 |
| Simplex Grinnell Lp | 6540       | 74792477       | FIRE ALARM TEST & INSPECT, PO 135807, OCT 1/11-SEP 30/12, TAY ANX                                                                                                                                                                       | 362753  | 12-20-11 | Taylor Annex            | Maintenance Contracts | \$1,246.88  |        |
| Simplex Grinnell Lp | 6540       | 74793709       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$107.12    | 136739 |
| Simplex Grinnell Lp | 6540       | 74793709       | SPRINKLER TEST & INSPECT, PO 136739, OCT 1/11-SEP 30/12, GRANGER                                                                                                                                                                        | 362753  | 12-20-11 | Granger Facility-Cttc   | Maintenance Contracts | \$107.12    |        |
| Simplex Grinnell Lp | 6540       | 74796349       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 362753  | 12-20-11 | Wmsn Cty Buildings      | Maintenance Contracts | \$455.82    | 135807 |
| Simplex Grinnell Lp | 6540       | 74796349       | FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, HIST SOC                                                                                                                                                                           | 362753  | 12-20-11 | Historical Society      | Maintenance Contracts | \$455.82    |        |

| Vendor Name         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc          | GL Object             | Amount   | PO Num |
|---------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|-----------------------|----------|--------|
| Simplex Grinnell Lp | 6540       | 74796350       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 74796350       | SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, CTHSE                                                                                                                                                                          | 362753  | 12-20-11 | Wm Co Courthouse      | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 74796351       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 362753  | 12-20-11 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 74796351       | SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, JAIL                                                                                                                                                                           | 362753  | 12-20-11 | Sheriff Admin/Jail    | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 74982438       | ALARM MONITORING SVC, MAR 1/12-FEB 28/13, 1781 E OLD SETTLERS BLVD, NEW RR ANX                                                                                                                                                          | 365919  | 03-06-12 | New Round Rock Annex  | Maintenance Contracts | \$289.29 |        |
| Simplex Grinnell Lp | 6540       | 74982891       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 365919  | 03-06-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$351.32 | 135807 |
| Simplex Grinnell Lp | 6540       | 74982891       | PO 135807, INSPECT & KITCHEN HOOD TEST, JAIL                                                                                                                                                                                            | 365919  | 03-06-12 | Sheriff Admin/Jail    | Maintenance Contracts | \$351.32 |        |
| Simplex Grinnell Lp | 6540       | 74986628       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 74986628       | PO 136739, SPRINKLER TEST, INSPECT, CTHSE                                                                                                                                                                                               | 366239  | 03-13-12 | Wm Co Courthouse      | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 74990340       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 74990340       | PO 136739, SPRINKLER TEST, INSPECT, GRANGER                                                                                                                                                                                             | 366239  | 03-13-12 | Granger Facility-Cttc | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 74990341       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 74990341       | PO 136739, SPRINKLER TEST, INSPECT, CP ANX                                                                                                                                                                                              | 366239  | 03-13-12 | Cedar Park Annex      | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 74994511       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 74994511       | PO 136739, SPRINKLER TEST, INSPECT, INNER LOOP                                                                                                                                                                                          | 366239  | 03-13-12 | Innerloop Annex       | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 74996250       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 74996250       | PO 136739, SPRINKLER TEST, INSPECT, PRK GRG                                                                                                                                                                                             | 366239  | 03-13-12 | Parking Garage        | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 74996251       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 74996251       | PO 136739, SPRINKLER TEST, INSPECT, LOTT                                                                                                                                                                                                | 366239  | 03-13-12 | Lott Building         | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 74996252       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366239  | 03-13-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 74996252       | PO 136739, SPRINKLER TEST, INSPECT, JAIL                                                                                                                                                                                                | 366239  | 03-13-12 | Sheriff Admin/Jail    | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 75000672       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 366561  | 03-20-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 75000672       | PO 136739, INSPECT & TEST SPRINKLER, JUV JUST                                                                                                                                                                                           | 366561  | 03-20-12 | Juvenile Facility     | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 75195815       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 75195815       | PO 136739, SPRINKLER TEST & INSPECT, CP ANX                                                                                                                                                                                             | 369990  | 05-29-12 | Cedar Park Annex      | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 75195816       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 75195816       | PO 136739, SPRINKLER TEST & INSPECT, LOTT                                                                                                                                                                                               | 369990  | 05-29-12 | Lott Building         | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 75195817       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 75195817       | PO 136739, SPRINKLER TEST & INSPECT, JUV JUST                                                                                                                                                                                           | 369990  | 05-29-12 | Juvenile Facility     | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 75195818       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 75195818       | PO 136739, SPRINKLER TEST & INSPECT, INNER LOOP                                                                                                                                                                                         | 369990  | 05-29-12 | Innerloop Annex       | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 75195819       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$135.60 | 135807 |
| Simplex Grinnell Lp | 6540       | 75195819       | PO 135807, KITCHEN HOOD INSPECT & TEST, GRANGER                                                                                                                                                                                         | 369990  | 05-29-12 | Granger Facility-Cttc | Maintenance Contracts | \$135.60 |        |
| Simplex Grinnell Lp | 6540       | 75199029       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 369990  | 05-29-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$316.41 | 135807 |
| Simplex Grinnell Lp | 6540       | 75199029       | PO 135807, KITCHEN HOOD INSPECT & TEST, JUV JUST                                                                                                                                                                                        | 369990  | 05-29-12 | Juvenile Facility     | Maintenance Contracts | \$316.41 |        |
| Simplex Grinnell Lp | 6540       | 75213320       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 370551  | 06-12-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$214.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 75213320       | PO 136739, INSPECT & TEST SPRINKLER, CRTHSE                                                                                                                                                                                             | 370551  | 06-12-12 | Sheriff Admin/Jail    | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 75213321       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 370551  | 06-12-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$241.24 | 136739 |
| Simplex Grinnell Lp | 6540       | 75213321       | PO 136739, INSPECT & TEST SPRINKLER, JAIL                                                                                                                                                                                               | 370551  | 06-12-12 | Sheriff Admin/Jail    | Maintenance Contracts | \$214.24 |        |
| Simplex Grinnell Lp | 6540       | 75220302       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 370874  | 06-19-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 75220302       | PO 136739, SPRINKLER TEST & INSPECT, GRANGER                                                                                                                                                                                            | 370874  | 06-19-12 | Granger Facility-Cttc | Maintenance Contracts | \$107.12 |        |
| Simplex Grinnell Lp | 6540       | 75221945       | ALARM MONITORING SVC, CP ANX                                                                                                                                                                                                            | 370874  | 06-19-12 | Cedar Park Annex      | Maintenance Contracts | \$289.20 |        |
| Simplex Grinnell Lp | 6540       | 75228853       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 370874  | 06-19-12 | Wmsn Cty Buildings    | Maintenance Contracts | \$107.12 | 136739 |
| Simplex Grinnell Lp | 6540       | 75228853       | PO 136739, SPRINKLER TEST & INSPECT, PRK GRG                                                                                                                                                                                            | 370874  | 06-19-12 | Parking Garage        | Maintenance Contracts | \$107.12 |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-----------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Simplex Grinnell Lp               | 6540       | 75461858       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 373949  | 08-28-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$1,612.19  | 135807 |
| Simplex Grinnell Lp               | 6540       | 75461858       | PO 135807, FIRE & SAFETY SVC, CTHSE                                                                                                                                                                                                     | 373949  | 08-28-12 | Wm Co Courthouse                | Maintenance Contracts     | \$1,612.19  |        |
| Simplex Grinnell Lp               | 6540       | 75477326       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 374173  | 09-04-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$214.24    | 136739 |
| Simplex Grinnell Lp               | 6540       | 75477326       | PO 136739, SPRINKLER INSPECT & TEST, JAIL                                                                                                                                                                                               | 374173  | 09-04-12 | Sheriff Admin/Jail              | Maintenance Contracts     | \$214.24    |        |
| Simplex Grinnell Lp               | 6540       | 75477343       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 374173  | 09-04-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$107.12    | 136739 |
| Simplex Grinnell Lp               | 6540       | 75477343       | PO 136739, SPRINKLER INSPECT & TEST, PRK GRG                                                                                                                                                                                            | 374173  | 09-04-12 | Parking Garage                  | Maintenance Contracts     | \$107.12    |        |
| Simplex Grinnell Lp               | 6540       | 75481833       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 374173  | 09-04-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$214.24    | 136739 |
| Simplex Grinnell Lp               | 6540       | 75481833       | PO 136739, SPRINKLER INSPECT & TEST, CTHSE                                                                                                                                                                                              | 374173  | 09-04-12 | Wm Co Courthouse                | Maintenance Contracts     | \$214.24    |        |
| Simplex Grinnell Lp               | 6540       | 75481834       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 374173  | 09-04-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$452.02    | 135807 |
| Simplex Grinnell Lp               | 6540       | 75481834       | PO 135807, SPRINKLER INSPECT & TEST, CTHSE                                                                                                                                                                                              | 374173  | 09-04-12 | Wm Co Courthouse                | Maintenance Contracts     | \$452.02    |        |
| Simplex Grinnell Lp               | 6540       | 75490512       | ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. | 374435  | 09-11-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$351.32    | 135807 |
| Simplex Grinnell Lp               | 6540       | 75490512       | PO 135807, KITCHEN HOOD TEST 7 INSPECTION, JAIL                                                                                                                                                                                         | 374435  | 09-11-12 | Sheriff Admin/Jail              | Maintenance Contracts     | \$351.32    |        |
| Simplex Grinnell Lp               | 6540       | 75514420       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 374735  | 09-18-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$107.12    | 136739 |
| Simplex Grinnell Lp               | 6540       | 75514420       | PO 136739, SPRINKLER VALVE, GRANGER                                                                                                                                                                                                     | 374735  | 09-18-12 | Granger Facility-Cttc           | Maintenance Contracts     | \$107.12    |        |
| Simplex Grinnell Lp               | 6540       | 75514421       | QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE                                                                                                                                                              | 374735  | 09-18-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$214.24    | 136739 |
| Simplex Grinnell Lp               | 6540       | 75514421       | PO 136739, SPRINKLER VALVE, GRANGER                                                                                                                                                                                                     | 374735  | 09-18-12 | Granger Facility-Cttc           | Maintenance Contracts     | \$107.12    |        |
| Simplex Grinnell Lp               | 6540       | 75514421       | PO 136739, SPRINKLER VALVE, GRANGER                                                                                                                                                                                                     | 374735  | 09-18-12 | Granger Facility-Cttc           | Maintenance Contracts     | \$107.12    |        |
| Sims, Bonnie E                    | 9882       | 5/11/12        | MAY 7-11/12, EXP REIMB, JP#1                                                                                                                                                                                                            | 369373  | 05-22-12 | J.P. Precinct 1                 | Travel                    | \$11.10     |        |
| Sims, Bonnie E                    | 9882       | 5/11/12        | MAY 7-11/12, EXP REIMB, JP#1                                                                                                                                                                                                            | 369373  | 05-22-12 | J.P. Precinct 1                 | Training, Conf., Seminars | \$340.55    |        |
| Sims, Bonnie E                    | 9882       | 5/11/12A       | APR 10-13/12, EXP REIMB, JP#1                                                                                                                                                                                                           | 369373  | 05-22-12 | J.P. Precinct 1                 | Training, Conf., Seminars | \$140.00    |        |
| Sims, Bonnie E                    | 9882       | 5/14/12        | MAY 2/12, EXP REIMB, JP#1                                                                                                                                                                                                               | 369373  | 05-22-12 | J.P. Precinct 1                 | Training, Conf., Seminars | \$20.14     |        |
| Singleton, Connie J               | 40213      | 04/11/12       | MAR 6-APR 11/12, EXP REIMB, PUR                                                                                                                                                                                                         | 368389  | 05-01-12 | Purchasing Dept                 | Training, Conf., Seminars | \$103.23    |        |
| Sirchie Finger Print Laboratories | 515        | 57973          | FINGERPRINT PADS 2" ROUND                                                                                                                                                                                                               | 361884  | 12-06-11 | Criminal Investigation Division | Investigative Supp./Svs.  | \$23.00     | 136598 |
| Sirchie Finger Print Laboratories | 515        | 64413          | SHIPPING--ESTIMATE                                                                                                                                                                                                                      | 363988  | 01-24-12 | Support Services Division       | Office Supplies           | \$20.00     | 137535 |
| Sirchie Finger Print Laboratories | 515        | 66769-IN       | BARRIER POSTS 5/PKG                                                                                                                                                                                                                     | 3000450 | 02-15-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$41.70     | 137807 |
| Sirchie Finger Print Laboratories | 515        | 66879-IN       | NINHYDRIN HT 8OZ PUMP SPRAY                                                                                                                                                                                                             | 3000450 | 02-15-12 | Criminal Investigation Division | Investigative Supp./Svs.  | \$93.10     | 137807 |
| Sirchie Finger Print Laboratories | 515        | 72641          | FPT265 PORELON FINGERPRINT PAD                                                                                                                                                                                                          | 3000677 | 03-28-12 | County Clerk-Judicial           | Office Supplies           | \$43.50     | 138527 |
| Sirchie Finger Print Laboratories | 515        | 74140          | EST SHIPPING                                                                                                                                                                                                                            | 3000778 | 04-11-12 | Courthouse Security             | Law Enforcement           | \$16.50     | 138878 |
| Sirchie Finger Print Laboratories | 515        | 74140          | **REF QUOTE 0616922                                                                                                                                                                                                                     |         |          |                                 | Equipment                 |             |        |
| Sirchie Finger Print Laboratories | 515        | 74140          | FINGERPRINT INK TUBE                                                                                                                                                                                                                    | 3000778 | 04-11-12 | County Jail                     | Law Enforcement           | \$19.50     | 138878 |
| Sirchie Finger Print Laboratories | 515        | 74140          | FINGERPRINT INK TUBE                                                                                                                                                                                                                    | 3000778 | 04-11-12 | County Jail                     | Equipment                 |             |        |
| Sirchie Finger Print Laboratories | 515        | 93162-IN       | SHIPPING                                                                                                                                                                                                                                | 3002032 | 09-19-12 | Support Services Division       | Office Supplies           | \$25.00     | 141532 |
| Skaggs, Chad E                    | 36625      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                                                                                                                                                              | 364104  | 01-31-12 | Patrol Division                 | Training, Conf., Seminars | \$100.00    |        |
| Skillpoint Alliance               | 40160      | WCJ-2012-1     | VOCATIONAL SKILL TRAINING PROGRAM, JUV                                                                                                                                                                                                  | 367898  | 04-17-12 | Jjaep Tier li Funding           | Professional Services     | \$20,000.00 |        |
| Skillpoint Alliance               | 40160      | WCJ-2012-2     | VOCATIONAL SKILL TRAINING PROGRAM, FINAL PMT, JUV                                                                                                                                                                                       | 372380  | 07-24-12 | Jjaep Tier li Funding           | Professional Services     | \$20,000.00 |        |
| Skinner Transportation Inc        | 33840      | 49231          | PO 135321, ASPHALT DEMURRAGE, URS                                                                                                                                                                                                       | 359083  | 10-18-11 | Unified Road System             | Asphalt                   | \$80.00     |        |
| Skinner Transportation Inc        | 33840      | 49610          | PO 135321, ASPHALT DEMURRAGE, URS                                                                                                                                                                                                       | 359083  | 10-18-11 | Unified Road System             | Asphalt                   | \$120.00    |        |
| Skinner Transportation Inc        | 33840      | 49822          | PO 135321, ASPHALT DEMURRAGE, URS                                                                                                                                                                                                       | 359489  | 10-25-11 | Unified Road System             | Asphalt                   | \$200.00    |        |
| Skinner Transportation Inc        | 33840      | 49848          | PO 135321, ASPHALT, URS                                                                                                                                                                                                                 | 358359  | 10-04-11 | Unified Road System             | Asphalt                   | \$80.00     |        |
| Skinner Transportation Inc        | 33840      | 50038          | PO 135321, ASPHALT/DEMMURAGE, URS                                                                                                                                                                                                       | 360452  | 11-15-11 | Unified Road System             | Asphalt                   | \$100.00    |        |
| Skinner Transportation Inc        | 33840      | 50076          | PO 135321, ASPHALT, URS                                                                                                                                                                                                                 | 358359  | 10-04-11 | Unified Road System             | Asphalt                   | \$160.00    |        |
| Skinner Transportation Inc        | 33840      | 50179          | PO 135321, ASPHALT DEMURRAGE, URS                                                                                                                                                                                                       | 359489  | 10-25-11 | Unified Road System             | Asphalt                   | \$160.00    |        |
| Skyler Scott                      | 39409      | 4TR-11-1280    | JURORS, JP#4                                                                                                                                                                                                                            | 358708  | 10-11-11 | J.P. Precinct 4                 | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Slater Kennon & Pugh Llp          | 33399      | 599908         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                      | 361262  | 11-29-11 | Default                         | Fees Of Office, Co. Clerk | \$8.00      |        |
| Slater Kennon & Pugh Llp          | 33399      | 600872         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                      | 362309  | 12-13-11 | Default                         | Fees Of Office, Co. Clerk | \$12.00     |        |
| Slater Kennon & Pugh Llp          | 33399      | 609370         | OVERPAYMENT, C/CLK                                                                                                                                                                                                                      | 364257  | 01-31-12 | Default                         | Fees Of Office, Co. Clerk | \$8.00      |        |
| Smith & Associates Consulting     | 36543      | 05/30/12;TE    | NOV-DEC 11, JAN 12, TRAVEL EXPENSES FOR CONSULTING, BNFTS                                                                                                                                                                               | 3001279 | 06-20-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$599.40    |        |
| Smith & Associates Consulting     | 36543      | 2011R          | 2011-2012, PROGRESS BILL IN CONNECTION WITH ANNUAL RETAINER FOR CONSULTING, OCT 2011, BNFTS                                                                                                                                             | 3000199 | 11-09-11 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting     | 36543      | APR 12         | APR 12, CONSULTING SVCS, BNFTS                                                                                                                                                                                                          | 3001033 | 05-16-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting     | 36543      | AUG 12         | AUG 12, CONSULTING SVCS, BNFTS                                                                                                                                                                                                          | 3001963 | 09-12-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting     | 36543      | AUG-OCT 11;TE  | TRAVEL EXPENSES, AUG-SEP 11, BNFTS                                                                                                                                                                                                      | 3000210 | 11-16-11 | Wsmn Co Benefits Pgm.           | Travel                    | \$540.00    |        |
| Smith & Associates Consulting     | 36543      | DEC 11         | 2011-2012 ANNUAL RETAINER, PROGRESS BILL FOR CONSULTING, DEC 2011, BNFTS                                                                                                                                                                | 3000327 | 01-04-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting     | 36543      | FEB 12         | FEB 12, CONSULTING SERVICES, BNFTS                                                                                                                                                                                                      | 3000549 | 03-07-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |



| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-------------------------------------------|------------|----------------|------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Smith & Associates Consulting             | 36543      | FEB-APR 12;TE  | FEB-APR 12, TRAVEL EXPENSES FOR CONSULTING, BNFTS                      | 3001279 | 06-20-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$984.52    |        |
| Smith & Associates Consulting             | 36543      | JAN 12         | 2011-2012 CONSULTING, BNFTS                                            | 3000429 | 02-08-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | JUL 12         | JUL 12, CONSULTING SVCS, BNFTS                                         | 3001664 | 08-08-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | JUN 12         | JUN 12, CONSULTING SVCS, BNFTS                                         | 3001398 | 07-03-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | MAR 12         | MAR 12, CONSULTING SERVICES, BNFTS                                     | 3000727 | 04-04-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | MAY 12         | MAY 12, CONSULTING SVCS, BNFTS                                         | 3001131 | 05-30-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | MAY-JUL 11;TE  | MAY-JUL 11, TRAVEL EXPENSE, BNFTS                                      | 3000229 | 11-23-11 | Wsmn Co Benefits Pgm.           | Travel                    | \$1,362.83  |        |
| Smith & Associates Consulting             | 36543      | NOV 11         | 2011-2012 CONSULTING, BNFTS                                            | 3000262 | 12-07-11 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | SEP 11         | SEP 11, CONSULTING SVC, BNFTS                                          | 3000101 | 10-05-11 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith & Associates Consulting             | 36543      | SEP 12         | SEP 12, CONSULTING SVC, BNFTS                                          | 3002103 | 09-26-12 | Wsmn Co Benefits Pgm.           | Professional Services     | \$3,000.00  |        |
| Smith Contracting Co, Inc                 | 14159      | 1/11WC914      | P#11WC914, WATER QUALITY PONDS FOR RM 2338, AUG 22-SEP 25/11           | 359084  | 10-18-11 | Commissioners Court             | Projects/Grants Expense   | \$74,636.00 |        |
| Smith Contracting Co, Inc                 | 14159      | 1/12IFB00025   | P#12IFB00025, JUL 12-AUG 30/12, KING OF KINGS CROSSING                 | 375027  | 09-25-12 | Commissioner Pct 1              | Projects/Grants Expense   | \$98,335.25 |        |
| Smith Contracting Co, Inc                 | 14159      | 2/11WC914      | P#11WC914, SEP 26/11-FEB 1/12, WATER QUALITY PONDS FOR RM 2338         | 367269  | 04-03-12 | Commissioners Court             | Projects/Grants Expense   | \$6,047.85  |        |
| Smith Contracting Co, Inc                 | 14159      | 3/11WC914      | P#11WC914, FEB 12, WATER QUALITY PONDS FOR RM 2338                     | 367185  | 04-03-12 | Commissioners Court             | Projects/Grants Expense   | \$1,078.80  |        |
| Smith, Jeffery A                          | 20433      | 05/10/12       | APR 2/12, EXP REIMB, ITS                                               | 370176  | 06-05-12 | Information Technology          | Training, Conf., Seminars | \$100.00    |        |
| Smith, Jeffery A                          | 20433      | 06/19/12       | JUN 10-14/12, EXP REIMB, ITS                                           | 371359  | 07-03-12 | Information Technology          | Training, Conf., Seminars | \$220.29    |        |
| Smith, Jeffery A                          | 20433      | 09/04/12       | AUG 26-30/12, EXP REIMB, ITS                                           | 374930  | 09-25-12 | Information Technology          | Training, Conf., Seminars | \$246.40    |        |
| Smith, Jennifer M                         | 20440      | 12/12/11       | DEC 4-9/11, EXP REIMB SHF                                              | 362605  | 12-20-11 | Criminal Investigation Division | Training, Conf., Seminars | \$220.00    |        |
| Smith, Kay S                              | 10316      | 02/21/12       | JAN 12-FEB 3/12, EXP REIMB, ELEC                                       | 365841  | 03-06-12 | Elections                       | Travel                    | \$50.06     |        |
| Smith, Kay S                              | 10316      | 02/21/12A      | FEB 21/12, EXP REIMB, ELEC                                             | 365841  | 03-06-12 | Elections                       | Travel                    | \$80.00     |        |
| Smith, Kay S                              | 10316      | 02/28/12       | FEB 24-25/12, EXP REIMB, ELEC                                          | 366460  | 03-20-12 | Elections                       | Travel                    | \$80.00     |        |
| Smith, Kay S                              | 10316      | 04/11/12       | MAR 15-APR 12/12, EXP REIMB, ELEC                                      | 368140  | 04-24-12 | Election Svs Contract           | Travel                    | \$6.99      |        |
| Smith, Kay S                              | 10316      | 04/11/12       | MAR 15-APR 12/12, EXP REIMB, ELEC                                      | 368140  | 04-24-12 | Election Discretionary Dept     | Travel                    | \$38.63     |        |
| Smith, Kay S                              | 10316      | 05/18/12       | MAY 2-16/12, EXP REIMB, ELEC                                           | 370186  | 06-05-12 | Election Svs Contract           | Travel                    | \$18.65     |        |
| Smith, Kay S                              | 10316      | 05/18/12       | MAY 2-16/12, EXP REIMB, ELEC                                           | 370186  | 06-05-12 | Election Discretionary Dept     | Travel                    | \$155.90    |        |
| Smith, Kay S                              | 10316      | 06/06/12       | MAY 17-24/12, EXP REIMB, ELEC                                          | 370763  | 06-19-12 | Election Discretionary Dept     | Travel                    | \$84.42     |        |
| Smith, Kay S                              | 10316      | 06/06/12A      | MAY 30/12, EXP REIMB, ELEC                                             | 370763  | 06-19-12 | Election Svs Contract           | Travel                    | \$35.48     |        |
| Smith, Kay S                              | 10316      | 07/23/12       | JUL 13-21/12, EXP REIMB, ELEC                                          | 372993  | 08-07-12 | Election Discretionary Dept     | Training, Conf., Seminars | \$360.00    |        |
| Smith, Kay S                              | 10316      | 08/23/12       | AUG 15-19/12, EXP REIMB, ELEC                                          | 374360  | 09-11-12 | Election Discretionary Dept     | Training, Conf., Seminars | \$160.00    |        |
| Smith, Kay S                              | 10316      | 09/19/11       | AUG 15-SEP 12/11, EXP REIMB, ELEC                                      | 358254  | 10-04-11 | Elections                       | Travel                    | \$49.95     |        |
| Smith, Kay S                              | 10316      | 5/18/12        | MAY 15-16/12, EXP REIMB, ELEC                                          | 370462  | 06-12-12 | Elections                       | Training, Conf., Seminars | \$80.00     |        |
| Smith, Matthew N                          | 22926      | 02/02/12       | JAN 17-20/12, EXP REIMB, JUV                                           | 365551  | 02-28-12 | Juvenile Services               | Training, Conf., Seminars | \$350.23    |        |
| Smith, Matthew N                          | 22926      | 09/04/12       | AUG 26-29/12, EXP REIMB, JUV                                           | 374671  | 09-18-12 | Juvenile Services               | Training, Conf., Seminars | \$384.27    |        |
| Smith, Matthew N                          | 22926      | 12/08/11       | DEC 1/11, EXP REIMB, JUV                                               | 362665  | 12-20-11 | Juvenile Services               | Personal Liability Ins.   | \$121.50    |        |
| Smith, Megan D                            | 38944      | 07/02/12       | JUN 19-28/12, EXP REIMB, URS                                           | 372300  | 07-24-12 | Unified Road System             | Travel                    | \$39.62     |        |
| Smith, Megan D                            | 38944      | 10/26/11       | OCT 26/11, EXP REIMB, URS                                              | 360399  | 11-15-11 | Unified Road System             | Travel                    | \$15.10     |        |
| Smith, Megan D                            | 38944      | 11/02/11       | NOV 2/11, EXP REIMB, URS                                               | 360399  | 11-15-11 | Unified Road System             | Travel                    | \$32.64     |        |
| Smith, Paula F                            | 31163      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                    | 369936  | 05-29-12 | Constable Precinct 2            | State Law Enforc Training | \$140.00    |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 38440          | FILE #9280-23, SH 195, AUG 5-27/11                                     | 3000102 | 10-05-11 | Commissioner Pct 3              | Projects/Grants Expense   | \$69.00     |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 38668          | FILE#9482-1, SEP 11, ENVIRONMENTAL, CONSV FUND                         | 3000174 | 11-02-11 | Wmsn Co Conservation Dept       | Professional Services     | \$3,492.50  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 38895          | FILE #9280-23, SH 195, OCT 3-26/11                                     | 3000245 | 11-30-11 | Commissioner Pct 3              | Projects/Grants Expense   | \$322.00    |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 38896          | FILE#9482-1, ENVIRONMENTAL, OCT 3-31/11                                | 3000245 | 11-30-11 | Wmsn Co Conservation Dept       | Professional Services     | \$8,077.50  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39144          | FILE#9280-23, SH 195, NOV 11                                           | 3000328 | 01-04-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$1,647.00  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39146          | FILE #9482-1, ENVIRONMENTAL, NOV 11                                    | 3000328 | 01-04-12 | Wmsn Co Conservation Dept       | Professional Services     | \$11,060.00 |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39390          | FILE#9280-23, SH 195, DEC 11                                           | 3000430 | 02-08-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$664.00    |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39393          | FILE#9482-1, ENVIRONMENTAL, DEC 11, CONSV FUND                         | 3000382 | 01-25-12 | Wmsn Co Conservation Dept       | Professional Services     | \$10,208.69 |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39414          | FILE#9482-4, COBB CAVERN, DEC 11, CONSV FUND                           | 3000382 | 01-25-12 | Wmsn Co Conservation Dept       | Professional Services     | \$2,975.00  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39648          | FILE#9280-20, JAN 19/12, IH-35 FRONTAGE ROADS                          | 3000531 | 02-29-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$92.00     |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39651          | FILE#9482-1, JAN 12, ENVIRONMENTAL, CONSV FUND                         | 3000491 | 02-22-12 | Wmsn Co Conservation Dept       | Professional Services     | \$11,292.50 |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39652          | FILE#9482-4, JAN 12, COBB CAVERN, CONSV FUND                           | 3000531 | 02-29-12 | Wmsn Co Conservation Dept       | Professional Services     | \$2,725.00  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 39653          | FILE#9482-5, JAN 12, COBB SPRINGS SECTION 6 GRANT PROPOSAL, CONSV FUND | 3001188 | 06-06-12 | Wmsn Co Conservation Dept       | Professional Services     | \$3,070.00  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40014          | FILE#9482-1, FEB 12, ENVIRONMENTAL, CONSV FUND                         | 3000728 | 04-04-12 | Wmsn Co Conservation Dept       | Professional Services     | \$11,610.00 |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40015          | FILE#9482-4, FEB 12, COBB CAVERN, CONSV FUND                           | 3000728 | 04-04-12 | Wmsn Co Conservation Dept       | Professional Services     | \$1,860.50  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40016          | FILE#9482-5, FEB 12, COBB SPRINGS SECTION 6 GRANT PROPOSAL, CONSV FUND | 3000728 | 04-04-12 | Wmsn Co Conservation Dept       | Professional Services     | \$442.50    |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40355          | FILE #9482-1, MAR 12, ENVIRONMENTAL, CONSV FUND                        | 3000868 | 04-25-12 | Wmsn Co Conservation Dept       | Professional Services     | \$11,315.00 |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40356          | FILE #9482-4, MAR 12, COBB CAVERN, CONSV FUND                          | 3000868 | 04-25-12 | Wmsn Co Conservation Dept       | Professional Services     | \$980.00    |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40593          | FILE#9482-1, APR 12, ENVIRONMENTAL, CONSV FUND                         | 3001086 | 05-23-12 | Wmsn Co Conservation Dept       | Professional Services     | \$5,847.50  |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40594          | FILE#9482-4, APR 12, COBB CAVERN, CONSV FUND                           | 3001086 | 05-23-12 | Wmsn Co Conservation Dept       | Professional Services     | \$52.50     |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40595          | FILE#9482-5, APR 13/12, COBB SPRINGS SECTION 6 GRANT PROPOSAL          | 3001847 | 08-29-12 | Wmsn Co Conservation Dept       | Professional Services     | \$105.00    |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40917          | FILE#9482-1, MAY 12, ENVIRONMENTAL, CONSV FUND                         | 3001447 | 07-11-12 | Wmsn Co Conservation Dept       | Professional Services     | \$16,164.60 |        |

| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount                                     | PO Num |
|-------------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|--------------------------------------------|--------|
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 40918          | FILE#9482-5, MAY 12, COBB SPRINGS SECTION 6 GRANT PROPOSAL, CONSV FUND                                           | 3001447 | 07-11-12 | Wmsn Co Conservation Dept     | Professional Services      | \$175.00                                   |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 41134          | FILE#9482-1, JUN 12, ENVIRONMENTAL, CONSV FUND                                                                   | 3001488 | 07-18-12 | Wmsn Co Conservation Dept     | Professional Services      | \$16,212.50                                |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 41459          | FILE#9482-1, JUL 12, ENVIRONMENTAL, CONSV FUND                                                                   | 3001847 | 08-29-12 | Wmsn Co Conservation Dept     | Professional Services      | \$6,055.30                                 |        |
| Smith, Robertson, Elliott, & Douglas, Llp | 19594      | 41460          | FILE#9482-5, JUL 12, COBB SPRINGS SECTION 6 GRANT PROPOSAL                                                       | 3001847 | 08-29-12 | Wmsn Co Conservation Dept     | Professional Services      | \$262.50                                   |        |
| Smiths Detection Inc                      | 25944      | 90073824       | Yearly Maintenance Contract<br>Haz Mat ID 23306                                                                  | 364258  | 01-31-12 | Haz-Mat                       | Maintenance Contracts      | \$4,750.00                                 | 137588 |
| Smoking Gun Bail Bond                     | 39420      | 48234          | REFUND BOND, G RUSSELL, JAIL                                                                                     | 359085  | 10-18-11 | Default                       | Felony Prosecutor Supp Fe  | \$15.00                                    |        |
| Smoking Gun Bail Bond                     | 39420      | 50631          | BOND REFUND B PEREZ, JAIL                                                                                        | 364966  | 02-14-12 | Default                       | Felony Prosecutor Supp Fe  | \$15.00                                    |        |
| Snap On Industrial                        | 1379       | ARV/15022247   | PO 134052, FLTR, FLEET                                                                                           | 358360  | 10-04-11 | Fleet Maintenance             | Repairs To Equipment       | \$83.18                                    |        |
| Snap On Industrial                        | 1379       | ARV/15660887   | SOLUS PRO SOFTWARE UPDATE                                                                                        | 360930  | 11-22-11 | Fleet Maintenance             | Computer Software < \$5,00 | \$388.31                                   | 135903 |
| Sneed, John I                             | 1192       | 03/16/12       | MAR 14/12, EXP REIMB, ESD                                                                                        | 367092  | 04-03-12 | Emergency Services Department | Travel                     | \$23.31                                    |        |
| Sneed, John I                             | 1192       | 04/02/12       | APR 2/12, EXP REIMB, ESD                                                                                         | 368129  | 04-24-12 | Emergency Services Department | Travel                     | \$17.21                                    |        |
| Sneed, John I                             | 1192       | 05/10/12       | MAY 9/12, EXP REIMB, ESD                                                                                         | 369845  | 05-29-12 | Emergency Services Department | Travel                     | \$18.87                                    |        |
| Sneed, John I                             | 1192       | 06/04/12       | MAY 29/12, EXP REIMB, ESD                                                                                        | 370751  | 06-19-12 | Emergency Services Department | Travel                     | \$11.65                                    |        |
| Sneed, John I                             | 1192       | 07/12/12       | JUL 11/12, EXP REIMB, ESD                                                                                        | 372979  | 08-07-12 | Emergency Services Department | Travel                     | \$24.42                                    |        |
| Sneed, John I                             | 1192       | 09/15/11       | SEP 14/11, EXP REIMB, ESD                                                                                        | 358244  | 10-04-11 | Emergency Services Department | Travel                     | \$15.54                                    |        |
| Sneed, John I                             | 1192       | 09/28/11       | JUN 26-27/11, EXP REIMB, ESD                                                                                     | 358950  | 10-18-11 | Emergency Services Department | Travel                     | \$63.00                                    |        |
| Sneed, John I                             | 1192       | 10/20/11       | OCT 18/11, EXP REIMB, ESD                                                                                        | 360048  | 11-08-11 | Emergency Services Department | Travel                     | \$16.10                                    |        |
| Sneed, John I                             | 1192       | 10/25/11       | OCT 24/11, EXP REIMB, ESD                                                                                        | 360367  | 11-15-11 | Emergency Services Department | Travel                     | \$14.99                                    |        |
| Sneed, John I                             | 1192       | 11/04/11       | OCT 30-NOV 2/11, EXP REIMB, BNFTS                                                                                | 360367  | 11-15-11 | Wsmn Co Benefits Pgm.         | Training, Conf., Seminars  | \$204.63                                   |        |
| Sneed, John I                             | 1192       | 11/16/11       | NOV 9-15/11, EXP REIMB, ESD                                                                                      | 361175  | 11-29-11 | Emergency Services Department | Travel                     | \$85.48                                    |        |
| Sneed, John I                             | 1192       | 11/28/11       | NOV 21-22/11, EXP REIMB, ESD                                                                                     | 362176  | 12-13-11 | Emergency Services Department | Training, Conf., Seminars  | \$69.50                                    |        |
| Sneed, Vine & Perry Pc                    | 21151      |                |                                                                                                                  | 364967  | 02-14-12 | Default                       | Fees Of Office, Dist Cler  | \$55.00                                    |        |
| Snyder Salvage                            | 24031      | 284648         | GEM MODULE FOR #CB9745                                                                                           | 365920  | 03-06-12 | Fleet Maintenance             | Parts                      | \$100.00                                   | 137422 |
| Snyder Salvage                            | 24031      | 291550         | PO 137422, CORE RETURN, FLEET                                                                                    | 365920  | 03-06-12 | Fleet Maintenance             | Parts                      | <span style="color: red;">\$(5.00)</span>  |        |
| Snyder Salvage                            | 24031      | 296656         | 400127 - GRILL                                                                                                   | 368252  | 04-24-12 | Fleet Maintenance             | Parts                      | \$300.00                                   | 139127 |
| Snyder Salvage                            | 24031      | 303907         | TAILGATE-WHITE FOR UNIT#ZB0401                                                                                   | 370552  | 06-12-12 | Fleet Maintenance             | Parts                      | \$420.00                                   | 140062 |
| Snyder Salvage                            | 24031      | 303945         | PO 140062, 2 DENTS IN TAILGATE                                                                                   | 370552  | 06-12-12 | Fleet Maintenance             | Parts                      | <span style="color: red;">\$(40.00)</span> |        |
| Snyder Salvage                            | 24031      | 314186         | FRONT SUSPENSION CRADLE FOR UNIT #SA0842                                                                         | 374174  | 09-04-12 | Fleet Maintenance             | Parts                      | \$200.00                                   | 141316 |
| Society For Human Resource Management     | 14037      | 9004265525     | MEMB #00369190, JAN 1/12-12/31/12, L ZIRKLE, HR                                                                  | 359490  | 10-25-11 | Human Resources               | Membership Dues            | \$180.00                                   |        |
| Society For Human Resource Management     | 14037      | 9004347291     | MEMB #01435986-0, OCT 6/11-OCT 31/12, MEMB DUES, P BARRIENTOS, HR                                                | 359086  | 10-18-11 | Human Resources               | Membership Dues            | \$165.00                                   |        |
| Society Of Animal Welfare Administrators  | 39841      | 3356807        | EXECUTIVE MEMBER DUES, ANML SVC                                                                                  | 363681  | 01-17-12 | Animal Services               | Membership Dues            | \$210.00                                   |        |
| Soe Software Corporation                  | 31350      | 2225C          | ANNUAL ASSURANCE PLAN FOR CLAIRTY ON-LINE TRAINING FOR POLL WORKERS<br>(OCTOBER 1, 2011 THRU SEPTEMBER 30, 2012) | 359843  | 11-01-11 | Elections                     | Computer Prgm/Maint.       | \$7,560.00                                 | 135814 |
| Solid Border Inc                          | 40118      | 757460         | MCAFREE NETWORK SECURITY MNGR SFWR STARTER EDITION PERP LICENSE W 1YR MCAFREE GOLD SFWR SPPT                     | 367899  | 04-17-12 | Information Technology        | Computer Software > \$5,00 | \$1,106.00                                 | 139058 |
| Solid Border Inc                          | 40118      | 757463         | MCAFREE ONSITE INSTALLATION AND SERVICES                                                                         | 369616  | 05-22-12 | Information Technology        | Professional Services      | \$1,200.00                                 | 139070 |
| Solid Border Inc                          | 40118      | 757692         | 1 YR ENERGIZE UPDATES                                                                                            | 373690  | 08-21-12 | Information Technology        | Computer Equipment < \$5,0 | \$595.00                                   | 141065 |
| Solid Border Inc                          | 40118      | 757732         | BARRACUDA WEB FILTER 610, S/N BAR-YF-228143                                                                      | 374175  | 09-04-12 | Information Technology        | Software Maintenance       | \$2,045.00                                 | 141273 |
| Sonia A Mcmasters                         | 23224      | 05/08/12       | APR 30-MAY 8/12, EXP REIMB, ELEC                                                                                 | 369617  | 05-22-12 | Election Svs Contract         | Travel                     | \$235.16                                   |        |
| Sonia A Mcmasters                         | 23224      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                    | 361885  | 12-06-11 | Election Svs Contract         | Election Judges/Clerks     | \$142.00                                   |        |
| Sonja Chandler                            | 40283      | 4TR-11-2813    | JURORS, JP#4                                                                                                     | 368925  | 05-08-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur  | \$10.00                                    |        |
| Sophia Phan Thjen Hong                    | 39443      | 15631GF        | C#08-180-K368, EXTRADITION REFUND FEE, A/PROB                                                                    | 359087  | 10-18-11 | Default                       | Extradition Deposits       | \$2,000.00                                 |        |
| Soto, Jr, Juan J                          | 39492      | 10/13/11       | OCT 9/11, EXP REIMB, MAINT                                                                                       | 359742  | 11-01-11 | Wmsn Cty Buildings            | Travel                     | \$7.77                                     |        |
| Source 1 Solutions                        | 26200      | 41607          | SEP 26/11, DRUG TESTING, CHLD WLFR                                                                               | 359491  | 10-25-11 | Child Welfare                 | Random Drug Testing        | \$75.00                                    |        |
| South Point Hyundai                       | 35376      | 300312-001024  | 2012 HYUNDAI ACCENT, VIN#KMHCU5AE3CU050666, AIR CHECK                                                            | 369618  | 05-22-12 | Commissioners Court           | Projects/Grants Expense    | \$3,000.00                                 |        |
| South Point Hyundai                       | 35376      | 70312-001022   | 2012 HYUNDAI ELANTRA, VIN#KMHDDHD4AE6CU426666, AIR CHECK                                                         | 369271  | 05-15-12 | Commissioners Court           | Projects/Grants Expense    | \$3,000.00                                 |        |
| South Texas Psychiatric Assoc             | 31583      | 41251-11100073 | EC, PSYCH, JUV                                                                                                   | 359844  | 11-01-11 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41251-111000IS | EC, PSYCH, JUV                                                                                                   | 359844  | 11-01-11 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41251-1112001R | EC, PSYCH, JUV                                                                                                   | 363162  | 01-03-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41251-111200P7 | EC, PSYCH, JUV                                                                                                   | 363989  | 01-24-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41485-111200O6 | DH, PSYCH, JUV                                                                                                   | 365633  | 02-28-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 4185-1112000H  | DH, PSYCH, JUV                                                                                                   | 365633  | 02-28-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41951-11100074 | RH, PSYCH, JUV                                                                                                   | 359844  | 11-01-11 | Juvenile Services             | Professional Services      | \$210.00                                   |        |
| South Texas Psychiatric Assoc             | 31583      | 41951-111000IT | RH, PSYCH, JUV                                                                                                   | 359844  | 11-01-11 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41951-1112001S | RH, PSYCH, JUV                                                                                                   | 363162  | 01-03-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41951-111200P8 | RH, PSYCH, JUV                                                                                                   | 363989  | 01-24-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 41951-120100BS | RH, PSYCH, JUV                                                                                                   | 365633  | 02-28-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 42171-111200O8 | JM, PSYCH, JUV                                                                                                   | 365633  | 02-28-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |
| South Texas Psychiatric Assoc             | 31583      | 42171-120100AZ | JM, PSYCH, JUV                                                                                                   | 365633  | 02-28-12 | Juvenile Services             | Professional Services      | \$85.00                                    |        |

| Vendor Name                                | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|--------------------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| South Texas Psychiatric Assoc              | 31583      | 42171-120300KC  | JM, COUNSELING SVCS, JUV                                                                    | 369619  | 05-22-12 | Juvenile Services         | Counseling Services        | \$85.00    |        |
| South Texas Psychiatric Assoc              | 31583      | 42171-1204008A  | JM, COUNSELING SVCS, JUV                                                                    | 369619  | 05-22-12 | Juvenile Services         | Counseling Services        | \$85.00    |        |
| South Texas Psychiatric Assoc              | 31583      | 42171-120500KW  | JM, COUNSELING SVC, JUV                                                                     | 372035  | 07-17-12 | Juvenile Services         | Counseling Services        | \$85.00    |        |
| South Texas Psychiatric Assoc              | 31583      | 42183-1112000J  | SR, PSYCH, JUV                                                                              | 365633  | 02-28-12 | Juvenile Services         | Professional Services      | \$85.00    |        |
| South Texas Psychiatric Assoc              | 31583      | 42183-1112000OA | SR, PSYCH, JUV                                                                              | 365633  | 02-28-12 | Juvenile Services         | Professional Services      | \$85.00    |        |
| South Texas Psychiatric Assoc              | 31583      | 42183-120100B1  | SR, PSYCH, JUV                                                                              | 365633  | 02-28-12 | Juvenile Services         | Professional Services      | \$85.00    |        |
| Southeast Texas Assoc Of Public Purchasers | 40159      | MAY 12;FULLER   | COURSE REG, APR 29-MAY 02/12, FULLER, PUR                                                   | 367900  | 04-17-12 | Purchasing Dept           | Training, Conf., Seminars  | \$375.00   |        |
| Southeastern Emergency Equipment           | 13397      | 393962          | IV CATH, 18GA X 1.25" PROTECTIV                                                             | 361886  | 12-06-11 | Ems                       | Medical Supplies           | \$650.00   | 136580 |
| Southeastern Emergency Equipment           | 13397      | 397260          | ADULT BLOOD PRESSURE CUFF                                                                   | 363163  | 01-03-12 | Ems                       | Medical Supplies           | \$136.75   | 136995 |
| Southeastern Emergency Equipment           | 13397      | 397493          | IV CATHETER 18GA X 1.25" PROTECTIV                                                          | 363163  | 01-03-12 | Ems                       | Medical Supplies           | \$325.00   | 137066 |
| Southeastern Emergency Equipment           | 13397      | 398020          | IV CATHETER 20GA X 1.25" PROTECTIV                                                          | 363163  | 01-03-12 | Ems                       | Medical Supplies           | \$650.00   | 137066 |
| Southeastern Emergency Equipment           | 13397      | 398123          | IV CATHETER 20GA X 1.25" PROTECTIV                                                          | 363415  | 01-10-12 | Ems                       | Medical Supplies           | \$1,056.25 | 136995 |
| Southeastern Emergency Equipment           | 13397      | 402183          | 18 X 1.25" IV CATHETER, PROTECTIV                                                           | 364968  | 02-14-12 | Ems                       | Medical Supplies           | \$975.00   | 137700 |
| Southeastern Emergency Equipment           | 13397      | 402968          | TRAUMA/AIRWAY MANAGEMENT BAG, RED                                                           | 365292  | 02-21-12 | Ems                       | Medical Equipment < \$5,00 | \$1,866.00 | 137640 |
| Southeastern Emergency Equipment           | 13397      | 404451          | ADULT BLOOD PRESSURE CUFF                                                                   | 365634  | 02-28-12 | Ems                       | Medical Supplies           | \$218.80   | 137979 |
| Southeastern Emergency Equipment           | 13397      | 404870          | IV CATHETER 16GA X 1.25" PROTECTIV                                                          | 365634  | 02-28-12 | Ems                       | Medical Supplies           | \$325.00   | 137979 |
| Southeastern Emergency Equipment           | 13397      | 409600          | ET TUBE RESTRAINT, CHILE                                                                    | 367186  | 04-03-12 | Ems                       | Medical Supplies           | \$261.00   | 138582 |
| Southeastern Emergency Equipment           | 13397      | 416351          | IV CATHETER 16GA X 1.25" PROTECTIV                                                          | 369620  | 05-22-12 | Ems                       | Medical Supplies           | \$325.00   | 139408 |
| Southeastern Emergency Equipment           | 13397      | 419545          | IV CATHETER 18GA X 1.25" PROTECTIV                                                          | 370553  | 06-12-12 | Ems                       | Medical Supplies           | \$975.00   | 139868 |
| Southeastern Emergency Equipment           | 13397      | 422332          | ADULT BLOOD PRESSURE CUFF                                                                   | 371463  | 07-03-12 | Ems                       | Medical Supplies           | \$109.40   | 140195 |
| Southeastern Emergency Equipment           | 13397      | 424053          | 22GA X 1.00" IV CATHETER                                                                    | 371751  | 07-10-12 | Ems                       | Medical Supplies           | \$487.50   | 140395 |
| Southeastern Emergency Equipment           | 13397      | 430367          | ADULT BLOOD PRESSURE CUFF                                                                   | 373397  | 08-14-12 | Ems                       | Medical Supplies           | \$136.75   | 141045 |
| Southeastern Emergency Equipment           | 13397      | 430910          | IV CATHETER, 20GA X 1.25"                                                                   | 373691  | 08-21-12 | Ems                       | Medical Supplies           | \$243.75   | 141045 |
| Southeastern Emergency Equipment           | 13397      | 431148          | IV CATHETER, 20GA X 1.25"                                                                   | 373691  | 08-21-12 | Ems                       | Medical Supplies           | \$81.25    | 141045 |
| Southeastern Emergency Equipment           | 13397      | 435686          | PO 141580, IV CATHETER, EMS                                                                 | 375028  | 09-25-12 | Ems                       | Medical Supplies           | \$1,787.50 |        |
| Southeastern Emergency Equipment           | 13397      | 436372          | PO 141580, AIRWAY ET HOLDER, EMS                                                            | 375028  | 09-25-12 | Ems                       | Medical Supplies           | \$195.75   |        |
| Southern Armoury                           | 39286      | 09/27/11        | PO 135194, AMMO, SHF                                                                        | 358709  | 10-11-11 | Support Services Division | Ammunition                 | \$1,667.22 |        |
| Southern Safety Sales, Inc                 | 4752       | 1517579         | PO 135165, ADULT BAG MASKS (12), EMS                                                        | 358361  | 10-04-11 | Ems                       | Medical Supplies           | \$1,164.96 |        |
| Southern Safety Sales, Inc                 | 4752       | 1517580         | PO 135012, FITTED SHEETS (25), EMS                                                          | 358361  | 10-04-11 | Ems                       | Medical Supplies           | \$1,496.00 |        |
| Southern Safety Sales, Inc                 | 4752       | 1517800         | PO 135334, FITTED SHEETS (30), EMS                                                          | 359088  | 10-18-11 | Ems                       | Medical Supplies           | \$1,795.20 |        |
| Southern Safety Sales, Inc                 | 4752       | 1517890         | PO 135165, SHARP SHUTTLES (15), MASKS (2), EMS                                              | 359088  | 10-18-11 | Ems                       | Medical Supplies           | \$826.56   |        |
| Southern Safety Sales, Inc                 | 4752       | 1518183         | PO 135659, PAPER GOODS, EMS                                                                 | 359845  | 11-01-11 | Ems                       | Medical Supplies           | \$583.50   |        |
| Southern Safety Sales, Inc                 | 4752       | 1518357         | PO 135659, SHARPS SHUTTLE (15 CS), EMS                                                      | 360149  | 11-08-11 | Ems                       | Medical Supplies           | \$518.40   |        |
| Southern Safety Sales, Inc                 | 4752       | 1520902         | ADULT BAG VALVE MASK, AMBU                                                                  | 365635  | 02-28-12 | Ems                       | Medical Supplies           | \$573.12   | 137861 |
| Southern Safety Sales, Inc                 | 4752       | 1521158         | PILLOW CASES, DISPOSABLE                                                                    | 365921  | 03-06-12 | Ems                       | Medical Supplies           | \$369.60   | 137861 |
| Southern Safety Sales, Inc                 | 4752       | 1521789         | ADULT BAG VALVE MASK                                                                        | 367187  | 04-03-12 | Ems                       | Medical Supplies           | \$955.20   | 138379 |
| Southern Safety Sales, Inc                 | 4752       | 1523762         | DISPOSABLE PILLOW CASES                                                                     | 370875  | 06-19-12 | Ems                       | Medical Supplies           | \$369.60   | 139766 |
| Southern Safety Sales, Inc                 | 4752       | 1523915         | DISPOSABLE PILLOW CASES                                                                     | 370875  | 06-19-12 | Ems                       | Medical Supplies           | \$369.60   | 139863 |
| Southern Safety Sales, Inc                 | 4752       | 1525091         | SHARPS CONTAINER - 5 QUART: KENDALL SHARPS-A-GATOR                                          | 373105  | 08-07-12 | Ems                       | Medical Supplies           | \$223.20   | 140686 |
| Southern Safety Sales, Inc                 | 4752       | 1525490         | ADULT BVM, AMBU                                                                             | 373950  | 08-28-12 | Ems                       | Medical Supplies           | \$955.20   | 141184 |
| Southern Tire Mart, Llc                    | 34560      | 63074047        | TIRE FOR #BB0779                                                                            | 360931  | 11-22-11 | Fleet Maintenance         | Batteries                  | \$99.00    | 136458 |
| Southwest Solutions Group                  | 24498      | 42053           | PO 135001, PREVENTIVE MAINT AGREEMENT, JP#4                                                 | 358710  | 10-11-11 | J.P. Precinct 4           | Maintenance Contracts      | \$1,061.54 |        |
| Southwest Solutions Group                  | 24498      | 43923-1         | ALPHABET A-Z BREAKS, PRINTED ON PEEL AND STICK LABELS; 26 LABELS                            | 367901  | 04-17-12 | J.P. Precinct 4           | Office Supplies            | \$67.80    | 138158 |
| Southwest Solutions Group                  | 24498      | 44505-1         | INKJET NETLABELS, 8 X 1 1/2, SELF ADHESIVE, 6 LABELS/SHEET, 100 SHEETS PER PACKAGE - #8960  | 367901  | 04-17-12 | J.P. Precinct 4           | Office Supplies            | \$750.00   | 138730 |
| Southwest Solutions Group                  | 24498      | 45451-1         | BELKIN USB CABLE - 4 PIN USB TYPE A (M) - 4 PIN USB TYPE B (M) - 10 FT (USB / HI-SPEED USB) | 371464  | 07-03-12 | J.P. Precinct 4           | Office Equipment < \$5,000 | \$45.00    | 140146 |
| Southwestern University                    | 38851      | APR 12          | P#22-4303, APR 12, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND          | 370554  | 06-12-12 | Wmsn Co Conservation Dept | Professional Services      | \$313.50   |        |
| Southwestern University                    | 38851      | AUG-SEP11       | P#22-4303, AUG 1-SEP 30/11, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND | 359492  | 10-25-11 | Wmsn Co Conservation Dept | Professional Services      | \$49.50    |        |
| Southwestern University                    | 38851      | DEC 11          | P#22-4303, DEC 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND        | 363990  | 01-24-12 | Wmsn Co Conservation Dept | Professional Services      | \$143.00   |        |
| Southwestern University                    | 38851      | FEB 12          | P#22-4303, FEB 12, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSUV FUND       | 367902  | 04-17-12 | Wmsn Co Conservation Dept | Professional Services      | \$362.02   |        |
| Southwestern University                    | 38851      | JAN 12          | P#22-4303, JAN 12, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND        | 367902  | 04-17-12 | Wmsn Co Conservation Dept | Professional Services      | \$314.09   |        |
| Southwestern University                    | 38851      | JUN 12          | P#22-4303, JUN 12, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND          | 373106  | 08-07-12 | Wmsn Co Conservation Dept | Professional Services      | \$512.48   |        |
| Southwestern University                    | 38851      | MAR 12          | P#22-4303, MAR 12, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND        | 368926  | 05-08-12 | Wmsn Co Conservation Dept | Professional Services      | \$118.04   |        |
| Southwestern University                    | 38851      | MAY 12          | P#22-4303, MAY 12, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP                      | 371465  | 07-03-12 | Wmsn Co Conservation Dept | Professional Services      | \$1,409.87 |        |
| Southwestern University                    | 38851      | NOV 11          | NOV 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND                   | 363416  | 01-10-12 | Wmsn Co Conservation Dept | Professional Services      | \$253.00   |        |

| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-----------------------------------|------------|----------------|------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Southwestern University           | 38851      | OCT 11         | OCT 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND                | 363416  | 01-10-12 | Wmsn Co Conservation Dept       | Professional Services     | \$313.50    |        |
| Sovereign Medical Llc             | 36936      | 18766          | PO 135495, ADULT MASK, TUBING & HARNESS, EMS                                             | 359493  | 10-25-11 | Ems                             | Medical Supplies          | \$1,061.50  |        |
| Sovereign Medical Llc             | 36936      | 19904          | CPAP SYSTEM, LARGE ADULT                                                                 | 363991  | 01-24-12 | Ems                             | Medical Supplies          | \$1,042.50  | 137401 |
| Sovereign Medical Llc             | 36936      | 20023          | CPAP, LARGE                                                                              | 364969  | 02-14-12 | Ems                             | Medical Supplies          | \$695.00    | 137698 |
| Sovereign Medical Llc             | 36936      | 20407          | CPAP, ADULT: SIZE 5 (MEDIUM)                                                             | 367521  | 04-10-12 | Ems                             | Medical Supplies          | \$1,042.50  | 138575 |
| Space, Robert E                   | 7944       | 06/28/12       | JUN 19-23/12, EXP REIMB, PUR                                                             | 372020  | 07-17-12 | Purchasing Dept                 | Training, Conf., Seminars | \$214.41    |        |
| Spanelli, Keith D                 | 35768      | 09/11/11       | AUG 31-SEP 7/11, EXP REIMB, 911 COMM                                                     | 358256  | 10-04-11 | 911 Communications              | Training, Conf., Seminars | \$300.00    |        |
| Spanelli, Keith D                 | 35768      | 11/20/11       | NOV 13-15/11, EXP REIMB, 911 COMM                                                        | 362843  | 12-20-11 | 911 Communications              | Training, Conf., Seminars | \$220.00    |        |
| Spanelli, Keith D                 | 35768      | 11/29/11       | NOV 28/11, EXP REIMB, 911 COMM                                                           | 362185  | 12-13-11 | 911 Communications              | Training, Conf., Seminars | \$25.53     |        |
| Sparkletts                        | 20295      | 10562145031812 | WATER TO KEEP ON AMBULANCE, EMS                                                          | 367188  | 04-03-12 | Ems                             | Medical Supplies          | \$764.31    |        |
| Sparkletts                        | 20295      | 10562145081812 | TRANS#T122073655099, WATER TO KEEP ON AMBULANCE, EMS                                     | 374176  | 09-04-12 | Ems                             | Medical Supplies          | \$753.84    |        |
| Sparkletts                        | 20295      | 10562145091811 | WATER ON AMBULANCES FOR PATIENT & REHAB USE, EMS                                         | 359494  | 10-25-11 | Ems                             | Medical Supplies          | \$286.56    |        |
| Sparkman, Joanna G                | 36288      | 05/24/12       | MAR 1-MAY 4/12, EXP REIM, ELEC                                                           | 370747  | 06-19-12 | Election Svs Contract           | Travel                    | \$42.68     |        |
| Sparkman, Joanna G                | 36288      | 05/24/12       | MAR 1-MAY 4/12, EXP REIM, ELEC                                                           | 370747  | 06-19-12 | Election Discretionary Dept     | Travel                    | \$35.63     |        |
| Sparkman, Joanna G                | 36288      | 06/20/12       | MAY 28-JUN 9/12, EXP REIMB, ELEC                                                         | 371362  | 07-03-12 | Election Svs Contract           | Travel                    | \$70.55     |        |
| Sparkman, Joanna G                | 36288      | 06/20/12       | MAY 28-JUN 9/12, EXP REIMB, ELEC                                                         | 371362  | 07-03-12 | Election Discretionary Dept     | Travel                    | \$32.41     |        |
| Sparkman, Joanna G                | 36288      | 11/09/11       | OCT 24-NOV 8/11, EXP REIMB, ELEC                                                         | 360750  | 11-22-11 | Elections                       | Travel                    | \$456.77    |        |
| Spartan Tactical                  | 40592      | SEP 12;SHF/20  | CT RIFLE COURSE FOR UP TO 20 OFFICERS FOR A 40 HOUR CLASS IN BROWNWOOD ON SEPT 4-7, 2012 | 373692  | 08-21-12 | Patrol Division                 | Training, Conf., Seminars | \$11,800.00 | 141321 |
| Specialized Billing & Collections | 9950       | 2011-31        | >>MAIL FEE CHECK                                                                         |         |          |                                 |                           |             |        |
| Specialty Compounding             | 40288      | 501062579      | SEP 1-18/11, BILLING & COLLECTIONS, EMS                                                  | 358362  | 10-04-11 | Ems                             | Collection Fees           | \$98.45     |        |
| Specialty Water Treatment Llc     | 36169      | 14             | PHARM/RX131501, EMS                                                                      | 372381  | 07-24-12 | Ems                             | Pharmaceuticals           | \$200.00    |        |
| Specialty Water Treatment Llc     | 36169      | 1732           | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 362310  | 12-13-11 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 23             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 359846  | 11-01-11 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 30             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 363682  | 01-17-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 38             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 365293  | 02-21-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 46             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 366562  | 03-20-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 54             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 367903  | 04-17-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 61             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 3001034 | 05-16-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 7              | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 3001280 | 06-20-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 71             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 360932  | 11-22-11 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 79             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 3001539 | 07-25-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Specialty Water Treatment Llc     | 36169      | 88             | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 3001728 | 08-15-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Speed, Patricia N                 | 19829      | 07/23/12       | CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12                                    | 3002033 | 09-19-12 | Wmsn Cty Buildings              | Maintenance Contracts     | \$250.00    | 136060 |
| Speedy Gonzales Printing Inc      | 35794      | 2380           | JUL 15-18/12, EXP REIMB, CONST#3                                                         | 373051  | 08-07-12 | Constable Precinct 3            | Training, Conf., Seminars | \$353.12    |        |
| Speedy Gonzales Printing Inc      | 35794      | 2402           | PO 134342, BUS CARDS, AR BLAYLOCK (500), R CLEMONS (250) BDG OFC                         | 359089  | 10-18-11 | Budget Office                   | Printed Materials & Bindi | \$83.60     |        |
| Speedy Gonzales Printing Inc      | 35794      | 2450           | PO 134110, ENVELOPES, CONST#2                                                            | 360150  | 11-08-11 | Constable Precinct 2            | Printed Materials & Bindi | \$25.00     |        |
| Speedy Gonzales Printing Inc      | 35794      | 2455           | PO 135217, BUS CARDS, E HEINE, URS                                                       | 358363  | 10-04-11 | Unified Road System             | Printed Materials & Bindi | \$39.50     |        |
| Speedy Gonzales Printing Inc      | 35794      | 2456           | PO 135247, REQUEST FORMS, JAIL                                                           | 358363  | 10-04-11 | County Jail                     | Printed Materials & Bindi | \$1,810.00  |        |
| Speedy Gonzales Printing Inc      | 35794      | 2456           | PO 135231, VICTIM ASSISTANCE VOLUNTEER TRAINING MANUALS (35), SHF                        | 358711  | 10-11-11 | Criminal Investigation Division | Printed Materials & Bindi | \$557.00    |        |
| Speedy Gonzales Printing Inc      | 35794      | 2458           | PO 135324, BALLOT & SEAL CERTIFICATE, ELEC                                               | 358363  | 10-04-11 | Elections                       | Election Supplies         | \$171.75    |        |
| Speedy Gonzales Printing Inc      | 35794      | 2460           | PO 135273, #9 ENVELOPES, TAX A/C                                                         | 358363  | 10-04-11 | Co Tax Assessor Collector       | Printed Materials & Bindi | \$30.20     |        |
| Speedy Gonzales Printing Inc      | 35794      | 2467           | PO 135483, VOTER REG APP-OVERPRINT, ELEC                                                 | 358711  | 10-11-11 | Elections                       | Printed Materials & Bindi | \$165.00    |        |
| Speedy Gonzales Printing Inc      | 35794      | 2477           | PO 135546, PRINTED FORMS, JP#4                                                           | 359089  | 10-18-11 | J.P. Precinct 4                 | Printed Materials & Bindi | \$542.00    |        |
| Speedy Gonzales Printing Inc      | 35794      | 2477           | PO 135546, TYPESETTING, JP#4                                                             | 359089  | 10-18-11 | J.P. Precinct 4                 | Miscellaneous             | \$153.00    |        |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Speedy Gonzales Printing Inc | 35794      | 2486           | ELECTION DAY COMPENSATION FORM<br><br>3 1/2 X 14 - 3 PART CARBONLESS<br>WHITE, YELLOW, PINK<br><br>1 LOT = 1500                                                                                                                                               | 359847  | 11-01-11 | Elections                 | Election Supplies         | \$354.00 | 135703 |
| Speedy Gonzales Printing Inc | 35794      | 2495           | THIS IS A CONTRACT ITEM.<br>PRINT FORM, ADOPTION AGREEMENT, 1 PAGE, 2PART, QTY 500                                                                                                                                                                            | 359847  | 11-01-11 | Animal Services           | Printed Materials & Bindi | \$73.50  | 135894 |
| Speedy Gonzales Printing Inc | 35794      | 2508           | REGULAR NO. 10 ENVELOPE WITH RETURN<br>ADDRESS:<br><br>NANCY E. RISTER<br>WILLIAMSON COUNTY CLERK<br>P.O. BOX 5089<br>GEORGETOWN, TX 78627-5089                                                                                                               | 360150  | 11-08-11 | County Clerk              | Printed Materials & Bindi | \$162.50 | 135861 |
| Speedy Gonzales Printing Inc | 35794      | 2508           | LOT = 5,000<br>REGULAR NO 10 ENVELOPE WITH RETURN ADDRESS:<br><br>NANCY E. RISTER<br>WILLIAMSON COUNTY CLERK<br>CRIMINAL DIVISION<br>405 MLK, BOX 14<br>GEORGETOWN, TX 78626                                                                                  | 360150  | 11-08-11 | County Clerk-Judicial     | Printed Materials & Bindi | \$162.50 | 135861 |
| Speedy Gonzales Printing Inc | 35794      | 2509           | LOT = 5000<br>PHYSICAL ASSESSMENT FORM, BLACK INK, ONE SIDE, 500                                                                                                                                                                                              | 360150  | 11-08-11 | County Jail               | Printed Materials & Bindi | \$11.00  | 136052 |
| Speedy Gonzales Printing Inc | 35794      | 2514           | BUSINESS CARDS FOR DEBORAH HUNT                                                                                                                                                                                                                               | 360453  | 11-15-11 | Co Tax Assessor Collector | Printed Materials & Bindi | \$82.35  | 136367 |
| Speedy Gonzales Printing Inc | 35794      | 2516           | Business Cards                                                                                                                                                                                                                                                | 360933  | 11-22-11 | J.P. Precinct 2           | Printed Materials & Bindi | \$25.50  | 136327 |
| Speedy Gonzales Printing Inc | 35794      | 2527           | CUSTOMER EVALUATION FORMS                                                                                                                                                                                                                                     | 361263  | 11-29-11 | Co Tax Assessor Collector | Printed Materials & Bindi | \$145.00 | 136365 |
| Speedy Gonzales Printing Inc | 35794      | 2529           | MEDICAL INITIAL INTAKE EVALUATION FORM<br>ONE-SIDED, BLACK INK ONLY, 2,500                                                                                                                                                                                    | 360933  | 11-22-11 | County Jail               | Printed Materials & Bindi | \$55.00  | 136479 |
| Speedy Gonzales Printing Inc | 35794      | 2545           | J. TERRON EVERTSON BUSINESS CARDS BOX OF 500                                                                                                                                                                                                                  | 361887  | 12-06-11 | Unified Road System       | Printed Materials & Bindi | \$44.10  | 136616 |
| Speedy Gonzales Printing Inc | 35794      | 2545           | ROBERT DAIGH BUSINESS CARDS BOX OF 500                                                                                                                                                                                                                        | 361887  | 12-06-11 | Infrastructure Dept       | Printed Materials & Bindi | \$44.10  |        |
| Speedy Gonzales Printing Inc | 35794      | 2546           | #10 Printed regular envelopes                                                                                                                                                                                                                                 | 361887  | 12-06-11 | Wsmn Co Benefits Pgm.     | Printed Materials & Bindi | \$120.80 | 136671 |
| Speedy Gonzales Printing Inc | 35794      | 2547           | Business cards for Lisa Zirkle, box of 250                                                                                                                                                                                                                    | 361887  | 12-06-11 | Human Resources           | Printed Materials & Bindi | \$22.50  | 136672 |
| Speedy Gonzales Printing Inc | 35794      | 2548           | #10 REGULAR ENVELOPES                                                                                                                                                                                                                                         | 361887  | 12-06-11 | Co Tax Assessor Collector | Printed Materials & Bindi | \$162.50 | 136714 |
| Speedy Gonzales Printing Inc | 35794      | 2549           | SUICIDE INTAKE SCREEN FORM, BLACK INK ONLY,<br>ONE SIDED ON ORANGE PAPER, 10,000                                                                                                                                                                              | 361887  | 12-06-11 | County Jail               | Printed Materials & Bindi | \$410.00 | 136766 |
| Speedy Gonzales Printing Inc | 35794      | 2561           | Job Information Cards                                                                                                                                                                                                                                         | 362311  | 12-13-11 | Human Resources           | Printed Materials & Bindi | \$44.10  | 136798 |
| Speedy Gonzales Printing Inc | 35794      | 2564           | brochure for budget office                                                                                                                                                                                                                                    | 362754  | 12-20-11 | Budget Office             | Printed Materials & Bindi | \$553.00 | 136830 |
| Speedy Gonzales Printing Inc | 35794      | 2570           | INMATE PERSONAL VISITATION LIST<br>ONE SIDED, 5,000 CT                                                                                                                                                                                                        | 362754  | 12-20-11 | County Jail               | Printed Materials & Bindi | \$110.00 | 136964 |
| Speedy Gonzales Printing Inc | 35794      | 2585           | LEFT SIDED #10 WINDOW ENVELOPE W/ELECTIONS ADMINISTRATOR IN<br>RETURN ADDRESS W/OFFICIAL ELECTION MAIL LOGO TO RIGHT OF<br>ADDRESS W/GUMMED FLAP<br>BLACK INK / ONE SIDED                                                                                     | 364259  | 01-31-12 | Elections                 | Election Supplies         | \$64.00  | 137124 |
| Speedy Gonzales Printing Inc | 35794      | 2586           | 1 LOT = 1000<br>TB QUESTIONNAIRE FORM, 5000                                                                                                                                                                                                                   | 363417  | 01-10-12 | County Jail               | Printed Materials & Bindi | \$110.00 | 137263 |
| Speedy Gonzales Printing Inc | 35794      | 2599           | BUSINESS CARDS, ONE COLOR, Q:250                                                                                                                                                                                                                              | 363992  | 01-24-12 | County Auditor            | Printed Materials & Bindi | \$171.20 | 137182 |
| Speedy Gonzales Printing Inc | 35794      | 2607           | DEPUTY VOTER REGISTRATION APPLICATIONS<br>Stock 67# WHITE VELLUM BRISTOL COVER<br>INK BLACK - ONE SIDED<br>1 PERF AT BOTTOM OF FORM                                                                                                                           | 363992  | 01-24-12 | Elections                 | Election Supplies         | \$340.00 | 137415 |
| Speedy Gonzales Printing Inc | 35794      | 2609           | 1 LOT = 6,000<br>BUSINESS CARDS - GORDON SCHUETZ 1 BOX OF 250                                                                                                                                                                                                 | 364259  | 01-31-12 | Unified Road System       | Printed Materials & Bindi | \$39.50  | 137522 |
| Speedy Gonzales Printing Inc | 35794      | 2610           | #10 LEFT SIDE WINDOW<br>LETTER HEAD ENVELOPES<br>1 LOT= 2500                                                                                                                                                                                                  | 363992  | 01-24-12 | Support Services Division | Printed Materials & Bindi | \$160.00 | 137532 |
| Speedy Gonzales Printing Inc | 35794      | 2611           | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>NCR Form, 3-part, 8 1/2 X 11, Black Ink, 1 side, Deferred Disposition Form,<br>Lot = 1000                                                                                                                        | 364259  | 01-31-12 | J.P. Precinct 2           | Printed Materials & Bindi | \$162.00 | 137403 |
| Speedy Gonzales Printing Inc | 35794      | 2622           | PURCH REQ FOR BUSINESS CARDS - BLACK RAISED LETTERING<br>MURRAY,MINER,GONZALEZ,BLOOMQUIST,BURNETT,BARRETT,MATTHEW<br>5 SETS OF 500 @ \$24.00/SET = \$120.00; 1 SET OF 250 @ \$21.40<br>1 SET OF 1000 ON PARCHMENT @ \$92.75<br>TOTAL \$234.15<br>DOC BY EMAIL | 364970  | 02-14-12 | Juvenile Services         | Printed Materials & Bindi | \$120.00 | 137614 |



| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Speedy Gonzales Printing Inc | 35794      | 2623           | #10 REGULAR ENVELOPES                                                                                                                                                            | 364622  | 02-07-12 | Co Tax Assessor Collector | Printed Materials & Bindi | \$325.00   | 137636 |
| Speedy Gonzales Printing Inc | 35794      | 2630           | FINGERPRINT CARD CHECKLIST, BLACK INK, 1 SIDED, 5000                                                                                                                             | 364622  | 02-07-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 137578 |
| Speedy Gonzales Printing Inc | 35794      | 2632           | PERSONAL BOND FEE ENVELOPES, 2500                                                                                                                                                | 364622  | 02-07-12 | Personal Bond Office      | Printed Materials & Bindi | \$151.00   | 137577 |
| Speedy Gonzales Printing Inc | 35794      | 2632           | ARREST REPORTS, 3 PART NCR, 2500                                                                                                                                                 | 364622  | 02-07-12 | County Jail               | Printed Materials & Bindi | \$405.00   | 137577 |
| Speedy Gonzales Printing Inc | 35794      | 2645           | GREEN BALLOT & SEAL CERTIFICATE                                                                                                                                                  | 364970  | 02-14-12 | Elections                 | Election Supplies         | \$68.60    | 137742 |
|                              |            |                | CONTRACT ITEM 38.5                                                                                                                                                               |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2646           | 1 LOT = 350 @ \$0.196 ea.<br>MEDICAL INITIAL INTAKE EVALUATION, ONE-SIDE, BLACK INK ONLY, 5000                                                                                   | 364970  | 02-14-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 137899 |
| Speedy Gonzales Printing Inc | 35794      | 2647           | FOOD INTAKE LOG, 1000                                                                                                                                                            | 364970  | 02-14-12 | County Jail               | Printed Materials & Bindi | \$22.00    | 137915 |
| Speedy Gonzales Printing Inc | 35794      | 2651           | stock creme bristol ink black one sided business cards                                                                                                                           | 368927  | 05-08-12 | Constable Precinct 2      | Printed Materials & Bindi | \$319.00   | 137776 |
| Speedy Gonzales Printing Inc | 35794      | 2659           | BACKGROUND HISTORY STATEMENT FORMS, COLOR AND BLACK INK, 2500 SETS CT                                                                                                            | 365294  | 02-21-12 | County Jail               | Printed Materials & Bindi | \$1,710.00 | 137552 |
| Speedy Gonzales Printing Inc | 35794      | 2660           | "INFIRMARY INMATE LOCATION", BLACK INK, ONE SIDE, 1000                                                                                                                           | 365294  | 02-21-12 | County Jail               | Printed Materials & Bindi | \$22.00    | 138025 |
| Speedy Gonzales Printing Inc | 35794      | 2665           | NEW TYPESETTING                                                                                                                                                                  | 365922  | 03-06-12 | J.P. Precinct 4           | Printed Materials & Bindi | \$10.00    | 137935 |
| Speedy Gonzales Printing Inc | 35794      | 2674           | #10 White window envelope, Ink - Black one side with black logo seal Lot = 10,000                                                                                                | 365922  | 03-06-12 | J.P. Precinct 2           | Printed Materials & Bindi | \$368.00   | 138207 |
| Speedy Gonzales Printing Inc | 35794      | 2675           | REGULAR NO 10 ENVELOPE WITH RETURN ADDRESS PRINTED IN BLACK:<br>NANCY E. RISTER<br>Williamson County Clerk<br>Civil/Probate Division<br>P.O. Box 18<br>Georgetown, TX 78627-0018 | 365922  | 03-06-12 | County Clerk              | Printed Materials & Bindi | \$162.50   | 137953 |
|                              |            |                | Lot = 5000                                                                                                                                                                       |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2693           | COUNTY EMBLEM ENVELOPES BLACK AND BLUE FOR ROAD AND BRIDGE DEPT 1 BOX OF 1,000                                                                                                   | 366563  | 03-20-12 | Unified Road System       | Printed Materials & Bindi | \$154.30   | 138115 |
| Speedy Gonzales Printing Inc | 35794      | 2694           | Letterhead, Black Ink W/Graphics, Per Section 37.1.2, Lot of 500                                                                                                                 | 366240  | 03-13-12 | J.P. Precinct 3           | Printed Materials & Bindi | \$20.00    | 138280 |
| Speedy Gonzales Printing Inc | 35794      | 2695           | Business Return Envelope, Flip and Seal, Lot of 10000, Per Section 35.3.4                                                                                                        | 366240  | 03-13-12 | J.P. Precinct 3           | Printed Materials & Bindi | \$920.00   | 138303 |
| Speedy Gonzales Printing Inc | 35794      | 2696           | BUSINESS CARDS FOR PARK STAFF: 4 SETS AT \$25.50 EACH FOR 500 QUANTITY                                                                                                           | 366563  | 03-20-12 | Parks Department          | Printed Materials & Bindi | \$102.00   | 138336 |
| Speedy Gonzales Printing Inc | 35794      | 2703           | WINDOW ENVELOPES                                                                                                                                                                 | 366563  | 03-20-12 | Co Tax Assessor Collector | Printed Materials & Bindi | \$552.00   | 138412 |
| Speedy Gonzales Printing Inc | 35794      | 2724           | C/O ACADEMY MANUALS, BLACK INK ONLY, ONE SIDED, 3-HOLE PUNCHED, 50 COUNT                                                                                                         | 367189  | 04-03-12 | County Jail               | Printed Materials & Bindi | \$1,420.00 | 138194 |
| Speedy Gonzales Printing Inc | 35794      | 2726           | INFIRMARY ACTIVITY LOG, BLACK INK, ONE SIDE 3000                                                                                                                                 | 367189  | 04-03-12 | County Jail               | Printed Materials & Bindi | \$66.00    | 138668 |
| Speedy Gonzales Printing Inc | 35794      | 2730           | PERSONAL BOND FORM-CCL, 3 PART NCR, ONE SIDE, 4000                                                                                                                               | 367522  | 04-10-12 | Personal Bond Office      | Printed Materials & Bindi | \$648.00   | 138338 |
| Speedy Gonzales Printing Inc | 35794      | 2732           | Envelopes                                                                                                                                                                        | 367522  | 04-10-12 | J.P. Precinct 2           | Printed Materials & Bindi | \$98.75    | 138623 |
| Speedy Gonzales Printing Inc | 35794      | 2741           | Business card and envelopes printed.                                                                                                                                             | 367904  | 04-17-12 | District Attorney         | Printed Materials & Bindi | \$82.40    | 138852 |
| Speedy Gonzales Printing Inc | 35794      | 2746           | #14 REGULAR ENVELOPES (WHITE) (5" X 11 1/2") ONE SIDE PRINTED W/BLACK INK                                                                                                        | 368253  | 04-24-12 | Elections                 | Election Supplies         | \$60.00    | 138739 |
|                              |            |                | 1 BX = 500 ENVELOPES                                                                                                                                                             |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2747           | BUSINESS CARDS FOR SURVEY EMPLOYEE 1 BOX OF 250                                                                                                                                  | 368591  | 05-01-12 | Unified Road System       | Printed Materials & Bindi | \$39.50    | 138745 |
| Speedy Gonzales Printing Inc | 35794      | 2748           | #10 WINDOW ENVELOPES                                                                                                                                                             | 368253  | 04-24-12 | Co Tax Assessor Collector | Printed Materials & Bindi | \$1,104.00 | 138986 |
| Speedy Gonzales Printing Inc | 35794      | 2755           | Business card and envelopes printed.                                                                                                                                             | 368253  | 04-24-12 | District Attorney         | Printed Materials & Bindi | \$117.60   | 138852 |
| Speedy Gonzales Printing Inc | 35794      | 2756           | IVOTRONIC PRINTER RETURN                                                                                                                                                         | 368253  | 04-24-12 | Elections                 | Election Supplies         | \$30.50    | 138974 |
|                              |            |                | CONTRACT ITEM 38.5                                                                                                                                                               |         |          |                           |                           |            |        |
|                              |            |                | BLUE & PINK CARBONLESS ONE-SIDED, BLACK INK                                                                                                                                      |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2757           | 1 LOT = 100<br>CONTRACT ITEM 35.14<br>PROVISIONAL BALLOT AFFIDAVIT \$60.00/500                                                                                                   | 368253  | 04-24-12 | Elections                 | Election Supplies         | \$120.00   | 138975 |
|                              |            |                | 1 LOT = 1000                                                                                                                                                                     |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2758           | 1000 Bus. Cards Harrell, D.                                                                                                                                                      | 368253  | 04-24-12 | Veteran Services          | Printed Materials & Bindi | \$35.00    | 139072 |
| Speedy Gonzales Printing Inc | 35794      | 2759           | #10 REGULAR ENVELOPES WITH RETURN ADDRESS IN BLACK INK:<br><br>NANCY E. RISTER<br>WILLIAMSON COUNTY CLERK<br>P.O. BOX 5089<br>GEORGETOWN, TX 78627-5089                          | 368591  | 05-01-12 | County Clerk              | Printed Materials & Bindi | \$162.50   | 139121 |
|                              |            |                | LOT = 5,000                                                                                                                                                                      |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2769           | office of constable door hanger 4.25x11 pulsar pink black ink 2 sided,civil paper door hanger 4.25x11 solar yellow black ink 2 sided                                             | 368927  | 05-08-12 | Constable Precinct 2      | Printed Materials & Bindi | \$449.00   | 137778 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Speedy Gonzales Printing Inc | 35794      | 2777           | CUSTODY REASSESSMENT SCALE, ONE SIDE, 5000                                                                                                                                           | 368591  | 05-01-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 139115 |
| Speedy Gonzales Printing Inc | 35794      | 2778           | BUSINESS CARDS FOR TRACY GARDNER 1 BOX OF 250                                                                                                                                        | 368591  | 05-01-12 | Unified Road System       | Printed Materials & Bindi | \$39.50    | 139300 |
| Speedy Gonzales Printing Inc | 35794      | 2782           | Business Cards                                                                                                                                                                       | 369272  | 05-15-12 | J.P. Precinct 2           | Printed Materials & Bindi | \$92.75    | 139268 |
| Speedy Gonzales Printing Inc | 35794      | 2783           | LIST OF PROVISIONAL VOTERS<br>3-part carbonless (white, yellow, pink)<br>CONTRACT ITEM                                                                                               | 368927  | 05-08-12 | Elections                 | Election Supplies         | \$81.00    | 139255 |
|                              |            |                | SECTION 38.8                                                                                                                                                                         |         |          |                           |                           |            |        |
|                              |            |                | 1 LOT = 500                                                                                                                                                                          |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2784           | BUSINESS CARDS, Q:250, 1-COLOR                                                                                                                                                       | 368927  | 05-08-12 | County Auditor            | Printed Materials & Bindi | \$42.80    | 139254 |
| Speedy Gonzales Printing Inc | 35794      | 2785           | NEW DISCLOSURE STATEMENT, 3 PART, NCR ENGLISH, 2,500                                                                                                                                 | 368927  | 05-08-12 | County Jail               | Printed Materials & Bindi | \$405.00   | 139229 |
| Speedy Gonzales Printing Inc | 35794      | 2790           | PURCHASE BUSINESS CARDS (500) FOR EACH OF THE FOLLOWING: DOUG HUNDEMER, AMANDA FIERRO,BROOKE HALL,DARA HEHMAN,KEVIN MILLER,JUDY MILLS,MARIANNA GUZZY,MIKE POTTER PER ATTACHED QUOTE. | 369272  | 05-15-12 | Juvenile Services         | Printed Materials & Bindi | \$192.00   | 139524 |
| Speedy Gonzales Printing Inc | 35794      | 2805           | CASH BOND FORMS, 8.5 X 14, DOUBLE-SIDED, BLACK INK ONLY, 25 PADS OF 50                                                                                                               | 369991  | 05-29-12 | County Jail               | Printed Materials & Bindi | \$106.25   | 139700 |
| Speedy Gonzales Printing Inc | 35794      | 2817           | MHMR FORMS 8.5 x 5.5, 2 PART NCR, 2500                                                                                                                                               | 370262  | 06-05-12 | County Jail               | Printed Materials & Bindi | \$248.00   | 139756 |
| Speedy Gonzales Printing Inc | 35794      | 2825           | RECEIPT FOR DELIVERY TO POLLING PLACES<br>3 PART NCR-WHITE/BLUE/PINK<br><br>CONTRACT ITEM 38.8                                                                                       | 370262  | 06-05-12 | Elections                 | Election Supplies         | \$80.75    | 140013 |
|                              |            |                | **PLEASE EXPEDITE**                                                                                                                                                                  |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2841           | Friedman Cards                                                                                                                                                                       | 371198  | 06-26-12 | J.P. Precinct 2           | Printed Materials & Bindi | \$24.00    | 140157 |
| Speedy Gonzales Printing Inc | 35794      | 2846           | #10 REGULAR WHITE ENVELOPES<br>BLACK INK ONE SIDE<br>1 LOT = 1500<br>BID ITEM 35.10<br>1 LOT = 1500                                                                                  | 371198  | 06-26-12 | Elections                 | Election Supplies         | \$90.60    | 139693 |
| Speedy Gonzales Printing Inc | 35794      | 2847           | INMATE REQUEST FORM, ENGLISH AND SPANISH, 2-SIDED, BLACK INK ONLY, 20,000                                                                                                            | 371466  | 07-03-12 | County Jail               | Printed Materials & Bindi | \$820.00   | 140105 |
| Speedy Gonzales Printing Inc | 35794      | 2848           | BUSINESS CARDS FOR ALMA RUSSELL<br>QTY 500                                                                                                                                           | 371466  | 07-03-12 | Co Tax Assessor Collector | Printed Materials & Bindi | \$44.10    | 140144 |
| Speedy Gonzales Printing Inc | 35794      | 2856           | CORRECTIONS DIRECTIVE MANUAL AND TABS, 25 SETS                                                                                                                                       | 371466  | 07-03-12 | County Jail               | Printed Materials & Bindi | \$616.00   | 139889 |
| Speedy Gonzales Printing Inc | 35794      | 2864           | LETTERHEAD ENVELOPES<br>WITH LOWER LEFT WINDOW<br>FOR ALARM PERMITS                                                                                                                  | 371752  | 07-10-12 | Support Services Division | Printed Materials & Bindi | \$160.00   | 140171 |
|                              |            |                | ITEM #35.2.3                                                                                                                                                                         |         |          |                           |                           |            |        |
| Speedy Gonzales Printing Inc | 35794      | 2874           | 500 stock #65 solar yellow astrobright warrant cards 2 sided with brown ink                                                                                                          | 372721  | 07-31-12 | Constable Precinct 2      | Printed Materials & Bindi | \$125.00   | 140244 |
| Speedy Gonzales Printing Inc | 35794      | 2875           | INMATE RELEASE CHECKLIST, LETTER SIZE, BLACK INK, 5,000 CT                                                                                                                           | 372036  | 07-17-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 140512 |
| Speedy Gonzales Printing Inc | 35794      | 2876           | INMATE VISITATION LIST, ONE-SIDED, BLACK INK ONLY, 5000 CT                                                                                                                           | 372036  | 07-17-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 140525 |
| Speedy Gonzales Printing Inc | 35794      | 2877           | #10 WINDOW ENVELOPES                                                                                                                                                                 | 372382  | 07-24-12 | Co Tax Assessor Collector | Printed Materials & Bindi | \$1,104.00 | 140418 |
| Speedy Gonzales Printing Inc | 35794      | 2886           | DAILY VISITATION DAYTIME TRACKING SHEET, 5000                                                                                                                                        | 372382  | 07-24-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 140627 |
| Speedy Gonzales Printing Inc | 35794      | 2887           | PURCHASE 1 BOX-500 BUSINESS CARDS FOR JERELL BLOUNT PER ATTACHED QUOTE. FREE DELIVERY.                                                                                               | 372382  | 07-24-12 | Juvenile Services         | Printed Materials & Bindi | \$24.00    | 140619 |
| Speedy Gonzales Printing Inc | 35794      | 2888           | Warrant Recall Notice Lot = 1000                                                                                                                                                     | 372721  | 07-31-12 | J.P. Precinct 2           | Printed Materials & Bindi | \$59.00    | 140709 |
| Speedy Gonzales Printing Inc | 35794      | 2889           | Business Cards                                                                                                                                                                       | 372721  | 07-31-12 | County Court At Law 1     | Printed Materials & Bindi | \$25.50    | 140435 |
| Speedy Gonzales Printing Inc | 35794      | 2900           | BUSINESS CARDS FOR GORDON SCHUETZ                                                                                                                                                    | 373398  | 08-14-12 | Unified Road System       | Printed Materials & Bindi | \$39.50    | 140752 |
| Speedy Gonzales Printing Inc | 35794      | 2901           | BUSINESS CARDS FOR JEFF IVEY PER ATTACHED COPY                                                                                                                                       | 373398  | 08-14-12 | Unified Road System       | Printed Materials & Bindi | \$39.50    | 140977 |
| Speedy Gonzales Printing Inc | 35794      | 2906           | COMMISSARY PROPERTY INVENTORY SHEET, 1 SIDED, 1500                                                                                                                                   | 373693  | 08-21-12 | County Jail               | Printed Materials & Bindi | \$33.00    | 140845 |
| Speedy Gonzales Printing Inc | 35794      | 2908           | PURCHASE 500 BUSINESS CARDS EACH FOR: SUZANNE MOHR,DAPHNE WALKER,DOMINIQUE SIMMONS,GARRY BROWN AND LAUREN SEAY PER ATTACHED                                                          | 373107  | 08-07-12 | Juvenile Services         | Printed Materials & Bindi | \$120.00   | 140954 |
| Speedy Gonzales Printing Inc | 35794      | 2911           | FINGERPRINT CARD CHECKLIST, ONE SIDE, 5000                                                                                                                                           | 373693  | 08-21-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 140891 |
| Speedy Gonzales Printing Inc | 35794      | 2928           | 1000 pink warrant door hangers                                                                                                                                                       | 373951  | 08-28-12 | Constable Precinct 2      | Printed Materials & Bindi | \$200.00   | 140643 |
| Speedy Gonzales Printing Inc | 35794      | 2932           | #10 REGULAR ENVELOPE - BLACK INK - ONE SIDE - SHUCK - 10000                                                                                                                          | 374177  | 09-04-12 | J.P. Precinct 4           | Printed Materials & Bindi | \$325.00   | 140761 |
| Speedy Gonzales Printing Inc | 35794      | 2933           | ADULT INFORMATION FORMS - 8.5 X 11 - STOCK 20# WHITE BOND - INK BLACK ONE SIDE - QTY 2000                                                                                            | 374177  | 09-04-12 | J.P. Precinct 4           | Printed Materials & Bindi | \$44.00    | 141127 |
| Speedy Gonzales Printing Inc | 35794      | 2934           | INMATE VISITATION LIST, ONE SIDE, BLACK, 5000                                                                                                                                        | 374177  | 09-04-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 141226 |
| Speedy Gonzales Printing Inc | 35794      | 2941           | INITIAL INTAKE EVALUATION, ONE SIDE, 5000                                                                                                                                            | 374436  | 09-11-12 | County Jail               | Printed Materials & Bindi | \$110.00   | 141347 |
| Speedy Gonzales Printing Inc | 35794      | 2942           | BUSINESS CARDS FOR KON Q. KWAN, BOX OF 250                                                                                                                                           | 374436  | 09-11-12 | Unified Road System       | Printed Materials & Bindi | \$39.50    | 141245 |
| Speedy Gonzales Printing Inc | 35794      | 2947           | ADULT INFORMATION SHEET - BLACK INK - ONE SIDE - 20# BOND - 4000                                                                                                                     | 374436  | 09-11-12 | J.P. Precinct 4           | Printed Materials & Bindi | \$88.00    | 141358 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                  | Amount      | PO Num |
|------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------------|----------------------------|-------------|--------|
| Speedy Gonzales Printing Inc | 35794      | 2953           | INMATE MAIL PHOTO REJECTION NOTIFICATION, 2 SIDED, 5000                                                                                                        | 374736  | 09-18-12 | County Jail                | Printed Materials & Bindi  | \$205.00    | 141431 |
| Speedy Gonzales Printing Inc | 35794      | 2957           | VISITATION SCHEDULE FOR MEDICAL SECURITY, ONE SIDED, 25000                                                                                                     | 374736  | 09-18-12 | County Jail                | Printed Materials & Bindi  | \$55.00     | 141471 |
| Speedy Gonzales Printing Inc | 35794      | 2959           | PRINTED ENVELOPES, TINTED, GUMMED, Q:500                                                                                                                       | 374436  | 09-11-12 | County Auditor             | Printed Materials & Bindi  | \$36.50     | 141473 |
| Speedy Gonzales Printing Inc | 35794      | 2962           | PR BOND ENVELOPES, 1000                                                                                                                                        | 374736  | 09-18-12 | County Jail                | Printed Materials & Bindi  | \$60.40     | 141531 |
| Speedy Gonzales Printing Inc | 35794      | 2972           | PO 141563, ELECTION DAY COMPENSATION FORMS, ELEC                                                                                                               | 375029  | 09-25-12 | Elections                  | Election Supplies          | \$190.20    |        |
| Speedy Gonzales Printing Inc | 35794      | 2974           | PO 141624, PRINTED FORMS, JP#4                                                                                                                                 | 375029  | 09-25-12 | J.P. Precinct 4            | Printed Materials & Bindi  | \$130.50    |        |
| Speedy Gonzales Printing Inc | 35794      | 2980           | PO 141604, INMATE REQUEST FORMS(20000), TINTED ENVELOPES(2500), JAIL                                                                                           | 375029  | 09-25-12 | County Jail                | Printed Materials & Bindi  | \$1,002.50  |        |
| Speedy Gonzales Printing Inc | 35794      | FEB 12;368TH   | 4 part carbonless- white/yellow/pink/blue<br>Yellow part and blue part each different copy<br>White and Pink parts prints the same copy<br>Black ink one sided | 367904  | 04-17-12 | District Courts            | Printed Materials & Bindi  | \$1,830.00  | 138491 |
|                              |            |                | QTY- 15,000                                                                                                                                                    |         |          |                            |                            |             |        |
| Spillar Custom Hitches, Inc  | 8852       | 58493          | PO 135143, EAGLE TRUCK BED LIFT GATE, S#A50425, URS                                                                                                            | 358364  | 10-04-11 | Unified Road System        | Vehicle Repairs & Maint    | \$2,185.44  |        |
| Spillar Custom Hitches, Inc  | 8852       | RR113956       | TRUCK LIFTGATE PER ATTACHED QUOTE                                                                                                                              | 365295  | 02-21-12 | Wmsn Cty Buildings         | Vehicle Equipment < \$5,00 | \$2,445.00  | 137824 |
| Spjst Lodge #20, Granger     | 21601      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                                                               | 360934  | 11-22-11 | Elections                  | Rent                       | \$200.00    |        |
| Spotless Cleaning            | 39590      | 20260          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000355 | 01-18-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$468.60    | 137129 |
| Spotless Cleaning            | 39590      | 20261          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12                                                                 | 3000355 | 01-18-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$29,735.11 | 137128 |
| Spotless Cleaning            | 39590      | 20273          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000355 | 01-18-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$82.80     | 137129 |
| Spotless Cleaning            | 39590      | 20274          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000355 | 01-18-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$121.50    | 137129 |
| Spotless Cleaning            | 39590      | 20274          | PO 137129, CHRISTMAS PARTY CLEAN UP, RR ANX A                                                                                                                  | 3000355 | 01-18-12 | Round Rock Annex Bldg A    | Janitorial Contract Svs    | \$121.50    |        |
| Spotless Cleaning            | 39590      | 20275          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000355 | 01-18-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$90.00     | 137129 |
| Spotless Cleaning            | 39590      | 20275          | PO 137129, JANITORIAL SVC, RR ANX B                                                                                                                            | 3000355 | 01-18-12 | Round Rock Addition Bldg B | Janitorial Contract Svs    | \$90.00     |        |
| Spotless Cleaning            | 39590      | 20306          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000451 | 02-15-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$151.80    | 137129 |
| Spotless Cleaning            | 39590      | 20306          | PO 137129, JANITORIAL SVC, NEW RR ANX                                                                                                                          | 3000451 | 02-15-12 | New Round Rock Annex       | Janitorial Contract Svs    | \$151.80    |        |
| Spotless Cleaning            | 39590      | 20321          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000451 | 02-15-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$235.40    | 137129 |
| Spotless Cleaning            | 39590      | 20321          | PO 137129, JANITORIAL SVC, NEW RR ANX                                                                                                                          | 3000451 | 02-15-12 | New Round Rock Annex       | Janitorial Contract Svs    | \$235.40    |        |
| Spotless Cleaning            | 39590      | 20333          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000451 | 02-15-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$871.00    | 137129 |
| Spotless Cleaning            | 39590      | 20334          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12                                                                 | 3000451 | 02-15-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$29,735.11 | 137128 |
| Spotless Cleaning            | 39590      | 20345          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000451 | 02-15-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$67.52     | 137129 |
| Spotless Cleaning            | 39590      | 20345          | PO 137129, WATER LEAK CLEAN-UP, CRIM JUST                                                                                                                      | 3000451 | 02-15-12 | Criminal Justice Center    | Janitorial Contract Svs    | \$67.52     |        |
| Spotless Cleaning            | 39590      | 20346          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000492 | 02-22-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$40.00     | 137129 |
| Spotless Cleaning            | 39590      | 20346          | PO 137129, CARPET CLEANING, ABC/GAME                                                                                                                           | 3000492 | 02-22-12 | Abc/Game Warden            | Janitorial Contract Svs    | \$40.00     |        |
| Spotless Cleaning            | 39590      | 20347          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000451 | 02-15-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$83.25     | 137129 |
| Spotless Cleaning            | 39590      | 20347          | PO 137129, JANITORIAL SVC, JAIL                                                                                                                                | 3000451 | 02-15-12 | Sheriff Admin/Jail         | Janitorial Contract Svs    | \$83.25     |        |
| Spotless Cleaning            | 39590      | 20378          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000492 | 02-22-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$128.64    | 137129 |
| Spotless Cleaning            | 39590      | 20380          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000492 | 02-22-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$84.00     | 137129 |
| Spotless Cleaning            | 39590      | 20380          | PO 137129, UPHOLSTERY CLEANING, CRIM JUST                                                                                                                      | 3000492 | 02-22-12 | Criminal Justice Center    | Janitorial Contract Svs    | \$84.00     |        |
| Spotless Cleaning            | 39590      | 20406          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12                                                        | 3000588 | 03-14-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$871.00    | 137129 |
| Spotless Cleaning            | 39590      | 20407          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12                                                                 | 3000588 | 03-14-12 | Wmsn Cty Buildings         | Janitorial Contract Svs    | \$29,735.11 | 137128 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                | GL Object               | Amount      | PO Num |
|-------------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|-------------------------|-------------|--------|
| Spotless Cleaning | 39590      | 20419          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000588 | 03-14-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$140.80    | 137129 |
| Spotless Cleaning | 39590      | 20468          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000678 | 03-28-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$36.00     | 137129 |
| Spotless Cleaning | 39590      | 20468          | PO 137129, WAXING, TAX OFC                                                                              | 3000678 | 03-28-12 | Gtwn Tax Office             | Janitorial Contract Svs | \$36.00     | 137129 |
| Spotless Cleaning | 39590      | 20469          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000678 | 03-28-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$380.08    |        |
| Spotless Cleaning | 39590      | 20469          | PO 137129, CLEANING, STRIP & WAX, JP#4                                                                  | 3000678 | 03-28-12 | Jp Pct 4 Bldg               | Janitorial Contract Svs | \$380.08    | 137129 |
| Spotless Cleaning | 39590      | 20474          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000678 | 03-28-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$107.20    |        |
| Spotless Cleaning | 39590      | 20474          | PO 137129, CARPET CLEANING, INNER LOOP                                                                  | 3000678 | 03-28-12 | Innerloop Annex             | Janitorial Contract Svs | \$107.20    | 137129 |
| Spotless Cleaning | 39590      | 20475          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000678 | 03-28-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$63.60     |        |
| Spotless Cleaning | 39590      | 20475          | PO 137129, CLEANING, JAIL                                                                               | 3000678 | 03-28-12 | Sheriff Admin/Jail          | Janitorial Contract Svs | \$63.60     | 137129 |
| Spotless Cleaning | 39590      | 20500          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000821 | 04-18-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$871.00    |        |
| Spotless Cleaning | 39590      | 20501          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12          | 3000821 | 04-18-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$29,735.11 | 137128 |
| Spotless Cleaning | 39590      | 20524          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000821 | 04-18-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$32.00     | 137129 |
| Spotless Cleaning | 39590      | 20524          | PO 137129, CLEAN NEW OFC AREA, INNER LOOP                                                               | 3000821 | 04-18-12 | Innerloop Annex             | Janitorial Contract Svs | \$32.00     | 137129 |
| Spotless Cleaning | 39590      | 20525          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000821 | 04-18-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$365.12    |        |
| Spotless Cleaning | 39590      | 20525          | PO 137129, CARPET CLEANING, TAX A/C                                                                     | 3000821 | 04-18-12 | Gtwn Tax Office             | Janitorial Contract Svs | \$365.12    | 137129 |
| Spotless Cleaning | 39590      | 20526          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000821 | 04-18-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$85.40     |        |
| Spotless Cleaning | 39590      | 20526          | PO 137129, SCRUB & WAX, RR ANX A                                                                        | 3000821 | 04-18-12 | Round Rock Annex Bldg A     | Janitorial Contract Svs | \$85.40     | 137129 |
| Spotless Cleaning | 39590      | 20527          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000821 | 04-18-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$32.00     |        |
| Spotless Cleaning | 39590      | 20527          | PO 137129, JANITORIAL SVC, CP ANX                                                                       | 3000821 | 04-18-12 | Cedar Park Annex            | Janitorial Contract Svs | \$32.00     | 137129 |
| Spotless Cleaning | 39590      | 20552          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001035 | 05-16-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$204.96    |        |
| Spotless Cleaning | 39590      | 20552          | PO 137129, CLEAN STORAGE CLOSET & TRAILER, JAIL                                                         | 3001035 | 05-16-12 | Sheriff Admin/Jail          | Janitorial Contract Svs | \$204.96    | 137129 |
| Spotless Cleaning | 39590      | 20553          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000978 | 05-09-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$65.40     |        |
| Spotless Cleaning | 39590      | 20553          | PO 137129, JANITORIAL SVC, RR ANX A                                                                     | 3000978 | 05-09-12 | Round Rock Annex Bldg A     | Janitorial Contract Svs | \$65.40     | 137129 |
| Spotless Cleaning | 39590      | 20555          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3000978 | 05-09-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$140.00    |        |
| Spotless Cleaning | 39590      | 20555          | PO 137129, JANITORIAL SVC, NEW RR ANX                                                                   | 3000978 | 05-09-12 | New Round Rock Annex        | Janitorial Contract Svs | \$140.00    | 137129 |
| Spotless Cleaning | 39590      | 20575          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001035 | 05-16-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$871.00    |        |
| Spotless Cleaning | 39590      | 20576          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12          | 3001035 | 05-16-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$29,735.11 | 137128 |
| Spotless Cleaning | 39590      | 20587          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001035 | 05-16-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$96.00     | 137129 |
| Spotless Cleaning | 39590      | 20587          | PO 137129, FIRE SPRINKLER LEAK, INNER LOOP                                                              | 3001035 | 05-16-12 | Innerloop Annex             | Janitorial Contract Svs | \$96.00     | 137129 |
| Spotless Cleaning | 39590      | 20588          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001035 | 05-16-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$121.60    |        |
| Spotless Cleaning | 39590      | 20589          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001035 | 05-16-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$258.08    | 137129 |
| Spotless Cleaning | 39590      | 20589          | PO 137129, CARPET CLEANING, EMER SVC                                                                    | 3001035 | 05-16-12 | Emergency Services Facility | Janitorial Contract Svs | \$258.08    | 137129 |
| Spotless Cleaning | 39590      | 20596          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001087 | 05-23-12 | Wmsn Cty Buildings          | Janitorial Contract Svs | \$24.96     |        |
| Spotless Cleaning | 39590      | 20596          | PO 137129, CARPET CLEANING, JAIL                                                                        | 3001087 | 05-23-12 | Sheriff Admin/Jail          | Janitorial Contract Svs | \$24.96     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|-----------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Spotless Cleaning           | 39590      | 20611          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001132 | 05-30-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$199.60    | 137129 |
| Spotless Cleaning           | 39590      | 20611          | PO 137129, CARPET CLEANING, JAIL                                                                        | 3001132 | 05-30-12 | Sheriff Admin/Jail              | Janitorial Contract Svs   | \$199.60    |        |
| Spotless Cleaning           | 39590      | 20612          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001132 | 05-30-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$287.52    | 137129 |
| Spotless Cleaning           | 39590      | 20612          | PO 137129, CARPET CLEANING, DPS DL                                                                      | 3001132 | 05-30-12 | Dps/Driver'S License            | Janitorial Contract Svs   | \$287.52    |        |
| Spotless Cleaning           | 39590      | 20638          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001228 | 06-13-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$871.00    | 137129 |
| Spotless Cleaning           | 39590      | 20639          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12          | 3001228 | 06-13-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$29,735.11 | 137128 |
| Spotless Cleaning           | 39590      | 20652          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001281 | 06-20-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$214.80    | 137129 |
| Spotless Cleaning           | 39590      | 20652          | PO 137129, CARPET CLEANING, CP ANX                                                                      | 3001281 | 06-20-12 | Cedar Park Annex                | Janitorial Contract Svs   | \$214.80    |        |
| Spotless Cleaning           | 39590      | 20653          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001281 | 06-20-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$47.76     | 137129 |
| Spotless Cleaning           | 39590      | 20654          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001281 | 06-20-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$432.00    | 137129 |
| Spotless Cleaning           | 39590      | 20654          | PO 137129, CARPET CLEANING, GEO HEALTH                                                                  | 3001281 | 06-20-12 | Gtown Health Dept               | Janitorial Contract Svs   | \$432.00    |        |
| Spotless Cleaning           | 39590      | 20655          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001281 | 06-20-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$172.00    | 137129 |
| Spotless Cleaning           | 39590      | 20655          | PO 137129, CARPET CLEANING, NEW RR ANX                                                                  | 3001281 | 06-20-12 | New Round Rock Annex            | Janitorial Contract Svs   | \$172.00    |        |
| Spotless Cleaning           | 39590      | 20693          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001448 | 07-11-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$871.00    | 137129 |
| Spotless Cleaning           | 39590      | 20694          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12          | 3001448 | 07-11-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$29,735.11 | 137128 |
| Spotless Cleaning           | 39590      | 20752          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3001729 | 08-15-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$871.00    | 137129 |
| Spotless Cleaning           | 39590      | 20753          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12          | 3001729 | 08-15-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$29,735.11 | 137128 |
| Spotless Cleaning           | 39590      | 20810          | BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC)<br>DEC 11 - SEP 12 | 3002034 | 09-19-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$871.00    | 137129 |
| Spotless Cleaning           | 39590      | 20811          | JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003<br>@ \$29,735.11 PER MONTH DEC 11 - SEP 12          | 3002034 | 09-19-12 | Wmsn Cty Buildings              | Janitorial Contract Svs   | \$29,735.11 | 137128 |
| Springhill Suites Rosenberg | 39801      | FEB 12;HALL    | HOTEL TAX @ 13%                                                                                         | 363683  | 01-17-12 | County Jail                     | Training, Conf., Seminars | \$33.15     | 137460 |
| Springhill Suites Rosenberg | 39801      | MAY 12;HICKS   | HOTEL FOR INTERVIEW<br>SCHOOL MAY 29-31 FOR:<br>JOHNNY HICKS<br>CONF #86439619                          | 369273  | 05-15-12 | Criminal Investigation Division | Training, Conf., Seminars | \$169.50    | 139236 |
|                             |            |                | >>NEED CHECK AT<br>S.O. BY MAY 23<<<br>REVERSE ORIGINAL PMT FOR MAY 17-JUN 16/11, EMER MGMT             | 358775  | 10-11-11 | Emergency Management            | Cellular Phone/Pager      | \$(80.87)   |        |
| Sprint                      | 6111       | 705017503-019C | JUN 17-JUL16/11, EMER MGMT                                                                              | 358775  | 10-11-11 | Emergency Management            | Cellular Phone/Pager      | \$24.40     |        |
| Sprint                      | 6111       | 705017503-020  | JUL 17-AUG 16/11, EMER MGMT                                                                             | 358775  | 10-11-11 | Emergency Management            | Cellular Phone/Pager      | \$24.40     |        |
| Sprint                      | 6111       | 705017503-021  | AUG 17-SEP 16/11, EMER MGMT                                                                             | 358775  | 10-11-11 | Emergency Management            | Cellular Phone/Pager      | \$24.40     |        |
| Sprint                      | 6111       | 705017503-022  | OCT 17-NOV 16/11, EMER MGMT                                                                             | 360151  | 11-08-11 | Emergency Management            | Cellular Phone/Pager      | \$24.45     |        |
| Sprint                      | 6111       | 705017503-023  | OCT 17-NOV 16/11, EMER MGMT                                                                             | 362755  | 12-20-11 | Emergency Management            | Cellular Phone/Pager      | \$24.65     |        |
| Sprint                      | 6111       | 705017503-024  | NOV 17-DEC 16/11, EMER MGMT                                                                             | 364971  | 02-14-12 | Emergency Management            | Cellular Phone/Pager      | \$24.45     |        |
| Sprint                      | 6111       | 705017503-025  | DEC 17/11-JAN 16/12, EMERG MGMT                                                                         | 364972  | 02-14-12 | Emergency Management            | Cellular Phone/Pager      | \$24.80     |        |
| Sprint                      | 6111       | 705017503-026  | JAN 17-FEB 16/12, EMER MGMT                                                                             | 365924  | 03-06-12 | Emergency Management            | Cellular Phone/Pager      | \$25.20     |        |
| Sprint                      | 6111       | 705017503-027  | FEB 17-MAR 16/12, EMER MGMT                                                                             | 367905  | 04-17-12 | Emergency Management            | Cellular Phone/Pager      | \$24.66     |        |
| Sprint                      | 6111       | 705017503-028  | MAR 17-APR 16/12, EMER MGMT                                                                             | 372383  | 07-24-12 | Emergency Management            | Cellular Phone/Pager      | \$24.83     |        |
| Sprint                      | 6111       | 705017503-029  | APR 17-MAY 16/12, EMERG MGMT                                                                            | 371467  | 07-03-12 | Emergency Management            | Cellular Phone/Pager      | \$24.83     |        |
| Sprint                      | 6111       | 705017503-030  | MAY 17-JUN 16/12, EMER MGMT                                                                             | 372037  | 07-17-12 | Emergency Management            | Cellular Phone/Pager      | \$24.32     |        |
| Sprint                      | 6111       | 705017503-031  | JUN 17-JUL 16/12, EMER MGMT                                                                             | 374737  | 09-18-12 | Emergency Management            | Cellular Phone/Pager      | \$24.22     |        |
| Sprint                      | 6111       | 918228816-046  | AUG 17-SEP 16/11, 911 COMM                                                                              | 358365  | 10-04-11 | 911 Communications              | Cellular Phone/Pager      | \$32.37     |        |
| Sprint                      | 6111       | 918228816-047  | OCT 17-NOV 16/11, 911 COMM                                                                              | 360152  | 11-08-11 | 911 Communications              | Cellular Phone/Pager      | \$32.44     |        |
| Sprint                      | 6111       | 918228816-048  | OCT 17-NOV 16/11, 911 COMM                                                                              | 361888  | 12-06-11 | 911 Communications              | Cellular Phone/Pager      | \$32.44     |        |
| Sprint                      | 6111       | 918228816-049  | NOV 17-DEC 16/11, 911 COMM                                                                              | 363418  | 01-10-12 | 911 Communications              | Cellular Phone/Pager      | \$32.44     |        |
| Sprint                      | 6111       | 918228816-050  | DEC 17/11-JAN 16/12, 911 COMM                                                                           | 364623  | 02-07-12 | 911 Communications              | Cellular Phone/Pager      | \$32.63     |        |
| Sprint                      | 6111       | 918228816-051  | JAN 17-FEB 16/12, 911 COMM                                                                              | 365925  | 03-06-12 | 911 Communications              | Cellular Phone/Pager      | \$32.63     |        |



| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                  | Pmt Num | Pmt Date | GL Dept Desc       | GL Object                 | Amount     | PO Num |
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| Sprint                           | 6111       | 918228816-052  | FEB 17-MAR 16/12, 911 COMM                                       | 367190  | 04-03-12 | 911 Communications | Cellular Phone/Pager      | \$32.89    |        |
| Sprint                           | 6111       | 918228816-053  | MAR 17-APR 16/12, 911 COMM                                       | 369274  | 05-15-12 | 911 Communications | Cellular Phone/Pager      | \$32.66    |        |
| Sprint                           | 6111       | 918228816-054  | APR 17-MAY 16/12, 911 COMM                                       | 370555  | 06-12-12 | 911 Communications | Cellular Phone/Pager      | \$32.66    |        |
| Sprint                           | 6111       | 918228816-055  | MAY 17-JUN 16/12, 911 COMM                                       | 372038  | 07-17-12 | 911 Communications | Cellular Phone/Pager      | \$32.24    |        |
| Sprint                           | 6111       | 918228816-056  | JUN 17-JUL 16/12, 911 COMM                                       | 372722  | 07-31-12 | 911 Communications | Cellular Phone/Pager      | \$32.12    |        |
| Sprint                           | 6111       | 918228816-057  | JUL 17-AUG 16/12, 911 COMM                                       | 374437  | 09-11-12 | 911 Communications | Cellular Phone/Pager      | \$32.12    |        |
| Sprint                           | 6111       | APR 12;PCT#3   | MAR 19-APR 18/12, PCT#3                                          | 369275  | 05-15-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | AUG 12;PCT#3   | JUL 19-AUG 18/12, PCT#3                                          | 374438  | 09-11-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | DEC 11;PCT#3   | NOV 19-DEC 18/11, PCT#3                                          | 363684  | 01-17-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | FEB 12;PCT#3   | JAN 19-FEB 18/12, PCT#3                                          | 366241  | 03-13-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | JAN 12;PCT#3   | DEC 19/11-JAN 18/12, PCT#3                                       | 364624  | 02-07-12 | Commissioner Pct 3 | Internet/Email Svs        | \$73.29    |        |
| Sprint                           | 6111       | JUL 12;PCT#3   | JUN 19-JUL 18/12, PCT#3                                          | 372723  | 07-31-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | JUN 12;PCT#3   | MAY 19-JUN 18/12, PCT#3                                          | 371468  | 07-03-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | MAR 12;PCT#3   | FEB 19-MAR 18/12, PCT#3                                          | 367523  | 04-10-12 | Commissioner Pct 3 | Internet/Email Svs        | \$69.89    |        |
| Sprint                           | 6111       | MAY 12;PCT#3   | APR 19-MAY 18/12, PCT#3                                          | 370556  | 06-12-12 | Commissioner Pct 3 | Internet/Email Svs        | \$73.29    |        |
| Sprint                           | 6111       | NOV 11;PCT#3   | OCT 19-NOV 18/11, PCT#3                                          | 362312  | 12-13-11 | Commissioner Pct 3 | Internet/Email Svs        | \$132.96   |        |
| Sprint                           | 6111       | OCT 11;PCT#3   | OCT 19-NOV 18/11, PCT#3                                          | 360153  | 11-08-11 | Commissioner Pct 3 | Internet/Email Svs        | \$61.89    |        |
| Sprint                           | 6111       | SEP 11;PCT#3   | AUG 19-SEP 18/11, PCT#3                                          | 358366  | 10-04-11 | Commissioner Pct 3 | Internet/Email Svs        | \$61.89    |        |
| Squad Fitters                    | 13343      | 162719-IN      | H-D Cordura Ticket Book Holder, item# 454-70, per quote# 0237679 | 373108  | 08-07-12 | Patrol Division    | Law Enforcement Equipment | \$199.80   | 140701 |
| St Barnabas The Encourage Church | 32101      | 09/23/11       | POLL SITE RENTAL, NOV 2011 ELECTION, ELEC                        | 360454  | 11-15-11 | Elections          | Rent                      | \$75.00    |        |
| St David'S Cardiology Pllc       | 40666      | 178305         | GREGORY L DAVENPORT, JAIL                                        | 374180  | 09-04-12 | County Jail        | Medical/Hospital          | \$106.64   |        |
| St David'S Georgetown            | 206        | 09/07/11;BM    | PO 135299, SEP 7/11, MEDICAL, BM, JUV                            | 359092  | 10-18-11 | Juvenile Services  | Medical/Hospital          | \$444.38   |        |
| St David'S Georgetown            | 206        | 11-12-APR-12   | EMS RENT @ GEORGETOWN HOSPITAL                                   | 367191  | 04-03-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-AUG-12   | EMS RENT@ ST DAVID'S                                             | 373110  | 08-07-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-DEC-11   | EMS RENT @ GEORGETOWN HOSPITAL                                   | 361889  | 12-06-11 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-FEB-12   | EMS RENT @ GEORGETOWN HOSPITAL                                   | 364626  | 02-07-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-JAN-12   | EMS RENT @ GEORGETOWN HOSPITAL                                   | 363165  | 01-03-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-JUL-12   | EMS RENT@ ST DAVID'S                                             | 371470  | 07-03-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-JUN-12   | EMS RENT@ ST DAVID'S                                             | 370263  | 06-05-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-MAR-12   | EMS RENT @ GEORGETOWN HOSPITAL                                   | 365926  | 03-06-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-MAY-12   | EMS RENT@ ST DAVID'S                                             | 368592  | 05-01-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-NOV-11   | EMS RENT @ GEORGETOWN HOSPITAL                                   | 359848  | 11-01-11 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 11-12-SEP-12   | EMS RENT@ ST DAVID'S                                             | 374179  | 09-04-12 | Ems                | Rent                      | \$864.00   |        |
| St David'S Georgetown            | 206        | 45436-120700HT | THOMAS STIPANOVIC, JAIL                                          | 372385  | 07-24-12 | County Jail        | Medical/Hospital          | \$871.00   |        |
| St David'S Georgetown            | 206        | 71391109       | JOSE E VILLEGAS, JAIL                                            | 359090  | 10-18-11 | County Jail        | Medical/Hospital          | \$494.87   |        |
| St David'S Georgetown            | 206        | 71463840       | RICHARD L MARTIN, JAIL                                           | 368928  | 05-08-12 | County Jail        | Medical/Hospital          | \$4,060.42 |        |
| St David'S Georgetown            | 206        | 82275343       | PETER TREVINO, JAIL                                              | 358367  | 10-04-11 | County Jail        | Medical/Hospital          | \$302.26   |        |
| St David'S Georgetown            | 206        | 82275581       | ROBERT PAGE, JAIL                                                | 359091  | 10-18-11 | County Jail        | Medical/Hospital          | \$752.42   |        |
| St David'S Georgetown            | 206        | 82279450       | RELLA NOEL, JAIL                                                 | 358712  | 10-11-11 | County Jail        | Medical/Hospital          | \$105.23   |        |
| St David'S Georgetown            | 206        | 82287314       | EMILY GARNER, JAIL                                               | 358712  | 10-11-11 | County Jail        | Medical/Hospital          | \$665.21   |        |
| St David'S Georgetown            | 206        | 82295369       | RUSSELL L CROSBY, JAIL                                           | 359091  | 10-18-11 | County Jail        | Medical/Hospital          | \$66.81    |        |
| St David'S Georgetown            | 206        | 82299669       | JOSHUA CLAY, JAIL                                                | 359849  | 11-01-11 | County Jail        | Medical/Hospital          | \$2,372.76 |        |
| St David'S Georgetown            | 206        | 82318890       | JEREMY HUFF, JAIL                                                | 366242  | 03-13-12 | County Jail        | Medical/Hospital          | \$268.94   |        |
| St David'S Georgetown            | 206        | 82319288       | JEREMY HUFF, JAIL                                                | 366242  | 03-13-12 | County Jail        | Medical/Hospital          | \$254.32   |        |
| St David'S Georgetown            | 206        | 82323660       | DONALD W GRANT, JAIL                                             | 360455  | 11-15-11 | County Jail        | Medical/Hospital          | \$793.90   |        |
| St David'S Georgetown            | 206        | 82329928       | LARRY L FLOWERS, JAIL                                            | 360935  | 11-22-11 | County Jail        | Medical/Hospital          | \$875.33   |        |
| St David'S Georgetown            | 206        | 82332752       | MICHAEL BRYANT, JAIL                                             | 360935  | 11-22-11 | County Jail        | Medical/Hospital          | \$650.25   |        |
| St David'S Georgetown            | 206        | 82337406       | AMANDA J CROCKER, JAIL                                           | 361264  | 11-29-11 | County Jail        | Medical/Hospital          | \$287.47   |        |
| St David'S Georgetown            | 206        | 82340025       | JERROD LONG, JAIL                                                | 361264  | 11-29-11 | County Jail        | Medical/Hospital          | \$957.44   |        |
| St David'S Georgetown            | 206        | 82340401       | DAVID A CARLOS, JAIL                                             | 361264  | 11-29-11 | County Jail        | Medical/Hospital          | \$1,125.06 |        |
| St David'S Georgetown            | 206        | 82347737       | ROBERT MILLER, JAIL                                              | 361890  | 12-06-11 | County Jail        | Medical/Hospital          | \$143.65   |        |
| St David'S Georgetown            | 206        | 82349024       | RONNIE GUTIERREZ, JAIL                                           | 361890  | 12-06-11 | County Jail        | Medical/Hospital          | \$738.65   |        |
| St David'S Georgetown            | 206        | 82350243       | DAVID M MITCHELL, JAIL                                           | 361890  | 12-06-11 | County Jail        | Medical/Hospital          | \$120.02   |        |
| St David'S Georgetown            | 206        | 82350367       | KYNYATTA BULLARD, JAIL                                           | 362313  | 12-13-11 | County Jail        | Medical/Hospital          | \$5,385.96 |        |
| St David'S Georgetown            | 206        | 82354510       | DAVID W CARTER, JAIL                                             | 362313  | 12-13-11 | County Jail        | Medical/Hospital          | \$1,269.05 |        |
| St David'S Georgetown            | 206        | 82354510A      | DAVID W CARTER, JAIL                                             | 363685  | 01-17-12 | County Jail        | Medical/Hospital          | \$420.92   |        |
| St David'S Georgetown            | 206        | 82357217       | CAYCE J WATKINS, JAIL                                            | 362313  | 12-13-11 | County Jail        | Medical/Hospital          | \$420.24   |        |
| St David'S Georgetown            | 206        | 82358138       | STEPHANIE M SANCHEZ, JAIL                                        | 362313  | 12-13-11 | County Jail        | Medical/Hospital          | \$155.21   |        |
| St David'S Georgetown            | 206        | 82360461       | FERNANDO GARCIA, JAIL                                            | 362756  | 12-20-11 | County Jail        | Medical/Hospital          | \$352.58   |        |
| St David'S Georgetown            | 206        | 82367855       | RICKEY MARSHALL, JAIL                                            | 362756  | 12-20-11 | County Jail        | Medical/Hospital          | \$852.21   |        |
| St David'S Georgetown            | 206        | 82371226       | KIMBERLY A JENKINS, JAIL                                         | 363164  | 01-03-12 | County Jail        | Medical/Hospital          | \$515.78   |        |

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| St David'S Georgetown | 206        | 82375253       | SHELYN WOODSON, JAIL        | 363419  | 01-10-12 | County Jail       | Medical/Hospital | \$190.57   |        |
| St David'S Georgetown | 206        | 82375617       | JASPER D PUTILLA, JAIL      | 363419  | 01-10-12 | County Jail       | Medical/Hospital | \$578.85   |        |
| St David'S Georgetown | 206        | 82377926       | LILLIAN BAXTER, JAIL        | 363419  | 01-10-12 | County Jail       | Medical/Hospital | \$72.08    |        |
| St David'S Georgetown | 206        | 82383208       | MARTIN R MERCIER, JAIL      | 363419  | 01-10-12 | County Jail       | Medical/Hospital | \$72.08    |        |
| St David'S Georgetown | 206        | 82386745       | MICHAEL CHO, JAIL           | 363993  | 01-24-12 | County Jail       | Medical/Hospital | \$805.97   |        |
| St David'S Georgetown | 206        | 82390003       | WILLIAM L COLLINS, JAIL     | 363685  | 01-17-12 | County Jail       | Medical/Hospital | \$2,224.28 |        |
| St David'S Georgetown | 206        | 82390081       | ANTHONY GIBSON, JAIL        | 363685  | 01-17-12 | County Jail       | Medical/Hospital | \$885.36   |        |
| St David'S Georgetown | 206        | 82391106       | GINA NEGRETE, JAIL          | 363685  | 01-17-12 | County Jail       | Medical/Hospital | \$671.50   |        |
| St David'S Georgetown | 206        | 82398103       | THOMAS F UTHOFF, JAIL       | 364260  | 01-31-12 | County Jail       | Medical/Hospital | \$941.29   |        |
| St David'S Georgetown | 206        | 82408059       | TERRELL MCINTYRE, JAIL      | 364627  | 02-07-12 | County Jail       | Medical/Hospital | \$114.41   |        |
| St David'S Georgetown | 206        | 82410257       | MARK E KADAS, JAIL          | 364627  | 02-07-12 | County Jail       | Medical/Hospital | \$454.07   |        |
| St David'S Georgetown | 206        | 82412975       | FO, MEDICAL, JUV            | 365636  | 02-28-12 | Juvenile Services | Medical/Hospital | \$83.81    |        |
| St David'S Georgetown | 206        | 82415843       | MITCHELL J HOBBS, JAIL      | 364625  | 02-07-12 | County Jail       | Medical/Hospital | \$221.00   |        |
| St David'S Georgetown | 206        | 82433210       | SHAWN BURGE, JAIL           | 365636  | 02-28-12 | County Jail       | Medical/Hospital | \$112.20   |        |
| St David'S Georgetown | 206        | 82439078       | MICHAEL B GRACE, JAIL       | 365927  | 03-06-12 | County Jail       | Medical/Hospital | \$328.16   |        |
| St David'S Georgetown | 206        | 82441732       | PRESTON T WILLIAMS, JAIL    | 365927  | 03-06-12 | County Jail       | Medical/Hospital | \$105.60   |        |
| St David'S Georgetown | 206        | 82443223       | APRIL S BRYANT, JAIL        | 366242  | 03-13-12 | County Jail       | Medical/Hospital | \$4,381.26 |        |
| St David'S Georgetown | 206        | 82449592       | CARLA HOLLAND-STRANGE, JAIL | 366242  | 03-13-12 | County Jail       | Medical/Hospital | \$490.72   |        |
| St David'S Georgetown | 206        | 82449627       | QUINCY REESE, JAIL          | 366242  | 03-13-12 | County Jail       | Medical/Hospital | \$704.80   |        |
| St David'S Georgetown | 206        | 82452597       | SHANE KOHL, JAIL            | 366242  | 03-13-12 | County Jail       | Medical/Hospital | \$105.60   |        |
| St David'S Georgetown | 206        | 82453156       | WINDY L DANO, JAIL          | 366242  | 03-13-12 | County Jail       | Medical/Hospital | \$814.40   |        |
| St David'S Georgetown | 206        | 82453690       | JAMES BAXTER, JAIL          | 366242  | 03-13-12 | County Jail       | Medical/Hospital | \$219.68   |        |
| St David'S Georgetown | 206        | 82455329       | PAIGE SMITH, JAIL           | 366564  | 03-20-12 | County Jail       | Medical/Hospital | \$1,337.92 |        |
| St David'S Georgetown | 206        | 82456637       | CLIFFORD MONTEMAYOR, JAIL   | 366564  | 03-20-12 | County Jail       | Medical/Hospital | \$187.20   |        |
| St David'S Georgetown | 206        | 82460246       | PRESTON T WILLIAMS, JAIL    | 366874  | 03-27-12 | County Jail       | Medical/Hospital | \$454.24   |        |
| St David'S Georgetown | 206        | 82468904       | JEREMY GAMBLE, JAIL         | 366874  | 03-27-12 | County Jail       | Medical/Hospital | \$517.60   |        |
| St David'S Georgetown | 206        | 82470259       | JEREMY GAMBLE, JAIL         | 367192  | 04-03-12 | County Jail       | Medical/Hospital | \$719.84   |        |
| St David'S Georgetown | 206        | 82470920       | JEREMY GAMBLE, JAIL         | 366874  | 03-27-12 | County Jail       | Medical/Hospital | \$1,181.76 |        |
| St David'S Georgetown | 206        | 82472002       | CHRISTOPHER WEST, JAIL      | 366874  | 03-27-12 | County Jail       | Medical/Hospital | \$175.84   |        |
| St David'S Georgetown | 206        | 82475914       | JAMES D TEDFORD, JAIL       | 367192  | 04-03-12 | County Jail       | Medical/Hospital | \$267.84   |        |
| St David'S Georgetown | 206        | 82476755       | MARINA XENITIS, JAIL        | 367192  | 04-03-12 | County Jail       | Medical/Hospital | \$307.84   |        |
| St David'S Georgetown | 206        | 82480433       | JASON SHAW, JAIL            | 367192  | 04-03-12 | County Jail       | Medical/Hospital | \$875.36   |        |
| St David'S Georgetown | 206        | 82482242       | JERRY W POAG, JAIL          | 367524  | 04-10-12 | County Jail       | Medical/Hospital | \$2,624.00 |        |
| St David'S Georgetown | 206        | 82482480       | JENNIFER TYREE, JAIL        | 367524  | 04-10-12 | County Jail       | Medical/Hospital | \$588.32   |        |
| St David'S Georgetown | 206        | 82484391       | CLAUDIO O SOTELO, JAIL      | 367524  | 04-10-12 | County Jail       | Medical/Hospital | \$134.08   |        |
| St David'S Georgetown | 206        | 82489772       | DAVID N GATTI, JAIL         | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$179.84   |        |
| St David'S Georgetown | 206        | 82492313       | GUILLERMO A RIOS, JAIL      | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$603.84   |        |
| St David'S Georgetown | 206        | 82493483       | LAUREN A SALDANA, JAIL      | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$242.72   |        |
| St David'S Georgetown | 206        | 82493712       | ELENI ROSALEZ RAMIREZ, JAIL | 367906  | 04-17-12 | County Jail       | Medical/Hospital | \$674.56   |        |
| St David'S Georgetown | 206        | 82495623       | MISTY R BOHANNAN, JAIL      | 368254  | 04-24-12 | County Jail       | Medical/Hospital | \$749.12   |        |
| St David'S Georgetown | 206        | 82497523       | RICHARD E BAUGH, JAIL       | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$574.08   |        |
| St David'S Georgetown | 206        | 82498897       | GARY ALONZO, JAIL           | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$40.96    |        |
| St David'S Georgetown | 206        | 82501360       | STEVEN R SHOCKEY, JAIL      | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$569.92   |        |
| St David'S Georgetown | 206        | 82502189       | CAMERON YOUNG, JAIL         | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$713.44   |        |
| St David'S Georgetown | 206        | 82503340       | JOHNATHAN ROGERS, JAIL      | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$172.80   |        |
| St David'S Georgetown | 206        | 82504250       | MARINA XENITIS, JAIL        | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$397.12   |        |
| St David'S Georgetown | 206        | 82507140       | JEANNETTE ROBLES, JAIL      | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$121.60   |        |
| St David'S Georgetown | 206        | 82509562       | CAROL A JELLISON, JAIL      | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$338.24   |        |
| St David'S Georgetown | 206        | 82509802       | RICHARD L MARTIN, JAIL      | 368593  | 05-01-12 | County Jail       | Medical/Hospital | \$1,289.44 |        |
| St David'S Georgetown | 206        | 82513400       | FELIX MARTINEZ, JAIL        | 368928  | 05-08-12 | County Jail       | Medical/Hospital | \$1,016.80 |        |
| St David'S Georgetown | 206        | 82517766       | MARINA XENITIS, JAIL        | 368929  | 05-08-12 | County Jail       | Medical/Hospital | \$273.12   |        |
| St David'S Georgetown | 206        | 82517799       | MANUEL CADENA, JAIL         | 368929  | 05-08-12 | County Jail       | Medical/Hospital | \$180.64   |        |
| St David'S Georgetown | 206        | 82525608       | TRACIE M GUZMAN, JAIL       | 369276  | 05-15-12 | County Jail       | Medical/Hospital | \$1,151.68 |        |
| St David'S Georgetown | 206        | 82528463       | RICHARD L MARTIN, JAIL      | 369992  | 05-29-12 | County Jail       | Medical/Hospital | \$176.32   |        |
| St David'S Georgetown | 206        | 82528509       | FELIX MARTINEZ, JAIL        | 369276  | 05-15-12 | County Jail       | Medical/Hospital | \$513.44   |        |
| St David'S Georgetown | 206        | 82531888       | JORDAN VOGEL, JAIL          | 369992  | 05-29-12 | County Jail       | Medical/Hospital | \$736.32   |        |
| St David'S Georgetown | 206        | 82533562       | MITCHELL J HOBBS, JAIL      | 369992  | 05-29-12 | County Jail       | Medical/Hospital | \$217.60   |        |
| St David'S Georgetown | 206        | 82541039       | JAMES M RESER, JAIL         | 369992  | 05-29-12 | County Jail       | Medical/Hospital | \$669.92   |        |
| St David'S Georgetown | 206        | 82542121       | MISTY OSBORNE, JAIL         | 370264  | 06-05-12 | County Jail       | Medical/Hospital | \$790.72   |        |
| St David'S Georgetown | 206        | 82543042       | DUNTA JACKSON, JAIL         | 369992  | 05-29-12 | County Jail       | Medical/Hospital | \$127.52   |        |
| St David'S Georgetown | 206        | 82546396       | GABRIEL VILLAFUERTE, JAIL   | 370264  | 06-05-12 | County Jail       | Medical/Hospital | \$127.84   |        |
| St David'S Georqetown | 206        | 82546636       | KAY ZAKARY, JAIL            | 370264  | 06-05-12 | County Jail       | Medical/Hospital | \$557.44   |        |

| Vendor Name           | Vendor Num | AP Invoice Num | AP Invoice Desc                | Pmt Num | Pmt Date | GL Dept Desc      | GL Object        | Amount     | PO Num |
|-----------------------|------------|----------------|--------------------------------|---------|----------|-------------------|------------------|------------|--------|
| St David'S Georgetown | 206        | 82547502       | RAFAEL DELGADO, JAIL           | 370264  | 06-05-12 | County Jail       | Medical/Hospital | \$475.84   |        |
| St David'S Georgetown | 206        | 82550234       | WALTER WATFORD, JAIL           | 370264  | 06-05-12 | County Jail       | Medical/Hospital | \$168.48   |        |
| St David'S Georgetown | 206        | 82555057       | ESEQUIEL GUEVARA, JAIL         | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$687.04   |        |
| St David'S Georgetown | 206        | 82556398       | DALMASON CORUTHERS, JAIL       | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$1,290.40 |        |
| St David'S Georgetown | 206        | 82557822       | ELIZABETH RAMIREZ, JAIL        | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$935.36   |        |
| St David'S Georgetown | 206        | 82557946       | FRANK MARTINEZ, JAIL           | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$1,025.76 |        |
| St David'S Georgetown | 206        | 82557957       | DENISE M SANCHEZ, JAIL         | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$587.04   |        |
| St David'S Georgetown | 206        | 82559084       | AGUSTI ANDRADE-HERNANDEZ, JAIL | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$625.92   |        |
| St David'S Georgetown | 206        | 82560338       | TIMOTHY ALEXANDER, JAIL        | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$269.76   |        |
| St David'S Georgetown | 206        | 82561862       | JODI JONES, JAIL               | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$275.68   |        |
| St David'S Georgetown | 206        | 82563284       | BRAIN T TONN, JAIL             | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$209.76   |        |
| St David'S Georgetown | 206        | 82564092       | RYAN D CLAPP, JAIL             | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$279.36   |        |
| St David'S Georgetown | 206        | 82569757       | CAMERON YOUNG, JAIL            | 370876  | 06-19-12 | County Jail       | Medical/Hospital | \$632.64   |        |
| St David'S Georgetown | 206        | 82575971       | JUAN M TOVAR, JAIL             | 371199  | 06-26-12 | County Jail       | Medical/Hospital | \$192.16   |        |
| St David'S Georgetown | 206        | 82579635       | JOHN MCCOY, JAIL               | 371469  | 07-03-12 | County Jail       | Medical/Hospital | \$301.28   |        |
| St David'S Georgetown | 206        | 82583868       | DARLA K HUTTO, JAIL            | 375030  | 09-25-12 | County Jail       | Medical/Hospital | \$216.16   |        |
| St David'S Georgetown | 206        | 82583904       | AARON C HEGGER, JAIL           | 375030  | 09-25-12 | County Jail       | Medical/Hospital | \$452.48   |        |
| St David'S Georgetown | 206        | 82585666       | MARINA XENITIS, JAIL           | 371753  | 07-10-12 | County Jail       | Medical/Hospital | \$173.44   |        |
| St David'S Georgetown | 206        | 82588056       | TIMOTHY D JETER, JAIL          | 371753  | 07-10-12 | County Jail       | Medical/Hospital | \$105.76   |        |
| St David'S Georgetown | 206        | 82588385       | CRAIG STATON, JAIL             | 371753  | 07-10-12 | County Jail       | Medical/Hospital | \$1,633.12 |        |
| St David'S Georgetown | 206        | 82591346       | MATTHEW BOVEE, JAIL            | 371753  | 07-10-12 | County Jail       | Medical/Hospital | \$1,349.60 |        |
| St David'S Georgetown | 206        | 82591460       | TIMOTHY H BOBO, JAIL           | 372039  | 07-17-12 | County Jail       | Medical/Hospital | \$326.08   |        |
| St David'S Georgetown | 206        | 82592290       | DIANA FLORES, JAIL             | 372039  | 07-17-12 | County Jail       | Medical/Hospital | \$1,111.92 |        |
| St David'S Georgetown | 206        | 82596023       | APRIL S BRYANT, JAIL           | 372039  | 07-17-12 | County Jail       | Medical/Hospital | \$1,008.32 |        |
| St David'S Georgetown | 206        | 82596998       | CASSIE A YBARRA, JAIL          | 372039  | 07-17-12 | County Jail       | Medical/Hospital | \$267.84   |        |
| St David'S Georgetown | 206        | 82600768       | JEREMY D SELUCKY, JAIL         | 372384  | 07-24-12 | County Jail       | Medical/Hospital | \$835.84   |        |
| St David'S Georgetown | 206        | 82601974       | ALEJANDRO COVARRUVIAS, JAIL    | 372385  | 07-24-12 | County Jail       | Medical/Hospital | \$756.16   |        |
| St David'S Georgetown | 206        | 82603705       | RUSSELL J HOWARD, JAIL         | 372385  | 07-24-12 | County Jail       | Medical/Hospital | \$172.16   |        |
| St David'S Georgetown | 206        | 82608799       | KARINA JIMENEZREA, JAIL        | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$675.44   |        |
| St David'S Georgetown | 206        | 82608926       | LEONARD D HAMILTON, JAIL       | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$266.24   |        |
| St David'S Georgetown | 206        | 82609972       | TIMOTHY H BOBO, JAIL           | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$185.92   |        |
| St David'S Georgetown | 206        | 82617961       | KRISTY E HARRISON, JAIL        | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$106.24   |        |
| St David'S Georgetown | 206        | 82618837       | JAMES J ALLEN, JAIL            | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$105.60   |        |
| St David'S Georgetown | 206        | 82619349       | RAUL RUIZ, JAIL                | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$502.56   |        |
| St David'S Georgetown | 206        | 82620035       | PAUL ANDERSON, JAIL            | 373109  | 08-07-12 | County Jail       | Medical/Hospital | \$1,320.00 |        |
| St David'S Georgetown | 206        | 82621649       | ADAM DAVILA, JAIL              | 373111  | 08-07-12 | County Jail       | Medical/Hospital | \$377.92   |        |
| St David'S Georgetown | 206        | 82621956       | LAREN KLIENFIELER, JAIL        | 373111  | 08-07-12 | County Jail       | Medical/Hospital | \$105.60   |        |
| St David'S Georgetown | 206        | 82625030       | MH, MEDICAL, JUV               | 373399  | 08-14-12 | Juvenile Services | Medical/Hospital | \$48.28    |        |
| St David'S Georgetown | 206        | 82625234       | SARAH R TUBBS, JAIL            | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$188.96   |        |
| St David'S Georgetown | 206        | 82625245       | STEPHEN JARNAGIN, JAIL         | 373111  | 08-07-12 | County Jail       | Medical/Hospital | \$243.52   |        |
| St David'S Georgetown | 206        | 82625927       | TONEY L ROGERS, JAIL           | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$243.84   |        |
| St David'S Georgetown | 206        | 82626257       | SARAH R TUBBS, JAIL            | 373111  | 08-07-12 | County Jail       | Medical/Hospital | \$280.96   |        |
| St David'S Georgetown | 206        | 82627225       | CARRIC L MERCER, JAIL          | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$875.52   |        |
| St David'S Georgetown | 206        | 82627769       | CRAIG STATON, JAIL             | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$484.80   |        |
| St David'S Georgetown | 206        | 82629590       | WINDY L DANO, JAIL             | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$5,965.70 |        |
| St David'S Georgetown | 206        | 82630753       | JOSLYNN BURKE, JAIL            | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$353.44   |        |
| St David'S Georgetown | 206        | 82635894       | JUSTIN P TURNER, JAIL          | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$4,004.00 |        |
| St David'S Georgetown | 206        | 82637250       | ROBIN HINSON, JAIL             | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$367.36   |        |
| St David'S Georgetown | 206        | 82637874       | IAN B STONE, JAIL              | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$278.56   |        |
| St David'S Georgetown | 206        | 82642508       | JUVENAL RUIZ, JAIL             | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$107.52   |        |
| St David'S Georgetown | 206        | 82642837       | IAN B STONE, JAIL              | 375030  | 09-25-12 | County Jail       | Medical/Hospital | \$887.52   |        |
| St David'S Georgetown | 206        | 82643941       | JOHNNY RAMSEY, JAIL            | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$180.00   |        |
| St David'S Georgetown | 206        | 82645090       | ANDREW BARNETT, JAIL           | 374178  | 09-04-12 | County Jail       | Medical/Hospital | \$764.96   |        |
| St David'S Georgetown | 206        | 82647525       | ADAM ONEILL, JAIL              | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$194.08   |        |
| St David'S Georgetown | 206        | 82649538       | CARRIC L MERCER, JAIL          | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$290.40   |        |
| St David'S Georgetown | 206        | 82649981       | FREDDY R MULLINS, JAIL         | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$418.16   |        |
| St David'S Georgetown | 206        | 82654626       | RUFUS J DAVIS, JAIL            | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$663.52   |        |
| St David'S Georgetown | 206        | 82656628       | RASHEAD R JACKSON, JAIL        | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$40.96    |        |
| St David'S Georgetown | 206        | 82656673       | CHADWICK A PEOPLES, JAIL       | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$106.72   |        |
| St David'S Georgetown | 206        | 82660033       | JAKE A WYNN, JAIL              | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$273.12   |        |
| St David'S Georgetown | 206        | 82662762       | APRIL MCCORMICK MINER, JAIL    | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$514.88   |        |
| St David'S Georqetown | 206        | 82663843       | WILLIAM HILL, JAIL             | 374738  | 09-18-12 | County Jail       | Medical/Hospital | \$175.36   |        |

| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|-------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| St David'S Georgetown                     | 206        | 82665710       | RICHARD BAUGH, JAIL                                                                                                                     | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$611.20   |        |
| St David'S Georgetown                     | 206        | 82666664       | JOSE DELACRUZ, JAIL                                                                                                                     | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$136.48   |        |
| St David'S Georgetown                     | 206        | 82666926       | RICHARD E BAUGH, JAIL                                                                                                                   | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$480.32   |        |
| St David'S Georgetown                     | 206        | 82667289       | NICHOLE T CAMPBELL, JAIL                                                                                                                | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$831.04   |        |
| St David'S Georgetown                     | 206        | 82669112       | MIRANDA R SALAZAR, JAIL                                                                                                                 | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$744.16   |        |
| St David'S Georgetown                     | 206        | 82671310       | FREDDY R MULLINS, JAIL                                                                                                                  | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$275.84   |        |
| St David'S Georgetown                     | 206        | 82671570       | CHRIS MCBRIDE, JAIL                                                                                                                     | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$105.60   |        |
| St David'S Georgetown                     | 206        | 82672957       | JAMES D HOHNSON, JAIL                                                                                                                   | 375030  | 09-25-12 | County Jail                  | Medical/Hospital           | \$175.52   |        |
| St David'S Georgetown                     | 206        | OCT-11         | EMS RENT@GEORGETOWN HOSPITAL                                                                                                            | 358436  | 10-04-11 | Ems                          | Rent                       | \$864.00   |        |
| St David'S Occupational Health Services   | 39509      | 144509         | APR 14/11, MCW, PHYSICAL, HAZ MAT                                                                                                       | 360154  | 11-08-11 | Haz-Mat                      | Pre-Employment Screening   | \$318.51   |        |
| St David'S Occupational Health Services   | 39509      | 146709         | SEP 26/11, MG & MW, PHYSICALS, HAZ MAT                                                                                                  | 360154  | 11-08-11 | Haz-Mat                      | Pre-Employment Screening   | \$637.02   |        |
| St David'S Occupational Health Services   | 39509      | 147103         | OCT 3/11, TH, PHYSICAL, HAZ MAT                                                                                                         | 360154  | 11-08-11 | Haz-Mat                      | Pre-Employment Screening   | \$318.51   |        |
| Stacy & Marilyn Reineke                   | 22699      | JUL 12;D2      | CLOTHING-CHILD WELFARE                                                                                                                  | 372387  | 07-24-12 | Child Welfare                | Clothing                   | \$500.00   |        |
| Stacy & Marilyn Reineke                   | 22699      | MAR 12;2D      | CLOTHING-CHILD WELFARE                                                                                                                  | 367907  | 04-17-12 | Child Welfare                | Clothing                   | \$350.00   |        |
| Stacy Adrien Ayotte                       | 39586      | 2011-14259J3   | R#JP3-2011-02648, OVERPAYMENT, JP#3                                                                                                     | 361265  | 11-29-11 | Default                      | Jp Courts-Refunds          | \$10.00    |        |
| Stacy, Lance V                            | 13800      | 12/15/11       | EXP REIMB, AUG 15/11, SEP 15/11, DEC 12/11, URS                                                                                         | 363611  | 01-17-12 | Unified Road System          | Training, Conf., Seminars  | \$36.00    |        |
| Staley Enterprises                        | 29696      | 92046          | 13 gage X 14' (125) sgl loop galv bale ties                                                                                             | 364974  | 02-14-12 | Recycling Center             | Other Supplies             | \$240.00   | 137895 |
| Stanley & Elizabeth Saylor                | 40228      | JUL 12;2       | CLOTHING-CHILD WELFARE                                                                                                                  | 372388  | 07-24-12 | Child Welfare                | Clothing                   | \$400.00   |        |
| Stanley & Elizabeth Saylor                | 40228      | JUL 12;PET     | CLOTHING-CHILD WELFARE                                                                                                                  | 372388  | 07-24-12 | Child Welfare                | Clothing                   | \$250.00   |        |
| Stanley & Elizabeth Saylor                | 40228      | MAR 12;2       | CLOTHING-CHILD WELFARE                                                                                                                  | 368256  | 04-24-12 | Child Welfare                | Clothing                   | \$200.00   |        |
| Stanley Convergent Security Solutions Inc | 32427      | 8565701        | OCT 1/11-NOV 30/11, ALARM MONITORING SERVICE, NEW RR ANX                                                                                | 359495  | 10-25-11 | New Round Rock Annex         | Maintenance Contracts      | \$100.00   |        |
| Stanley Convergent Security Solutions Inc | 32427      | 8685330        | EMERGENCY SERVICE, OCT 10/11, CRIM JUST                                                                                                 | 360155  | 11-08-11 | Criminal Justice Center      | Facility Maint. & Repair   | \$225.00   |        |
| Stanley Convergent Security Solutions Inc | 32427      | 8719018        | EMERGENCY ALARM SERVICES, DEC 1/11-NOV 30/12, NEW RR ANX                                                                                | 362314  | 12-13-11 | New Round Rock Annex         | Maintenance Contracts      | \$636.00   |        |
| Stanley Convergent Security Solutions Inc | 32427      | 8921130        | PO 137091, CARD READER & INSTALL, JP#2                                                                                                  | 364975  | 02-14-12 | J.P. Precinct 2              | Office Equipment < \$5,000 | \$2,778.00 |        |
| Stanley Convergent Security Solutions Inc | 32427      | 8999782        | PO 136216, SW LICENSE, MAINT                                                                                                            | 371200  | 06-26-12 | Wmsn Cty Buildings           | Computer Software < \$5,00 | \$4,746.00 |        |
| Stanley Convergent Security Solutions Inc | 32427      | 9088381        | PO 138541, INSTALLATION CHGS, MAINT                                                                                                     | 367908  | 04-17-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$2,080.00 |        |
| Stanley H Kim                             | 25050      | 5663           | RICKIE HENDRICKS, JAIL                                                                                                                  | 362315  | 12-13-11 | County Jail                  | Medical/Hospital           | \$2,594.12 |        |
| Stanley H Kim                             | 25050      | 5663A          | RICKIE HENDRICKS, JAIL                                                                                                                  | 362315  | 12-13-11 | County Jail                  | Medical/Hospital           | \$207.95   |        |
| Stanley Security Solutions                | 11680      | 901918031      | BLANKET ORDER FOR ACCESS CONTROL PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                                  | 367525  | 04-10-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$328.90   | 138541 |
| Stanley Security Solutions                | 11680      | 902166061      | BLANKET ORDER FOR ACCESS CONTROL PARTS AND SUPPLIES<br>FEB 12 - SEP 12                                                                  | 373400  | 08-14-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$645.84   | 138541 |
| Staples Advantage                         | 785        | 112073907      | Office Supplies                                                                                                                         | 365297  | 02-21-12 | County Court At Law 1        | Office Supplies            | \$303.75   | 137829 |
| Staples Advantage                         | 785        | 112341944      | PO 137829, OFC SUP, CC#1                                                                                                                | 366244  | 03-13-12 | County Court At Law 1        | Office Supplies            | \$8.99     |        |
| Staples Advantage                         | 785        | 114465283      | PO 141368, TONER, OFC SUP, CC#1                                                                                                         | 375031  | 09-25-12 | County Court At Law 1        | Office Supplies            | \$435.68   |        |
| Stapleton, Tammy L                        | 31439      | 05/04/12       | APR 10-13/12, EXP REIMB, JP#2                                                                                                           | 369628  | 05-22-12 | J.P. Precinct 2              | Training, Conf., Seminars  | \$28.28    |        |
| Stapleton, Tammy L                        | 31439      | 09/16/11       | AUG 22-SEP 2/11, EXP REIMB, JP#2                                                                                                        | 358719  | 10-11-11 | J.P. Precinct 2              | Training, Conf., Seminars  | \$66.60    |        |
| Star Air Inc                              | 28983      | 27545          | BLANKET ORDER FOR SPECIAL ORDER HVAC FILTERS<br>JAN 12 - FEB 12                                                                         | 364628  | 02-07-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$600.00   | 137548 |
| Star Air Inc                              | 28983      | 28207          | BLANKET ORDER FOR HVAC FILTERS<br>APR 12 - SEP 12                                                                                       | 368932  | 05-08-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$73.68    | 139443 |
| Star Air Inc                              | 28983      | 28223          | BLANKET ORDER FOR HVAC FILTERS<br>APR 12 - SEP 12                                                                                       | 369278  | 05-15-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$3,026.32 | 139443 |
| Star Air Inc                              | 28983      | 28763          | BLANKET ORDER FOR HVAC FILTERS<br>JUL 12 - SEP 12                                                                                       | 373401  | 08-14-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$3,010.68 | 140874 |
| Star Air Inc                              | 28983      | 28795          | BLANKET ORDER FOR HVAC FILTERS<br>JUL 12 - SEP 12                                                                                       | 373401  | 08-14-12 | Wmsn Cty Buildings           | Facility Maint. & Repair   | \$461.40   | 140874 |
| Star Of Texas Credit Union                | 39807      | 606840         | OVERPAYMENT, C/CLK                                                                                                                      | 363420  | 01-10-12 | Default                      | Fees Of Office, Co. Clerk  | \$16.00    |        |
| Sarnes, Jane W                            | 19701      | 07/30/12       | JUL 24-29/12, EXP REIMB, D/ATTY                                                                                                         | 372969  | 08-07-12 | Dist Atty Assets Forfeitures | Training, Conf., Seminars  | \$1,315.68 |        |
| Starry Inc                                | 23442      | APR 12;AM      | PURCHASE RESIDENTIAL SERVICES FOR A. MITCHELL - 4-27 TO 4-30-12, 4<br>DAYS @ \$115.44/DAY = \$461.76 TOTAL                              | 369621  | 05-22-12 | Juvenile Services            | Residential Services       | \$461.76   | 139780 |
| Starry Inc                                | 23442      | DEC 11;DR      | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D.<br>RODRIGUEZ - DECEMBER 2011 31 DAYS @ \$115.44/DAY=\$3578.64              | 363995  | 01-24-12 | Juvenile Services            | Residential Services       | \$3,578.64 | 137206 |
| Starry Inc                                | 23442      | DEC 11;TA      | DEC 5-7/11, TA, EMERGENCY PLACEMENT, CHD WLFR                                                                                           | 366875  | 03-27-12 | Child Welfare                | Foster Home Care           | \$230.88   |        |
| Starry Inc                                | 23442      | FEB 12;JM      | JAN 19-20/12, FOSTER CARE, JM, CHLD WLFR                                                                                                | 365637  | 02-28-12 | Child Welfare                | Foster Home Care           | \$39.52    |        |
| Starry Inc                                | 23442      | JAN 12;DR      | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D.<br>RODRIGUEZ - JANUARY 2012<br>31 DAYS @ \$115.44 / DAY = \$3,578.64 TOTAL | 365638  | 02-28-12 | Juvenile Services            | Residential Services       | \$3,578.64 | 137666 |
| Starry Inc                                | 23442      | JUL 12;BH      | CLOTHING-CHILD WELFARE                                                                                                                  | 3001598 | 08-01-12 | Child Welfare                | Clothing                   | \$200.00   |        |
| Starry Inc                                | 23442      | JUL 12;JMG     | CLOTHING-CHILD WELFARE                                                                                                                  | 3001599 | 08-01-12 | Child Welfare                | Clothing                   | \$200.00   |        |
| Starry Inc                                | 23442      | JUL 12;LG      | CLOTHING-CHILD WELFARE                                                                                                                  | 3001600 | 08-01-12 | Child Welfare                | Clothing                   | \$250.00   |        |
| Starry Inc                                | 23442      | JUL 12;ZMG     | CLOTHING-CHILD WELFARE                                                                                                                  | 3001601 | 08-01-12 | Child Welfare                | Clothing                   | \$200.00   |        |
| Starry Inc                                | 23442      | MAY 12;AM      | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A<br>MITCHELL - MAY 2012<br>31 DAYS @ \$115.44 / DAY = \$3,578.64 TOTAL       | 371201  | 06-26-12 | Juvenile Services            | Residential Services       | \$3,578.64 | 140005 |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount     | PO Num |
|--------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|------------|--------|
| Starry Inc                     | 23442      | NOV 11;DR      | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR - NOVEMBER 2011 (BEGIN NOV 10)                                                                                                                                 | 362758  | 12-20-11 | Juvenile Services           | Residential Services       | \$2,424.24 | 136899 |
| State Bar Of Texas             | 3449       | 2012;D/ATTY;13 | 21 DAYS @ \$115.44 / DAY= \$2,424.24.00 TOTAL<br>2012 STATE BAR DUES, JB, TC, CH, KJ, SM, RM, JM, TM, LR, LR, JS, BW, EW, D/ATTY                                                                                         | 366566  | 03-20-12 | District Attorney           | Membership Dues            | \$2,881.00 |        |
| State Bar Of Texas             | 3449       | 246356         | BOOKS FOR LAW LIBRARY                                                                                                                                                                                                    | 368595  | 05-01-12 | Law Library                 | Law Books > \$5,000        | \$81.25    |        |
| State Bar Of Texas             | 3449       | 246572         | TX PATTERN JURY CHRGS-FAMILY & PROBATE '12, LAW LIB                                                                                                                                                                      | 372470  | 07-24-12 | Law Library                 | Law Books > \$5,000        | \$81.25    |        |
| State Bar Of Texas             | 3449       | 246686         | BOOKS FOR LAW LIBRARY                                                                                                                                                                                                    | 368595  | 05-01-12 | Law Library                 | Law Books > \$5,000        | \$81.25    |        |
| State Bar Of Texas             | 3449       | 248346         | TX FAMILY LAW PRACTICE MAN 12 SUPP (1), LAW LIB                                                                                                                                                                          | 369622  | 05-22-12 | Law Library                 | Law Books > \$5,000        | \$345.00   |        |
| State Bar Of Texas             | 3449       | FEB 12;JUV/2   | REGISTRATION FEES FOR P. CHANDLER AND J. PAIGE TO ATTEND THE 25TH ANNUAL JUVENILE LAW CONFERENCE IN SAN ANTONIO, TEXAS, FEBRUARY 27 - 29, 2012. ***PLEASE CUT CHECK ON JANUARY 31 RUN AND HOLD FOR DEPARTMENT PICK-UP*** | 364261  | 01-31-12 | Juvenile Services           | Training, Conf., Seminars  | \$500.00   | 137724 |
| State Farm Insurance Companies | 6457       | 2012;BROOKS    | P#90-KG-1101-2, SURETY BOND, CC#1                                                                                                                                                                                        | 362316  | 12-13-11 | County Court At Law 1       | Bond Premiums              | \$50.00    |        |
| State Farm Insurance Companies | 6457       | DEC 11;BRADLEY | SURETY BOND, DEC 21/11-DEC 21/12, J BRADLEY, D/ATTY                                                                                                                                                                      | 361266  | 11-29-11 | District Attorney           | Bond Premiums              | \$50.00    |        |
| Stauber, James L               | 22151      | 05/08/12       | APR 30-MAY 8/12, EXP REIMB, ELEC                                                                                                                                                                                         | 369485  | 05-22-12 | Election Svs Contract       | Travel                     | \$235.32   |        |
| Stauber, James L               | 22151      | 05/23/12       | MAY 15-23/12, EXP REIMB, ELEC                                                                                                                                                                                            | 370737  | 06-19-12 | Election Discretionary Dept | Travel                     | \$215.90   |        |
| Stauber, James L               | 22151      | 11/04/11       | OCT 26-NOV 4/11, EXP REIMB, ELEC                                                                                                                                                                                         | 360731  | 11-22-11 | Elections                   | Travel                     | \$275.28   |        |
| Staudt, Edna M                 | 10751      | 01/04/12       | NOV 8-DEC 28/11, EXP REIMB, JP#2                                                                                                                                                                                         | 363828  | 01-24-12 | J.P. Precinct 2             | Travel                     | \$35.52    |        |
| Staudt, Edna M                 | 10751      | 01/04/12       | NOV 8-DEC 28/11, EXP REIMB, JP#2                                                                                                                                                                                         | 363828  | 01-24-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$344.10   |        |
| Staudt, Edna M                 | 10751      | 01/18/12       | REPLENISH JURY FUNDS, JP#2                                                                                                                                                                                               | 364050  | 01-24-12 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$190.00   |        |
| Staudt, Edna M                 | 10751      | 02/02/12       | JAN 5-31/12, EXP REIMB, JP#2                                                                                                                                                                                             | 365144  | 02-21-12 | J.P. Precinct 2             | Travel                     | \$65.49    |        |
| Staudt, Edna M                 | 10751      | 02/08/12       | REPLENISH JUROR FUND, JP#2                                                                                                                                                                                               | 365145  | 02-21-12 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$330.00   |        |
| Staudt, Edna M                 | 10751      | 02/21/12       | JAN 9/12, EXP REIMB, JP#2                                                                                                                                                                                                | 366072  | 03-13-12 | J.P. Precinct 2             | Office Supplies            | \$33.58    |        |
| Staudt, Edna M                 | 10751      | 03/21/12       | FEB 7-MAR 20/12, EXP REIMB, JP#2                                                                                                                                                                                         | 367691  | 04-17-12 | J.P. Precinct 2             | Travel                     | \$143.19   |        |
| Staudt, Edna M                 | 10751      | 03/21/12       | FEB 7-MAR 20/12, EXP REIMB, JP#2                                                                                                                                                                                         | 367691  | 04-17-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$27.75    |        |
| Staudt, Edna M                 | 10751      | 03/26/12       | DEC 09/11-FEB 03/12, EXP REIMB, JP#2                                                                                                                                                                                     | 368069  | 04-24-12 | J.P. Precinct 2             | Postage                    | \$10.20    |        |
| Staudt, Edna M                 | 10751      | 03/26/12       | DEC 09/11-FEB 03/12, EXP REIMB, JP#2                                                                                                                                                                                     | 368069  | 04-24-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$50.00    |        |
| Staudt, Edna M                 | 10751      | 05/02/12       | REPLENISH JURY FUND, JP#2                                                                                                                                                                                                | 369009  | 05-08-12 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$370.00   |        |
| Staudt, Edna M                 | 10751      | 05/02/12A      | APR 10-13/12, EXP REIMB, JP#2                                                                                                                                                                                            | 369429  | 05-22-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$59.02    |        |
| Staudt, Edna M                 | 10751      | 05/12/12       | MAR 21-MAY 14/12, EXP REIMB, JP#2                                                                                                                                                                                        | 370131  | 06-05-12 | J.P. Precinct 2             | Travel                     | \$165.94   |        |
| Staudt, Edna M                 | 10751      | 06/11/12       | REPLENISH CASH DRAWER SHORTAGE, JP#2                                                                                                                                                                                     | 370617  | 06-13-12 | Non-Departmental            | Miscellaneous              | \$5.00     |        |
| Staudt, Edna M                 | 10751      | 06/27/12       | REIMB OF JURY FUND, JP#2                                                                                                                                                                                                 | 371311  | 07-03-12 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$400.00   |        |
| Staudt, Edna M                 | 10751      | 07/12/12       | MAY 20-JUL 3/12, EXP REIMB, JP#2                                                                                                                                                                                         | 372906  | 08-07-12 | J.P. Precinct 2             | Travel                     | \$55.50    |        |
| Staudt, Edna M                 | 10751      | 08/07/12       | JUL 11-AUG 3/12, EXP REIMB, JP#2                                                                                                                                                                                         | 373528  | 08-21-12 | J.P. Precinct 2             | Travel                     | \$14.43    |        |
| Staudt, Edna M                 | 10751      | 08/07/12       | JUL 11-AUG 3/12, EXP REIMB, JP#2                                                                                                                                                                                         | 373528  | 08-21-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$229.77   |        |
| Staudt, Edna M                 | 10751      | 08/10/12       | JUL 25-27/12, EXP REIMB, JP#2                                                                                                                                                                                            | 373528  | 08-21-12 | J.P. Precinct 2             | Training, Conf., Seminars  | \$12.91    |        |
| Staudt, Edna M                 | 10751      | 08/30/12       | REPLENISH JURY FUND, JP#2                                                                                                                                                                                                | 374224  | 09-04-12 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$390.00   |        |
| Staudt, Edna M                 | 10751      | 09/06/11       | AUG 11-SEP 3/11, EXP REIMB, JP#2                                                                                                                                                                                         | 358547  | 10-11-11 | J.P. Precinct 2             | Travel                     | \$32.19    |        |
| Staudt, Edna M                 | 10751      | 09/06/11       | AUG 11-SEP 3/11, EXP REIMB, JP#2                                                                                                                                                                                         | 358547  | 10-11-11 | J.P. Precinct 2             | Training, Conf., Seminars  | \$116.55   |        |
| Staudt, Edna M                 | 10751      | 10/14/11       | REIMB OF JUROR FUND, OCT 2011, JP#2                                                                                                                                                                                      | 359296  | 10-25-11 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$160.00   |        |
| Staudt, Edna M                 | 10751      | 11/02/11       | REIMB OF JUROR FUND, JP#2                                                                                                                                                                                                | 360315  | 11-15-11 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$180.00   |        |
| Staudt, Edna M                 | 10751      | 11/17/11       | REIMB JUROR FUND, JP#2                                                                                                                                                                                                   | 361119  | 11-29-11 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$140.00   |        |
| Staudt, Edna M                 | 10751      | 11/21/11       | SEP 30-NOV 10/11, EXP REIMB, JP#2                                                                                                                                                                                        | 362534  | 12-20-11 | J.P. Precinct 2             | Travel                     | \$72.15    |        |
| Staudt, Edna M                 | 10751      | 11/21/11       | SEP 30-NOV 10/11, EXP REIMB, JP#2                                                                                                                                                                                        | 362534  | 12-20-11 | J.P. Precinct 2             | Training, Conf., Seminars  | \$16.10    |        |
| Staudt, Edna M                 | 10751      | 11/28/11       | NOV 28/11, EXP REIMB, JP#2                                                                                                                                                                                               | 362534  | 12-20-11 | J.P. Precinct 2             | Office Furniture < \$5,000 | \$250.00   |        |
| Staudt, Edna M                 | 10751      | 12/02/11       | REIMB OF JUROR FUND, JP#2                                                                                                                                                                                                | 362104  | 12-13-11 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$130.00   |        |
| Staudt, Edna M                 | 10751      | 12/02/11A      | OCT 18/11, EXP REIMB, JP#2                                                                                                                                                                                               | 362534  | 12-20-11 | J.P. Precinct 2             | Training, Conf., Seminars  | \$50.00    |        |
| Staudt, Edna M                 | 10751      | 12/16/11       | REPLENISH JUROR FUND, JP#2                                                                                                                                                                                               | 362967  | 01-03-12 | J.P. Precinct 2             | Jurors, Grand Jurors, Jur  | \$290.00   |        |
| Stefanie Schutz                | 39553      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                            | 360936  | 11-22-11 | Election Svs Contract       | Election Judges/Clerks     | \$42.75    |        |
| Steger & Bizzell, Inc          | 535        | 995365         | P#20863-245, WA#4, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, JUL 28-SEP 30/11                                                                                                                             | 360156  | 11-08-11 | Commissioners Court         | Projects/Grants Expense    | \$5,444.70 |        |
| Steger & Bizzell, Inc          | 535        | 995366         | P#20863, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, JUL 28-SEP 30/11                                                                                                                                               | 360458  | 11-15-11 | Commissioners Court         | Projects/Grants Expense    | \$553.81   |        |
| Steger & Bizzell, Inc          | 535        | 995489         | P#20863, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, DESIGN RM 2338, SEPT 26-NOV 29/11                                                                                                                              | 362759  | 12-20-11 | Commissioners Court         | Projects/Grants Expense    | \$685.25   |        |
| Steger & Bizzell, Inc          | 535        | 995490         | P#20863-245, WA#1, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER, SEP 26-OCT 26/11                                                                                                                                  | 364629  | 02-07-12 | Commissioners Court         | Projects/Grants Expense    | \$2,947.75 |        |
| Steger & Bizzell, Inc          | 535        | 995540         | P#20863-245, WA#4, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER, OCT 26-NOV 25/11                                                                                                                                  | 364629  | 02-07-12 | Commissioners Court         | Projects/Grants Expense    | \$5,366.63 |        |
| Steger & Bizzell, Inc          | 535        | 995636         | P#20863-245, WA#4, WIDENING OF RM 2338 FROM FM 3405 TO PARMER, NOV 26-DEC 25/11                                                                                                                                          | 365298  | 02-21-12 | Commissioners Court         | Projects/Grants Expense    | \$487.75   |        |
| Steger & Bizzell, Inc          | 535        | 995732         | P#20863-245, CR 245, JAN 17-FEB 25/12                                                                                                                                                                                    | 368257  | 04-24-12 | Commissioners Court         | Projects/Grants Expense    | \$1,722.23 |        |
| Steger & Bizzell, Inc          | 535        | 995898         | P#22009, WA#1, CR 111 FROM FM 1460 TO SH 130, MAR 20-APR 25/12                                                                                                                                                           | 371535  | 07-03-12 | Commissioner Pct 3          | Projects/Grants Expense    | \$5,325.18 |        |
| Steger & Bizzell, Inc          | 535        | 995900         | P#20863, WA#3, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, MAR 26-APR 25/12                                                                                                                                         | 371535  | 07-03-12 | Commissioners Court         | Projects/Grants Expense    | \$5,343.52 |        |



| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                    | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-------------------------|------------|----------------|------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Steger & Bizzell, Inc   | 535        | 995981         | P#22009, APR 26-MAY 25/12, WA#1, ALIGNMENT STUDY FOR CR 111 FROM FM 1460 TO SH 130 | 373402  | 08-14-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$9,020.66 |        |
| Steger & Bizzell, Inc   | 535        | 995985         | P#20863, APR 26-MAY 25/12, WA#3, RM 2338 FROM FM 3405 TO PARMER LANE               | 373402  | 08-14-12 | Commissioners Court   | Projects/Grants Expense   | \$7,815.94 |        |
| Steger & Bizzell, Inc   | 535        | 996082         | P#20863, WA#3, MAY 26-JUN 25/12, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE   | 374439  | 09-11-12 | Commissioners Court   | Projects/Grants Expense   | \$4,193.56 |        |
| Steger & Bizzell, Inc   | 535        | 996087         | P#22009, WA#1, MAY 26-JUN 25/12, CR111 FROM FM 1460 TO SH130                       | 374439  | 09-11-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$4,854.48 |        |
| Steico Distributing Llc | 37941      | 10060          | BRAKE WASH FOR STOCK                                                               | 362317  | 12-13-11 | Fleet Maintenance     | Parts                     | \$385.00   | 136781 |
| Steico Distributing Llc | 37941      | 10526          | 1010SQ - BRAKE WASH                                                                | 368258  | 04-24-12 | Fleet Maintenance     | Oil, Grease               | \$385.00   | 138752 |
| Steico Distributing Llc | 37941      | 10640          | NUTSCRUB - HANDCLEANER                                                             | 368933  | 05-08-12 | Fleet Maintenance     | Parts                     | \$88.92    | 139239 |
| Steico Distributing Llc | 37941      | 9731           | PO 134994, BRAKE WASH, FLEET                                                       | 358368  | 10-04-11 | Fleet Maintenance     | Parts                     | \$385.00   |        |
| Steico Distributing Llc | 37941      | 9945           | NUTSCRUB - HAND CLEANER                                                            | 360937  | 11-22-11 | Fleet Maintenance     | Parts                     | \$88.92    | 136220 |
| Stella Henderson        | 40180      | 4NT-11-0400    | JURORS, JP#4                                                                       | 368259  | 04-24-12 | J.P. Precinct 4       | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Stephanie Bailey        | 32114      | 05/24/12       | ELECTION WORKERS-COUNTY                                                            | 370557  | 06-12-12 | Elections             | Election Judges/Clerks    | \$17.50    |        |
| Stephanie C McLaren     | 40060      | 2CR-11-11866   | R#JP2-2011-03837, OVERPAYMENT, JP#2                                                | 366877  | 03-27-12 | Default               | Jp Courts-Refunds         | \$187.00   |        |
| Stephanie Doyle         | 37587      | JUL 12;K2      | CLOTHING-CHILD WELFARE                                                             | 372389  | 07-24-12 | Child Welfare         | Clothing                  | \$400.00   |        |
| Stephanie Doyle         | 37587      | MAR 12;K2      | CLOTHING-CHILD WELFARE                                                             | 367909  | 04-17-12 | Child Welfare         | Clothing                  | \$200.00   |        |
| Stephanie M Ledesma     | 37432      | 10-1102-FC4B   | EF, LF, CC#4                                                                       | 362760  | 12-20-11 | County Courts At Law  | Family Cases - Court Appt | \$201.50   |        |
| Stephanie M Ledesma     | 37432      | 10-1102-FC4C   | EF, LF, CC#4                                                                       | 366567  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$325.00   |        |
| Stephanie M Ledesma     | 37432      | 10-1818-FC4C   | JR, CC#4                                                                           | 364630  | 02-07-12 | County Courts At Law  | Family Cases - Court Appt | \$195.00   |        |
| Stephanie M Ledesma     | 37432      | 10-2190-FC4B   | AH, CC#4                                                                           | 358369  | 10-04-11 | County Courts At Law  | Court Appointed Attorneys | \$383.50   |        |
| Stephanie M Ledesma     | 37432      | 10-2190-FC4C   | BH, CC#4                                                                           | 364976  | 02-14-12 | County Courts At Law  | Family Cases - Court Appt | \$325.00   |        |
| Stephanie M Ledesma     | 37432      | 10-2190-FC4D   | AH, CC#4                                                                           | 367193  | 04-03-12 | County Courts At Law  | Family Cases - Court Appt | \$260.00   |        |
| Stephanie M Ledesma     | 37432      | 10-2498-FC1C   | ASW, ARW, CC#1                                                                     | 361891  | 12-06-11 | County Courts At Law  | Family Cases - Court Appt | \$110.50   |        |
| Stephanie M Ledesma     | 37432      | 10-2682-F425B  | AU, 425TH                                                                          | 358369  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$682.50   |        |
| Stephanie M Ledesma     | 37432      | 10-2682-F425C  | APU, 425TH                                                                         | 360938  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$195.00   |        |
| Stephanie M Ledesma     | 37432      | 10-2682-F425D  | APU, 425TH                                                                         | 365928  | 03-06-12 | District Courts       | Family Cases - Court Appt | \$1,445.50 |        |
| Stephanie M Ledesma     | 37432      | 10-3359-FC1C   | NC, CC#1                                                                           | 360938  | 11-22-11 | County Courts At Law  | Family Cases - Court Appt | \$130.00   |        |
| Stephanie M Ledesma     | 37432      | 10-3432-FC1    | RC, CC#4                                                                           | 367910  | 04-17-12 | County Courts At Law  | Family Cases - Court Appt | \$240.50   |        |
| Stephanie M Ledesma     | 37432      | 10-3432-FC1A   | RC, CC#4                                                                           | 373113  | 08-07-12 | County Courts At Law  | Family Cases - Court Appt | \$994.50   |        |
| Stephanie M Ledesma     | 37432      | 10-3432-FC1B   | RC, CC#4                                                                           | 373695  | 08-21-12 | County Courts At Law  | Other/Mh Cases - Court Ap | \$325.00   |        |
| Stephanie M Ledesma     | 37432      | 10-3432-FC4    | RC, CC#4                                                                           | 362760  | 12-20-11 | County Courts At Law  | Family Cases - Court Appt | \$767.00   |        |
| Stephanie M Ledesma     | 37432      | 10-3432-FC4A   | RC, CC#4                                                                           | 364630  | 02-07-12 | County Courts At Law  | Family Cases - Court Appt | \$344.50   |        |
| Stephanie M Ledesma     | 37432      | 11-0059-FC1D   | AC, CC#1                                                                           | 364262  | 01-31-12 | County Courts At Law  | Family Cases - Court Appt | \$434.40   |        |
| Stephanie M Ledesma     | 37432      | 11-0059-FC1E   | AC, CC#1                                                                           | 366567  | 03-20-12 | County Courts At Law  | Family Cases - Court Appt | \$390.00   |        |
| Stephanie M Ledesma     | 37432      | 11-0059-FC1F   | AC, CC#1                                                                           | 370266  | 06-05-12 | County Courts At Law  | Family Cases - Court Appt | \$1,085.10 |        |
| Stephanie M Ledesma     | 37432      | 11-0059-FC1G   | AC, CC#1                                                                           | 374181  | 09-04-12 | County Courts At Law  | Family Cases - Court Appt | \$838.60   |        |
| Stephanie M Ledesma     | 37432      | 11-0059FC1     | AC, CC#1                                                                           | 363166  | 01-03-12 | County Courts At Law  | Family Cases - Court Appt | \$466.80   |        |
| Stephanie M Ledesma     | 37432      | 11-0059FC1A    | AC, CC#1                                                                           | 361891  | 12-06-11 | County Courts At Law  | Family Cases - Court Appt | \$279.50   |        |
| Stephanie M Ledesma     | 37432      | 11-0147-F395C  | PH, 395TH                                                                          | 359496  | 10-25-11 | District Courts       | Family Cases - Court Appt | \$400.00   |        |
| Stephanie M Ledesma     | 37432      | 11-0147-F395D  | PH, 395TH                                                                          | 364630  | 02-07-12 | District Courts       | Family Cases - Court Appt | \$890.00   |        |
| Stephanie M Ledesma     | 37432      | 11-0147-F395E  | PH, 395TH                                                                          | 372724  | 07-31-12 | District Courts       | Family Cases - Court Appt | \$390.00   |        |
| Stephanie M Ledesma     | 37432      | 11-0150-F425C  | SDF, VVF, 425TH                                                                    | 358369  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$331.50   |        |
| Stephanie M Ledesma     | 37432      | 11-0150-F425D  | SDF, VVF, 425TH                                                                    | 360938  | 11-22-11 | District Courts       | Family Cases - Court Appt | \$188.50   |        |
| Stephanie M Ledesma     | 37432      | 11-0150-F425E  | SDF, YVF, 425TH                                                                    | 367526  | 04-10-12 | District Courts       | Family Cases - Court Appt | \$429.00   |        |
| Stephanie M Ledesma     | 37432      | 11-1652-FC1    | AS, CC#1                                                                           | 360938  | 11-22-11 | County Courts At Law  | Family Cases - Court Appt | \$813.50   |        |
| Stephanie M Ledesma     | 37432      | 11-1652-FC1A   | AS, CC#1                                                                           | 365639  | 02-28-12 | County Courts At Law  | Family Cases - Court Appt | \$195.00   |        |
| Stephanie M Ledesma     | 37432      | 11-1652-FC1B   | AS, CC#1                                                                           | 369279  | 05-15-12 | County Courts At Law  | Family Cases - Court Appt | \$318.50   |        |
| Stephanie M Ledesma     | 37432      | 11-2327-F425   | TM, 425TH                                                                          | 358369  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$461.50   |        |
| Stephanie M Ledesma     | 37432      | 11-2327-F425A  | T, 425TH                                                                           | 364976  | 02-14-12 | District Courts       | Family Cases - Court Appt | \$227.50   |        |
| Stephanie M Ledesma     | 37432      | 11-2327-F425B  | TM, 425TH                                                                          | 371202  | 06-26-12 | District Courts       | Family Cases - Court Appt | \$325.00   |        |
| Stephanie M Ledesma     | 37432      | 11-2658-F425   | J & K, 425TH                                                                       | 363166  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$396.50   |        |
| Stephanie M Ledesma     | 37432      | 11-2658-F425A  | K, CHILDREN, 425TH                                                                 | 363166  | 01-03-12 | District Courts       | Family Cases - Court Appt | \$260.00   |        |
| Stephanie M Ledesma     | 37432      | 11-2658-F425B  | K, CHILDREN, 425TH                                                                 | 367526  | 04-10-12 | District Courts       | Family Cases - Court Appt | \$955.50   |        |
| Stephanie M Ledesma     | 37432      | 11-2658-F425C  | K, K, 425TH                                                                        | 371202  | 06-26-12 | District Courts       | Family Cases - Court Appt | \$325.00   |        |
| Stephanie M Ledesma     | 37432      | 12-0075-CP4    | BMU, CC#4                                                                          | 371472  | 07-03-12 | County Courts At Law  | Other/Mh Cases - Court Ap | \$552.50   |        |
| Stephanie M Ledesma     | 37432      | 12-0224-CP4    | JU, CC#4                                                                           | 371472  | 07-03-12 | County Courts At Law  | Other/Mh Cases - Court Ap | \$539.50   |        |
| Stephanie Silva         | 40354      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                      | 369993  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$116.00   |        |
| Stephanie Soto          | 37871      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                      | 361892  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$126.50   |        |
| Stephanie Stallworth    | 39958      | 11-00256-2     | C#11-00256-2, RESTITUTION, EDGAR JONATHAN PEREZ, C/ATTY                            | 365640  | 02-28-12 | Default               | Due To Others-Ca Restitut | \$300.00   |        |
| Stephanie Stallworth    | 39958      | 11-00256-2A    | C#11-00256-2, RESTITUTION, EDGAR JONATHAN PEREZ, C/ATTY                            | 368596  | 05-01-12 | Default               | Due To Others-Ca Restitut | \$300.00   |        |
| Stephen Bailey          | 40485      | 05/25/12       | ELECTION WORKER, ELEC                                                              | 371755  | 07-10-12 | Elections             | Election Judges/Clerks    | \$17.50    |        |
| Stephen Bailey          | 40485      | 07/27/12       | ELECTION WORKER, ELEC                                                              | 373696  | 08-21-12 | Elections             | Election Judges/Clerks    | \$15.00    |        |

| Vendor Name        | Vendor Num | AP Invoice Num | AP Invoice Desc                                         | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount     | PO Num |
|--------------------|------------|----------------|---------------------------------------------------------|---------|----------|-------------------|---------------------------|------------|--------|
| Stephen Benold, Md | 917        | 01/02/12       | DEC 11, PROF SVC, JUV                                   | 363996  | 01-24-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 02/07/12       | JAN 12, PROF SVC, JUV                                   | 3000532 | 02-29-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 03/01/12       | FEB 12, PROF SVC, JUV                                   | 3000631 | 03-21-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 04/01/12       | MAR 12, PROF SVC, JUV                                   | 3000822 | 04-18-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 05/01/12       | APR 12, PROF SVC, JUV                                   | 3001036 | 05-16-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 06/01/12       | MAY 12, PROF SVCS, JUV                                  | 3001282 | 06-20-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 07/02/12       | JUN 12, PROF SVC, JUV                                   | 3001540 | 07-25-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 08/01/12       | JUL 12, PROF SVC, JUV                                   | 3001730 | 08-15-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 09/01/12       | AUG 12, PROF SVCS, JUV                                  | 3002035 | 09-19-12 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 11/02/11       | OCT 11, PROF SVC, JUV                                   | 360939  | 11-22-11 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen Benold, Md | 917        | 12/01/11       | NOV 11, PROF SVC, JUV                                   | 362761  | 12-20-11 | Juvenile Services | Professional Services     | \$2,083.00 |        |
| Stephen D Powell   | 37112      | 02/24/12       | UMPIRE SERVICES, PARKS                                  | 365929  | 03-06-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 03/23/12       | UMPIRE SERVICES, PARKS                                  | 367527  | 04-10-12 | Parks Department  | Professional Services     | \$45.00    |        |
| Stephen D Powell   | 37112      | 03/30/12       | UMPIRE SERVICES, PARKS                                  | 367571  | 04-10-12 | Parks Department  | Professional Services     | \$45.00    |        |
| Stephen D Powell   | 37112      | 04/06/12       | UMPIRE SERVICES, PARKS                                  | 368260  | 04-24-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 04/13/12       | UMPIRE SERVICES, PARKS                                  | 368260  | 04-24-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 06/01/12       | UMPIRE SVC, MAY 28-JUN 1/12, PARKS                      | 370613  | 06-12-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 06/08/12       | JUN 4-8/12 UMPIRE SVC, PARKS                            | 370878  | 06-19-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 06/15/12       | UMPIRE SERVICES, PARKS                                  | 371203  | 06-26-12 | Parks Department  | Professional Services     | \$200.00   |        |
| Stephen D Powell   | 37112      | 06/22/12       | UMPIRE SERVICES, PARKS                                  | 371473  | 07-03-12 | Parks Department  | Professional Services     | \$120.00   |        |
| Stephen D Powell   | 37112      | 06/29/12       | UMPIRE SERVICES, PARKS                                  | 371756  | 07-10-12 | Parks Department  | Professional Services     | \$180.00   |        |
| Stephen D Powell   | 37112      | 07/06/12       | UMPIRE SERVICES, PARKS                                  | 372040  | 07-17-12 | Parks Department  | Professional Services     | \$135.00   |        |
| Stephen D Powell   | 37112      | 07/13/12       | UMPIRE SERVICES, PARKS                                  | 372390  | 07-24-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 07/20/12       | UMPIRE SERVICES, PARKS                                  | 372725  | 07-31-12 | Parks Department  | Professional Services     | \$60.00    |        |
| Stephen D Powell   | 37112      | 07/27/12       | UMPIRE SERVICES, PARKS                                  | 373114  | 08-07-12 | Parks Department  | Professional Services     | \$120.00   |        |
| Stephen D Powell   | 37112      | 08/03/12       | UMPIRE SERVICES, PARKS                                  | 373403  | 08-14-12 | Parks Department  | Professional Services     | \$45.00    |        |
| Stephen Hoelscher  | 40088      | 9712GF         | C#05-688-K368, EXTRADITION REFUND FEE, A/PROB           | 366878  | 03-27-12 | Default           | Extradition Deposits      | \$2,300.00 |        |
| Stephen Linder     | 39093      | 10-08953-2A    | C#10-08953-2, RESTITUTION, STEVE LOUIS CISNEROS, C/ATTY | 359499  | 10-25-11 | Default           | Due To Others-Ca Restitut | \$130.00   |        |
| Stephen R Wolf     | 28702      | 11/08/11       | ELECTION WORKERS-COUNTY                                 | 361893  | 12-06-11 | Elections         | Election Judges/Clerks    | \$104.00   |        |
| Stephen Rousset    | 40040      | 4TR-11-2932    | JURORS, JP#4                                            | 366568  | 03-20-12 | J.P. Precinct 4   | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Stericycle Inc     | 1830       | 4002776950     | SEP -NOV 2011, MED WASTE DISPOSAL FEES, JUV             | 358371  | 10-04-11 | Juvenile Services | Medical/Hospital          | \$281.52   |        |
| Stericycle Inc     | 1830       | 4002874319     | OCT 11, STERI-SAFE ECONOMY, EMS                         | 359096  | 10-18-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4002874326     | OCT 11, STERI-SAFE ECONOMY, EMS                         | 359096  | 10-18-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4002874328     | OCT 11, STERI-SAFE ECONOMY, EMS                         | 359096  | 10-18-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4002939199     | NOV 11, EMS                                             | 360940  | 11-22-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4002939207     | NOV 11, EMS                                             | 360940  | 11-22-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4002939209     | NOV 11, EMS                                             | 360940  | 11-22-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4002980469     | DEC 2011-FEB 2012, MED WASTE DISPOSAL FEES, JUV         | 361894  | 12-06-11 | Juvenile Services | Medical/Hospital          | \$328.11   |        |
| Stericycle Inc     | 1830       | 4003008600     | DEC 11, STERI-SAFE ECONOMY, EMS                         | 362318  | 12-13-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4003008608     | DEC 11, STERI-SAFE ECONOMY, EMS                         | 362318  | 12-13-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4003008610     | DEC 11, STERI-SAFE ECONOMY, EMS                         | 362318  | 12-13-11 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4003075893     | JAN 12, STERI-SAFE ECONOMY, EMS                         | 363421  | 01-10-12 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4003075900     | JAN 12, STERI-SAFE ECONOMY, EMS                         | 363421  | 01-10-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003075902     | JAN 12, STERI-SAFE ECONOMY, EMS                         | 363421  | 01-10-12 | Ems               | Professional Services     | \$238.70   |        |
| Stericycle Inc     | 1830       | 4003141706     | FEB 12, STERI-SAFE ECONOMY, EMS                         | 364977  | 02-14-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003141713     | FEB 12, STERI-SAFE ECONOMY, EMS                         | 364977  | 02-14-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003141715     | FEB 12, STERI-SAFE ECONOMY, EMS                         | 365299  | 02-21-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003180705     | MAR 2012-MAY 2012, MED WASTE DISPOSAL FEES, JUV         | 3000589 | 03-14-12 | Juvenile Services | Medical/Hospital          | \$334.02   |        |
| Stericycle Inc     | 1830       | 4003208224     | MAR 12, MEDICAL WASTE SVCS, EMS                         | 3000589 | 03-14-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003208230     | MAR 12, MEDICAL WASTE SVCS, EMS                         | 3000589 | 03-14-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003208232     | MAR 12, MEDICAL WASTE SVCS, EMS                         | 3000589 | 03-14-12 | Ems               | Professional Services     | \$243.24   |        |
| Stericycle Inc     | 1830       | 4003273947     | APR 12, STERI-SAFE ECONOMY, EMS                         | 3000823 | 04-18-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003273955     | APR 12, STERI-SAFE ECONOMY, EMS                         | 3000823 | 04-18-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003273957     | APR 12, STERI-SAFE ECONOMY, EMS                         | 3000823 | 04-18-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003337991     | MAY 12, STERI-SAFE ECONOMY, EMS                         | 3000979 | 05-09-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003337997     | MAY 12, STERI-SAFE ECONOMY, EMS                         | 3000979 | 05-09-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003337999     | MAY 12, STERI-SAFE ECONOMY, EMS                         | 3000979 | 05-09-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003377366     | JUN 2012-AUG 2012, MED WASTE DISPOSAL FEES, JUV         | 3001179 | 06-06-12 | Juvenile Services | Medical/Hospital          | \$334.02   |        |
| Stericycle Inc     | 1830       | 4003405575     | JUN 1/12, STERI-SAFE ECONOMY, EMS                       | 3001229 | 06-13-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003405581     | JUN 1/12, STERI-SAFE ECONOMY, EMS                       | 3001229 | 06-13-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003405583     | JUN 1/12, STERI-SAFE ECONOMY, EMS                       | 3001229 | 06-13-12 | Ems               | Professional Services     | \$262.30   |        |
| Stericycle Inc     | 1830       | 4003440125     | JUN 4/12, MED WASTE DISPOSAL FEES, JUV                  | 3001399 | 07-03-12 | Juvenile Services | Medical/Hospital          | \$70.76    |        |

| Vendor Name                      | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount      | PO Num |
|----------------------------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|-------------|--------|
| Stericycle Inc                   | 1830       | 4003458478       | JUL 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001399 | 07-03-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003458480       | JUL 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001399 | 07-03-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003458482       | JUL 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001399 | 07-03-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003522906       | AUG 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001602 | 08-01-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003522908       | AUG 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001602 | 08-01-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003522910       | AUG 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001602 | 08-01-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003571636       | SEP 2012-NOV 2012, MED WASTE DISPOSAL FEES, JUV                                                                                                                   | 3001913 | 09-05-12 | Juvenile Services      | Medical/Hospital          | \$334.02    |        |
| Stericycle Inc                   | 1830       | 4003590788       | SEP 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001913 | 09-05-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003590790       | SEP 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001913 | 09-05-12 | Ems                    | Professional Services     | \$262.30    |        |
| Stericycle Inc                   | 1830       | 4003590792       | SEP 12, STERI-SAFE ECONOMY, EMS                                                                                                                                   | 3001913 | 09-05-12 | Ems                    | Professional Services     | \$262.30    |        |
| Steve Rosengren                  | 39581      | 4SC-11-0004      | JURORS, JP#4                                                                                                                                                      | 360941  | 11-22-11 | J.P. Precinct 4        | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Steven & Christine Mcwhirter     | 26909      | JUL 12;DOC       | CLOTHING-CHILD WELFARE                                                                                                                                            | 373404  | 08-14-12 | Child Welfare          | Clothing                  | \$200.00    |        |
| Steven & Christine Mcwhirter     | 26909      | JUL 12;MC        | CLOTHING-CHILD WELFARE                                                                                                                                            | 373404  | 08-14-12 | Child Welfare          | Clothing                  | \$250.00    |        |
| Steven & Donna Mactaggart        | 39877      | 16003GF          | C#09-1031-K26, EXTRADITION REFUND FEE, A/PROB                                                                                                                     | 364264  | 01-31-12 | Default                | Extradition Deposits      | \$2,500.00  |        |
| Steven A Gonzales                | 30681      | 11-0230-J395     | TRA, 395TH                                                                                                                                                        | 360942  | 11-22-11 | District Courts        | Juvenile Cases - Court Ap | \$750.00    |        |
| Steven A Gonzales                | 30681      | 11-0230-J395A    | TRA, 395TH                                                                                                                                                        | 360942  | 11-22-11 | District Courts        | Juvenile Cases - Court Ap | \$500.00    |        |
| Steven A Gonzales                | 30681      | 11-0307-J395     | MBRO, 395TH                                                                                                                                                       | 366879  | 03-27-12 | District Courts        | Juvenile Cases - Court Ap | \$500.00    |        |
| Steven A Gonzales                | 30681      | 11-0785-CP4      | RDH, CC#4                                                                                                                                                         | 373115  | 08-07-12 | County Courts At Law   | Other/Mh Cases - Court Ap | \$650.00    |        |
| Steven A Gonzales                | 30681      | 11-0785-CP4A     | RDH, CC#4                                                                                                                                                         | 373698  | 08-21-12 | County Courts At Law   | Other/Mh Cases - Court Ap | \$650.00    |        |
| Steven A Gonzales                | 30681      | 12-0006-J395     | C#11-0250-J395, BYM, 395TH                                                                                                                                        | 366879  | 03-27-12 | District Courts        | Juvenile Cases - Court Ap | \$500.00    |        |
| Steven A Gonzales                | 30681      | 12-0031-J395     | ADB, 395TH                                                                                                                                                        | 373698  | 08-21-12 | District Courts        | Juvenile Cases - Court Ap | \$500.00    |        |
| Steven A Gonzales                | 30681      | CHAMBER FILE;DLF | DLF, 395TH                                                                                                                                                        | 364631  | 02-07-12 | District Courts        | Juvenile Cases - Court Ap | \$150.00    |        |
| Steven A Gonzales                | 30681      | CHAMBER FILE;ES  | ES, 395TH                                                                                                                                                         | 358714  | 10-11-11 | District Courts        | Court Appointed Attorneys | \$150.00    |        |
| Steven A Gonzales                | 30681      | CHAMBER FILE;FS  | FS, 395TH                                                                                                                                                         | 358714  | 10-11-11 | District Courts        | Court Appointed Attorneys | \$150.00    |        |
| Steven Armbruster                | 31198      | 11/08/11         | ELECTION WORKERS-COUNTY                                                                                                                                           | 361895  | 12-06-11 | Elections              | Election Judges/Clerks    | \$124.00    |        |
| Steven Charles Stewart           | 39702      | 2011-04092       | OVERPAYMENT, C/CLK                                                                                                                                                | 362319  | 12-13-11 | Default                | Fees Of Office, Co. Clerk | \$23.00     |        |
| Steven Downey                    | 40671      | 12-02172-2       | C#12-02172-2, RESTITUTION, ADELAIDE GAIL YANES, C/ATTY                                                                                                            | 374443  | 09-11-12 | Default                | Due To Others-Ca Restitut | \$250.00    |        |
| Steven Hubert                    | 39151      | MAR 12;AJM       | CLOTHING-CHILD WELFARE                                                                                                                                            | 367912  | 04-17-12 | Child Welfare          | Clothing                  | \$175.00    |        |
| Steven Marcus                    | 40339      | 2CR-11-13659     | R#JP2-2012-03859, OVERPAYMENT, JP#2                                                                                                                               | 369994  | 05-29-12 | Default                | Jp Courts-Refunds         | \$8.00      |        |
| Stewart Lender Services Inc      | 39534      | 597939           | OVERPAYMENT, C/CLK                                                                                                                                                | 360943  | 11-22-11 | Default                | Fees Of Office, Co. Clerk | \$20.00     |        |
| Stewart Lender Services Inc      | 39534      | 598264           | OVERPAYMENT, C/CLK                                                                                                                                                | 360943  | 11-22-11 | Default                | Fees Of Office, Co. Clerk | \$12.00     |        |
| Stewart Lender Services Inc      | 39534      | 601302           | OVERPAYMENT, C/CLK                                                                                                                                                | 362320  | 12-13-11 | Default                | Fees Of Office, Co. Clerk | \$8.00      |        |
| Stewart Lender Services Inc      | 39534      | 602068           | OVERPAYMENT, C/CLK                                                                                                                                                | 362320  | 12-13-11 | Default                | Fees Of Office, Co. Clerk | \$8.00      |        |
| Stewart Lender Services Inc      | 39534      | 619252           | OVERPAYMENT, C/CLK                                                                                                                                                | 366569  | 03-20-12 | Default                | Fees Of Office, Co. Clerk | \$12.00     |        |
| Stewart Lender Services Inc      | 39534      | 634989           | OVERPAYMENT, C/CLK                                                                                                                                                | 370267  | 06-05-12 | Default                | Fees Of Office, Co. Clerk | \$8.00      |        |
| Stewart, Leonard W               | 39539      | 10/31/11         | OCT 24-27/11, EXP REIMB, SHF                                                                                                                                      | 360792  | 11-22-11 | Patrol Division        | Training, Conf., Seminars | \$140.00    |        |
| Stifflemire, Jr, Fred H          | 34543      | 04/28/12         | APR 23-26/12, EXP REIMB, SHF                                                                                                                                      | 368770  | 05-08-12 | Patrol Division        | Training, Conf., Seminars | \$140.00    |        |
| Stilz, Susan C                   | 32860      | 04/02/12         | MAR 6-27/12, EXP REIMB, DRUG CRT                                                                                                                                  | 368262  | 04-24-12 | Drug Court             | Drug Education            | \$3.00      |        |
| Stilz, Susan C                   | 32860      | 04/30/12         | APR 3-24/12, EXP REIMB, DRUG CRT                                                                                                                                  | 368935  | 05-08-12 | Drug Court             | Drug Education            | \$5.00      |        |
| Stinger Studio                   | 39275      | 09/14/11         | PO 135532, 135533, PORTRAITS ON CANVAS (2), EMS                                                                                                                   | 358372  | 10-04-11 | Ems                    | Use Of Donations          | \$1,000.00  |        |
| Stoneriver Inc                   | 33589      | F0086501-A       | 1 YR UNCLAIMED PROPERTY RECORDS MAINT, OCT 1/11-SEP 30/12, TREAS                                                                                                  | 359097  | 10-18-11 | County Treasurer       | Maintenance Contracts     | \$1,458.00  |        |
| Stoptech, Ltd                    | 20631      | 39585            | 9" Stop Stick Rack Klt, Black<br>(Quote #1)<br>*****Please not that this quote is valid until the end of the business day of 2/29/12*****<br>Please Process ASAP. | 366880  | 03-27-12 | Patrol Division        | Vehicles > \$5,000        | \$3,990.00  | 138533 |
| Stout, Michael S                 | 27252      | 01/18/12         | bartlett/gleason/patrol<br>JAN 9-12/12, EXP REIMB, CONST#1                                                                                                        | 364217  | 01-31-12 | Constable Precinct 1   | Training, Conf., Seminars | \$140.00    |        |
| Stout, Michael S                 | 27252      | 05/03/12         | APR 29-MAY 2/12, EXP REIMB, CONST#1                                                                                                                               | 370215  | 06-05-12 | Constable Precinct 1   | Training, Conf., Seminars | \$140.00    |        |
| Strasburger & Price Llp          | 28737      | 630819           | OVERPAYMENT, C/CLK                                                                                                                                                | 369624  | 05-22-12 | Default                | Fees Of Office, Co. Clerk | \$8.00      |        |
| Stratus Technologies Ireland Ltd | 38600      | SVC139029        | SVC ORDER#205436, ASSURED AVAILABILITY PLUS SVC, MAY 1/12-APR 30/12, ITS                                                                                          | 374182  | 09-04-12 | Information Technology | Maintenance Contracts     | \$29,148.00 |        |
| Street Crimes                    | 39882      | 4450088          | Fee to attend Street Crime Seminar on March 5-7 at Cedar Park PD. For S. Kelley, M. Silguero, C (Walter) Troutman, A. Perez, K. Grayson.                          | 364632  | 02-07-12 | Patrol Division        | Training, Conf., Seminars | \$1,475.00  | 137946 |
| Strmiska, Kimberly D             | 39410      | 09/27/11         | Bartlett/Gleason/Patrol<br>SEP 21-23/11, EXP REIMB, AUD                                                                                                           | 358615  | 10-11-11 | County Auditor         | Training, Conf., Seminars | \$279.82    |        |
| Stromberg, Christina A           | 19809      | 03/29/12         | DEC 8/11, EXP REIMB, MAINT                                                                                                                                        | 367647  | 04-17-12 | Wmsn Cty Buildings     | Training, Conf., Seminars | \$50.00     |        |
| Stromberg, Christina A           | 19809      | 11/16/11         | NOV 14/11, EXP REIMB, CTHSE                                                                                                                                       | 361095  | 11-29-11 | Wm Co Courthouse       | Facility Maint. & Repair  | \$29.94     |        |
| Strutz, Helen R                  | 35709      | 02/07/12         | JAN 26/12, EXP REIMB, D/CLK                                                                                                                                       | 365171  | 02-21-12 | District Clerk         | Travel                    | \$5.00      |        |
| Strutz, Helen R                  | 35709      | 04/26/12         | APR 12/12, EXP REIMB, D/CLK                                                                                                                                       | 369155  | 05-15-12 | District Clerk         | Travel                    | \$10.00     |        |
| Strutz, Helen R                  | 35709      | 05/23/12         | MAY 3-10/12, EXP REIMB, D/CLK                                                                                                                                     | 370431  | 06-12-12 | District Clerk         | Travel                    | \$10.00     |        |
| Strutz, Helen R                  | 35709      | 08/02/12         | JUN 28-JUL 26/12, EXP REIMB, D/CLK                                                                                                                                | 373550  | 08-21-12 | District Clerk         | Travel                    | \$10.00     |        |

| Vendor Name               | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|---------------------------|------------|------------------|-------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Strutz, Helen R           | 35709      | 10/07/11         | AUG 15-SEP 21/11, EXP REIMB, D/CLK                                            | 359329  | 10-25-11 | District Clerk                  | Travel                    | \$19.98     | 136474 |
| Stryker Sales Corp        | 32413      | 1010264M         | 3 stage IV pole                                                               | 363167  | 01-03-12 | Ems                             | Capital Outlay > \$5,000  | \$976.56    |        |
| Stryker Sales Corp        | 32413      | 1164080M         | PO 141280, AMBULANCE POWER PRO COT, EMS                                       | 375032  | 09-25-12 | Ems                             | Capital Outlay > \$5,000  | \$11,871.96 |        |
| Stump & Stump             | 1792       | 02-750-F277-395A | DC, A CHILD, 395TH                                                            | 364633  | 02-07-12 | District Courts                 | Family Cases - Court Appt | \$65.00     |        |
| Stump & Stump             | 1792       | 02-750-F277-395B | DC, A CHILD, 395TH                                                            | 364633  | 02-07-12 | District Courts                 | Family Cases - Court Appt | \$250.00    |        |
| Stump & Stump             | 1792       | 02-750-F395A     | DM, 395TH                                                                     | 370268  | 06-05-12 | District Courts                 | Family Cases - Court Appt | \$125.00    |        |
| Stump & Stump             | 1792       | 10-1479-FC2E     | DD, MD, MD, CC#1                                                              | 360944  | 11-22-11 | County Courts At Law            | Family Cases - Court Appt | \$942.50    |        |
| Stump & Stump             | 1792       | 10-1479-FC2F     | DD, MD, MD, CHILDREN, CC#1                                                    | 365641  | 02-28-12 | County Courts At Law            | Family Cases - Court Appt | \$162.50    |        |
| Stump & Stump             | 1792       | 10-1486-F425B    | CAP, DGP, BMP, 425TH                                                          | 360944  | 11-22-11 | District Courts                 | Family Cases - Court Appt | \$65.00     |        |
| Stump & Stump             | 1792       | 10-1762-FC2C     | JJ, CJ, KJ, CHILDREN, CC#1                                                    | 360158  | 11-08-11 | County Courts At Law            | Family Cases - Court Appt | \$146.25    |        |
| Stump & Stump             | 1792       | 10-1875-F395F    | NH, NH, GH, 395TH                                                             | 360944  | 11-22-11 | District Courts                 | Family Cases - Court Appt | \$175.00    |        |
| Stump & Stump             | 1792       | 10-2616-F395C    | JWZ, 395TH                                                                    | 360944  | 11-22-11 | District Courts                 | Family Cases - Court Appt | \$270.00    |        |
| Stump & Stump             | 1792       | 10-2616-F395D    | JWZ, 395TH                                                                    | 362321  | 12-13-11 | District Courts                 | Family Cases - Court Appt | \$500.00    |        |
| Stump & Stump             | 1792       | 10-2616-F395E    | JWZ, A CHILD, 395TH                                                           | 364633  | 02-07-12 | District Courts                 | Family Cases - Court Appt | \$2,100.00  |        |
| Stump & Stump             | 1792       | 10-3502-FC2C     | RL, EL & LM, CC#1                                                             | 363168  | 01-03-12 | County Courts At Law            | Family Cases - Court Appt | \$253.50    |        |
| Stump & Stump             | 1792       | 12-0291-CP4      | REFUND INV FEES ON REC#2012 87081, C/CLK                                      | 372041  | 07-17-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00     |        |
| Stump & Stump             | 1792       | 12-0305-CP4      | REFUND INVENTORY FEE, RECEIPT#2012-87129, C/CLK                               | 373116  | 08-07-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00     |        |
| Stump & Stump             | 1792       | 12-0319-CC4      | REFUND INVENTORY FEE ON RECEIPT 2012-87244, C/CLK                             | 371474  | 07-03-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00     |        |
| Stump & Stump             | 1792       | 12-0354-CP4      | REFUND INVENTORY FEE ON RECEIPT 2012-87432, C/CLK                             | 373953  | 08-28-12 | Default                         | Fees Of Office, Co. Clerk | \$25.00     |        |
| Sturm, Iola D             | 33039      | 05/02/12         | APR 30-MAY 1/12, EXP REIMB, ELEC                                              | 369481  | 05-22-12 | Election Svs Contract           | Travel                    | \$40.52     |        |
| Style America             | 40110      | 11-04437-3       | C#11-04437-3, RESTITUTION, RICHARD ALEX FLORES, C/ATTY                        | 367194  | 04-03-12 | Default                         | Due To Others-Ca Restitut | \$644.63    |        |
| Subrogation Recovery Inc  | 36227      | 659900           | OVERPAYMENT, C/CLK                                                            | 375033  | 09-25-12 | Default                         | Fees Of Office, Co. Clerk | \$20.00     |        |
| Suddenlink Communications | 19855      | APR 12;911COMM   | APR 11-MAY 10/12, 911 COMM                                                    | 367913  | 04-17-12 | 911 Communications              | Internet/Email Svs        | \$81.22     |        |
| Suddenlink Communications | 19855      | APR 12;93701     | APR 25-MAY 24/12, JUV                                                         | 368598  | 05-01-12 | Juvenile Services               | Educ Aids/Matls           | \$199.95    |        |
| Suddenlink Communications | 19855      | APR 12;GFD       | APR 26-MAY 25/12, ITS                                                         | 368598  | 05-01-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | APR 12;GFS#3     | APR 12, ITS                                                                   | 367195  | 04-03-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | APR 12;INET      | APR 12, ITS                                                                   | 367195  | 04-03-12 | Information Technology          | Internet/Email Svs        | \$1,470.00  |        |
| Suddenlink Communications | 19855      | APR 12;IT/EA     | MAY 9-JUN 8/12, ITS                                                           | 369282  | 05-15-12 | Information Technology          | Internet/Email Svs        | \$4,495.00  |        |
| Suddenlink Communications | 19855      | APR 12;J339      | APR 8-MAY 7/12, JUV                                                           | 368261  | 04-24-12 | Juvenile Services               | Educ Aids/Matls           | \$73.66     |        |
| Suddenlink Communications | 19855      | APR 12;SHF       | PO 135912, APR 12, SHF                                                        | 367529  | 04-10-12 | Patrol Division                 | Equipment Lease           | \$50.52     | 135912 |
| Suddenlink Communications | 19855      | APR 12;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 367529  | 04-10-12 | Criminal Investigation Division | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | APR 12;WILLIS    | PBRAUN/RBLAKE/512-943-1313 APR 12, ITS                                        | 367195  | 04-03-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | AUG 12;911 COMM  | AUG 11-SEP 10/12, 911 COMM                                                    | 373699  | 08-21-12 | 911 Communications              | Internet/Email Svs        | \$74.22     |        |
| Suddenlink Communications | 19855      | AUG 12;93701     | JUL 25-AUG 24/12, JUV                                                         | 372726  | 07-31-12 | Juvenile Services               | Educ Aids/Matls           | \$199.95    |        |
| Suddenlink Communications | 19855      | AUG 12;GFD       | AUG 26-SEP 25/12, ITS                                                         | 374183  | 09-04-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | AUG 12;GFD#3     | AUG 2012, ITS                                                                 | 373117  | 08-07-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | AUG 12;INET      | AUG 2012, ITS                                                                 | 373117  | 08-07-12 | Information Technology          | Internet/Email Svs        | \$1,470.00  |        |
| Suddenlink Communications | 19855      | AUG 12;IT/EA     | SEP 9-OCT 8/12, ITS                                                           | 374741  | 09-18-12 | Information Technology          | Internet/Email Svs        | \$4,495.00  |        |
| Suddenlink Communications | 19855      | AUG 12;J339      | AUG 8-SEP 7/12, JUV                                                           | 373405  | 08-14-12 | Juvenile Services               | Educ Aids/Matls           | \$73.66     |        |
| Suddenlink Communications | 19855      | AUG 12;SHF       | PO 135912, AUG 12, SHF                                                        | 373405  | 08-14-12 | Patrol Division                 | Equipment Lease           | \$50.52     | 135912 |
| Suddenlink Communications | 19855      | AUG 12;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 373405  | 08-14-12 | Criminal Investigation Division | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | AUG 12;WILLIS    | PBRAUN/RBLAKE/512-943-1313 AUG 2012, ITS                                      | 373117  | 08-07-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | DEC 11;911 COMM  | DEC 11-JAN 10/12, 911 COMM                                                    | 362763  | 12-20-11 | 911 Communications              | Internet/Email Svs        | \$72.13     |        |
| Suddenlink Communications | 19855      | DEC 11;93701     | DEC 25/11-JAN 24/12, JUV                                                      | 364978  | 02-14-12 | Juvenile Services               | Educ Aids/Matls           | \$199.95    |        |
| Suddenlink Communications | 19855      | DEC 11;GFD       | DEC 26/11-JAN 25/12, ITS                                                      | 364265  | 01-31-12 | Information Technology          | Internet/Email Svs        | \$69.95     |        |
| Suddenlink Communications | 19855      | DEC 11;GFS#3     | DEC 1-31/11, ITS                                                              | 362322  | 12-13-11 | Information Technology          | Internet/Email Svs        | \$76.95     |        |
| Suddenlink Communications | 19855      | DEC 11;INET      | DEC 2011, ITS                                                                 | 362322  | 12-13-11 | Information Technology          | Internet/Email Svs        | \$1,477.00  |        |
| Suddenlink Communications | 19855      | DEC 11;IT/EA     | JAN 9-FEB 8/12, ITS                                                           | 363687  | 01-17-12 | Information Technology          | Internet/Email Svs        | \$4,495.00  |        |
| Suddenlink Communications | 19855      | DEC 11;ITS       | DEC 16/11-JAN 15/12, ITS                                                      | 364265  | 01-31-12 | Information Technology          | Internet/Email Svs        | \$60.01     |        |
| Suddenlink Communications | 19855      | DEC 11;J339      | DEC 8/11-JAN 7/12, JUV                                                        | 362322  | 12-13-11 | Juvenile Services               | Educ Aids/Matls           | \$71.56     | 135912 |
| Suddenlink Communications | 19855      | DEC 11;SHF       | PO 135912, DEC 11, SHF                                                        | 361896  | 12-06-11 | Patrol Division                 | Equipment Lease           | \$48.49     |        |
| Suddenlink Communications | 19855      | DEC 11;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 361896  | 12-06-11 | Criminal Investigation Division | Internet/Email Svs        | \$118.44    |        |
| Suddenlink Communications | 19855      | DEC 11;WILLIS    | PBRAUN/RBLAKE/512-943-1313 DEC 2011, ITS                                      | 362322  | 12-13-11 | Information Technology          | Internet/Email Svs        | \$76.95     |        |

| Vendor Name               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object          | Amount     | PO Num |
|---------------------------|------------|-----------------|-------------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------|------------|--------|
| Suddenlink Communications | 19855      | FEB 12;911COMM  | FEB 11-MAR 10/12, 911 COMM                                                    | 365300  | 02-21-12 | 911 Communications              | Internet/Email Svs | \$74.22    | 135912 |
| Suddenlink Communications | 19855      | FEB 12;93701    | FEB 25-MAR 24/12, JUV                                                         | 366246  | 03-13-12 | Juvenile Services               | Educ Aids/Matls    | \$199.95   |        |
| Suddenlink Communications | 19855      | FEB 12;GFD      | FEB 26-MAR 25/12, ITS                                                         | 367195  | 04-03-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | FEB 12;GFS#3    | FEB 2012, ITS                                                                 | 364634  | 02-07-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | FEB 12;INET     | FEB 2012, ITS                                                                 | 364634  | 02-07-12 | Information Technology          | Internet/Email Svs | \$1,470.00 |        |
| Suddenlink Communications | 19855      | FEB 12;IT/EA    | MAR 9-APR 8/12, ITS                                                           | 366246  | 03-13-12 | Information Technology          | Internet/Email Svs | \$4,495.00 |        |
| Suddenlink Communications | 19855      | FEB 12;J339     | FEB 8-MAR 7/12, JUV                                                           | 365300  | 02-21-12 | Juvenile Services               | Educ Aids/Matls    | \$73.66    |        |
| Suddenlink Communications | 19855      | FEB 12;SHF      | PO 135912, FEB 12, SHF                                                        | 364634  | 02-07-12 | Patrol Division                 | Equipment Lease    | \$50.52    |        |
| Suddenlink Communications | 19855      | FEB 12;SHF      | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 364634  | 02-07-12 | Criminal Investigation Division | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | FEB 12;WILLIS   | PBRAUN/RBLAKE/512-943-1313 FEB 2012, ITS                                      | 364634  | 02-07-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JAN 12;911 COMM | JAN 11-FEB 10/12, 911 COMM                                                    | 363997  | 01-24-12 | 911 Communications              | Internet/Email Svs | \$74.22    | 135912 |
| Suddenlink Communications | 19855      | JAN 12;93701    | JAN 25-FEB 24/12, JUV                                                         | 365300  | 02-21-12 | Juvenile Services               | Educ Aids/Matls    | \$199.95   |        |
| Suddenlink Communications | 19855      | JAN 12;GFD      | JAN 26-FEB 25/12, ITS                                                         | 364265  | 01-31-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JAN 12;GFS#3    | JAN 12, ITS                                                                   | 363423  | 01-10-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JAN 12;INET     | JAN 12, ITS                                                                   | 363423  | 01-10-12 | Information Technology          | Internet/Email Svs | \$1,470.00 |        |
| Suddenlink Communications | 19855      | JAN 12;IT/EA    | FEB 9-MAR 8/12, ITS                                                           | 364978  | 02-14-12 | Information Technology          | Internet/Email Svs | \$4,495.00 |        |
| Suddenlink Communications | 19855      | JAN 12;ITS      | JAN 16-FEB 15/12, ITS                                                         | 364265  | 01-31-12 | Information Technology          | Internet/Email Svs | \$60.01    |        |
| Suddenlink Communications | 19855      | JAN 12;J339     | JAN 8-FEB 7/12, JUV                                                           | 363687  | 01-17-12 | Juvenile Services               | Educ Aids/Matls    | \$73.66    |        |
| Suddenlink Communications | 19855      | JAN 12;SHF      | PO 135912, JAN 12, SHF                                                        | 363423  | 01-10-12 | Patrol Division                 | Equipment Lease    | \$50.52    |        |
| Suddenlink Communications | 19855      | JAN 12;SHF      | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 363423  | 01-10-12 | Criminal Investigation Division | Internet/Email Svs | \$50.52    |        |
| Suddenlink Communications | 19855      | JAN 12;WILLIS   | PBRAUN/RBLAKE/512-943-1313 JAN 12, ITS                                        | 363423  | 01-10-12 | Information Technology          | Internet/Email Svs | \$69.95    | 135912 |
| Suddenlink Communications | 19855      | JUL 12;911 COMM | JUL 11-AUG 10/12, 911 COMM                                                    | 372391  | 07-24-12 | 911 Communications              | Internet/Email Svs | \$74.46    |        |
| Suddenlink Communications | 19855      | JUL 12;93701    | JUN 25-JUL 24/12, JUV                                                         | 371475  | 07-03-12 | Juvenile Services               | Educ Aids/Matls    | \$199.95   |        |
| Suddenlink Communications | 19855      | JUL 12;GFD      | JUL 26-AUG 25/12, ITS                                                         | 372726  | 07-31-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JUL 12;GFD#3    | JUL 2012, ITS                                                                 | 371757  | 07-10-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JUL 12;INET     | JUL 2012, ITS                                                                 | 371757  | 07-10-12 | Information Technology          | Internet/Email Svs | \$1,470.00 |        |
| Suddenlink Communications | 19855      | JUL 12;IT/EA    | AUG 9-SEP 8/12, ITS                                                           | 373405  | 08-14-12 | Information Technology          | Internet/Email Svs | \$4,495.00 |        |
| Suddenlink Communications | 19855      | JUL 12;J339     | JUN 8-JUL 7/12, JUV                                                           | 370558  | 06-12-12 | Juvenile Services               | Educ Aids/Matls    | \$73.66    |        |
| Suddenlink Communications | 19855      | JUL 12;J339/A   | JUL 8-AUG 7/12, JUV                                                           | 372042  | 07-17-12 | Juvenile Services               | Educ Aids/Matls    | \$73.66    |        |
| Suddenlink Communications | 19855      | JUL 12;SHF      | PO 135912, JUL 2012, SHF                                                      | 371757  | 07-10-12 | Patrol Division                 | Equipment Lease    | \$50.52    |        |
| Suddenlink Communications | 19855      | JUL 12;SHF      | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 371757  | 07-10-12 | Criminal Investigation Division | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JUL 12;WILLIS   | PBRAUN/RBLAKE/512-943-1313 JUL 2012, ITS                                      | 371757  | 07-10-12 | Information Technology          | Internet/Email Svs | \$69.95    | 135912 |
| Suddenlink Communications | 19855      | JUN 12;911COMM  | JUN 11-JUL 10/12, 911 COMM                                                    | 371204  | 06-26-12 | 911 Communications              | Internet/Email Svs | \$74.22    |        |
| Suddenlink Communications | 19855      | JUN 12;GFD      | JUN 26-JUL 25/12, ITS                                                         | 371475  | 07-03-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JUN 12;GFS#3    | JUN 2012, ITS                                                                 | 370269  | 06-05-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JUN 12;INET     | JUN 2012, ITS                                                                 | 370269  | 06-05-12 | Information Technology          | Internet/Email Svs | \$1,470.00 |        |
| Suddenlink Communications | 19855      | JUN 12;IT/EA    | JUL 9-AUG 8/12, ITS                                                           | 372042  | 07-17-12 | Information Technology          | Internet/Email Svs | \$4,495.00 |        |
| Suddenlink Communications | 19855      | JUN 12;J339     | MAY 25-JUN 24/12, JUV                                                         | 370269  | 06-05-12 | Juvenile Services               | Educ Aids/Matls    | \$199.95   |        |
| Suddenlink Communications | 19855      | JUN 12;SHF      | PO 135912, JUN 12, SHF                                                        | 370558  | 06-12-12 | Patrol Division                 | Equipment Lease    | \$50.52    |        |
| Suddenlink Communications | 19855      | JUN 12;SHF      | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 370558  | 06-12-12 | Criminal Investigation Division | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | JUN 12;WILLIS   | PBRAUN/RBLAKE/512-943-1313 JUN 2012, ITS                                      | 370269  | 06-05-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | MAR 12;911 COMM | MAR 11-APR 10/12, 911 COMM                                                    | 366881  | 03-27-12 | 911 Communications              | Internet/Email Svs | \$74.22    | 135912 |
| Suddenlink Communications | 19855      | MAR 12;93701    | MAR 25-APR 24/12, JUV                                                         | 367195  | 04-03-12 | Juvenile Services               | Educ Aids/Matls    | \$199.95   |        |
| Suddenlink Communications | 19855      | MAR 12;GFD      | MAR 26-APR 25/12, ITS                                                         | 367195  | 04-03-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | MAR 12;GFS#3    | MAR 2012, ITS                                                                 | 365931  | 03-06-12 | Information Technology          | Internet/Email Svs | \$69.95    |        |
| Suddenlink Communications | 19855      | MAR 12;INET     | MAR 2012, ITS                                                                 | 365931  | 03-06-12 | Information Technology          | Internet/Email Svs | \$1,470.00 |        |
| Suddenlink Communications | 19855      | MAR 12;IT/EA    | APR 9-MAY 8/12, ITS                                                           | 367913  | 04-17-12 | Information Technology          | Internet/Email Svs | \$4,495.00 |        |
| Suddenlink Communications | 19855      | MAR 12;J339     | MAR 8-APR 7/12, JUV                                                           | 366570  | 03-20-12 | Juvenile Services               | Educ Aids/Matls    | \$73.66    |        |
| Suddenlink Communications | 19855      | MAR 12;SHF      | PO 135912, MAR 12, SHF                                                        | 365931  | 03-06-12 | Patrol Division                 | Equipment Lease    | \$50.52    |        |



| Vendor Name               | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|---------------------------|------------|------------------|-------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Suddenlink Communications | 19855      | MAR 12;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 365931  | 03-06-12 | Criminal Investigation Division | Internet/Email Svs        | \$69.95    | 135912 |
| Suddenlink Communications | 19855      | MAR 12;WILLIS    | PBRAUN/RBLAKE/512-943-1313 MAR 2012, ITS                                      | 365931  | 03-06-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | MAY 12;911 COMM  | MAY 11-JUN 10/12, 911 COMM                                                    | 369625  | 05-22-12 | 911 Communications              | Internet/Email Svs        | \$74.22    |        |
| Suddenlink Communications | 19855      | MAY 12;GFD       | MAY 26-JUN 25/12, ITS                                                         | 370269  | 06-05-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | MAY 12;GFS#3     | MAY 2012, ITS                                                                 | 368934  | 05-08-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | MAY 12;INET      | MAY 2012, ITS                                                                 | 368934  | 05-08-12 | Information Technology          | Internet/Email Svs        | \$1,470.00 |        |
| Suddenlink Communications | 19855      | MAY 12;IT/EA     | JUN 9-JUL 8/12, ITS                                                           | 370558  | 06-12-12 | Information Technology          | Internet/Email Svs        | \$4,495.00 |        |
| Suddenlink Communications | 19855      | MAY 12;J339      | MAY 8-JUN 7/12, JUV                                                           | 369282  | 05-15-12 | Juvenile Services               | Educ Aids/Matls           | \$73.66    |        |
| Suddenlink Communications | 19855      | MAY 12;SHF       | PO 135912, MAY 12, SHF                                                        | 368934  | 05-08-12 | Patrol Division                 | Equipment Lease           | \$50.52    |        |
| Suddenlink Communications | 19855      | MAY 12;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 368934  | 05-08-12 | Criminal Investigation Division | Internet/Email Svs        | \$69.95    | 135912 |
| Suddenlink Communications | 19855      | MAY 12;WILLIS    | PBRAUN/RBLAKE/512-943-1313 MAY 2012, ITS                                      | 368934  | 05-08-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | NOV 11;911COMM   | NOV 11-DEC 11/11, 911 COMM                                                    | 360945  | 11-22-11 | 911 Communications              | Internet/Email Svs        | \$72.13    |        |
| Suddenlink Communications | 19855      | NOV 11;93701     | NOV 25-DEC 24/11, JUV                                                         | 361896  | 12-06-11 | Juvenile Services               | Educ Aids/Matls           | \$199.95   |        |
| Suddenlink Communications | 19855      | NOV 11;GFD       | NOV 26-DEC 25/11, ITS                                                         | 364265  | 01-31-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | NOV 11;GFS#3     | NOV 1-30/11, ITS                                                              | 360159  | 11-08-11 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | NOV 11;INET      | NOV 2011, ITS                                                                 | 360159  | 11-08-11 | Information Technology          | Internet/Email Svs        | \$1,470.00 |        |
| Suddenlink Communications | 19855      | NOV 11;IT/EA     | DEC 9/11-JAN 8/12, ITS                                                        | 362322  | 12-13-11 | Information Technology          | Internet/Email Svs        | \$4,495.00 |        |
| Suddenlink Communications | 19855      | NOV 11;ITS       | NOV 16-DEC 15/11, ITS                                                         | 364265  | 01-31-12 | Information Technology          | Internet/Email Svs        | \$57.88    |        |
| Suddenlink Communications | 19855      | NOV 11;J339      | NOV 8-DEC 7/11, JUV                                                           | 360945  | 11-22-11 | Juvenile Services               | Educ Aids/Matls           | \$71.56    |        |
| Suddenlink Communications | 19855      | NOV 11;SHF       | NOV 1-30/11, PO 135912, SHF                                                   | 360159  | 11-08-11 | Patrol Division                 | Equipment Lease           | \$55.49    |        |
| Suddenlink Communications | 19855      | NOV 11;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 360159  | 11-08-11 | Criminal Investigation Division | Internet/Email Svs        | \$125.44   | 135912 |
| Suddenlink Communications | 19855      | NOV 11;WILLIS    | PBRAUN/RBLAKE/512-943-1313 NOV 2011, ITS                                      | 360159  | 11-08-11 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | OCT 11;911 COMM  | OCT 11-NOV 10/11, 911 COMM                                                    | 359502  | 10-25-11 | 911 Communications              | Internet/Email Svs        | \$72.13    |        |
| Suddenlink Communications | 19855      | OCT 11;93701     | OCT 25-NOV 24/11, JUV                                                         | 359850  | 11-01-11 | Juvenile Services               | Educ Aids/Matls           | \$199.95   |        |
| Suddenlink Communications | 19855      | OCT 11;EMER MGMT | OCT 1-31/11, EMER MGMT                                                        | 359098  | 10-18-11 | Emergency Management            | Internet/Email Svs        | \$75.80    |        |
| Suddenlink Communications | 19855      | OCT 11;GFD       | OCT 26-NOV 25/11, ITS                                                         | 359850  | 11-01-11 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | OCT 11;GFS#3     | OCT 11, ITS                                                                   | 358716  | 10-11-11 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | OCT 11;INET      | OCT 11, ITS                                                                   | 358716  | 10-11-11 | Information Technology          | Internet/Email Svs        | \$1,477.00 |        |
| Suddenlink Communications | 19855      | OCT 11;IT/EA     | NOV 9-DEC 8/11, ITS                                                           | 360459  | 11-15-11 | Information Technology          | Internet/Email Svs        | \$4,495.00 |        |
| Suddenlink Communications | 19855      | OCT 11;ITS       | OCT 16-NOV 15/11, ITS                                                         | 359502  | 10-25-11 | Information Technology          | Internet/Email Svs        | \$57.88    |        |
| Suddenlink Communications | 19855      | OCT 11;J339      | OCT 8-NOV 7/11, JUV                                                           | 358716  | 10-11-11 | Juvenile Services               | Educ Aids/Matls           | \$69.50    |        |
| Suddenlink Communications | 19855      | OCT 11;SHF       |                                                                               | 359098  | 10-18-11 | Patrol Division                 | Equipment Lease           | \$48.49    |        |
| Suddenlink Communications | 19855      | OCT 11;SHF       |                                                                               | 359098  | 10-18-11 | Criminal Investigation Division | Internet/Email Svs        | \$(48.49)  |        |
| Suddenlink Communications | 19855      | OCT 11;WILLIS    | OCT 11, ITS                                                                   | 358716  | 10-11-11 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | SEP 11;710593701 | SEP 25-OCT 24/11, JUV                                                         | 358716  | 10-11-11 | Juvenile Services               | Educ Aids/Matls           | \$199.95   |        |
| Suddenlink Communications | 19855      | SEP 11;GFD       | SEP 26-OCT 25/11, ITS                                                         | 358373  | 10-04-11 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | SEP 11;IT/EA     | OCT 9-NOV 8/11, ITS                                                           | 358716  | 10-11-11 | Information Technology          | Internet/Email Svs        | \$4,495.00 |        |
| Suddenlink Communications | 19855      | SEP 12;911 COMM  | SEP 11-OCT 10/12, 911 COMM                                                    | 375034  | 09-25-12 | 911 Communications              | Internet/Email Svs        | \$74.22    |        |
| Suddenlink Communications | 19855      | SEP 12;93701     | AUG 25-SEP 24/12, JUV                                                         | 374183  | 09-04-12 | Juvenile Services               | Educ Aids/Matls           | \$199.95   |        |
| Suddenlink Communications | 19855      | SEP 12;GFD#3     | SEP 2012, ITS                                                                 | 374183  | 09-04-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Suddenlink Communications | 19855      | SEP 12;INET      | SEP 12, ITS                                                                   | 374445  | 09-11-12 | Information Technology          | Internet/Email Svs        | \$1,470.00 |        |
| Suddenlink Communications | 19855      | SEP 12;J339      | SEP 8-OCT 7/12, JUV                                                           | 374445  | 09-11-12 | Juvenile Services               | Educ Aids/Matls           | \$73.66    |        |
| Suddenlink Communications | 19855      | SEP 12;SHF       | PO 135912, SEP 12, SHF                                                        | 374445  | 09-11-12 | Patrol Division                 | Equipment Lease           | \$50.52    |        |
| Suddenlink Communications | 19855      | SEP 12;SHF       | DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH | 374445  | 09-11-12 | Criminal Investigation Division | Internet/Email Svs        | \$69.95    | 135912 |
| Suddenlink Communications | 19855      | SEP 12;WILLIS    | PBRAUN/RBLAKE/512-943-1313 SEP 2012, ITS                                      | 374183  | 09-04-12 | Information Technology          | Internet/Email Svs        | \$69.95    |        |
| Sue B Lykes               | 10497      | 06/29/12         | VISITING JUDGE, JUN 25/12, 425TH                                              | 373700  | 08-21-12 | 425Th District Court            | Visiting Judges           | \$59.94    |        |
| Sue Matson Duncan         | 34272      | 11/08/11         | ELECTION WORKERS SVC CONTRACT                                                 | 361897  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$152.00   |        |
| Sue Mayes Holladay        | 40611      | 16758GF          | C#11-1294-K368, EXTRADITION REFUND FEE, A/PROB                                | 373406  | 08-14-12 | Default                         | Extradition Deposits      | \$2,000.00 |        |
| Summer Benford            | 38798      | 09-00795-1       | GABRIELLE REHEE FOSEN, CC#1                                                   | 359099  | 10-18-11 | County Courts At Law            | Court Appointed Attorneys | \$175.00   |        |
| Summer Benford            | 38798      | 11-02926-2       | JULIAN D ANDERSON, CC#2                                                       | 359099  | 10-18-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |

| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount       | PO Num |
|-----------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|--------------|--------|
| Summer Benford                          | 38798      | 11-05322-1     | ROWENA JOHNSON, CC#1                                                                                                                                                        | 359099  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00     |        |
| Summer Benford                          | 38798      | 11-06109-2     | LORETTA MATHIS, CC#2                                                                                                                                                        | 359099  | 10-18-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00     |        |
| Summit Integration Systems              | 39847      | 155713         | PURCHASE INTERACTIVE WHITE BOARDS AND ACCESSORIES PER ATTACHED SALES QUOTE.                                                                                                 | 366882  | 03-27-12 | Jjaep Tier Ii Funding  | Computer Equipment < \$5,0 | \$23,087.00  | 138193 |
| Summit Sign & Safety                    | 40525      | 25742A         | 3700 Series Incident Command Vests w / reflective striping (multiple colors)                                                                                                | 374742  | 09-18-12 | Emergency Management   | Uniforms                   | \$2,111.40   | 141095 |
| Sunbelt Reporting & Litigation Services | 36050      | 156295         | C#86-452-K26, DVD COPY, D/ATTY                                                                                                                                              | 360460  | 11-15-11 | District Attorney      | Trial Expenses             | \$225.00     |        |
| Sunbelt Reporting & Litigation Services | 36050      | 156300         | C#86-452-K26, TRANSCRIPTS, D/ATTY                                                                                                                                           | 360946  | 11-22-11 | District Attorney      | Transcripts                | \$339.80     |        |
| Sunbelt Reporting & Litigation Services | 36050      | 156379         | C#86-452-K26, TRANSCRIPTS, D/ATTY                                                                                                                                           | 360946  | 11-22-11 | District Attorney      | Transcripts                | \$311.00     |        |
| Sunbelt Reporting & Litigation Services | 36050      | 156506         | C#86-452-K26, TRANSCRIPTS, D/ATTY                                                                                                                                           | 361267  | 11-29-11 | District Attorney      | Transcripts                | \$937.60     |        |
| Sunbelt Reporting & Litigation Services | 36050      | 156805         | C#86-452-K26, TRANSCRIPTS, D/ATTY                                                                                                                                           | 361898  | 12-06-11 | District Attorney      | Transcripts                | \$229.00     |        |
| Sunbelt Reporting & Litigation Services | 36050      | 163095         | C#1:11-CV-278-SS, TRANSCRIPTS, C/ATTY                                                                                                                                       | 372392  | 07-24-12 | County Attorney        | Trial Expenses             | \$522.50     |        |
| Sunbelt Reporting & Litigation Services | 36050      | 57806          | C#1:11-CV-278-SS, TRANSCRIPTS, C/ATTY                                                                                                                                       | 372392  | 07-24-12 | County Attorney        | Trial Expenses             | \$450.41     |        |
| Sungard Public Sector Inc               | 36409      | 39426          | C#100273, PROJECT MGMT, PROFESSIONAL & IMPLEMENTATION SVCS                                                                                                                  | 362850  | 12-20-11 | Commissioners Court    | Projects/Grants Expense    | \$29,485.00  |        |
| Sungard Public Sector Inc               | 36409      | 39427          |                                                                                                                                                                             | 360947  | 11-22-11 | Commissioners Court    | Projects/Grants Expense    | \$2,011.69   |        |
| Sungard Public Sector Inc               | 36409      | 39429          | TRAVEL EXPENSES, JUN 27-JUL 25/11, PSTP                                                                                                                                     | 360517  | 11-15-11 | Commissioners Court    | Projects/Grants Expense    | \$3,146.95   |        |
| Sungard Public Sector Inc               | 36409      | 40106          | TRAVEL EXPENSES, JUL 25-AUG 9/11, PSTP                                                                                                                                      | 360517  | 11-15-11 | Commissioners Court    | Projects/Grants Expense    | \$8,117.73   |        |
| Sungard Public Sector Inc               | 36409      | 40107          | TRAVEL EXPENSES, TRAINING CLASSES, AUG 2-4/11, PSTP                                                                                                                         | 360517  | 11-15-11 | Commissioners Court    | Projects/Grants Expense    | \$1,126.22   |        |
| Sungard Public Sector Inc               | 36409      | 40186-JM       | OSSI MAINT, OCT 1/11-MAR 31/12, ITS                                                                                                                                         | 358374  | 10-04-11 | Information Technology | Software Maintenance       | \$148,046.48 |        |
| Sungard Public Sector Inc               | 36409      | 40783          | TRAVEL EXPENSES, AUG 8-12/11, PSTP                                                                                                                                          | 360947  | 11-22-11 | Commissioners Court    | Projects/Grants Expense    | \$1,718.59   |        |
| Sungard Public Sector Inc               | 36409      | 40784          | TRAVEL EXPENSES, AUG 18-23/11, PSTP                                                                                                                                         | 360517  | 11-15-11 | Commissioners Court    | Projects/Grants Expense    | \$3,178.04   |        |
| Sungard Public Sector Inc               | 36409      | 40785          | RMS & MOBILE FIELD REP USER TRAINING CLASSES, PSTP                                                                                                                          | 359851  | 11-01-11 | Commissioners Court    | Projects/Grants Expense    | \$28,800.00  |        |
| Sungard Public Sector Inc               | 36409      | 41777          | C#101214, OSSI CUSTOM MOD TO ODYSSEY MAINT NOV 1/11-MAR 31/12                                                                                                               | 359503  | 10-25-11 | Commissioners Court    | Projects/Grants Expense    | \$366.67     |        |
| Sungard Public Sector Inc               | 36409      | 41978JM        | TRAVEL EXPENSES, AUG 23-SEP 3/11, PSTP                                                                                                                                      | 360947  | 11-22-11 | Commissioners Court    | Projects/Grants Expense    | \$9,136.37   |        |
| Sungard Public Sector Inc               | 36409      | 41979          | TRAVEL EXPENSES, SEP 6/11, PSTP                                                                                                                                             | 360517  | 11-15-11 | Commissioners Court    | Projects/Grants Expense    | \$877.29     |        |
| Sungard Public Sector Inc               | 36409      | 41980          | C#100273, RMS CUSTOM MOD INTERFACE TO TYLER SYSTEMS JAIL MGMT & ODYSSEY 2010-1329, PSTP                                                                                     | 359503  | 10-25-11 | Commissioners Court    | Projects/Grants Expense    | \$15,000.00  |        |
| Sungard Public Sector Inc               | 36409      | 41981          | TRAVEL EXPENSES, AUG 29-SEP 2/11, ROGER YOUNCE AIRFARE, PSTP                                                                                                                | 360517  | 11-15-11 | Commissioners Court    | Projects/Grants Expense    | \$329.51     |        |
| Sungard Public Sector Inc               | 36409      | 41984          | RMS & MOBILE FIELD REP USER TRAINING CLASSES, PSTP                                                                                                                          | 359851  | 11-01-11 | Commissioners Court    | Projects/Grants Expense    | \$19,200.00  |        |
| Sungard Public Sector Inc               | 36409      | 41995          | RMS & MOBILE FIELD REP USER TRAINING, PSTP                                                                                                                                  | 359851  | 11-01-11 | Commissioners Court    | Projects/Grants Expense    | \$19,200.00  |        |
| Sungard Public Sector Inc               | 36409      | 41996          | SUPPRESS HISTORICAL CAD NOTES IN MCT BY AGENCY PER SOW, PSTP                                                                                                                | 359503  | 10-25-11 | Commissioners Court    | Projects/Grants Expense    | \$1,000.00   |        |
| Sungard Public Sector Inc               | 36409      | 41999          | TRAVEL EXPENSES, AUG 19-SEP 26/11, PSTP                                                                                                                                     | 360947  | 11-22-11 | Commissioners Court    | Projects/Grants Expense    | \$13,836.38  |        |
| Sungard Public Sector Inc               | 36409      | 42613          | POLICE 2 CITIZENS INSTALLATION, PSTP                                                                                                                                        | 363688  | 01-17-12 | Commissioners Court    | Projects/Grants Expense    | \$4,200.00   |        |
| Sungard Public Sector Inc               | 36409      | 42613A         | CONTRACT #100273, MOBILE FIELD REPORT, MCT MFR MODULE & RMS USER TRAINING, PSTP                                                                                             | 367914  | 04-17-12 | Commissioners Court    | Projects/Grants Expense    | \$21,600.00  |        |
| Sungard Public Sector Inc               | 36409      | 42739          | BARCODING KITS, PSTP                                                                                                                                                        | 361899  | 12-06-11 | Commissioners Court    | Projects/Grants Expense    | \$12,490.49  |        |
| Sungard Public Sector Inc               | 36409      | 43096          | TRAVEL EXPENSES, SEP 27-OCT 11/11, PSTP                                                                                                                                     | 360947  | 11-22-11 | Commissioners Court    | Projects/Grants Expense    | \$2,863.40   |        |
| Sungard Public Sector Inc               | 36409      | 43097          | PROJ MGMT, PROF SVC & IMPLEMENTATION SVC, PSTP                                                                                                                              | 361899  | 12-06-11 | Commissioners Court    | Projects/Grants Expense    | \$58,970.00  |        |
| Sungard Public Sector Inc               | 36409      | 43973          | RMS ADD ON MODULE USER TRAINING, CLASS#21, 22, 23, MOBILE FIELD REPORTING                                                                                                   | 363688  | 01-17-12 | Commissioners Court    | Projects/Grants Expense    | \$55,200.00  |        |
| Sungard Public Sector Inc               | 36409      | 43974          | MOBILE FIELD REP USER TRAINING, RMS DATA CONVERSION SVCS, PSTP                                                                                                              | 369283  | 05-15-12 | Commissioners Court    | Projects/Grants Expense    | \$64,400.00  |        |
| Sungard Public Sector Inc               | 36409      | 46132          | OSSI PAGEGATE NETWORK PAGING SOFTWARE ANNUAL LICENSE FEES, PSTP                                                                                                             | 365642  | 02-28-12 | Commissioners Court    | Projects/Grants Expense    | \$565.00     |        |
| Sungard Public Sector Inc               | 36409      | 47169          | RMS CUSTOM MODIFICATION-INTERFACE TO TYLERS MUGSHOT SYSTEM, PSTP                                                                                                            | 366571  | 03-20-12 | Commissioners Court    | Projects/Grants Expense    | \$10,000.00  |        |
| Sungard Public Sector Inc               | 36409      | 48465          | MCT USER TRAINING, PSTP                                                                                                                                                     | 368599  | 05-01-12 | Commissioners Court    | Projects/Grants Expense    | \$1,200.00   |        |
| Sungard Public Sector Inc               | 36409      | 48466          | CAD-PROF-ADD Training provided by SunGard OSSI.                                                                                                                             | 369995  | 05-29-12 | 911 Communications     | Training, Conf., Seminars  | \$5,120.00   | 138223 |
| Sungard Public Sector Inc               | 36409      | 48860-JM       | FEB 5-23/12, A HEILIG, AIRFARE, HOTEL, BAGGAGE, CAR RENTAL, 911 COMM                                                                                                        | 369995  | 05-29-12 | 911 Communications     | Training, Conf., Seminars  | \$1,428.27   |        |
| Sungard Public Sector Inc               | 36409      | 50833          | OSSI MAINT, APR 1/12-DEC 31/12, ITS                                                                                                                                         | 373701  | 08-21-12 | Information Technology | Software Maintenance       | \$226,509.72 |        |
| Suntrust Mortgage, Inc                  | 24392      | 609321         | OVERPAYMENT, C/CLK                                                                                                                                                          | 364266  | 01-31-12 | Default                | Fees Of Office, Co. Clerk  | \$12.00      |        |
| Supercircuits Inc                       | 17227      | 757627A        | HD500SATA, 500 SATA Hard Drive SV35.3 / SYRF204B, 4 Camera DVR System W/O Monitor / SYRF04-FIT, DVR KIT ONLY / PC1771R-8B, 65' IR Bullet Weatherproof Camera Black in Color | 366247  | 03-13-12 | Constable Precinct 1   | Office Equipment < \$5,000 | \$499.99     | 138186 |
| Superior Crushed Stone Lc               | 24381      | 9210           | FLEXIBLE BASE TYPE E GRADE 4 BID #12IFB00012 2500 TONS @ \$3.90 PER TON                                                                                                     | 370879  | 06-19-12 | Unified Road System    | Asphalt                    | \$606.88     | 139825 |
| Superior Crushed Stone Lc               | 24381      | 9254           | FLEXIBLE BASE TYPE E GRADE 4 3000 TONS @ \$3.90 PER TON FOR CR 361                                                                                                          | 370879  | 06-19-12 | Unified Road System    | Base & Stabilizer          | \$254.98     | 139944 |
| Superior Crushed Stone Lc               | 24381      | 9255           | FLEXIBLE BASE TYPE A GRADE 2 3218 TONS @ \$4.00 PER TON                                                                                                                     | 370879  | 06-19-12 | Unified Road System    | Base & Stabilizer          | \$3,657.36   | 139940 |
| Superior Crushed Stone Lc               | 24381      | 9303           | FLEXIBLE BASE TYPE E GRADE 4 3000 TONS @ \$3.90 PER TON FOR CR 361                                                                                                          | 370879  | 06-19-12 | Unified Road System    | Base & Stabilizer          | \$197.26     | 139944 |
| Superior Crushed Stone Lc               | 24381      | 9304           | FLEXIBLE BASE TYPE A GRADE 2 3218 TONS @ \$4.00 PER TON                                                                                                                     | 370879  | 06-19-12 | Unified Road System    | Base & Stabilizer          | \$1,961.36   | 139940 |
| Superior Crushed Stone Lc               | 24381      | 9355           | FLEXIBLE BASE TYPE E GRADE 4 3000 TONS @ \$3.90 PER TON FOR CR 361                                                                                                          | 371205  | 06-26-12 | Unified Road System    | Base & Stabilizer          | \$2,066.40   | 139944 |
| Superior Crushed Stone Lc               | 24381      | 9356           | FLEXIBLE BASE TYPE A GRADE 2 3218 TONS @ \$4.00 PER TON                                                                                                                     | 371205  | 06-26-12 | Unified Road System    | Base & Stabilizer          | \$1,890.84   | 139940 |
| Superior Crushed Stone Lc               | 24381      | 9407           | FLEXIBLE BASE TYPE A GRADE 2 3218 TONS @ \$4.00 PER TON                                                                                                                     | 371758  | 07-10-12 | Unified Road System    | Base & Stabilizer          | \$519.28     | 139940 |
| Superior Crushed Stone Lc               | 24381      | 9460           | FLEXIBLE BASE TYPE A GRADE 2 3218 TONS @ \$4.00 PER TON                                                                                                                     | 371758  | 07-10-12 | Unified Road System    | Base & Stabilizer          | \$4,808.72   | 139940 |
| Superior Crushed Stone Lc               | 24381      | 9461           | FLEXIBLE BASE TYPE A GRADE 2 2,000 TONS @ \$4.00 PER TON                                                                                                                    | 371758  | 07-10-12 | Unified Road System    | Base & Stabilizer          | \$3,736.32   | 139941 |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount      | PO Num |
|--------------------------------|------------|----------------|-------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|-------------|--------|
| Superior Crushed Stone Lc      | 24381      | 9462           | DECOMPOSED GRANITE FOR CR 499 TO BE USED WITH BASE MATERIAL 500 TONS @ \$18.00 PER TON    | 371758  | 07-10-12 | Unified Road System             | Aggregate/Rock Materials  | \$9,000.00  | 140283 |
| Superior Crushed Stone Lc      | 24381      | 9524           | FLEXIBLE BASE TYPE A GRADE 2 2,000 TONS @ \$4.00 PER TON                                  | 372727  | 07-31-12 | Unified Road System             | Base & Stabilizer         | \$3,519.84  | 139941 |
| Superior Crushed Stone Lc      | 24381      | 9617           | FLEXIBLE BASE TYPE A GRADE 2 2,000 TONS @ \$4.00 PER TON                                  | 373118  | 08-07-12 | Unified Road System             | Base & Stabilizer         | \$707.32    | 139941 |
| Superior Crushed Stone Lc      | 24381      | 9618           | FLEXIBLE BASE TYPE A GRADE 2 4,640 TONS @ \$4.00 PER TON FOR CR 361                       | 373118  | 08-07-12 | Unified Road System             | Base & Stabilizer         | \$102.40    | 139943 |
| Superior Crushed Stone Lc      | 24381      | 9662           | FLEXIBLE BASE TYPE A GRADE 2 4,640 TONS @ \$4.00 PER TON FOR CR 361                       | 373118  | 08-07-12 | Unified Road System             | Base & Stabilizer         | \$460.12    | 139943 |
| Superior Crushed Stone Lc      | 24381      | 9709           | FLEXIBLE BASE TYPE A GRADE 2 4,640 TONS @ \$4.00 PER TON FOR CR 361                       | 373407  | 08-14-12 | Unified Road System             | Base & Stabilizer         | \$470.60    | 139943 |
| Superior Crushed Stone Lc      | 24381      | 9759           | FLEXIBLE BASE TYPE A GRADE 2 4,640 TONS @ \$4.00 PER TON FOR CR 361                       | 373954  | 08-28-12 | Unified Road System             | Base & Stabilizer         | \$298.20    | 139943 |
| Superior Crushed Stone Lc      | 24381      | 9855           | FLEXIBLE BASE TYPE A GRADE 2 4,640 TONS @ \$4.00 PER TON FOR CR 361                       | 374446  | 09-11-12 | Unified Road System             | Base & Stabilizer         | \$50.88     | 139943 |
| Superior Crushed Stone Lc      | 24381      | 9896           | PO 139943, BASE, URS                                                                      | 375035  | 09-25-12 | Unified Road System             | Base & Stabilizer         | \$2,444.00  |        |
| Superior Septic Service        | 19108      | 46857          | REPAIR PUMP LIFT STATION, LOTT                                                            | 367530  | 04-10-12 | Lott Building                   | Solid Waste Mgmt/Recyclin | \$400.00    |        |
| Supplynet Inc                  | 35067      | 31765          | CLEANER PAPERS                                                                            | 364979  | 02-14-12 | County Jail                     | Repairs To Office Equipme | \$22.00     | 137847 |
| Supplynet Inc                  | 35067      | 32177          | BRAKE ROLLER (FI-6770)                                                                    | 365643  | 02-28-12 | County Jail                     | Repairs To Office Equipme | \$66.00     | 138172 |
| Supplynet Inc                  | 35067      | 36969          | ESTIMATED SHIPPING<br>**REF QUOTE 6249                                                    | 374184  | 09-04-12 | County Jail                     | Repairs To Office Equipme | \$13.15     | 141266 |
| Surratt, Sandra J              | 38976      | 06/05/12       | MAY 21-JUN 4/12, EXP REIMB, TAX A/C                                                       | 371459  | 07-03-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$28.86     |        |
| Surveying & Mapping Llc        | 16140      | 26811          | C#1011031227, CR 108, SEP 11                                                              | 360461  | 11-15-11 | Commissioner Pct 4              | Projects/Grants Expense   | \$4,320.60  |        |
| Surveying & Mapping Llc        | 16140      | 27024          | C#1011031227, CR 108, OCT 11                                                              | 362845  | 12-20-11 | Commissioner Pct 4              | Projects/Grants Expense   | \$15,674.90 |        |
| Surveying & Mapping Llc        | 16140      | 27401          | CR 108, NOV 1-DEC 31/11                                                                   | 364635  | 02-07-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$647.50    |        |
| Surveying & Mapping Llc        | 16140      | 27579          | JAN 12, CTY RD 108                                                                        | 3000679 | 03-28-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$13,027.25 |        |
| Surveying & Mapping Llc        | 16140      | 27707          | C#1011031227, FEB 12, CR108                                                               | 3000824 | 04-18-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$13,839.95 |        |
| Surveying & Mapping Llc        | 16140      | 27900          | MAR 12, CR 108                                                                            | 3001180 | 06-06-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$3,137.50  |        |
| Surveying & Mapping Llc        | 16140      | 28084          | C#1011031227, APR 12, CR 108                                                              | 3001400 | 07-03-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$6,178.90  |        |
| Susan F Cramer                 | 32222      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                   | 361901  | 12-06-11 | Elections                       | Election Judges/Clerks    | \$106.00    |        |
| Susan Harjehausen              | 40361      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                             | 369996  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$305.25    |        |
| Susan Harjehausen              | 40361      | 05/16/12       | MAY 14-16/12, EXP REIMB, ELEC                                                             | 370880  | 06-19-12 | Election Discretionary Dept     | Travel                    | \$8.00      |        |
| Susan K Parkhurst              | 36671      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                             | 369997  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks    | \$110.00    |        |
| Susan Komandosky               | 22211      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                             | 361902  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$145.00    |        |
| Susanta Sengupta               | 39873      | 15233GF        | C#10-09522-2, EXTRADITION REFUND FEE, A/PROB                                              | 364267  | 01-31-12 | Default                         | Extradition Deposits      | \$2,000.00  |        |
| Susteen Inc                    | 29834      | 9831364        | SECURE VIEW RENEWAL<br>1 YR -FOR CELL PHONE<br>FORENSIC ANALYZER                          | 367196  | 04-03-12 | Criminal Investigation Division | Maintenance Contracts     | \$800.00    | 138263 |
| Suzanne S Mcclusky             | 39659      | 11/08/11       | PBRAUN/RBLAKE/512-943-1313                                                                |         |          |                                 |                           |             |        |
| Swanzy, Amie M                 | 17962      | 01/01/12       | ELECTION WORKERS SVC CONTRACT                                                             | 361903  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$140.00    |        |
| Swanzy, Amie M                 | 17962      | 01/21/12       | NOV 28/11, EXP REMB, 911 COMM                                                             | 363497  | 01-17-12 | 911 Communications              | Training, Conf., Seminars | \$5.00      |        |
| Swanzy, Amie M                 | 17962      | 01/21/12       | JAN 17-20/12, EXP REIMB, 911 COMM                                                         | 364698  | 02-14-12 | 911 Communications              | Training, Conf., Seminars | \$140.00    |        |
| Swanzy, Amie M                 | 17962      | 03/05/12       | FEB 28-MAR 03/12, EXP REIMB, 911 COMM                                                     | 366321  | 03-20-12 | 911 Communications              | Training, Conf., Seminars | \$180.00    |        |
| Swca Environmental Consultants | 12923      | 10080          | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012<br>THRU MAR 3/12, CONSV FUND  | 3000729 | 04-04-12 | Wmsn Co Conservation Dept       | Hcp Research Activities   | \$2,102.62  |        |
| Swca Environmental Consultants | 12923      | 10081          | P#010717.07, WA#7, WILLIAMSON COUNTY GS LISTING COMMENTS,<br>THRU MAR 7/12, CONSV FUND    | 3000729 | 04-04-12 | Wmsn Co Conservation Dept       | Hcp Special Studies       | \$10,314.92 |        |
| Swca Environmental Consultants | 12923      | 10084          | P#011832.23, WA#23, SIREN SITE EAST SIDE IH35, THRU MAR 3/12                              | 3000825 | 04-18-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$10,880.80 |        |
| Swca Environmental Consultants | 12923      | 10085          | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU MAR 3/12                             | 3000869 | 04-25-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$4,122.50  |        |
| Swca Environmental Consultants | 12923      | 10729          | P#010717.02, WA#9, GEORGETOWN SALAMANDER RESEARCH, THRU APR<br>7/12, CONSV FUND           | 3001037 | 05-16-12 | Wmsn Co Conservation Dept       | Hcp Research Activities   | \$3,487.69  |        |
| Swca Environmental Consultants | 12923      | 10733R         | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU APR 7/12                             | 3001181 | 06-06-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$8,542.50  |        |
| Swca Environmental Consultants | 12923      | 10734          | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU APR 7/12                             | 3001181 | 06-06-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$4,838.25  |        |
| Swca Environmental Consultants | 12923      | 11408R         | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU MAY 5/12                             | 3001283 | 06-20-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$7,604.75  |        |
| Swca Environmental Consultants | 12923      | 11410          | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU MAY 5/12                             | 3001283 | 06-20-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$1,401.49  |        |
| Swca Environmental Consultants | 12923      | 11411          | P#10717.07, WA#7, WC GS LISTING COMMENTS, THRU MAY 5/12, CONSV<br>FUND                    | 3001181 | 06-06-12 | Wmsn Co Conservation Dept       | Professional Services     | \$56,430.66 |        |
| Swca Environmental Consultants | 12923      | 11411          | P#10717.07, WA#7, WC GS LISTING COMMENTS, THRU MAY 5/12, CONSV<br>FUND                    | 3001181 | 06-06-12 | Wmsn Co Conservation Dept       | Hcp Special Studies       | \$14,400.90 |        |
| Swca Environmental Consultants | 12923      | 11412          | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012,<br>THRU MAY 5/12, CONSV FUND | 3001133 | 05-30-12 | Wmsn Co Conservation Dept       | Hcp Special Studies       | \$644.15    |        |
| Swca Environmental Consultants | 12923      | 12114          | P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES,<br>THRU JUN 2/12            | 3001449 | 07-11-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$1,030.00  |        |
| Swca Environmental Consultants | 12923      | 12115          | P#011832.23, WA#23, SIREN SITE E SIDE IH35                                                | 3001449 | 07-11-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$9,326.25  |        |
| Swca Environmental Consultants | 12923      | 12116          | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION                                            | 3001449 | 07-11-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$2,274.14  |        |
| Swca Environmental Consultants | 12923      | 12120          | P#010717.07, WA#7, WC GS LISTING COMMENTS, THRU JUN 2/12, CONSV<br>FUND                   | 3001401 | 07-03-12 | Wmsn Co Conservation Dept       | Hcp Special Studies       | \$49,790.80 |        |
| Swca Environmental Consultants | 12923      | 12121          | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012,<br>THRU JUN 2/12, CONSV FUND | 3001401 | 07-03-12 | Wmsn Co Conservation Dept       | Hcp Research Activities   | \$1,461.50  |        |
| Swca Environmental Consultants | 12923      | 12122          | P#010717.07, WA#2, PROF SVCS, THRU JUN 2/12, CONSV FUND                                   | 3001401 | 07-03-12 | Wmsn Co Conservation Dept       | Professional Services     | \$36,528.89 |        |
| Swca Environmental Consultants | 12923      | 12872          | P#010717.07, WA#2, PROF SVCS, THRU JUL 7/12, , CONSV FUND                                 | 3001665 | 08-08-12 | Wmsn Co Conservation Dept       | Professional Services     | \$4,605.73  |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                        | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|--------------------------------|------------|----------------|----------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Swca Environmental Consultants | 12923      | 12874          | P#010717.07, WA#7, THRU JUL 7/12, WC GS LISTING COMMENTS, CONSV FUND                   | 3001665 | 08-08-12 | Wmsn Co Conservation Dept | Hcp Special Studies       | \$53,114.34  |        |
| Swca Environmental Consultants | 12923      | 12875          | P#011832.23, WA#23 SIREN SITE E SIDE IH 35, THRU JUL 7/12                              | 3001848 | 08-29-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$258.94     |        |
| Swca Environmental Consultants | 12923      | 12876          | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU JUL 7/12                          | 3001731 | 08-15-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$360.00     |        |
| Swca Environmental Consultants | 12923      | 12877          | P#011832.28, WA#23 LAKELINE BLVD, THRU JUL 7/12                                        | 3001848 | 08-29-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$4,501.36   |        |
| Swca Environmental Consultants | 12923      | 12878          | P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU JUL 7/12            | 3001731 | 08-15-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$2,060.00   |        |
| Swca Environmental Consultants | 12923      | 13474          | P#010717.00, WA#2, THRU JUL 28/12, CONSV FUND                                          | 3001914 | 09-05-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,200.00   |        |
| Swca Environmental Consultants | 12923      | 13475          | P#010717.02, WA#6, JUL 28/12, GEORGETOWN SALAMANDER RESEARCH 2011-2012, CONSV FUND     | 3001914 | 09-05-12 | Wmsn Co Conservation Dept | Hcp Research Activities   | \$7,122.46   |        |
| Swca Environmental Consultants | 12923      | 13478          | P#011832.19, WA#23, ON-CALL GEOLOGICAL & BIOLOGICAL SVC, THRU JUL 28/12                | 3001964 | 09-12-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$2,967.50   |        |
| Swca Environmental Consultants | 12923      | 13479          | P#011832.28, WA#23 LAKELINE BLVD, THRU JUL 28/12                                       | 3002036 | 09-19-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$7,390.00   |        |
| Swca Environmental Consultants | 12923      | 13611          | P#010717.07, WA#7, THRU AUG 4/12, GS LISTING COMMENTS, CONSV FUND                      | 3001914 | 09-05-12 | Wmsn Co Conservation Dept | Hcp Special Studies       | \$25,367.04  |        |
| Swca Environmental Consultants | 12923      | 5246           | P#011832.19, RONALD REAGAN PHASE II, GEO & BLG SVCS, THRU AUG 6/11                     | 358375  | 10-04-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$975.00     |        |
| Swca Environmental Consultants | 12923      | 5247           | P#011832.21, WA#21, COUNTY RD 170, THRU AUG 6/11                                       | 358375  | 10-04-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$80.00      |        |
| Swca Environmental Consultants | 12923      | 5250           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU AUG 6/11                          | 358375  | 10-04-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$10,461.25  |        |
| Swca Environmental Consultants | 12923      | 5251           | P#011832.25, WA#25, SH 195, THRU AUG 6/11                                              | 358375  | 10-04-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$500.00     |        |
| Swca Environmental Consultants | 12923      | 5252           | P#011832.26, WA#26, CHANDLER RD PHASE 3A, THRU AUG 6/11                                | 358375  | 10-04-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$737.50     |        |
| Swca Environmental Consultants | 12923      | 5861           | P#011832.10, WA#10, ROAD BOND PROGRAM, I-35 BIOLOGICAL ASSESSMENT, THRU SEP 3/11       | 359100  | 10-18-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$500.00     |        |
| Swca Environmental Consultants | 12923      | 5862           | P#011832.19, WA#19, SEP 3/11, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES                 | 359100  | 10-18-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$6,907.50   |        |
| Swca Environmental Consultants | 12923      | 5864           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, RM 620, SEP 3/11                       | 359100  | 10-18-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$14,275.00  |        |
| Swca Environmental Consultants | 12923      | 5865           | P#011832.26, WA#26, CHANDLER ROAD PHASE 3A, THRU SEP 3/11                              | 359100  | 10-18-11 | Commissioner Pct 4        | Projects/Grants Expense   | \$251.87     |        |
| Swca Environmental Consultants | 12923      | 5866           | P#010717.00, WA#2, THRU SEP 3/11, CONSV FUND                                           | 358375  | 10-04-11 | Wmsn Co Conservation Dept | Professional Services     | \$10,674.74  |        |
| Swca Environmental Consultants | 12923      | 6542           | P#011832.25, WA#25, SH 195, THRU OCT 8/11                                              | 360462  | 11-15-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$250.00     |        |
| Swca Environmental Consultants | 12923      | 6543           | P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU OCT 8/11            | 360462  | 11-15-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$2,049.88   |        |
| Swca Environmental Consultants | 12923      | 6544           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU OCT 8/11                          | 360161  | 11-08-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$150.00     |        |
| Swca Environmental Consultants | 12923      | 6546           | P#010717.00, WA#2, THRU OCT 8/11, CONSV FUND                                           | 360161  | 11-08-11 | Wmsn Co Conservation Dept | Professional Services     | \$7,121.83   |        |
| Swca Environmental Consultants | 12923      | 7261           | P#010717.00, WA#2, THRU NOV 5/11, CONSV FUND                                           | 363425  | 01-10-12 | Wmsn Co Conservation Dept | Professional Services     | \$13,875.34  |        |
| Swca Environmental Consultants | 12923      | 7268           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH35, THRU NOV 5/11                           | 363169  | 01-03-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,316.65   |        |
| Swca Environmental Consultants | 12923      | 7269           | P#011832.25, WA#25, SH 195, THRU NOV 5/11                                              | 362764  | 12-20-11 | Commissioner Pct 3        | Projects/Grants Expense   | \$32.50      |        |
| Swca Environmental Consultants | 12923      | 8105           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH-35, THRU DEC 3/11                          | 363689  | 01-17-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$1,192.50   |        |
| Swca Environmental Consultants | 12923      | 8112           | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU DEC 3/11, CONSV FUND | 363425  | 01-10-12 | Wmsn Co Conservation Dept | Hcp Research Activities   | \$4,714.86   |        |
| Swca Environmental Consultants | 12923      | 8801           | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU JAN 7/12, CONSV FUND | 364636  | 02-07-12 | Wmsn Co Conservation Dept | Hcp Research Activities   | \$6,296.13   |        |
| Swca Environmental Consultants | 12923      | 8805           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU JAN 7/12                          | 3000550 | 03-07-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$2,002.50   |        |
| Swca Environmental Consultants | 12923      | 8937           | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU JAN 7/12                          | 365301  | 02-21-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$4,114.99   |        |
| Swca Environmental Consultants | 12923      | 9007           | P#010717.07, WA#7, WILLIAMSON CTY GS LISTING, THRU JAN 7/12, CONSV FUND                | 364636  | 02-07-12 | Wmsn Co Conservation Dept | Hcp Special Studies       | \$121,436.28 |        |
| Swca Environmental Consultants | 12923      | 9011           | P#010717.00, WA#2, PROF SVC, THRU JAN 7/12, CONSV FUND                                 | 364636  | 02-07-12 | Wmsn Co Conservation Dept | Professional Services     | \$9,644.25   |        |
| Swca Environmental Consultants | 12923      | 9228           | P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU JAN 7/12            | 365301  | 02-21-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$5,765.77   |        |
| Swca Environmental Consultants | 12923      | 9482           | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU FEB 4/12, CONSV FUND | 3000550 | 03-07-12 | Wmsn Co Conservation Dept | Hcp Research Activities   | \$1,751.69   |        |
| Swca Environmental Consultants | 12923      | 9483           | P#010717.07, WA#7 WILLIAMSON CTY GS LISTING, THRU FEB 4/12, CONSV FUND                 | 3000550 | 03-07-12 | Wmsn Co Conservation Dept | Hcp Special Studies       | \$13,203.75  |        |
| Swca Environmental Consultants | 12923      | 9511           | P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU FEB 4/12            | 3000590 | 03-14-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$960.00     |        |
| Swca Environmental Consultants | 12923      | 9512           | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35 RM 620, THRU FEB 4/12                   | 3000590 | 03-14-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$3,885.00   |        |
| Swca Environmental Consultants | 12923      | 9513           | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU FEB 4/12                          | 3000590 | 03-14-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$10,372.50  |        |
| Sweno, Shane A                 | 32072      | 09/14/11       | AUG 30-SEP 2/11, EXP REIMB, 911 COMM                                                   | 359079  | 10-18-11 | 911 Communications        | Training, Conf., Seminars | \$150.00     |        |
| Sylvester Kemie                | 39888      | 13392GF        | C#07-1219-K277, EXTRADITION REFUND FEE, A/PROB                                         | 364343  | 01-31-12 | Default                   | Extradition Deposits      | \$1,500.00   |        |
| Sylvia Acosta                  | 30220      | 10-03149-1     | TIMOTHY CRAIG YOKE, CC#1                                                               | 369284  | 05-15-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 10-09289-1     | CLIFFORD LOVETT, CC#1                                                                  | 366884  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-00053-3     | RACHELLE REEVES, CC#3                                                                  | 360948  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-04092-1     | ASHLEY DANIELLE GADSDEN, CC#1                                                          | 362765  | 12-20-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-04830-1     | C#11-05372-1, JOSE MIRELES-HERRERA, CC#1                                               | 365644  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00     |        |
| Sylvia Acosta                  | 30220      | 11-05010-2     | CHRISTOPHER WALLACE, CC#2                                                              | 359101  | 10-18-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-05239-1     | BRITTANY HARRISON, CC#1                                                                | 365644  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-05563-1     | HERBERTO OCTAVIO ESQUIVEL, CC#1                                                        | 360948  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-06275-1     | ALBERTO AGUERO, CC#1                                                                   | 362323  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |
| Sylvia Acosta                  | 30220      | 11-06353-3     | MANUEL DE JESUS ORTIZ, CC#3                                                            | 366248  | 03-13-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00     |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Sylvia Acosta        | 30220      | 11-06752-3     | STEVEN ALTON EMRY, CC#3                                                                                                                                                       | 365302  | 02-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 11-06936-1     | C#11-06937-1, JOSE CALDERON, CC#1                                                                                                                                             | 360162  | 11-08-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 11-07115-1     | C#11-07116-1, LEONARDO RIVERA, CC#1                                                                                                                                           | 364637  | 02-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 11-07125-2     | DARYL BUCKNER, CC#2                                                                                                                                                           | 366884  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 11-07332-1     | C#11-07333-1, BELEN RIVERA RODRIGUEZ, CC#1                                                                                                                                    | 362323  | 12-13-11 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 11-07655-1     | MARK BROWDER, CC#1                                                                                                                                                            | 369626  | 05-22-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 11-08543-2     | PATRICIA ANN RODRIGUEZ, CC#2                                                                                                                                                  | 366884  | 03-27-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 11-08727-2     | CLARENCE SMITH III, CC#2                                                                                                                                                      | 369284  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 11-08802-2     | MELISSA COLUMBUS, CC#2                                                                                                                                                        | 369284  | 05-15-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 11-09360-2     | C#12-03218-2, KAREN ANN STEWART, CC#2                                                                                                                                         | 372728  | 07-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 12-00304-3     | JOHNNIE ROBINSON, CC#3                                                                                                                                                        | 368937  | 05-08-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-01170-1     | CHARLEE LOUISE ROGERS, CC#1                                                                                                                                                   | 366248  | 03-13-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-01379-3     | EUSTOLIA DELA VEGA, CC#3                                                                                                                                                      | 371760  | 07-10-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-01533-1     | C#12-01534-1, STEVEN RAY BIGGS, CC#1                                                                                                                                          | 371207  | 06-26-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 12-03002-2     | JOHN HENSE, CC#2                                                                                                                                                              | 371476  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-03032-2     | MELISSA ROBINSON, CC#2                                                                                                                                                        | 371476  | 07-03-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-03096-1     | C#12-03097-1, JORGE ALBERTO VALDEZ, CC#2                                                                                                                                      | 369998  | 05-29-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 12-03741-1     | GUADALUPE GALICIA, CC#1                                                                                                                                                       | 372728  | 07-31-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-03928-3     | OMAR IBARRA CORREA, CC#3                                                                                                                                                      | 373120  | 08-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-04935-3     | ALBERTO RODRIGUEZ-TOBIAS, CC#3                                                                                                                                                | 373120  | 08-07-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-04966-2     | ROGELIO AGUILAR, CC#2                                                                                                                                                         | 373703  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-04968-2     | CESAR AVILA, CC#2                                                                                                                                                             | 373703  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-04971-2     | FRANCISCO MENDEZ BECERRA, CC#2                                                                                                                                                | 373703  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-05141-1     | EFRAIN CARRILLO, CC#1                                                                                                                                                         | 373409  | 08-14-12 | County Courts At Law            | Misdemeanor Cases - Court | \$175.00   |        |
| Sylvia Acosta        | 30220      | 12-05326-2     | C#09-08183-2, NESTOR DAVID PEREZ, CC#2                                                                                                                                        | 373703  | 08-21-12 | County Courts At Law            | Misdemeanor Cases - Court | \$225.00   |        |
| Sylvia Acosta        | 30220      | 12-05424-3     | C#12-02673-3, SIXTO BELLMAN, CC#3                                                                                                                                             | 373955  | 08-28-12 | County Courts At Law            | Misdemeanor Cases - Court | \$350.00   |        |
| Sylvia Acosta        | 30220      | 12-07000-1     | C#12-07001-1, 12-06998-1, 12-06999-1, CHRISTOPHER STEUERWALD, CC#1                                                                                                            | 375037  | 09-25-12 | County Courts At Law            | Misdemeanor Cases - Court | \$325.00   |        |
| Sylvia Clapp White   | 26292      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                 | 361904  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$148.00   |        |
| Sylvia Torrente      | 39660      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                 | 361905  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$124.00   |        |
| Syn-Tech Systems Inc | 35167      | 66483          | 94150200 KEYPAD                                                                                                                                                               | 360949  | 11-22-11 | Fleet Maintenance               | Repairs To Equipment      | \$179.00   | 136319 |
| Syn-Tech Systems Inc | 35167      | 66816          |                                                                                                                                                                               | 362324  | 12-13-11 | Commissioners Court             | Projects/Grants Expense   | \$795.00   | 136675 |
| Syn-Tech Systems Inc | 35167      | 68386          | OIL DISPENSING SYSTEM REPAIR                                                                                                                                                  | 364638  | 02-07-12 | Fleet Maintenance               | Repairs To Equipment      | \$212.70   | 137797 |
| Syn-Tech Systems Inc | 35167      | 68578          | REPAIRS MADE TO CMF GATE ROAD AND BRIDGE PORTION                                                                                                                              | 365645  | 02-28-12 | Unified Road System             | Fuel Site Repair          | \$577.32   | 138155 |
| Syn-Tech Systems Inc | 35167      | 68578          | REPAIRS MADE TO CMF FENCE FLEET PORTION                                                                                                                                       | 365645  | 02-28-12 | Fleet Maintenance               | Repairs To Equipment      | \$577.32   | 138155 |
| Syn-Tech Systems Inc | 35167      | 73507          | LIGHTENING REPAIR KIT FOR PROPANE FUELING SITE                                                                                                                                | 3001794 | 08-22-12 | Fleet Maintenance               | Facility Maint. & Repair  | \$1,500.00 | 140847 |
| Szendrey, J P        | 566        | 07/18/12       | JUL 9-13/12, EXP REIMB, SHF                                                                                                                                                   | 373052  | 08-07-12 | Criminal Investigation Division | Training, Conf., Seminars | \$420.32   |        |
| T Mobile Wireless    | 24300      | APR 12;93314   | MAR 29-APR 28/12, DPS/W                                                                                                                                                       | 370559  | 06-12-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$69.88    |        |
| T Mobile Wireless    | 24300      | AUG 11;93314   | JUL 29-AUG 28/11, DPS/W                                                                                                                                                       | 358376  | 10-04-11 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$70.20    |        |
| T Mobile Wireless    | 24300      | DEC 11;93314   | NOV 29-DEC 28/11, DPS/W                                                                                                                                                       | 364268  | 01-31-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$72.27    |        |
| T Mobile Wireless    | 24300      | FEB 12;93314   | JAN 29-FEB 28/12, DPS WEST                                                                                                                                                    | 367915  | 04-17-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$69.82    |        |
| T Mobile Wireless    | 24300      | JAN 12;93314   | DEC 29/11-JAN 28/12, DPS/W                                                                                                                                                    | 365932  | 03-06-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$69.82    |        |
| T Mobile Wireless    | 24300      | JUL 12;93314   | JUN 29-JUL 28/12, DPS/W                                                                                                                                                       | 375038  | 09-25-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$69.73    |        |
| T Mobile Wireless    | 24300      | JUN 12;93314   | MAY 29-JUN 28/12, DPS/W                                                                                                                                                       | 372729  | 07-31-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$70.09    |        |
| T Mobile Wireless    | 24300      | MAR 12;93314   | FEB 29-MAR 28/12, DPS/W                                                                                                                                                       | 369627  | 05-22-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$69.88    |        |
| T Mobile Wireless    | 24300      | MAY 12;93314   | APR 29-MAY 28/12, DPS/W                                                                                                                                                       | 371818  | 07-10-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$69.88    |        |
| T Mobile Wireless    | 24300      | NOV 11;93314   | OCT 29-NOV 28/11, DPS/W                                                                                                                                                       | 363170  | 01-03-12 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$70.15    |        |
| T Mobile Wireless    | 24300      | OCT 11;93314   | SEP 29-OCT 28/11, DPS/W                                                                                                                                                       | 361268  | 11-29-11 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$70.15    |        |
| T Mobile Wireless    | 24300      | SEP 11;93314   | AUG 29-SEP 28/11, DPS/W                                                                                                                                                       | 360163  | 11-08-11 | Dps-Gtown West-Nw               | Cellular Phone/Pager      | \$70.20    |        |
| Tab Products Co Llc  | 702        | 2054241        | File folders, regular legal an dletter sizes                                                                                                                                  | 360463  | 11-15-11 | District Attorney               | Printed Materials & Bindi | \$2,666.00 | 136543 |
| Tab Products Co Llc  | 702        | 2054583        | PO 135948, LABELS, D/ATTY                                                                                                                                                     | 359852  | 11-01-11 | County Clerk-Judicial           | Office Supplies           | \$30.79    |        |
| Tab Products Co Llc  | 702        | 2056726        | COLOR CODED LABE #1                                                                                                                                                           | 360463  | 11-15-11 | County Jail                     | Office Supplies           | \$10.95    | 136265 |
| Tab Products Co Llc  | 702        | 2062352        | PURCHASE (270) 5" FOLDERS WITH 2 DIVIDERS PER SAMPLE GIVEN TO TAB REP R. DROUIN                                                                                               | 362326  | 12-13-11 | Juvenile Services               | Office Supplies           | \$1,263.60 | 136290 |
| Tab Products Co Llc  | 702        | 2064046        | CUSTOM PRINTED GREEN, LETTER SIZED FOLDERS M15559-1, 4 PANELS WITH FASTNERS, DOUBLE TAB AND SPECIAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED ITEM 1406-03B14-P1T-TQS LOT = 2000 | 362326  | 12-13-11 | County Clerk-Judicial           | Printed Materials & Bindi | \$1,846.60 | 135815 |
| Tab Products Co Llc  | 702        | 2074592        | labels for file folders                                                                                                                                                       | 364269  | 01-31-12 | County Attorney                 | Office Supplies           | \$300.00   | 137299 |
| Tab Products Co Llc  | 702        | 2074990        | 2000 INMATE FOLDERS, STARTING #12-138401                                                                                                                                      | 363998  | 01-24-12 | County Jail                     | Printed Materials & Bindi | \$944.40   | 137352 |
| Tab Products Co Llc  | 702        | 2082185        | SHIPPING                                                                                                                                                                      | 365646  | 02-28-12 | Juvenile Services               | Office Supplies           | \$10.27    | 137903 |



| Vendor Name                                            | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                  | Amount     | PO Num |
|--------------------------------------------------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|----------------------------|------------|--------|
| Tab Products Co Llc                                    | 702        | 2091743          | PURCHASE 270 5" EXPANDABLE FOLDERS WITH 2 DIVIDERS. ITEM #M21238-04. SEE ATTACHED QUOTE.                                         | 367197  | 04-03-12 | Juvenile Services            | Office Supplies            | \$1,382.40 | 138485 |
| Tab Products Co Llc                                    | 702        | 2094195          | EST SHIPPING                                                                                                                     | 367916  | 04-17-12 | County Jail                  | Printed Materials & Bindi  | \$98.87    | 138840 |
| Tab Products Co Llc                                    | 702        | 2094500          | END TAB LABEL #1                                                                                                                 | 368263  | 04-24-12 | County Jail                  | Printed Materials & Bindi  | \$23.18    | 138881 |
| Tab Products Co Llc                                    | 702        | 2111479          | SHIPPING                                                                                                                         | 371761  | 07-10-12 | Juvenile Services            | Office Supplies            | \$124.22   | 140262 |
| Tab Products Co Llc                                    | 702        | 2115832          | INMATE FOLDERS, STARTING NUMBER 12-142401, QUANTITY 2000, PRICE INCLUDES SHIPPING                                                | 373121  | 08-07-12 | County Jail                  | Printed Materials & Bindi  | \$1,043.20 | 140705 |
| Tab Products Co Llc                                    | 702        | 2121438          | Preprinted folders - M16831 four part printing legal folders with fasteners. heavy weight manila, no overruns. freight included. | 374186  | 09-04-12 | Dist Atty Assets Forfeitures | Printed Materials & Bindi  | \$2,500.00 | 141194 |
| Tab Products Co Llc                                    | 702        | 48875SQ000       | SOFTWARE MAINTENANCE RENEWAL TAB FUSIONRMS AND ON DEMAND LABEL NETWORK, QUOTE #48875SQ000.                                       | 362325  | 12-13-11 | Juvenile Services            | Maintenance Contracts      | \$3,816.00 | 136359 |
| ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP*** |            |                  |                                                                                                                                  |         |          |                              |                            |            |        |
| Tab Products Co Llc                                    | 702        | 50008856         | Office Equipment <\$5000                                                                                                         | 374186  | 09-04-12 | Dist Atty Assets Forfeitures | Office Equipment < \$5,000 | \$4,768.79 | 140659 |
| Taber, Jody L                                          | 40606      | 08/06/12         | JUL 30-31/12, EXP REIMB, AUD                                                                                                     | 373574  | 08-21-12 | County Auditor               | Training, Conf., Seminars  | \$69.93    |        |
| Table Group                                            | 39316      | 15023            | COMPREHENSIVE KIT & WORKBOOK, 911 COMM                                                                                           | 358717  | 10-11-11 | 911 Communications           | Training, Conf., Seminars  | \$1,965.01 |        |
| Table Group                                            | 39316      | 15024            | COMPREHENSIVE KIT & WORKBOOK, 911 COMM                                                                                           | 358717  | 10-11-11 | 911 Communications           | Training, Conf., Seminars  | \$1,864.29 |        |
| Tackett, Kenneth W                                     | 40436      | 06/07/2012       | JUN 3-6/12, EXP REIMB, SHF                                                                                                       | 371094  | 06-26-12 | Patrol Division              | Training, Conf., Seminars  | \$140.00   |        |
| Tamdian T Ngo                                          | 39752      | 2CR-11-10310     | R#JP2-2011-01457, OVERPAYMENT, JP#2                                                                                              | 362327  | 12-13-11 | Default                      | Jp Courts-Refunds          | \$175.00   |        |
| Tania Glenn & Associates Pa                            | 19994      | CPS005           | DEBRIEFING POST CRITICAL INCIDENT FOR CASEWORKERS, NOV 4/11, CLD WLFR                                                            | 360465  | 11-15-11 | Child Welfare                | Counseling Services        | \$80.00    |        |
| Tanya Hardman                                          | 40405      | 05/25/12         | ELECTION WORKERS-COUNTY                                                                                                          | 370560  | 06-12-12 | Elections                    | Election Judges/Clerks     | \$17.50    |        |
| Tara Aguilar                                           | 39957      | 11-07213-3       | C#11-07213-3, RESTITUTION, JUSTIN MATTHEW HOGAN, C/ATTY                                                                          | 365647  | 02-28-12 | Default                      | Due To Others-Ca Restitut  | \$35.00    |        |
| Target                                                 | 28056      | 11-06025-2       | C#11-06025-2, RESTITUTION, BRANDON LARSON TAYLOR, C/ATTY                                                                         | 368600  | 05-01-12 | Default                      | Due To Others-Ca Restitut  | \$100.00   |        |
| Tarrant Cty Const #1                                   | 27157      | 11-635-T368      | REFUND FEES FOR D/CLK                                                                                                            | 364982  | 02-14-12 | Default                      | Fees Of Office, Dist Cler  | \$100.00   |        |
| Tarrant Cty Const #1                                   | 27157      | 11-651-T26       | SERVICE FEE, D/CLK                                                                                                               | 371208  | 06-26-12 | Default                      | Fees Of Office, Dist Cler  | \$75.00    |        |
| Tarrant Cty Const #2                                   | 27500      | 11-496-T277      | SERVICE FEES, D/CLK                                                                                                              | 362328  | 12-13-11 | Default                      | Fees Of Office, Dist Cler  | \$50.00    |        |
| Tarrant Cty Const #7                                   | 28074      | 11-198-T26       | DISTRICT CLERK FEES                                                                                                              | 373122  | 08-07-12 | Default                      | Fees Of Office, Dist Cler  | \$75.00    |        |
| Taryn Asmus                                            | 39162      | 06/26/12         | PURCHASE FACILITATOR, TARYN ASMUS, FOR CHALLENGE COURSE FOR JUNE 26, 2012 PER ATTACHED                                           | 371762  | 07-10-12 | Jjaep Tier li Funding        | Go Program Expenditures    | \$120.00   | 140670 |
| Taryn Asmus                                            | 39162      | 08/02/12         | PURCHASE KAYAK GUIDE TARYN ASMUS FOR MENTOR/MENTEE TRIP ON SAN MARCOS RIVER ON 8-2-12 PER ATTACHED                               | 374447  | 09-11-12 | Grants - Juvenile Services   | Projects/Grants Expense    | \$150.00   | 141420 |
| Taryn Asmus                                            | 39162      | 08/08/12         | PURCHASE KAYAK GUIDE TARYN ASMUS FOR MENTOR/MENTEE TRIP SAN MARCOS RIVER-8-8-12 PER ATTACHED                                     | 374447  | 09-11-12 | Grants - Juvenile Services   | Projects/Grants Expense    | \$100.00   | 141422 |
| Taryn Asmus                                            | 39162      | 08/20/12         | PURCHASE KAYAK GUIDE TARYN ASMUS FOR SO GROUP INKS LAKE STATE PARK-8-20-12 PER ATTACHED                                          | 374447  | 09-11-12 | Grants - Juvenile Services   | Projects/Grants Expense    | \$150.00   | 141428 |
| Taser International                                    | 20422      | SI1289483        | MASTER INSTRUCTOR RECERTIFICATION SAN ANTONIO, TX - MAY 21 THRU 25, 2012 ATTENDING JEFF PEARSON                                  | 371763  | 07-10-12 | County Jail                  | Training, Conf., Seminars  | \$695.00   | 139027 |
| Tax Assessor Collectors Assoc Of Texas                 | 5351       | 1471             | 2012 MEMB DUES, DH, AR, JT, CA, GF, LG, TAX A/C                                                                                  | 363426  | 01-10-12 | Co Tax Assessor Collector    | Membership Dues            | \$285.00   |        |
| Tax Assessor Collectors Assoc Of Texas                 | 5351       | JUN 12;DH,LG,AR  | CONF REG, JUN 10-14/12, HUNT, GADDES, RUSSELL, TAX A/C                                                                           | 367917  | 04-17-12 | Co Tax Assessor Collector    | Training, Conf., Seminars  | \$525.00   |        |
| Taylor Cty Sheriff                                     | 13737      | 08-139-T368      | REFUND FEES FOR D/CLK                                                                                                            | 362329  | 12-13-11 | Default                      | Fees Of Office, Dist Cler  | \$60.00    |        |
| Taylor Daily Press                                     | 1142       | 01/01/12         | EMP AD, HR                                                                                                                       | 366249  | 03-13-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 01/03/12;WN      | WILCO NEWS AD, TAYLOR, C/JUDGE                                                                                                   | 366249  | 03-13-12 | County Judge                 | Advertising & Legal Notic  | \$29.10    |        |
| Taylor Daily Press                                     | 1142       | 01/04/12;HWN     | WILCO NEWS AD, HUTTO, C/JUDGE                                                                                                    | 366249  | 03-13-12 | County Judge                 | Advertising & Legal Notic  | \$29.10    |        |
| Taylor Daily Press                                     | 1142       | 01/08/12         | EMP AD, HR                                                                                                                       | 366249  | 03-13-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 01/15/12         | EMP AD, HR                                                                                                                       | 366249  | 03-13-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 01/22/12         | EMP AD, HR                                                                                                                       | 366249  | 03-13-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 01/29/12         | EMP AD, HR                                                                                                                       | 366249  | 03-13-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 02/01/12;HWN     | WILCO NEWS AD, HUTTO, C/JUDGE                                                                                                    | 367198  | 04-03-12 | County Judge                 | Advertising & Legal Notic  | \$29.10    |        |
| Taylor Daily Press                                     | 1142       | 02/01/12;WN      | WILCO NEWS AD, TAYLOR, C/JUDGE                                                                                                   | 367198  | 04-03-12 | County Judge                 | Advertising & Legal Notic  | \$29.10    |        |
| Taylor Daily Press                                     | 1142       | 02/05/12         | EMP AD, HR                                                                                                                       | 366885  | 03-27-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 02/08/12;PN;CFP  | PUB NOT AD, CALL FOR PROJECTS HUD/CDBG PGM                                                                                       | 366573  | 03-20-12 | Commissioners Court          | Projects/Grants Expense    | \$66.00    |        |
| Taylor Daily Press                                     | 1142       | 02/12/12         | EMP AD, HR                                                                                                                       | 366885  | 03-27-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 02/19/12         | EMP AD, HR                                                                                                                       | 366885  | 03-27-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 02/26/12         | EMP AD, HR                                                                                                                       | 366885  | 03-27-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 03/04/12         | EMP AD, HR                                                                                                                       | 369285  | 05-15-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 03/11/12         | EMP AD, HR                                                                                                                       | 369285  | 05-15-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 03/18/12         | EMP AD, HR                                                                                                                       | 369285  | 05-15-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 03/23/12;CN-IFTW | COMBO NOTICE, IMPACT FINDING & FUNDS RELEASE FOR TAYLOR WATERLINE, FY09-13 HUD                                                   | 368601  | 05-01-12 | Commissioners Court          | Projects/Grants Expense    | \$187.50   |        |
| Taylor Daily Press                                     | 1142       | 03/25/12         | EMP AD, HR                                                                                                                       | 369285  | 05-15-12 | Human Resources              | Advertising & Legal Notic  | \$64.62    |        |
| Taylor Daily Press                                     | 1142       | 04/29/12;CPP     | PUB NOT, CDBG CITIZEN PARTICIPATION PLAN, HUD                                                                                    | 370270  | 06-05-12 | Commissioners Court          | Projects/Grants Expense    | \$150.00   |        |
| Taylor Daily Press                                     | 1142       | 04/29/12;FY12FA  | PUB NOT, FY 12 FUNDING ALLOCATION, HUD                                                                                           | 370270  | 06-05-12 | Commissioners Court          | Projects/Grants Expense    | \$150.00   |        |
| Taylor Daily Press                                     | 1142       | 05/02/12         | AD FOR EARLY VOTING & ELECTION DAY, ELEC                                                                                         | 372043  | 07-17-12 | Election Svs Contract        | Advertising & Legal Notic  | \$103.50   |        |
| Taylor Daily Press                                     | 1142       | 06/06/12;AP/HUD  | PUB NOT, THRALL WATER STORAGE FLOOD PLAN, HUD                                                                                    | 372393  | 07-24-12 | Commissioners Court          | Projects/Grants Expense    | \$131.25   |        |

| Vendor Name               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|---------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Taylor Daily Press        | 1142       | 06/19/12        | 1YR SUBSCRIPTION, CONST#4                                                                                         | 371477  | 07-03-12 | Constable Precinct 4      | Publications/Books/Period | \$84.00  |        |
| Taylor Daily Press        | 1142       | 07/11/12;FY12AP | PUB NOT, CD BG FY12 ACTION PLAN, HUD                                                                              | 373956  | 08-28-12 | Commissioners Court       | Projects/Grants Expense   | \$150.00 |        |
| Taylor Daily Press        | 1142       | 07/22/12        | PUB NOTICE, ANNUAL COMP, AUD                                                                                      | 373956  | 08-28-12 | County Auditor            | Advertising & Legal Notic | \$36.80  |        |
| Taylor Daily Press        | 1142       | 08/07/11        | EMP AD, HR                                                                                                        | 358378  | 10-04-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 08/14/11        | EMP AD, HR                                                                                                        | 358378  | 10-04-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 08/21/11        | EMP AD, HR                                                                                                        | 358378  | 10-04-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 08/28/11        | EMP AD, HR                                                                                                        | 358378  | 10-04-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 09/01/11;WN     | WILCO NEWS AD, C/JUDGE                                                                                            | 359504  | 10-25-11 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | 09/04/11        | EMP AD, HR                                                                                                        | 359504  | 10-25-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 09/11/11        | EMP AD, HR                                                                                                        | 359504  | 10-25-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 09/18/11        | EMP AD, HR                                                                                                        | 359504  | 10-25-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 09/25/11        | EMP AD, HR                                                                                                        | 359504  | 10-25-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 09/25/11;FH     | SEP 25/11 AD, PUB HEAR FAIR HOUSING, HUD CDBG                                                                     | 359853  | 11-01-11 | Commissioners Court       | Projects/Grants Expense   | \$70.80  |        |
| Taylor Daily Press        | 1142       | 10/02/11        | EMP AD, HR                                                                                                        | 361907  | 12-06-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 10/02/11;WN     | WILCO NEWS AD, C/JUDGE                                                                                            | 362330  | 12-13-11 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | 10/05/11;H-WN   | WILCO NEWS AD, C/JUDGE                                                                                            | 362330  | 12-13-11 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | 10/09/11        | EMP AD, HR                                                                                                        | 361907  | 12-06-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 10/16/11        | EMP AD, HR                                                                                                        | 361907  | 12-06-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 10/23/11        | EMP AD, HR                                                                                                        | 361907  | 12-06-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 10/30/11        | EMP AD, HR                                                                                                        | 361907  | 12-06-11 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 11/01/11;WN     | WILCO NEWS AD, C/JUDGE                                                                                            | 363171  | 01-03-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | 11/02/11;H-WN   | WILCO NEWS AD, C/JUDGE                                                                                            | 363171  | 01-03-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | 11/06/11        | DISPLAY AD, HR                                                                                                    | 363171  | 01-03-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 11/13/11        | DISPLAY AD, HR                                                                                                    | 363171  | 01-03-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 11/20/11        | DISPLAY AD, HR                                                                                                    | 363171  | 01-03-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 11/27/11        | DISPLAY AD, HR                                                                                                    | 363171  | 01-03-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 12-13;SHF       | 1 YR SUBSCRIPTION<br>4-2012 TO 4-2013<br>TALOR DAILY PRESS<br>ACCT #2898<br>*****<br>PLEASE SEND A CHECK<br>***** | 367918  | 04-17-12 | Support Services Division | Publications/Books/Period | \$110.00 | 139055 |
| Taylor Daily Press        | 1142       | 12/01/11;WN     | WILCO NEWS AD, TAYLOR, C/JUDGE                                                                                    | 364984  | 02-14-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | 12/04/11        | EMP AD, HR                                                                                                        | 364270  | 01-31-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 12/07/11;CAPER  | PUB NOT AD, 2010 CAPER                                                                                            | 363690  | 01-17-12 | Commissioners Court       | Projects/Grants Expense   | \$102.80 |        |
| Taylor Daily Press        | 1142       | 12/11/11        | EMP AD, HR                                                                                                        | 364270  | 01-31-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 12/18/11        | EMP AD, HR                                                                                                        | 364270  | 01-31-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 12/25/11        | EMP AD, HR                                                                                                        | 364270  | 01-31-12 | Human Resources           | Advertising & Legal Notic | \$64.62  |        |
| Taylor Daily Press        | 1142       | 2012/CJ         | ANNUAL SUB, FEB 8/12-FEB 7/13, C/JUDGE                                                                            | 365648  | 02-28-12 | County Judge              | Publications/Books/Period | \$110.00 |        |
| Taylor Daily Press        | 1142       | 86797           | EARLY VOTING AD, MAY 12, ELEC                                                                                     | 372043  | 07-17-12 | Election Svs Contract     | Advertising & Legal Notic | \$146.25 |        |
| Taylor Daily Press        | 1142       | APR 12;HWN      | WILCO NEWS AD, HUTTO, C/JUDGE                                                                                     | 369999  | 05-29-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | APR 12;TWN      | WILCO NEWS AD, TAYLOR, C/JUDGE                                                                                    | 369999  | 05-29-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | JAN 12;HOBBS    | A#452, JAN 31/12-JAN 30/13 SUB, HOBBS, JP#4                                                                       | 364983  | 02-14-12 | J.P. Precinct 4           | Publications/Books/Period | \$84.00  |        |
| Taylor Daily Press        | 1142       | JUL 12;HWN      | WILCO NEWS AD HUTTO, C/JUDGE                                                                                      | 374448  | 09-11-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | JUL 12;TWN      | WILCO NEWS AD, C/JUDGE                                                                                            | 374448  | 09-11-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | MAR 12;HWN      | WILCO NEWS AD, HUTTO, C/JUDGE                                                                                     | 368601  | 05-01-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | MAR 12;TWN      | WILCO NEWS AD, TAYLOR, C/JUDGE                                                                                    | 368601  | 05-01-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | MAY 12;HWN      | WILCO NEWS AD, HUTTO, C/JUDGE                                                                                     | 371477  | 07-03-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | MAY 12;TWN      | WILCO NEWS AD, TAYLOR, C/JUDGE                                                                                    | 371477  | 07-03-12 | County Judge              | Advertising & Legal Notic | \$29.10  |        |
| Taylor Daily Press        | 1142       | NOV 11;D/ATTY   | 1 YR SUBSCRIPTION RENEWAL, D/ATTY                                                                                 | 361270  | 11-29-11 | District Attorney         | Publications/Books/Period | \$110.00 |        |
| Taylor Distribution Group | 1284       | 13              | EPI 1:10,000 1MG/10ML Pre FILLED SYRINGE                                                                          | 362331  | 12-13-11 | Ems                       | Pharmaceuticals           | \$432.60 | 136582 |
| Taylor Distribution Group | 1284       | 14              | SOLUMEDROL 125MG/2ML ACT-O-VIALPACK                                                                               | 362331  | 12-13-11 | Ems                       | Pharmaceuticals           | \$230.72 | 136496 |
| Taylor Distribution Group | 1284       | 141             | SUCCINYLCHOLINE 200MG/10ML VIALS, REFRIGERATED                                                                    | 3000730 | 04-04-12 | Ems                       | Pharmaceuticals           | \$381.10 | 138378 |
| Taylor Distribution Group | 1284       | 146             | SUCCINYLCHOLINE 200MG/10ML VIALS (MUST BE SHIPPED REFRIGERATED)                                                   | 366574  | 03-20-12 | Ems                       | Pharmaceuticals           | \$304.88 | 137238 |
| Taylor Distribution Group | 1284       | 154             | VERSED (MIDAZOLAM) 10MG/2ML CONCENTRATION IN 2ML VIALS                                                            | 3001088 | 05-23-12 | Ems                       | Pharmaceuticals           | \$185.40 | 137432 |
| Taylor Distribution Group | 1284       | 167             | DILTIAZEM 25MG/5ML REFRIGERATED VIALS                                                                             | 3001134 | 05-30-12 | Ems                       | Pharmaceuticals           | \$109.65 | 138378 |
| Taylor Distribution Group | 1284       | 177             | VALIUM 10MG/2ML IN 2ML PFS                                                                                        | 3001088 | 05-23-12 | Ems                       | Pharmaceuticals           | \$750.60 | 139389 |
| Taylor Distribution Group | 1284       | 180             | ATROPINE 1MG/10ML PFS                                                                                             | 3001450 | 07-11-12 | Ems                       | Pharmaceuticals           | \$199.80 | 139520 |
| Taylor Distribution Group | 1284       | 195             | DILTIAZEM 25MG/5ML REFRIGERATED VIAL                                                                              | 3001284 | 06-20-12 | Ems                       | Pharmaceuticals           | \$146.20 | 139389 |
| Taylor Distribution Group | 1284       | 201             | CONFORMING ROLLER BANDAGE                                                                                         | 3001450 | 07-11-12 | Ems                       | Medical Supplies          | \$202.20 | 139389 |
| Taylor Distribution Group | 1284       | 210             | CONFORMING ROLLER BANDAGE                                                                                         | 3001450 | 07-11-12 | Ems                       | Medical Supplies          | \$368.10 | 140394 |

| Vendor Name                                                                                                                                                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount      | PO Num |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|----------------------|---------------------------|-------------|--------|
| Taylor Distribution Group                                                                                                                                   | 1284       | 210            | ATROPINE 1MG/10L PFS                                              | 3001450 | 07-11-12 | Ems                  | Pharmaceuticals           | \$199.80    | 140394 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 240            | CONFORMING ROLLER BANDAGE, FLEXICON STERILE                       | 3001732 | 08-15-12 | Ems                  | Medical Supplies          | \$245.40    | 140893 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 25             | DILTIAZEM 25MG/5ML REFRIGERATED VIALS                             | 363427  | 01-10-12 | Ems                  | Pharmaceuticals           | \$109.65    | 136496 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 258            | EPINEPHRINE 1:10,000 1MG/10ML PFS                                 | 3001915 | 09-05-12 | Ems                  | Pharmaceuticals           | \$324.45    | 139520 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 260            | VERSED 10MG/2ML IN 2ML VIALS                                      | 3001915 | 09-05-12 | Ems                  | Pharmaceuticals           | \$139.05    | 139389 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 262            | EPINEPHRINE 1:1000 1MG/1ML AMPULE                                 | 3001965 | 09-12-12 | Ems                  | Pharmaceuticals           | \$462.88    | 141324 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 263            | ATROPINE 1MG/10ML PFS                                             | 3002037 | 09-19-12 | Ems                  | Pharmaceuticals           | \$431.60    | 140893 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 268            | NITRO TABLETS, 0.4MG                                              | 3001965 | 09-12-12 | Ems                  | Pharmaceuticals           | \$365.76    | 141324 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 29             | EPINEPHRINE 1:10,000 1MG/10ML; PFS @ 10 TO A PACKAGE (NEEDLELESS) | 363427  | 01-10-12 | Ems                  | Pharmaceuticals           | \$432.60    | 137397 |
| ORIGINAL PO (136582) CLOSED ON 12-5-11, BEFORE THIS INVOICE CAME IN. ORIGINAL AMOUNT OF P.O WAS NOT ENOUGH DUE TO MINIMUM QUANTITIES NEEDING TO BE ORDERED. |            |                |                                                                   |         |          |                      |                           |             |        |
| Taylor Distribution Group                                                                                                                                   | 1284       | 30             | EPINEPHRINE 1:10,000 1MG/10ML PFS                                 | 365933  | 03-06-12 | Ems                  | Pharmaceuticals           | \$432.60    | 138278 |
| Taylor Distribution Group                                                                                                                                   | 1284       | 41             | NITRO TABLETS, 0.4MG @ 25 TABLETS PER BOTTLE                      | 364271  | 01-31-12 | Ems                  | Pharmaceuticals           | \$174.20    | 137238 |
| Taylor Fire & Safety Supply                                                                                                                                 | 1218       | 102411-5       | ANNUAL FIRE EXTINGUISHER (5), MAINT WORK, CONST#4                 | 360164  | 11-08-11 | Constable Precinct 4 | Safety Supplies           | \$202.25    | 136810 |
| Taylor Iron Machine Works, Inc                                                                                                                              | 559        | J13023         | PO 135310, PIPE, COUPLINGS, URS                                   | 358720  | 10-11-11 | Unified Road System  | Other Supplies            | \$623.59    |        |
| Taylor Iron Machine Works, Inc                                                                                                                              | 559        | J13511         | 1 - 1/2" X 1/4" ANGLE IRON 10' ANGLE                              | 363172  | 01-03-12 | Unified Road System  | Concrete/Survey Supp & Eq | \$299.60    |        |
| Taylor Iron Machine Works, Inc                                                                                                                              | 559        | J13685         | PO 137627, TUBING, ANGLE IRONS, URS                               | 364985  | 02-14-12 | Unified Road System  | Facility Maint. & Repair  | \$609.60    | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 11-09049-2     | C#11-09049-2, RESTITUTION, JAMES EDWARD COURTNEY, C/ATTY          | 368602  | 05-01-12 | Default              | Due To Others-Ca Restitut | \$100.00    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                        | 360467  | 11-15-11 | Child Safety         | Pymts Of Child Safety Fee | \$15,230.99 |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0037    | REC#145757, AM FOR LCS, JP#4                                      | 363428  | 01-10-12 | Default              | Fines, Jp Pct #4          | \$50.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0073    | REC#145692, RP FOR CP, JP#4                                       | 363428  | 01-10-12 | Default              | Fines, Jp Pct #4          | \$150.00    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0146D   | REC#145705, RP FOR CP, JP#4                                       | 363428  | 01-10-12 | Default              | Fines, Jp Pct #4          | \$99.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0316A   | REC#144094, TS FOR JC, JP#4                                       | 358721  | 10-11-11 | Default              | Fines, Jp Pct #4          | \$25.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0316B   | REC#145723, TS FOR JC, JP#4                                       | 363428  | 01-10-12 | Default              | Fines, Jp Pct #4          | \$10.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0316C   | REC#145966, TAS FOR JC, JP#4                                      | 364272  | 01-31-12 | Default              | Fines, Jp Pct #4          | \$15.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0316D   | REC#146616, TAS FOR JC, JP#4                                      | 3000533 | 02-29-12 | Default              | Fines, Jp Pct #4          | \$24.50     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0360    | REC#149903, CG FOR DG, JP#4                                       | 3002038 | 09-19-12 | Default              | Fines, Jp Pct #4          | \$75.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0379    | REC#146789, DS FOR NRS, JP#4                                      | 3000632 | 03-21-12 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0379A   | REC#148085, DS FOR NRS, JP#4                                      | 3001182 | 06-06-12 | Default              | Fines, Jp Pct #4          | \$75.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0416    | REC#144120, HL FOR RJL, JP#4                                      | 358721  | 10-11-11 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0416A   | REC#144757, HL FOR RJL, JP#4                                      | 360950  | 11-22-11 | Default              | Fines, Jp Pct #4          | \$37.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0416B   | REC#144831, HL FOR RL, JP#4                                       | 361271  | 11-29-11 | Default              | Fines, Jp Pct #4          | \$30.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0416C   | REC#145081, HL FOR RL, JP#4                                       | 362332  | 12-13-11 | Default              | Fines, Jp Pct #4          | \$30.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-10-0416D   | REC#145882, HL FOR RJL, CASH PMT, JP#4                            | 363999  | 01-24-12 | Default              | Fines, Jp Pct #4          | \$102.50    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0005A   | REC#148728, GG FOR OD, JP#4                                       | 3001451 | 07-11-12 | Default              | Fines, Jp Pct #4          | \$112.50    | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0057    | REC#150077, MC FOR FC, JP#4                                       | 3002038 | 09-19-12 | Default              | Fines, Jp Pct #4          | \$100.00    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0103    | REC#146628, FA FOR NA, JP#4                                       | 3000533 | 02-29-12 | Default              | Fines, Jp Pct #4          | \$87.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0103A   | REC#146751, FA FOR NA, JP#4                                       | 3000632 | 03-21-12 | Default              | Fines, Jp Pct #4          | \$25.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0103B   | REC#147057, FA FOR NA, JP#4                                       | 3000680 | 03-28-12 | Default              | Fines, Jp Pct #4          | \$25.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0103C   | REC#147334, FA FOR NA, JP#4                                       | 3000779 | 04-11-12 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0103D   | REC#147540, FA FOR NA, JP#4                                       | 3000826 | 04-18-12 | Default              | Fines, Jp Pct #4          | \$25.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0103E   | REC#147637, FA FOR NA, JP#4                                       | 3000980 | 05-09-12 | Default              | Fines, Jp Pct #4          | \$37.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0151    | R#144600, CW FOR AW, JP#4                                         | 360466  | 11-15-11 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0153A   | REC#144602, MA FOR MA, JP#4                                       | 360950  | 11-22-11 | Default              | Fines, Jp Pct #4          | \$24.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0153B   | REC#146540, MA FOR MA, JP#4                                       | 3000533 | 02-29-12 | Default              | Fines, Jp Pct #4          | \$58.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0157    | REC#148249, RW FOR CW, JP#4                                       | 3001182 | 06-06-12 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0160    | REC#145219, AR FOR ARJ, JP#4                                      | 362767  | 12-20-11 | Default              | Fines, Jp Pct #4          | \$100.00    | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0162A   | REC#146841, FM FOR IAR, JP#4                                      | 3000632 | 03-21-12 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0165    | REC#145614 & 145630, TT FOR ACW, JP#4                             | 363173  | 01-03-12 | Default              | Fines, Jp Pct #4          | \$50.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0165A   | REC#146619, TT FOR ACW, JP#4                                      | 3000533 | 02-29-12 | Default              | Fines, Jp Pct #4          | \$75.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0173    | REC#144980, MR FOR KGR, JP#4                                      | 361908  | 12-06-11 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0177    | REC#144113, MC FOR MC, JP#4                                       | 358721  | 10-11-11 | Default              | Fines, Jp Pct #4          | \$25.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0178    | REC#145422, SC FOR JAC, JP#4                                      | 362767  | 12-20-11 | Default              | Fines, Jp Pct #4          | \$50.00     | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0265    | REC#149996, EA FOR SS, JP#4                                       | 3002038 | 09-19-12 | Default              | Fines, Jp Pct #4          | \$125.00    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0285    | REC#145760, CM FOR JRM, JP#4                                      | 363428  | 01-10-12 | Default              | Fines, Jp Pct #4          | \$125.00    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0286A   | REC#146557, TJS FOR JAS, JP#4                                     | 3000533 | 02-29-12 | Default              | Fines, Jp Pct #4          | \$142.50    | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0300    | REC#147243, 147244, AMB FOR DMB, JP#4                             | 3000731 | 04-04-12 | Default              | Fines, Jp Pct #4          | \$250.00    |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0306B   | REC#147692, MP FOR MP, JP#4                                       | 3000980 | 05-09-12 | Default              | Fines, Jp Pct #4          | \$17.50     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0306C   | REC#147961, MP FOR MW, JP#4                                       | 3001038 | 05-16-12 | Default              | Fines, Jp Pct #4          | \$100.00    | 136810 |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0308    | REC#146099, RM JACKSON, JP#4                                      | 364639  | 02-07-12 | Default              | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                                                                                                                                                  | 5738       | 4NT-11-0310    | REC#146336, KM FOR JB, JP#4                                       | 3000493 | 02-22-12 | Default              | Fines, Jp Pct #4          | \$50.00     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                        | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|-----------------------------|------------|----------------|----------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| Taylor Isd                  | 5738       | 4NT-11-0329    | REC#147964, LLC FOR NLM, JP#4                                                          | 3001038 | 05-16-12 | Default               | Fines, Jp Pct #4          | \$250.00    |        |
| Taylor Isd                  | 5738       | 4NT-11-0394    | REC#148115, GTA FOR NDA, JP#4                                                          | 3001182 | 06-06-12 | Default               | Fines, Jp Pct #4          | \$250.00    |        |
| Taylor Isd                  | 5738       | 4NT-11-0420    | REC#148339, DM FOR EC, JP#4                                                            | 3001182 | 06-06-12 | Default               | Fines, Jp Pct #4          | \$ .50      |        |
| Taylor Isd                  | 5738       | 4NT-11-0420A   | REC#148457, DM FOR EC, JP#4                                                            | 3001230 | 06-13-12 | Default               | Fines, Jp Pct #4          | \$24.50     |        |
| Taylor Isd                  | 5738       | 4NT-11-0423    | REC#146954, GG FOR OD, JP#4                                                            | 3000680 | 03-28-12 | Default               | Fines, Jp Pct #4          | \$85.00     |        |
| Taylor Isd                  | 5738       | 4NT-11-0423A   | REC#148089, GG FOR OD, JP#4                                                            | 3001182 | 06-06-12 | Default               | Fines, Jp Pct #4          | \$70.00     |        |
| Taylor Isd                  | 5738       | 4NT-11-0423B   | REC#150388, GG FOR OD, JP#4                                                            | 3002038 | 09-19-12 | Default               | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                  | 5738       | 4NT-11-0426    | REC#145824, EM FOR ACM, JP#4                                                           | 363999  | 01-24-12 | Default               | Fines, Jp Pct #4          | \$ .50      |        |
| Taylor Isd                  | 5738       | 4NT-11-0426A   | REC#146285, EM FOR ACM, JP#4                                                           | 3000493 | 02-22-12 | Default               | Fines, Jp Pct #4          | \$12.50     |        |
| Taylor Isd                  | 5738       | 4NT-11-0426B   | REC#146517, EM, JP#4                                                                   | 3000533 | 02-29-12 | Default               | Fines, Jp Pct #4          | \$87.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0016    | REC#148386, DP FOR DJT, JP#4                                                           | 3001230 | 06-13-12 | Default               | Fines, Jp Pct #4          | \$250.00    |        |
| Taylor Isd                  | 5738       | 4NT-12-0019    | REC#146733, PL FOR MRL, JP#4                                                           | 3000632 | 03-21-12 | Default               | Fines, Jp Pct #4          | \$ .50      |        |
| Taylor Isd                  | 5738       | 4NT-12-0019A   | REC#147109, PL FOR MRL, JP#4                                                           | 3000680 | 03-28-12 | Default               | Fines, Jp Pct #4          | \$25.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0019B   | REC#147342, PL FOR MRL, JP#4                                                           | 3000779 | 04-11-12 | Default               | Fines, Jp Pct #4          | \$25.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0019C   | REC#147612, PL FOR MRL, JP#4                                                           | 3000980 | 05-09-12 | Default               | Fines, Jp Pct #4          | \$12.50     |        |
| Taylor Isd                  | 5738       | 4NT-12-0019D   | REC#147851, PL FOR MRL, JP#4                                                           | 3000980 | 05-09-12 | Default               | Fines, Jp Pct #4          | \$24.50     |        |
| Taylor Isd                  | 5738       | 4NT-12-0022    | REC#149376, JM FOR AM, JP#4                                                            | 3001666 | 08-08-12 | Default               | Fines, Jp Pct #4          | \$45.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0023    | REC#147212, EM FOR AM, JP#4                                                            | 3000731 | 04-04-12 | Default               | Fines, Jp Pct #4          | \$7.50      |        |
| Taylor Isd                  | 5738       | 4NT-12-0023A   | REC#147858, EM FOR AM, JP#4                                                            | 3000980 | 05-09-12 | Default               | Fines, Jp Pct #4          | \$37.50     |        |
| Taylor Isd                  | 5738       | 4NT-12-0023B   | REC#149769, EM FOR AM, JP#4                                                            | 3001795 | 08-22-12 | Default               | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0023C   | C#4NT-12-0103, REC#150045 & 150187, EM FOR AM, JP#4                                    | 3002038 | 09-19-12 | Default               | Fines, Jp Pct #4          | \$30.50     |        |
| Taylor Isd                  | 5738       | 4NT-12-0060    | REC#148628, SG FOR JG, JP#4                                                            | 3001451 | 07-11-12 | Default               | Fines, Jp Pct #4          | \$ .50      |        |
| Taylor Isd                  | 5738       | 4NT-12-0091    | REC#147816, JIA FOR TRC, JP#4                                                          | 3000980 | 05-09-12 | Default               | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0092    | REC#147818, MA FOR TRC, JP#4                                                           | 3000980 | 05-09-12 | Default               | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0113    | REC#148702, EC FOR SC, JP#4                                                            | 3001451 | 07-11-12 | Default               | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0119    | REC#148385, CT FOR DLD, JP#4                                                           | 3001230 | 06-13-12 | Default               | Fines, Jp Pct #4          | \$50.00     |        |
| Taylor Isd                  | 5738       | 4NT-12-0128    | REC#149132, MB FOR CB, JP#4                                                            | 3001451 | 07-11-12 | Default               | Fines, Jp Pct #4          | \$ .50      |        |
| Taylor Isd                  | 5738       | 4NT-12-0128A   | REC#149682, MB FOR CB, JP#4                                                            | 3001666 | 08-08-12 | Default               | Fines, Jp Pct #4          | \$99.50     |        |
| Taylor Kovar                | 39552      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                          | 360951  | 11-22-11 | Election Svs Contract | Election Judges/Clerks    | \$47.50     |        |
| Taylor Office Products, Inc | 564-N1     | 35863          | Misc Office printing                                                                   | 364000  | 01-24-12 | Constable Precinct 4  | Printed Materials & Bindi | \$227.00    | 136023 |
| Taylor Office Products, Inc | 564-N1     | 35949          | Misc Office printing                                                                   | 365649  | 02-28-12 | Constable Precinct 4  | Printed Materials & Bindi | \$230.00    | 136023 |
| Taylor Office Products, Inc | 564-N1     | 36103          | PO 136023, 1000 WARRANT DOOR HANGS, CONST#4                                            | 375039  | 09-25-12 | Constable Precinct 4  | Printed Materials & Bindi | \$175.00    |        |
| Taylor Sporting Goods       | 30093      | 4180           | PO 135307, JACKETS, CAPS, URS                                                          | 359856  | 11-01-11 | Unified Road System   | Safety Program            | \$605.38    |        |
| Tbc Propane                 | 554-N1     | 103729         | PO 131503, PROPANE, PARKS                                                              | 358722  | 10-11-11 | Parks Department      | Utilities                 | \$168.51    |        |
| Tbc Propane                 | 554-N1     | 107816         | PO 135596, PROPANE, URS                                                                | 359505  | 10-25-11 | Unified Road System   | Gasoline                  | \$49.63     |        |
| Tbc Propane                 | 554-N1     | 110138         | PROPANE, PARKS                                                                         | 362846  | 12-20-11 | Parks Department      | Utilities                 | \$329.75    |        |
| Tbc Propane                 | 554-N1     | 111812         | PROPANE, PARKS                                                                         | 364001  | 01-24-12 | Parks Department      | Utilities                 | \$348.44    |        |
| Tbc Propane                 | 554-N1     | 112202         | PROPANE, PARKS                                                                         | 365934  | 03-06-12 | Parks Department      | Utilities                 | \$393.29    |        |
| Tbc Propane                 | 554-N1     | 112614         | PROPANE, PARKS                                                                         | 367919  | 04-17-12 | Parks Department      | Utilities                 | \$159.85    |        |
| Tbg Partners                | 35521      | 33576-WA1      | P#A11165, WA#1, WILLIAMSON COUNTY ROADSIDE INSPECTION                                  | 3000136 | 10-19-11 | Commissioner Pct 3    | Projects/Grants Expense   | \$3,156.49  |        |
| Tbg Partners                | 35521      | 33576-WA1      | P#A11165, WA#1, WILLIAMSON COUNTY ROADSIDE INSPECTION                                  | 3000136 | 10-19-11 | Commissioner Pct 4    | Projects/Grants Expense   | \$3,156.48  |        |
| Tbg Partners                | 35521      | 33998-WA4      | P#A10248, WA#4, RONALD REAGAN BLVD SEC 1&2 ROADSIDE CORRECTIVE MEASURES                | 3000211 | 11-16-11 | Commissioner Pct 3    | Projects/Grants Expense   | \$2,000.00  |        |
| Tbg Partners                | 35521      | 33999-WA1      | P#A11165, WA#1, WILCO ROADSIDE INSPECTION                                              | 3000175 | 11-02-11 | Commissioner Pct 3    | Projects/Grants Expense   | \$856.13    |        |
| Tbg Partners                | 35521      | 33999-WA1      | P#A11165, WA#1, WILCO ROADSIDE INSPECTION                                              | 3000175 | 11-02-11 | Commissioner Pct 4    | Projects/Grants Expense   | \$7,705.20  |        |
| Tbg Partners                | 35521      | 34117-WA1      | P#A11165, WA#1, ROADSIDE CONSTRUCTION INSPECTION                                       | 3000280 | 12-14-11 | Commissioner Pct 3    | Projects/Grants Expense   | \$4,124.68  |        |
| Tbg Partners                | 35521      | 34693-WA4      | P#A10248, WA#4, RONALD REAGAN BLVD SEC 1&2 ROADSIDE CORRECTIVE MEASURES                | 3001039 | 05-16-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$2,860.42  |        |
| Tbg Partners                | 35521      | 34694-WA1      | P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION                                          | 3001039 | 05-16-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$7,528.82  |        |
| Tbg Partners                | 35521      | 34988-WA1      | P#A11165, WA#1, WILLIAMSON CTY ROADSIDE INSPECTION                                     | 3000452 | 02-15-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$1,909.70  |        |
| Tbg Partners                | 35521      | 34989-WA4      | P#A09387, WILLIAMSON CTY RONALD REAGAN BLVD SECTION I&II ROADSIDE, CORRECTIVE MEASURES | 3000452 | 02-15-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$7,748.34  |        |
| Tbg Partners                | 35521      | 35154-WA5      | P#A09388, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS           | 3000494 | 02-22-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$402.43    |        |
| Tbg Partners                | 35521      | 35158-WA1      | P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION                                          | 3000591 | 03-14-12 | Commissioner Pct 1    | Projects/Grants Expense   | \$504.18    |        |
| Tbg Partners                | 35521      | 35158-WA1      | P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION                                          | 3000591 | 03-14-12 | Commissioner Pct 2    | Projects/Grants Expense   | \$252.09    |        |
| Tbg Partners                | 35521      | 35158-WA1      | P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION                                          | 3000591 | 03-14-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$504.19    |        |
| Tbg Partners                | 35521      | 35158-WA1      | P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION                                          | 3000591 | 03-14-12 | Commissioner Pct 4    | Projects/Grants Expense   | \$252.09    |        |
| Tbg Partners                | 35521      | 35158-WA1      | P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION                                          | 3000591 | 03-14-12 | Commissioners Court   | Projects/Grants Expense   | \$504.18    |        |
| Tbg Partners                | 35521      | 35831-WA1      | P#A12334, WA#1, RONALD REAGAN NORTH PHASE 3 INSPECTION                                 | 3001339 | 06-27-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$23,107.06 |        |
| Tbg Partners                | 35521      | 36103-WA2      | P#A12326, WA# 2, RONALD REAGAN NORTH PHASE 4 INSPECTION                                | 3001231 | 06-13-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$120.00    |        |
| Tbg Partners                | 35521      | 36104-WA1      | P#A12334, WA#1, RONALD REAGAN BLVD PHASE 3 INSPECTION                                  | 3001231 | 06-13-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$9,940.60  |        |
| Tbg Partners                | 35521      | 36596-WA1      | PROF SVC, WILLIAMSON COUNTY LANDFILL BOUNDARY LANDSCAPE PLAN WA#1 PROJECT#A11246 URS   | 3001452 | 07-11-12 | Unified Road System   | Professional Services     | \$312.50    |        |

| Vendor Name  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|--------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Tbg Partners | 35521      | 36598-WA2      | P#A12326, WA#2, RONALD REAGAN N PHASE 4 INSPECTION                                                                      | 3001402 | 07-03-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$5,995.00  |        |
| Tbg Partners | 35521      | 36599-WA1      | P#A12334, WA#1, RONALD REAGAN BLVD PHASE 3 INSPECTION                                                                   | 3001339 | 06-27-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$3,769.46  |        |
| Tbg Partners | 35521      | 36833-WA2      | P#A12326, WA#2, RONALD REAGAN NORTH PHASE 4 INSPECTION                                                                  | 3001667 | 08-08-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$455.00    |        |
| Tbg Partners | 35521      | 36834-WA1      | P#A12334, WA#1, RONALD REAGAN NORTH PHASE 3 INSPECTION                                                                  | 3001667 | 08-08-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$3,208.28  |        |
| Tbg Partners | 35521      | 37070-WA1      | P#A12334, WA#1, RONALD REAGAN N PH 3 INSPECTION                                                                         | 3001849 | 08-29-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$3,508.23  |        |
| Tech Depot   | 28976      | B110815745V1   | PO 135113, FUJITSU SCANNERS (2), ITS                                                                                    | 358723  | 10-11-11 | Rcds Mgmt And Prsrv - Co Wide | Imaging & Microfilming     | \$1,705.52  |        |
| Tech Depot   | 28976      | B11081935R1    | PO 134552, PRINT TECH, JP#3                                                                                             | 358723  | 10-11-11 | J.P. Precinct 3               | Computer Equipment < \$5,0 | \$(489.86)  |        |
| Tech Depot   | 28976      | B110913039V1   | PO 135066, 160 GB HARD DRIVES (3), ITS                                                                                  | 359506  | 10-25-11 | Information Technology        | Computer Supplies          | \$105.66    |        |
| Tech Depot   | 28976      | B110913039V2   | PO 135066, LINKSYS ETHER FAST SWITCH (5), ITS                                                                           | 359506  | 10-25-11 | Information Technology        | Computer Supplies          | \$114.60    |        |
| Tech Depot   | 28976      | B110913039V3   | PO 135066, FLASH DRIVES (5), ITS                                                                                        | 359506  | 10-25-11 | Information Technology        | Computer Supplies          | \$164.65    |        |
| Tech Depot   | 28976      | B11091745V1    | PO 135254, HP SCAN JET 5590 DIGITAL FLATBED SCANNER (1), SHF                                                            | 358723  | 10-11-11 | Patrol Division               | Computer Equipment < \$5,0 | \$267.53    |        |
| Tech Depot   | 28976      | B11094861V1    | PO 135302, AUDIO CABLES, URS                                                                                            | 358379  | 10-04-11 | Unified Road System           | Computer Equipment < \$5,0 | \$27.62     |        |
| Tech Depot   | 28976      | B11095737V1    | PO 135570, ADDRESS LABELS, ELEC                                                                                         | 358723  | 10-11-11 | Elections                     | Election Supplies          | \$10,401.60 |        |
| Tech Depot   | 28976      | B11096059V1    | PO 134552, PRINT TECH, JP#3                                                                                             | 358723  | 10-11-11 | J.P. Precinct 3               | Computer Equipment < \$5,0 | \$489.86    |        |
| Tech Depot   | 28976      | B11096746V1    | PO 135381, USB FLASH DRIVES (40), SHF                                                                                   | 359506  | 10-25-11 | Support Services Division     | Office Supplies            | \$339.25    |        |
| Tech Depot   | 28976      | B11097127V1    | PO 135576, INSTANT DRY PHOTO SEMI-GLOSS PAPER, ELEC                                                                     | 358723  | 10-11-11 | Elections                     | Election Supplies          | \$374.32    |        |
| Tech Depot   | 28976      | B11098887V1    | PO 135552, DUAL MONITOR DESK STANDS (5), EMER MGMT                                                                      | 359506  | 10-25-11 | Emergency Management          | Computer Equipment < \$5,0 | \$954.70    |        |
| Tech Depot   | 28976      | B11098887V2    | PO 135552, HEADSETS (5), EMER MGMT                                                                                      | 359506  | 10-25-11 | Emergency Management          | Computer Equipment < \$5,0 | \$73.25     |        |
| Tech Depot   | 28976      | B11098887V3    | PO 135552, WEB CAMERAS (5), EMER MGMT                                                                                   | 359506  | 10-25-11 | Emergency Management          | Computer Equipment < \$5,0 | \$330.40    |        |
| Tech Depot   | 28976      | B111010751V1   | TDK USB FLASH DRIVES - 32GB                                                                                             | 361272  | 11-29-11 | 911 Addressing                | Projects/Grants Expense    | \$127.98    | 136445 |
| Tech Depot   | 28976      | B111013184V1   | CANON DR-6010C SCANNER COMPLETED WITH CABLE AND EXTENDED SERVICE PLAN (JAIL TRAINING)                                   | 361909  | 12-06-11 | County Jail                   | Computer Equipment < \$5,0 | \$2.39      | 136378 |
| Tech Depot   | 28976      | B111013184V2   | CANON DR-6010C SCANNER COMPLETED WITH CABLE AND EXTENDED SERVICE PLAN (JAIL TRAINING)                                   | 361909  | 12-06-11 | County Jail                   | Computer Equipment < \$5,0 | \$1,984.57  | 136378 |
| Tech Depot   | 28976      | B111013184V3   | CANON DR-6010C SCANNER COMPLETED WITH CABLE AND EXTENDED SERVICE PLAN (JAIL TRAINING)                                   | 362768  | 12-20-11 | County Jail                   | Computer Equipment < \$5,0 | \$854.02    | 136378 |
| Tech Depot   | 28976      | B111013549V1   | FUJITSU FI 6770 DOCUMENT SCANNER W/OUT SERVICE QUOTE B111013549                                                         | 364002  | 01-24-12 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$5,127.97  | 137357 |
| Tech Depot   | 28976      | B11101693V1    | PO 136113, 10FT CERTIFIED USB TRANSPARENT, CTY WIDE                                                                     | 363174  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$2.39      |        |
| Tech Depot   | 28976      | B11101693V2    | CANON IMAGE FORMULA DR-6010C DOCUMENT SCANNER, CABLE AND EXTENDED SERVICE PLAN PER QUOTE B11101693 (FOR PR BOND OFFICE) | 363174  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$2,840.98  | 136113 |
| Tech Depot   | 28976      | B11101693V3    | PO 136113, EXTENDED SERV PLAN ADVANCED EXCHA FOR SCANNER, CTY WIDE                                                      | 363174  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$849.37    |        |
| Tech Depot   | 28976      | B11102343V1    | LOGITECH ANYWHERE MOUSE MX MFG# 910-000872                                                                              | 360468  | 11-15-11 | 911 Addressing                | Projects/Grants Expense    | \$52.16     | 136205 |
| Tech Depot   | 28976      | B11102816V1    | OCT 2011 BLANKET - COMPUTER SUPPLIES                                                                                    | 360468  | 11-15-11 | Information Technology        | Computer Supplies          | \$33.00     | 135926 |
| Tech Depot   | 28976      | B11104661V1    | TRIPPLITE DIGITAL UPS (FOR LT. WHITE)                                                                                   | 360468  | 11-15-11 | County Jail                   | Office Equipment < \$5,000 | \$617.50    | 136133 |
| Tech Depot   | 28976      | B11105715V1    | Symbol LS4208 Barcode Scanner                                                                                           | 360468  | 11-15-11 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$2,938.80  | 136239 |
| Tech Depot   | 28976      | B11105715V2    | Symotl Intellistand-barcode scanner stand                                                                               | 361909  | 12-06-11 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$621.00    | 136239 |
| Tech Depot   | 28976      | B1110786V1     | Fujitsu fi 6130 document scanner                                                                                        | 362768  | 12-20-11 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$852.76    | 136094 |
| Tech Depot   | 28976      | B11109122V1    | Canon ImageFormula DR-6010C WARRANTY NOT INCLUDED                                                                       | 361272  | 11-29-11 | County Attorney               | Office Equipment < \$5,000 | \$5,974.83  | 136235 |
| Tech Depot   | 28976      | B11113164V1    | SURGE OUTLET 12 FT CORD FOR DEPARTMENT USE                                                                              | 361272  | 11-29-11 | Unified Road System           | Office Equipment < \$5,000 | \$31.90     | 135723 |
| Tech Depot   | 28976      | B11116890V1    | FUJITSU FI 6140 DOCUMENT SCANNER - CONTRACT NUMBER RQ09-997736-42C - MFG. #PA03540-B005                                 | 364273  | 01-31-12 | J.P. Precinct 4               | Office Equipment < \$5,000 | \$5,944.36  | 137166 |
| Tech Depot   | 28976      | B11121794V1    | KINGSTON 32GB SDHC MEMORY CARD                                                                                          | 363174  | 01-03-12 | County Jail                   | Law Enforcement Equipment  | \$197.80    | 137059 |
| Tech Depot   | 28976      | B11123010V1    | HP LASER JET P4014dn - PRINTER - B/W - LASER - MFG#-CB512A#ABA. PLEASE SEND PO TO ROSE NEMEC, TREASURER'S OFFICE.       | 363174  | 01-03-12 | County Treasurer              | Office Equipment < \$5,000 | \$784.65    | 137240 |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Tech Depot  | 28976      | B11123807V1    | QUOTE #B11123807                                                                                                                                        | 363429  | 01-10-12 | Co Tax Assessor Collector     | Computer Equipment < \$5,0 | \$105.55   | 137224 |
| Tech Depot  | 28976      | B1112427V1     | SHIP TO AND BILL TO:<br>WILLIAMSON COUNTY TAX<br>904 S. MAIN ST.<br>GEORGETOWN, TX 78626<br>DYMO LabelWriter 450 - label printer - B?W - direct thermal | 363430  | 01-10-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$356.20   | 137093 |
| Tech Depot  | 28976      | B1112427V2     | Symbol Intellistand - Kbar code scanner stand                                                                                                           | 363430  | 01-10-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$652.65   | 137093 |
| Tech Depot  | 28976      | B1112559V1     | HP DESKJET 6940 COLOR PRINTER<br>FOR CHIEF ELLIOTT<br>REF QUOTE B1112559                                                                                | 363430  | 01-10-12 | County Jail                   | Computer Equipment < \$5,0 | \$96.85    | 137109 |
| Tech Depot  | 28976      | B1201244V1     | CANON DR-2010C DOCUMENT SCANNER                                                                                                                         | 364273  | 01-31-12 | Rcds Mgmt And Prsrv - Co Wide | Office Equipment < \$5,000 | \$441.74   | 137547 |
| Tech Depot  | 28976      | B12012839V1    | Canon Scanner w/ attachments                                                                                                                            | 364986  | 02-14-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$4,085.52 | 137717 |
| Tech Depot  | 28976      | B12012839V2    | PO 137717, EXTENDED SVC PLAN (2), JP#1                                                                                                                  | 365650  | 02-28-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$1,698.74 |        |
| Tech Depot  | 28976      | B12015732V1    | Canon imageFORMULA DR-6010C - document scanner                                                                                                          | 365650  | 02-28-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$2,040.37 | 137869 |
| Tech Depot  | 28976      | B12015732V2    | Canon eCarePAK Extended Service Plan Advanced Exchange Program                                                                                          | 366250  | 03-13-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$849.37   | 137869 |
| Tech Depot  | 28976      | B12017226V1    | LOGITECH HD WEBCAM C270                                                                                                                                 | 364986  | 02-14-12 | Information Technology        | Communications Equip < \$5 | \$33.89    | 137805 |
| Tech Depot  | 28976      | B12018509V1    | JAN.12 BLANKET-COMPUTER SUPPLIES                                                                                                                        | 365650  | 02-28-12 | Information Technology        | Computer Supplies          | \$432.99   | 137137 |
| Tech Depot  | 28976      | B12018509V2    | JAN.12 BLANKET-COMPUTER SUPPLIES                                                                                                                        | 365650  | 02-28-12 | Information Technology        | Computer Supplies          | \$67.01    | 137137 |
| Tech Depot  | 28976      | B120212803V1   | FEBRUARY 12 BLANKET- COMPUTER SUPPLIES                                                                                                                  | 366886  | 03-27-12 | Information Technology        | Computer Supplies          | \$354.76   | 137955 |
| Tech Depot  | 28976      | B120212803V2   | FEBRUARY 12 BLANKET- COMPUTER SUPPLIES                                                                                                                  | 366886  | 03-27-12 | Information Technology        | Computer Supplies          | \$145.24   | 137955 |
| Tech Depot  | 28976      | B12022298V1    | Canon Image DR-6010C                                                                                                                                    | 365650  | 02-28-12 | J.P. Precinct 1               | Computer Equipment < \$5,0 | \$2,042.76 | 138046 |
| Tech Depot  | 28976      | B12024777V1    | Canon imageFormula DR-7010C - document scanner                                                                                                          | 366575  | 03-20-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$4,047.26 | 138254 |
| Tech Depot  | 28976      | B12024777V2    | Canon eCarePAK Extended Service Plan Advanced Exchange Program - extended service agreement                                                             | 367199  | 04-03-12 | J.P. Precinct 2               | Computer Equipment < \$5,0 | \$1,698.74 | 138254 |
| Tech Depot  | 28976      | B12027384V1    | HP OFFICEJET PRO 8000 8600 INKJET MULTIFUNCTION PRINTER                                                                                                 | 366886  | 03-27-12 | Unified Road System           | Office Equipment < \$5,000 | \$189.99   | 138428 |
| Tech Depot  | 28976      | B1202807V1     | LOGITECH HD WEBCAM C270                                                                                                                                 | 365650  | 02-28-12 | Information Technology        | Communications Equip < \$5 | \$101.67   | 137954 |
| Tech Depot  | 28976      | B120313121V1   | MARCH 12 BLANKET- COMPUTER SUPPLIES                                                                                                                     | 368264  | 04-24-12 | Information Technology        | Computer Supplies          | \$118.30   | 138464 |
| Tech Depot  | 28976      | B12038768V1    | Elmo TT-12 Document Camera                                                                                                                              | 369286  | 05-15-12 | Human Resources               | Computer Equipment < \$5,0 | \$566.67   | 138255 |
| Tech Depot  | 28976      | B120410445V1   | HP Power Adapter - 65 Watt                                                                                                                              | 370000  | 05-29-12 | 911 Communications            | Computer Equipment < \$5,0 | \$65.66    | 139316 |
| Tech Depot  | 28976      | B120411169V1   | ERGOTRON GROMMET MOUNT FOR WORKFIT A MOUNTING COMPONENT                                                                                                 | 370561  | 06-12-12 | 911 Addressing                | Projects/Grants Expense    | \$18.78    | 139751 |
| Tech Depot  | 28976      | B120411169V2   | ERGOTRON WORKFIT SINGLE HD STAND                                                                                                                        | 370561  | 06-12-12 | 911 Addressing                | Projects/Grants Expense    | \$353.96   | 139751 |
| Tech Depot  | 28976      | B12047207V1    | HP LASERJET P3015 DN, B & W LASER PRINTER PER QUOTE B12047207                                                                                           | 370000  | 05-29-12 | Unified Road System           | Office Equipment < \$5,000 | \$522.49   | 139587 |
| Tech Depot  | 28976      | B12047207V1    | HP55A TONER CARTRIDGE CE255A                                                                                                                            | 370000  | 05-29-12 | Unified Road System           | Printer Supplies           | \$249.92   | 139587 |
| Tech Depot  | 28976      | B120510867V1   | Toshiba Canvio 3.0 Hard Drive - 1 TB - USB                                                                                                              | 370561  | 06-12-12 | 911 Communications            | Computer Equipment < \$5,0 | \$111.82   | 139627 |
| Tech Depot  | 28976      | B12057871V1    | KVM-221 Audio Switch                                                                                                                                    | 370561  | 06-12-12 | 911 Communications            | Computer Equipment < \$5,0 | \$50.80    | 139930 |
| Tech Depot  | 28976      | B12065114V1    | 1 - HP TONER M600 SERIES, 1 - HP 600 SERIES MICR TONER                                                                                                  | 373123  | 08-07-12 | County Treasurer              | Office Supplies            | \$158.91   | 140707 |
| Tech Depot  | 28976      | B12065114V2    | 1 - HP TONER M600 SERIES, 1 - HP 600 SERIES MICR TONER                                                                                                  | 373410  | 08-14-12 | County Treasurer              | Office Supplies            | \$191.95   | 140707 |
| Tech Depot  | 28976      | B12065120V1    | BROTHER P-TOUCH QL-570 LABEL PRINTER<br>B/W - DIRECT THERMAL<br>CONTRACT NUMBER:4400001196                                                              | 373123  | 08-07-12 | Elections                     | Election Supplies          | \$422.20   | 140584 |
| Tech Depot  | 28976      | B120710752V1   | *PLEASE HOLD PO FOR IT DEPT.*<br>10Ft Certified USB Transparent, 2 @ \$2.75, Quote #B120710752                                                          | 373957  | 08-28-12 | J.P. Precinct 3               | Computer Equipment < \$5,0 | \$5.50     | 141101 |
| Tech Depot  | 28976      | B120710752V2   | Canon ImageFormula DR-6010C - document scanner, 2 @ \$2,152.90, Quote #B120710752                                                                       | 373957  | 08-28-12 | J.P. Precinct 3               | Computer Equipment < \$5,0 | \$4,305.80 | 141101 |
| Tech Depot  | 28976      | B120710752V3   | PO 141101, CANON EXTENDED SVC PLAN ADV EXCHANGE (2), JP#3                                                                                               | 375040  | 09-25-12 | J.P. Precinct 3               | Computer Equipment < \$5,0 | \$1,417.28 |        |
| Tech Depot  | 28976      | B120711816V1   | PROJECTOR LAMP FOR<br>HITACHI<br>CONTRACT NUMBER 4400001196                                                                                             | 374743  | 09-18-12 | Support Services Division     | Office Supplies            | \$283.09   | 141262 |
|             |            |                | KAREN LOCK<br>512-943-1352                                                                                                                              |         |          |                               |                            |            |        |

| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount     | PO Num |
|-----------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|------------|--------|
| Tech Depot                              | 28976      | B12072108V1    | HP LASER JET<br>600 M601DN<br>LASER PRINTER                                                                             | 373123  | 08-07-12 | County Treasurer              | Office Equipment < \$5,000 | \$854.99   | 140706 |
| Tech Depot                              | 28976      | B12072846V1    | USB DVD-RW DRIVES FOR TAYLOR YARD WORKSTATIONS *EMERGENCY<br>PO!!!* PER QUOTE #B12072846                                | 373410  | 08-14-12 | Unified Road System           | Computer Equipment < \$5,0 | \$67.22    | 140853 |
| Tech Depot                              | 28976      | B12086673V1    | AUGUST 12 BLANKETS-COMPUTER SUPPLIES                                                                                    | 374743  | 09-18-12 | Information Technology        | Computer Supplies          | \$212.85   | 141107 |
| Tech Depot                              | 28976      | B12086673V2    | AUGUST 12 BLANKETS-COMPUTER SUPPLIES                                                                                    | 374743  | 09-18-12 | Information Technology        | Computer Supplies          | \$287.15   | 141107 |
| Tech Depot                              | 28976      | B12087170V1    | PO 141372, ULTRIUM TAPE (25), ITS                                                                                       | 375040  | 09-25-12 | Information Technology        | Computer Supplies          | \$780.00   |        |
| Tech Depot                              | 28976      | B12087170V2    | PO 141372, CLEANING CARTRIDGE, ITS                                                                                      | 375040  | 09-25-12 | Information Technology        | Computer Supplies          | \$130.90   |        |
| Tech Depot                              | 28976      | B1208986V1     | (2) Canon Image Formula DR-6010C document scanner                                                                       | 373957  | 08-28-12 | District Clerk                | Computer Equipment < \$5,0 | \$4,305.80 | 141130 |
| Ted W Hejl                              | 919        | 2012-88731     | OVERPAYMENT, C/CLK                                                                                                      | 373124  | 08-07-12 | Default                       | Fees Of Office, Co. Clerk  | \$6.00     |        |
| Ted W Hejl                              | 919        | 611472         | OVERPAYMENT, C/CLK                                                                                                      | 364641  | 02-07-12 | Default                       | Fees Of Office, Co. Clerk  | \$12.00    |        |
| Ted W Hejl                              | 919        | 656151         | OVERPAYMENT, C/CLK                                                                                                      | 374744  | 09-18-12 | Default                       | Fees Of Office, Co. Clerk  | \$25.00    |        |
| Ted W Hejl                              | 919        | C#11-1876-CC1  | WMO SH 195 SEGMENT 4, PARCEL 109C, SPECIAL COMMISSIONERS FEE                                                            | 364640  | 02-07-12 | Commissioner Pct 3            | Projects/Grants Expense    | \$450.00   |        |
| Tee'S Plus                              | 8698       | 358256         | PO 134722, D.A.R.E. COINS, BUMPER STICKERS, SHF                                                                         | 358724  | 10-11-11 | Patrol Division               | Crime Prevention           | \$395.00   |        |
| Tee'S Plus                              | 8698       | 367083         | 12" Ruler of Presidents                                                                                                 | 366251  | 03-13-12 | Patrol Division               | Crime Prevention           | \$385.00   | 138152 |
| Teen Court Assoc Of Texas               | 30838      | 2012;JP#2      | 2011-2012, TCAT MEMB DUES, JP#2                                                                                         | 359857  | 11-01-11 | J.P. Precinct 2               | Membership Dues            | \$35.00    |        |
| Tenth Street United Methodist Church    | 35899      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                        | 360952  | 11-22-11 | Election Svs Contract         | Rent                       | \$200.00   |        |
| Teri White                              | 23183      | 05/08/12       | ELECTION WORKERS SVC CONTRACT                                                                                           | 369629  | 05-22-12 | Election Svs Contract         | Election Judges/Clerks     | \$20.00    |        |
| Teri White                              | 23183      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                           | 370271  | 06-05-12 | Election Svs Contract         | Election Judges/Clerks     | \$42.00    |        |
| Teri White                              | 23183      | 11/04/11       | ELECTION WORKERS SVC CONTRACT                                                                                           | 360953  | 11-22-11 | Election Svs Contract         | Election Judges/Clerks     | \$15.00    |        |
| Teri White                              | 23183      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                 | 360953  | 11-22-11 | Elections                     | Election Judges/Clerks     | \$48.00    |        |
| Terri Ottavis Foss                      | 40277      | 4TR-11-2813    | JURORS, JP#4                                                                                                            | 368938  | 05-08-12 | J.P. Precinct 4               | Jurors, Grand Jurors, Jur  | \$10.00    |        |
| Terri Popejoy                           | 24429      | 11/29/11       | OCT 22/11, EXP REIMB, 425TH                                                                                             | 362333  | 12-13-11 | Court Reporter Service        | Membership Dues            | \$255.45   |        |
| Terri Popejoy                           | 24429      | 11/29/11       | OCT 22/11, EXP REIMB, 425TH                                                                                             | 362333  | 12-13-11 | Court Reporter Service        | Training, Conf., Seminars  | \$195.19   |        |
| Terry Morrow                            | 39525      | CR237/BLL      | CR 327, BABICKI-LAND LEASE FOR TOWER SITE, WC RADIO                                                                     | 360208  | 11-08-11 | Wc Radio Communication System | Rent                       | \$5,000.00 |        |
| Terry Rohlack                           | 39863      | 11-08800-1     | C#11-08800-1, RESTITUTION, TEDDY JOE GAILEY, C/ATTY                                                                     | 364274  | 01-31-12 | Default                       | Due To Others-Ca Restitut  | \$1,000.00 |        |
| Terry'S Body Shop Inc                   | 17511      | 3195           | Repair DS Front Fender 2011 Tahoe                                                                                       | 371767  | 07-10-12 | Constable Precinct 4          | Vehicle Repairs & Maint    | \$1,603.50 | 138558 |
| Terry'S Body Shop Inc                   | 17511      | 3279           | Repair 2012 Chev Tahoe                                                                                                  | 374187  | 09-04-12 | Constable Precinct 4          | Vehicle Repairs & Maint    | \$2,539.20 | 141287 |
| Tessco Incorporated                     | 31829      | 311168         | PO 141569, ANTENNAS, ESD                                                                                                | 375042  | 09-25-12 | Emergency Services Department | Radio Equipment < \$5,000  | \$164.10   |        |
| Tessco Incorporated                     | 31829      | 559064         | PO 130732, PARTS/TOOLS, WC RADIO                                                                                        | 358727  | 10-11-11 | Wc Radio Communication System | Small Equipment & Tools <  | \$287.95   |        |
| Tessco Incorporated                     | 31829      | 589049         | PO 130732, MOUNT, WC RADIO                                                                                              | 358727  | 10-11-11 | Wc Radio Communication System | Small Equipment & Tools <  | \$46.79    |        |
| Tessco Incorporated                     | 31829      | 871040         | MINOR PARTS/TOOLS USED FOR RADIO INSTALLATIONS                                                                          | 362334  | 12-13-11 | Wc Radio Communication System | Small Equipment & Tools <  | \$447.73   | 136122 |
| Tex American Logistics Llc              | 34708      | C-8693B        | PO 134884, TIRE DISPOSAL, URS                                                                                           | 358381  | 10-04-11 | Unified Road System           | Used Tire Disposal         | \$1,235.15 |        |
| Tex American Logistics Llc              | 34708      | C-8860         | TIRE DISPOSAL TRAILER FOR USED TIRES                                                                                    | 364644  | 02-07-12 | Fleet Maintenance             | Used Tire Disposal         | \$1,235.00 | 137056 |
| Tex American Logistics Llc              | 34708      | C-8965         | USED TIRE DISPOSAL PICKUP                                                                                               | 370882  | 06-19-12 | Unified Road System           | Used Tire Disposal         | \$1,337.00 | 138871 |
| Texas 4H Foundation                     | 19451      | 2012;DAVID     | 2012 MEMBERSHIP DUES, CURTIS DAVID, EXT SERV                                                                            | 363177  | 01-03-12 | Extension Service             | Membership Dues            | \$30.00    |        |
| Texas A&M Agrilife Extension Service    | 4315       | A103031        | PUBLICATION B-6082, JUNIOR MASTER GARDENER HANDBOOK, EXT SVC                                                            | 358728  | 10-11-11 | Extension Service             | Publications/Books/Period  | \$20.95    |        |
| Texas A&M Engineering Extension Service | 13405      | JAN 11;SHF     | RENTAL FEE TO USE THE<br>DRIVING TRACK IN COLLEGE<br>STATION FOR JAN 5 AND 6<br>AT \$100 PER DAY FOR CADET<br>TRAINING. | 360964  | 11-22-11 | Support Services Division     | Training, Conf., Seminars  | \$200.00   | 136687 |
|                                         |            |                | MAIL FEE CHECK                                                                                                          |         |          |                               |                            |            |        |
| Texas A&M Engineering Extension Service | 13405      | SH7183003      | rent for EMS driver training in College Station                                                                         | 369292  | 05-15-12 | Ems                           | Training, Conf., Seminars  | \$100.00   | 138498 |
| Texas A&M Engineering Extension Service | 13405      | SH7183882      | "DEFENSIVE TACTICS INSTRUCTOR", JUNE 11-15, 2012<br>ATTENDING: BRET ELLIOTT, IN BRYAN TEXAS                             | 371483  | 07-03-12 | County Jail                   | Training, Conf., Seminars  | \$425.00   | 139715 |
| Texas A&M Engineering Extension Service | 13405      | SH7183883      | "DEFENSIVE TACTICS INSTRUCTOR"<br>JUNE 11-15, 2012 - ATTENDING: JASON SCHAUMBURG                                        | 371483  | 07-03-12 | County Jail                   | Training, Conf., Seminars  | \$425.00   | 139895 |
| Texas Alternator Starter Service        | 574        | 287837         | PO 134992, LIGHT & BULBS, FLEET                                                                                         | 358382  | 10-04-11 | Fleet Maintenance             | Parts                      | \$266.16   |        |
| Texas Alternator Starter Service        | 574        | 287992         | PO 135396, ALTERNATOR, S#415549, FLEET                                                                                  | 359508  | 10-25-11 | Fleet Maintenance             | Parts                      | \$317.00   |        |
| Texas Alternator Starter Service        | 574        | 288257         | PO 135396, ALTERNATOR, S#305685, FLEET                                                                                  | 359508  | 10-25-11 | Fleet Maintenance             | Parts                      | \$264.76   |        |
| Texas Alternator Starter Service        | 574        | 288258         | PO 135396, RETURN ALTERNATOR S#307590, FLEET                                                                            | 359508  | 10-25-11 | Fleet Maintenance             | Parts                      | \$(264.76) |        |
| Texas Alternator Starter Service        | 574        | 289862         | 4261 - STROBE LIGHT                                                                                                     | 362770  | 12-20-11 | Fleet Maintenance             | Parts                      | \$186.44   | 136658 |
| Texas Alternator Starter Service        | 574        | 290450         | 4261 - STROBE LIGHT                                                                                                     | 362770  | 12-20-11 | Fleet Maintenance             | Parts                      | \$186.58   | 136978 |
| Texas Alternator Starter Service        | 574        | 293150         | 4261 - STROBE                                                                                                           | 366577  | 03-20-12 | Fleet Maintenance             | Parts                      | \$186.64   | 138475 |
| Texas Alternator Starter Service        | 574        | 295546         | 4261AMK - STROBE LIGHT                                                                                                  | 370001  | 05-29-12 | Fleet Maintenance             | Parts                      | \$103.60   | 139707 |
| Texas Alternator Starter Service        | 574        | 298862         | 4261 - STROBE LIGHT                                                                                                     | 374188  | 09-04-12 | Fleet Maintenance             | Parts                      | \$186.66   | 141196 |
| Texas Amateur Athletic Federation       | 24370      | 23327          | 2012 MEMBER CITY DUES, PARKS                                                                                            | 359103  | 10-18-11 | Parks Department              | Membership Dues            | \$200.00   |        |
| Texas Amateur Athletic Federation       | 24370      | APR 12;PARKS   | ANNUAL TEAM FEES FOR LEAGUE PLAY, 65 TEAMS @\$10 EACH, PARKS                                                            | 367923  | 04-17-12 | Parks Department              | Membership Dues            | \$650.00   |        |
| Texas Ambulance Assoc                   | 21589      | 2012;SCHNELL   | 2012 MEMBERSHIP DUES RENEWAL, K SCHNELL, EMS                                                                            | 366255  | 03-13-12 | Ems                           | Membership Dues            | \$300.00   |        |
| Texas Ambulance Assoc                   | 21589      | APR 12;JONES   | APR 19-20/12, REG ANNUAL CONF, B JONES, EMS                                                                             | 365303  | 02-21-12 | Ems                           | Training, Conf., Seminars  | \$250.00   |        |
| Texas American Softball Assoc           | 24617      | APR 12;PARKS   | ANNUAL SOFTBALL FEES FOR LEAGUE PLAY FOR TEAMS AT @15 PER<br>TFAM X 65 TFAMS, PARKS                                     | 367924  | 04-17-12 | Parks Department              | Membership Dues            | \$975.00   |        |

| Vendor Name             | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                          | Pmt Num | Pmt Date | GL Dept Desc        | GL Object               | Amount         | PO Num |
|-------------------------|------------|-------------------|----------------------------------------------------------------------------------------------------------|---------|----------|---------------------|-------------------------|----------------|--------|
| Texas American Title Co | 23063      | 9691-07-1035TP    | SH 195, PARCEL 102, TITLE POLICY, C#12-0049-CC2, CLYDE WINFRED THOMPSON & MARTHA THOMPSON                | 369631  | 05-22-12 | Commissioner Pct 3  | Projects/Grants Expense | \$980.70       |        |
| Texas American Title Co | 23063      | 9691-07-1036TP    | SH 195, PARCEL 103, TITLE POLICY, C#12-0048-CC1, CLYDE WINFRED THOMPSON & MARTHA THOMPSON                | 369632  | 05-22-12 | Commissioner Pct 3  | Projects/Grants Expense | \$905.95       |        |
| Texas American Title Co | 23063      | 9691-07-1040-C1A  | SH 195 PARCEL 109 ROW                                                                                    | 369012  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$772.55       |        |
| Texas American Title Co | 23063      | 9691-07-1040-C2A  | SH 195 SEG 4 PARCEL 109A ROW                                                                             | 369013  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$92,427.12    |        |
| Texas American Title Co | 23063      | 9691-07-1040-C3A  | SH 195 SEG 4 PARCEL 109B ROW                                                                             | 369014  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$147,977.31   |        |
| Texas American Title Co | 23063      | 9691-07-1040-C4TP | SH 195, SEG 4, PARCEL 109C-TITLE POLICY, JANIS K JOHNSON                                                 | 369633  | 05-22-12 | Commissioner Pct 3  | Projects/Grants Expense | \$8,981.23     |        |
| Texas American Title Co | 23063      | 9691-07-1046TP    | SH 195, PARCEL 115, TITLE POLICY, C#11-1277-CC2, RICKY SHIPMAN                                           | 369634  | 05-22-12 | Commissioner Pct 3  | Projects/Grants Expense | \$792.10       |        |
| Texas American Title Co | 23063      | 9691-10-1290-S    | ROW, 5.643 ACRES JAMES C EAVES SURVEY, AW0213, PARCEL 11-FRAZIER-CHANDLER III                            | 359104  | 10-18-11 | Commissioners Court | Projects/Grants Expense | \$46,019.35    |        |
| Texas American Title Co | 23063      | 9691-11-1039      | SH 195, SEG 4, PARCEL 107A-ROW                                                                           | 373706  | 08-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$112,515.90   |        |
| Texas American Title Co | 23063      | 9691-11-1040      | SH 195, SEG 4, PARCEL 107B-ROW                                                                           | 373707  | 08-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$114,679.90   |        |
| Texas American Title Co | 23063      | 9691-11-1041      | SH 195, SEG 4, PARCEL 107C-ROW                                                                           | 373708  | 08-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$1,153.35     |        |
| Texas American Title Co | 23063      | 9691-11-1042      | SH 195, SEG 4, PARCEL 107D/E-ROW                                                                         | 373709  | 08-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$174,485.95   |        |
| Texas American Title Co | 23063      | 9691-11-1043      | SH 195, SEG 4, PARCEL 107F-ROW                                                                           | 373710  | 08-21-12 | Commissioner Pct 3  | Projects/Grants Expense | \$150,420.66   |        |
| Texas American Title Co | 23063      | 9691-11-1087A     | SH 195 SEG 4, PARCEL 109B-CTSUD UTILITY EASEMENT                                                         | 369015  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$3,636.32     |        |
| Texas American Title Co | 23063      | 9691-11-1088A     | SH 195 SEG 4, PARCEL 109C-CTSUD UTILITY EASEMENT                                                         | 369016  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$15,417.46    |        |
| Texas American Title Co | 23063      | 9691-11-1089A     | SH 195 SEG 4, PARCEL 109C-PEC UTILITY EASEMENT                                                           | 369017  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$3,786.14     |        |
| Texas American Title Co | 23063      | 9691-11-1090A     | SH 195 SEG 4, PARCEL 109B-PEC UTILITY EASEMENT                                                           | 369018  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$3,636.32     |        |
| Texas American Title Co | 23063      | 9691-11-1091A     | SH 195 PARCEL 109-CTSUD EASEMENT                                                                         | 369019  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$740.35       |        |
| Texas American Title Co | 23063      | 9691-11-1092A     | SH 195 PARCEL 109-PEC UTILITY EASEMENT                                                                   | 369020  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$740.35       |        |
| Texas American Title Co | 23063      | 9691-11-1093A     | SH 195 SEG 4 PARCEL 109A-CTSUD EASEMENT                                                                  | 369021  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$2,744.67     |        |
| Texas American Title Co | 23063      | 9691-11-1094A     | SH 195 SEG 4, PARCEL 109A-PEC UTILITY EASEMENT                                                           | 369022  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$2,744.66     |        |
| Texas American Title Co | 23063      | 9691-11-1165      | CR 170 (AW GRIMES), PARCEL 1&2-0.29 AC AND 0.56 AC                                                       | 364275  | 01-31-12 | Commissioners Court | Projects/Grants Expense | \$45,522.75    |        |
| Texas American Title Co | 23063      | 9691-11-1167      | CR 170 PARCEL 3-FROST NATIONAL BANK                                                                      | 366578  | 03-20-12 | Commissioner Pct 4  | Projects/Grants Expense | \$23,179.25    |        |
| Texas American Title Co | 23063      | 9691-11-1168      | CR 170, PARCEL 4-O'REILLY'S AUTOMOTIVE                                                                   | 365937  | 03-06-12 | Commissioner Pct 4  | Projects/Grants Expense | \$21,477.75    |        |
| Texas American Title Co | 23063      | 9691-11-1169      | CR 170, PARCEL 5-DAVIS                                                                                   | 366888  | 03-27-12 | Commissioner Pct 4  | Projects/Grants Expense | \$132,032.75   |        |
| Texas American Title Co | 23063      | 9691-11-1171      | CR 170, PARCEL 7-FIRST STATE BANK                                                                        | 366889  | 03-27-12 | Commissioner Pct 4  | Projects/Grants Expense | \$69,500.35    |        |
| Texas American Title Co | 23063      | 9691-11-1172      | CR 170 (AW GRIMES ), PARCEL 8-WARREN                                                                     | 364988  | 02-14-12 | Commissioners Court | Projects/Grants Expense | \$38,156.55    |        |
| Texas American Title Co | 23063      | 9691-11-1173      | CR 170, PARCEL 9-WARREN AND BERNADETTE BROZ                                                              | 366256  | 03-13-12 | Commissioner Pct 4  | Projects/Grants Expense | \$61,133.65    |        |
| Texas American Title Co | 23063      | 9691-11-1174      | CR 170, PARCELS 12&14-VILLAGES @ WARNER RANCH                                                            | 373958  | 08-28-12 | Commissioner Pct 4  | Projects/Grants Expense | \$15,778.30    |        |
| Texas American Title Co | 23063      | 9691-11-1178      | CR170 PARCEL 17-PRIEM                                                                                    | 367925  | 04-17-12 | Commissioner Pct 4  | Projects/Grants Expense | \$8,003.98     |        |
| Texas American Title Co | 23063      | 9691-11-1180      | CR 170, PARCEL 19-SWWC                                                                                   | 364989  | 02-14-12 | Commissioners Court | Projects/Grants Expense | \$17,595.55    |        |
| Texas American Title Co | 23063      | 9691-11-1212      | SH 195, SEC 4, PARCEL 106-ROW 2.558 ACRES                                                                | 362335  | 12-13-11 | Commissioner Pct 3  | Projects/Grants Expense | \$268,050.06   |        |
| Texas American Title Co | 23063      | 9691-11-1216      | CR 170, .122AC W N BARKER                                                                                | 364990  | 02-14-12 | Commissioners Court | Projects/Grants Expense | \$29,285.25    |        |
| Texas American Title Co | 23063      | 9691-11-1220      | 6.903 ACRES, JOHN THOMAS SURVEY, AW0610, CHANDLER III A, PARCEL 6-STEFEK & BOHAC                         | 358772  | 10-11-11 | Commissioners Court | Projects/Grants Expense | \$91,371.25    |        |
| Texas American Title Co | 23063      | 9691-11-1224      | ROW, KING OF KINGS LUTHERAN CHURCH, SMYERS LANE @ 620, 0.104 ACRES, JACOB M HARRELL SURVEY, AW0284       | 363692  | 01-17-12 | Commissioners Court | Projects/Grants Expense | \$31,162.90    |        |
| Texas American Title Co | 23063      | 9691-11-1228      | ROW, 2.185 ACRES, JOHN THOMAS SURVEY, AW0610, PARCEL 7A-ROUND TABLE REAL ESTATE, CHANDLER IIIA           | 360209  | 11-08-11 | Commissioners Court | Projects/Grants Expense | \$37,004.50    |        |
| Texas American Title Co | 23063      | 9691-11-1233      | SH 195, PARCEL 129 ROW, SCOTT & SHANNON WOOD                                                             | 367271  | 04-03-12 | Commissioner Pct 3  | Projects/Grants Expense | \$21,169.70    |        |
| Texas American Title Co | 23063      | 9691-11-1234      | SH 195 PARCEL 132 ROW                                                                                    | 369023  | 05-08-12 | Commissioners Court | Projects/Grants Expense | \$50,151.98    |        |
| Texas American Title Co | 23063      | 9691-11-1237      | SH 195, SEC 4, PARCEL 106-PEC EASEMENTS                                                                  | 362336  | 12-13-11 | Commissioner Pct 3  | Projects/Grants Expense | \$24,288.65    |        |
| Texas American Title Co | 23063      | 9691-11-1238      | SH 29, SAFETY PROJECT, PARCEL 1-LEE (CTSUD EASEMENT)                                                     | 367272  | 04-03-12 | Commissioners Court | Projects/Grants Expense | \$3,240.35     |        |
| Texas American Title Co | 23063      | 9691-11-1239      | SH 29 SAFETY PROJECT, CR 260 TEXAS MARGARITA CTSUD EASEMENT                                              | 368604  | 05-01-12 | Commissioners Court | Projects/Grants Expense | \$1,690.35     |        |
| Texas American Title Co | 23063      | 9691-11-1240      | SH 29 SAFETY PROJECT, PARCEL 2-LAND UNLIMITED CTSUD EASEMENT                                             | 368267  | 04-24-12 | Commissioners Court | Projects/Grants Expense | \$1,990.35     |        |
| Texas American Title Co | 23063      | 9691-11-1241      | ROW, .026 ACRES NOAH SMITHWICK SURVEY, AW0590, BEDWELL TRACT-TITLE POLICY FEE (SH 29 SAFETY)             | 359858  | 11-01-11 | Commissioners Court | Projects/Grants Expense | \$343.35       |        |
| Texas American Title Co | 23063      | 9691-11-1251      | SH 195, PARCEL 110 CAHILL, ROW P&U AGMT                                                                  | 360210  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$186,339.00   |        |
| Texas American Title Co | 23063      | 9691-11-1252      | SH 195, PARCEL 110 CAHILL, CTSUD P&U AGMT                                                                | 360211  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$2,500.00     |        |
| Texas American Title Co | 23063      | 9691-11-1253      | SH 195, PARCEL 110 CAHILL, PEC P&U AGMT                                                                  | 360212  | 11-08-11 | Commissioner Pct 3  | Projects/Grants Expense | \$2,500.00     |        |
| Texas American Title Co | 23063      | 9691-11-1281      | SH 195, AUSTIN WHITE LIME-PARCEL 101 PART 2 & DRAINAGE EASEMENTS                                         | 361912  | 12-06-11 | Commissioner Pct 3  | Projects/Grants Expense | \$74,783.45    |        |
| Texas American Title Co | 23063      | 9691-11-1281A     | SH195 AUSTIN WHITE LIME PARCEL 101, PART 2 EASEMENTS                                                     | 362771  | 12-20-11 | Commissioner Pct 3  | Projects/Grants Expense | \$8,512.70     |        |
| Texas American Title Co | 23063      | 9691-11-1282      | RM 620, HIGHLAND 620 PARCELS 3A-3K                                                                       | 361913  | 12-06-11 | Commissioner Pct 1  | Projects/Grants Expense | \$1,205,913.38 |        |
| Texas American Title Co | 23063      | 9691-11-1283      | SH 195, SEC 4, PARCEL 106-CTSUD EASEMENTS                                                                | 362337  | 12-13-11 | Commissioner Pct 3  | Projects/Grants Expense | \$24,288.65    |        |
| Texas American Title Co | 23063      | 9691-11-1284      | ROW, 0.5064 ACRES JOHN MCQUEEN SURVEY, AW0425, PARCEL 4/BECK FUNERAL HOME-POSSESSION & AGREEMENT, RM 620 | 362772  | 12-20-11 | Commissioner Pct 1  | Projects/Grants Expense | \$538,977.00   |        |
| Texas American Title Co | 23063      | 9691-11-1288      | CR 170 PARCEL 21-CAMBRIDGE HEIGHTS OWNERS ASSOC                                                          | 372044  | 07-17-12 | Commissioner Pct 4  | Projects/Grants Expense | \$1,226.00     |        |
| Texas American Title Co | 23063      | 9691-11-1290      | ROW, PARCEL 3-TITLE POLICY FEE, US 183 EXTENSION                                                         | 363433  | 01-10-12 | Commissioners Court | Projects/Grants Expense | \$21,300.45    |        |
| Texas American Title Co | 23063      | 9691-12-1001TP    | FM 1460, NELSON TRACTS-PARCELS 109 PART 2 AND 112-TITLE POLICY FEE                                       | 364645  | 02-07-12 | Commissioner Pct 4  | Projects/Grants Expense | \$1,446.45     |        |
| Texas American Title Co | 23063      | 9691-12-1005      | ROW, SH 195, SEG 4, PARCEL 131-ROW 0.560AC, W ROBERTS SURVEY, AW0524                                     | 363693  | 01-17-12 | Commissioner Pct 3  | Projects/Grants Expense | \$89,882.30    |        |

| Vendor Name                            | Vendor Num | AP Invoice Num     | AP Invoice Desc                                                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount         | PO Num |
|----------------------------------------|------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------------|--------|
| Texas American Title Co                | 23063      | 9691-12-1010       | ROW, US 183 EXT, PARCEL 21-MASON 3.042 AC, JOHN B ROBINSON SURVEY AB 521                                                                                                                                                                                     | 363694  | 01-17-12 | Commissioners Court             | Projects/Grants Expense   | \$193,699.80   |        |
| Texas American Title Co                | 23063      | 9691-12-1011       | ROW, SH 195, SEG 4, PARCEL 130-FOUCHECK 1.726 AC, W ROBERTS SURVEY, AW0524                                                                                                                                                                                   | 363695  | 01-17-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$229,543.84   |        |
| Texas American Title Co                | 23063      | 9691-12-1013       | SH 195, PARCEL 124A-PEC EASEMENT TITLE POLICY                                                                                                                                                                                                                | 366579  | 03-20-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$340.35       |        |
| Texas American Title Co                | 23063      | 9691-12-1013TP     | SH 195, PARCEL 124A-PEC TITLE POLICY (ESCROW FEE)                                                                                                                                                                                                            | 366890  | 03-27-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$400.00       |        |
| Texas American Title Co                | 23063      | 9691-12-1058       | US 183 EXT-PASS THRU PARCEL 22-CHAMPION                                                                                                                                                                                                                      | 364991  | 02-14-12 | Commissioners Court             | Projects/Grants Expense   | \$324,045.00   |        |
| Texas American Title Co                | 23063      | 9691-12-1067       | RONALD REAGAN IV, PARCELS 7, 9 & 10, HOWARD AND MYRNA PIERCE                                                                                                                                                                                                 | 365651  | 02-28-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$272,590.66   |        |
| Texas American Title Co                | 23063      | 9691-12-1083       | RM 620, PARCEL 2-GER LAND PARTNERSHIP (ROBINSON)                                                                                                                                                                                                             | 366580  | 03-20-12 | Commissioner Pct 1              | Projects/Grants Expense   | \$511,638.00   |        |
| Texas American Title Co                | 23063      | 9691-12-1084       | RM 620 PARCEL 1-ROBINSON LAND PARTNERSHIP                                                                                                                                                                                                                    | 366581  | 03-20-12 | Commissioner Pct 1              | Projects/Grants Expense   | \$2,468,054.50 |        |
| Texas American Title Co                | 23063      | 9691-12-1087       | SH 29 ADVANCE ACQUISITION                                                                                                                                                                                                                                    | 368268  | 04-24-12 | Commissioners Court             | Projects/Grants Expense   | \$117,419.50   |        |
| Texas American Title Co                | 23063      | 9691-12-1088       | RM 620, PARCEL 5-EUGENE & GENELL BECK                                                                                                                                                                                                                        | 366891  | 03-27-12 | Commissioner Pct 1              | Projects/Grants Expense   | \$544,831.38   |        |
| Texas American Title Co                | 23063      | 9691-12-1096       | CHANDLER IIIB, PARCEL 27-MEKOLIK                                                                                                                                                                                                                             | 367273  | 04-03-12 | Commissioner Pct 4              | Projects/Grants Expense   | \$2,244.15     |        |
| Texas American Title Co                | 23063      | 9691-12-1099       | SH 195, PARCEL 116A-SHIPMAN CTSUD EASEMENT                                                                                                                                                                                                                   | 367274  | 04-03-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$5,262.50     |        |
| Texas American Title Co                | 23063      | 9691-12-1100       | SH 195, PARCEL 116A-SHIPMAN PEC EASEMENT                                                                                                                                                                                                                     | 367275  | 04-03-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$5,219.95     |        |
| Texas American Title Co                | 23063      | 9691-12-1101       | SH 195, PARCEL 116A-TITLE POLICY                                                                                                                                                                                                                             | 367276  | 04-03-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$6,820.40     |        |
| Texas American Title Co                | 23063      | 9691-12-1110;PEC   | SH 195 SEC 4 PARCEL 116C-PEC EASEMENT                                                                                                                                                                                                                        | 372730  | 07-31-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$6,280.75     |        |
| Texas American Title Co                | 23063      | 9691-12-1112;PEC   | SH 195 SEC 4 PARCEL 116B-PEC EASEMENT                                                                                                                                                                                                                        | 372731  | 07-31-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$5,689.25     |        |
| Texas American Title Co                | 23063      | 9691-12-1115       | US 183 EXTENSION, PARCEL 9-FIRST TEXAS BANK                                                                                                                                                                                                                  | 368269  | 04-24-12 | Commissioners Court             | Projects/Grants Expense   | \$49,477.50    |        |
| Texas American Title Co                | 23063      | 9691-12-1118       | SH 29 ADVANCE ACQUISITION FORD TRACT, 1.945 AC OF LOT ESTANCIA SUB, ISACC DONEGAN SURVEY AB#178                                                                                                                                                              | 368605  | 05-01-12 | Commissioners Court             | Projects/Grants Expense   | \$56,787.95    |        |
| Texas American Title Co                | 23063      | 9691-12-1188TP     | US 183 EXT PARCEL 4, TITLE POLICY                                                                                                                                                                                                                            | 370002  | 05-29-12 | Commissioners Court             | Projects/Grants Expense   | \$21,389.83    |        |
| Texas American Title Co                | 23063      | 9691-12-1188TP2    | TITLE POLICY, HWY 183 EXT PARCEL 4 TRACT 1&2                                                                                                                                                                                                                 | 370563  | 06-12-12 | Commissioners Court             | Projects/Grants Expense   | \$1,991.65     |        |
| Texas American Title Co                | 23063      | 9691-12-1225;CTSU  | ..SH 195 SEC 4 PARCEL 116C-CTSUD EASEMENT                                                                                                                                                                                                                    | 372732  | 07-31-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$11,637.55    |        |
| Texas American Title Co                | 23063      | 9691-12-1226;CTSU  | ..SH 195 SEC 4 PARCEL 116B-CTSUD EASEMENT                                                                                                                                                                                                                    | 372733  | 07-31-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$10,395.25    |        |
| Texas American Title Co                | 23063      | 9691-12-1227       | O'CONNOR BLVD, ROBINSON TRACT RIGHT OF WAY                                                                                                                                                                                                                   | 372734  | 07-31-12 | Commissioners Court             | Projects/Grants Expense   | \$313,007.06   |        |
| Texas American Title Co                | 23063      | 9691-12-1232       | SH 195, SEG 4, PARCEL 107A-PEC EASEMENT                                                                                                                                                                                                                      | 373711  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$4,641.50     |        |
| Texas American Title Co                | 23063      | 9691-12-1233       | SH 195, SEG 4, PARCEL 107A-CTSUD EASEMENT                                                                                                                                                                                                                    | 373712  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$13,414.50    |        |
| Texas American Title Co                | 23063      | 9691-12-1234       | SH 195, SEG 4, PARCEL 107F-PEC EASEMENT                                                                                                                                                                                                                      | 373713  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$4,163.50     |        |
| Texas American Title Co                | 23063      | 9691-12-1235       | SH 195, SEG 4, PARCEL 107C-PEC EASEMENT                                                                                                                                                                                                                      | 373714  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$740.35       |        |
| Texas American Title Co                | 23063      | 9691-12-1236       | SH 195, SEG 4, PARCEL 107F-CTSUD EASEMENT                                                                                                                                                                                                                    | 373715  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$14,349.50    |        |
| Texas American Title Co                | 23063      | 9691-12-1237       | SH 195, SEG 4, PARCEL 107C-CTSUD EASEMENT                                                                                                                                                                                                                    | 373716  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$994.35       |        |
| Texas American Title Co                | 23063      | 9691-12-1239       | SH 195, SEG 4, PARCEL 107B-CTSUD EASEMENT                                                                                                                                                                                                                    | 373717  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$11,954.00    |        |
| Texas American Title Co                | 23063      | 9691-12-1240       | SH 195, SEG 4, PARCEL 107B-PEC EASEMENT                                                                                                                                                                                                                      | 373718  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$3,745.00     |        |
| Texas American Title Co                | 23063      | 9691-12-1241       | SH 195, SEG 4, PARCEL 107D/E-PEC EASEMENT                                                                                                                                                                                                                    | 373719  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$3,501.00     |        |
| Texas American Title Co                | 23063      | 9691-12-1242       | SH 195, SEG 4, PARCEL 107D/E-CTSUD EASEMENT                                                                                                                                                                                                                  | 373720  | 08-21-12 | Commissioner Pct 3              | Projects/Grants Expense   | \$13,928.00    |        |
| Texas Ammo                             | 39470      | 500018             | 223 REM 55GR FMJ                                                                                                                                                                                                                                             | 362773  | 12-20-11 | Support Services Division       | Ammunition                | \$15,800.00    | 136628 |
| Texas Assoc Against Sexual Assault     | 17765      | 11-12;JAMES        | TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT MEMBERSHIP SHELLY JAMES                                                                                                                                                                                             | 368940  | 05-08-12 | Criminal Investigation Division | Membership Dues           | \$36.00        | 139429 |
|                                        |            |                    | PLEASE SEND CHECK WITH MEMBERSHIP APPLICATION. WILL E-MAIL APPLICATION.                                                                                                                                                                                      |         |          |                                 |                           |                |        |
| Texas Assoc For Court Administration   | 1913       | 12;MCINTYRE        | PBRAUN/RBLAKE/512-943-1313 TACA Membership Application                                                                                                                                                                                                       | 366257  | 03-13-12 | County Court At Law 3           | Membership Dues           | \$75.00        | 138651 |
|                                        |            |                    | ***PLEASE CUT CHECK AND SEND TO VENDOR WITH FORM***                                                                                                                                                                                                          |         |          |                                 |                           |                |        |
| Texas Assoc For Court Administration   | 1913       | 2012;MUNOZ         | 2012 MEMB DUES, MUNOZ, CC#1                                                                                                                                                                                                                                  | 368941  | 05-08-12 | County Court At Law 1           | Membership Dues           | \$75.00        |        |
| Texas Assoc For Court Administration   | 1913       | OCT 11;BOLTON      | REG, OCT 4-7/11, BOLTON, 425TH                                                                                                                                                                                                                               | 358383  | 10-04-11 | 425Th District Court            | Training, Conf., Seminars | \$250.00       |        |
| Texas Assoc For Court Administration   | 1913       | OCT 12;MUNOZ       | CONF REG, OCT 23-26/12, MUNOZ, CC#1                                                                                                                                                                                                                          | 370564  | 06-12-12 | County Court At Law 1           | Training, Conf., Seminars | \$250.00       |        |
| Texas Assoc Of Accident Reconstruction | 22389      | 2012;BAXTER        | Annual membership renewal for Texas Association of Accident reconstruction Specialists for Craig Gripentrog, Daniel Robertson, and Michael S. Baxter. Please send form with payment. (Forms will be inter office to Lisa M.)                                 | 371479  | 07-03-12 | Patrol Division                 | Membership Dues           | \$105.00       | 140486 |
| Texas Assoc Of Accident Reconstruction | 22389      | 2012;SHF/3         | bartlett/gleason Membership App. for Tex. Assoc. of Accident Reconstruction Specialists for Sean Wilson, Michael D'Elia, and Kenneth Tackett. Please send Membership App. with payment. Processing fee is \$15.00 per applicate and \$25.00 dues per person. | 371479  | 07-03-12 | Patrol Division                 | Membership Dues           | \$120.00       | 140485 |
| Texas Assoc Of Assessing Officers      | 9974       | 11-12;TAX A/C (16) | bart 2011-2012 MEMB DUES, 16 MEMBERS, TAX A/C                                                                                                                                                                                                                | 361914  | 12-06-11 | Co Tax Assessor Collector       | Membership Dues           | \$160.00       |        |
| Texas Assoc Of Assessing Officers      | 9974       | 1795               | 2011-2012 MEMBER DUES (13), TAX A/C                                                                                                                                                                                                                          | 359105  | 10-18-11 | Co Tax Assessor Collector       | Membership Dues           | \$1,110.00     |        |
| Texas Assoc Of Assessing Officers      | 9974       | AUG 12;LG,JF       | COURSE REG, JUL 30-AUG 2/12, GADDES, FRISKE, TAX A/C                                                                                                                                                                                                         | 369287  | 05-15-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$610.00       |        |
| Texas Assoc Of Assessing Officers      | 9974       | AUG 12;TAX A/C(5)  | CONF REG, AUG 26-28/12, HUNT, GADDES, THIEL, GUZMAN, ATKINSON, TAX A/C                                                                                                                                                                                       | 368270  | 04-24-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$1,200.00     |        |
| Texas Assoc Of Assessing Officers      | 9974       | FEB 12;THIEL       | WORKSHOP REG, FEB 22/12, J THIEL, TAX A/C                                                                                                                                                                                                                    | 366258  | 03-13-12 | Co Tax Assessor Collector       | Training, Conf., Seminars | \$15.00        |        |

| Vendor Name                       | Vendor Num | AP Invoice Num                                                                  | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount      | PO Num |
|-----------------------------------|------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|-------------|--------|
| Texas Assoc Of Assessing Officers | 9974       | FEB 22/12;ATKINSON                                                              | WORKSHOP REG, FEB 22/12, ATKINSON, TAX A/C                   | 364646  | 02-07-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$15.00     |        |
| Texas Assoc Of Assessing Officers | 9974       | FEB 22/12;FLAGG                                                                 | WORKSHOP REG, FEB 22/12, FLAGG, TAX A/C                      | 364646  | 02-07-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$15.00     |        |
| Texas Assoc Of Assessing Officers | 9974       | FEB 22/12;GADDES                                                                | WORKSHOP REG, FEB 22/12, GADDES, TAX A/C                     | 364646  | 02-07-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$15.00     |        |
| Texas Assoc Of Assessing Officers | 9974       | FEB 22/12;GUZMAN                                                                | WORKSHOP REG, FEB 22/12, GUZMAN, TAX A/C                     | 364646  | 02-07-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$15.00     |        |
| Texas Assoc Of Assessing Officers | 9974       | FEB 22/12;HUNT                                                                  | WORKSHOP REG, FEB 22/12, HUNT, TAX A/C                       | 364646  | 02-07-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$15.00     |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, URS                | 362775  | 12-20-11 | Unified Road System           | Vehicle Insurance         | \$26,627.58 |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, MOT                | 362775  | 12-20-11 | Outreach Department           | Vehicle Insurance         | \$737.52    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CTY WIDE           | 362775  | 12-20-11 | Rcds Mgmt And Prsrv - Co Wide | Vehicle Insurance         | \$358.38    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, D/ATTY             | 362775  | 12-20-11 | District Attorney             | Vehicle Insurance         | \$461.90    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, C/ATTY             | 362775  | 12-20-11 | County Attorney               | Vehicle Insurance         | \$461.90    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ELEC               | 362775  | 12-20-11 | Elections                     | Vehicle Insurance         | \$461.38    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ITS                | 362775  | 12-20-11 | Information Technology        | Vehicle Insurance         | \$1,425.42  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, WC RADIO           | 362775  | 12-20-11 | Wc Radio Communication System | Vehicle Insurance         | \$461.38    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, MAINT              | 362775  | 12-20-11 | Wmsn Cty Buildings            | Vehicle Insurance         | \$2,877.82  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, PARKS              | 362775  | 12-20-11 | Parks Department              | Vehicle Insurance         | \$285.42    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, EMS                | 362775  | 12-20-11 | Ems                           | Vehicle Insurance         | \$16,428.98 |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, EMER MGMT          | 362775  | 12-20-11 | Emergency Management          | Vehicle Insurance         | \$461.38    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, HAZ MAT            | 362775  | 12-20-11 | Haz-Mat                       | Vehicle Insurance         | \$369.58    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ANML SVC           | 362775  | 12-20-11 | Animal Services               | Vehicle Insurance         | \$180.54    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#1            | 362775  | 12-20-11 | Constable Precinct 1          | Vehicle Insurance         | \$1,988.94  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#2            | 362775  | 12-20-11 | Constable Precinct 2          | Vehicle Insurance         | \$3,477.30  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#3            | 362775  | 12-20-11 | Constable Precinct 3          | Vehicle Insurance         | \$2,931.46  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#4            | 362775  | 12-20-11 | Constable Precinct 4          | Vehicle Insurance         | \$2,269.78  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, SHF                | 362775  | 12-20-11 | County Sheriff                | Vehicle Insurance         | \$36,661.78 |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, JAIL               | 362775  | 12-20-11 | County Jail                   | Vehicle Insurance         | \$3,158.98  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, A/PROB             | 362775  | 12-20-11 | Adult Probation               | Vehicle Insurance         | \$358.38    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, JUV                | 362775  | 12-20-11 | Juvenile Services             | Vehicle Insurance         | \$3,219.22  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, 911 COMM           | 362775  | 12-20-11 | 911 Communications            | Vehicle Insurance         | \$920.06    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ESD                | 362775  | 12-20-11 | Emergency Services Department | Vehicle Insurance         | \$94.54     |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, HEALTH             | 362775  | 12-20-11 | Health District               | Vehicle Insurance         | \$1,470.62  |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, EXT SVC            | 362775  | 12-20-11 | Extension Service             | Vehicle Insurance         | \$358.38    |        |
| Texas Assoc Of Counties           | 822        | 122144                                                                          | OCT 1/2011-2012, AUTO LIABILITY COVERAGE, FLEET              | 362775  | 12-20-11 | Fleet - Pooled Car            | Vehicle Insurance         | \$272.38    |        |
| Texas Assoc Of Counties           | 822        | 124350                                                                          | DOL APR 4/12, JAC, SHF                                       | 370050  | 05-29-12 | County Sheriff                | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | 124415                                                                          | DOL MAY 8/12, ANDREW GOOLSBY, SHF                            | 370883  | 06-19-12 | County Sheriff                | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | 124695                                                                          | DOL APR 25/12, CYNTHIA PENNY MACCHIA, EMS                    | 372394  | 07-24-12 | Ems                           | Vehicle Ins. Deductible   | \$948.61    |        |
| Texas Assoc Of Counties           | 822        | 124757                                                                          | DOL MAY 31/12, SUSAN GRABOW, SHF                             | 373126  | 08-07-12 | County Sheriff                | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | 124817                                                                          | DOL MAY 24/12, ALYSSA MARIE CASTILLO, JAIL                   | 373721  | 08-21-12 | County Sheriff                | Vehicle Ins. Deductible   | \$88.59     |        |
| Texas Assoc Of Counties           | 822        | 124817                                                                          | DOL MAY 24/12, ALYSSA MARIE CASTILLO, JAIL                   | 373721  | 08-21-12 | County Jail                   | Vehicle Ins. Deductible   | \$310.00    |        |
| Texas Assoc Of Counties           | 822        | 124825                                                                          | DOL NOV 10/11, JOSE RAMIREZ, SHF                             | 373721  | 08-21-12 | County Jail                   | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | 197564                                                                          | APR 23-27/12, T LOCK, CONST #3                               | 368271  | 04-24-12 | Constable Precinct 3          | Training, Conf., Seminars | \$450.00    |        |
| Texas Assoc Of Counties           | 822        | 216780A                                                                         | TJA MEMBERSHIP, SEP 1/11-AUG 31/12, D GATTIS, C/JUDGE        | 366892  | 03-27-12 | County Judge                  | Membership Dues           | \$200.00    |        |
| Texas Assoc Of Counties           | 822        | 24518                                                                           | 2012 DUES, V WOOD, TREAS                                     | 364992  | 02-14-12 | County Treasurer              | Training, Conf., Seminars | \$225.00    |        |
| Texas Assoc Of Counties           | 822        | 24539                                                                           | 2012 MEMB DUES, N RISTER, C/CLK                              | 364993  | 02-14-12 | County Clerk-Judicial         | Membership Dues           | \$225.00    |        |
| Texas Assoc Of Counties           | 822        | 24595                                                                           | 2012 DUES, C ATKINSON, TAX A/C                               | 365304  | 02-21-12 | Co Tax Assessor Collector     | Membership Dues           | \$225.00    |        |
| Texas Assoc Of Counties           | 822        | 24609                                                                           | 2012 DUES, K KOHUTEK, TREAS                                  | 364994  | 02-14-12 | County Treasurer              | Training, Conf., Seminars | \$225.00    |        |
| Texas Assoc Of Counties           | 822        | AL-2011-2730-001                                                                | CLAIM #AL-2011-2730-001, DOL FEB 2/12, GEORGE TYLER, EMS     | 370565  | 06-12-12 | Ems                           | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | AL-2011-2951-001                                                                | CLAIM #AL-2011-2951-001, DOL APR 28/12, JOAN ORR WHALEN, SHF | 370565  | 06-12-12 | County Sheriff                | Vehicle Ins. Deductible   | \$911.41    |        |
| Texas Assoc Of Counties           | 822        | B065100339-0001-0..AUTOMOBILE DEDUCTIBLE, V#0246-MUSGROVE, ESD                  |                                                              | 358384  | 10-04-11 | Emergency Services Department | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | B065100339-0001-0..CLAIM#B065100339-0001-01, DOL APR 15/10, VANNESA VALDEZ, EMS |                                                              | 358729  | 10-11-11 | Ems                           | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | B065100599-0001-0..DOL JUN 16/10, CLEMENT HEILKER, DEDUCTIBLE, MOT              |                                                              | 359106  | 10-18-11 | Outreach Department           | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | B165100201-0001-0..AUTOMOBILE DEDUCTIBLE, VEHICLE, SHF                          |                                                              | 359859  | 11-01-11 | County Sheriff                | Vehicle Ins. Deductible   | \$818.25    |        |
| Texas Assoc Of Counties           | 822        | B165100283-0001-0..AUTOMOBILE DEDUCTIBLE, VEHICLE #0647, URS                    |                                                              | 358384  | 10-04-11 | Unified Road System           | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | B165100433-0001-0..CLAIM#B165100433-0001-01, DOL AUG 1/11, CAN TRAN, SHF        |                                                              | 360166  | 11-08-11 | County Sheriff                | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | B165100572-0001-0..AUTOMOBILE DEDUCTIBLE, UNIT#445, D/ATTY                      |                                                              | 368942  | 05-08-12 | District Attorney             | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | B265100001-0001-0..DOC DEC 27/12, DO, SHF                                       |                                                              | 368942  | 05-08-12 | County Sheriff                | Vehicle Ins. Deductible   | \$1,000.00  |        |
| Texas Assoc Of Counties           | 822        | D0246                                                                           | 2012 ANNUAL TAC DUES, WILLIAMSON COUNTY                      | 366582  | 03-20-12 | Non-Departmental              | Membership Dues           | \$2,440.00  |        |
| Texas Assoc Of Counties           | 822        | NOV 11;GATTIS                                                                   | CONF REG, MID#216780, NOV 14-17/11, D GATTIS, C/JUDGE        | 362774  | 12-20-11 | County Judge                  | Training, Conf., Seminars | \$125.00    |        |
| Texas Assoc Of Counties           | 822        | R232222                                                                         | CONF REG, AUG 29-31/12, D GATTIS, C/JUDGE                    | 373959  | 08-28-12 | County Judge                  | Training, Conf., Seminars | \$218.00    |        |
| Texas Assoc Of County Auditors    | 3571       | 2012;AUD                                                                        | 2012 DUES, DF, JK, MD, DD, KW, AUD                           | 363696  | 01-17-12 | County Auditor                | Membership Dues           | \$415.00    |        |
| Texas Assoc Of County Auditors    | 3571       | OCT 11;AUD2                                                                     | CONF REG, OCT 18-21/11, FLORES, KILEY, AUD                   | 358445  | 10-04-11 | County Auditor                | Training, Conf., Seminars | \$520.00    |        |



| Vendor Name                                      | Vendor Num | AP Invoice Num      | AP Invoice Desc                                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|--------------------------------------------------|------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Texas Assoc Of County Auditors                   | 3571       | OCT 12;KILEY,FLORES | CONF REG, OCT 9-12/12, KILEY, FLORES, AUD                                                                                                                                                       | 374449  | 09-11-12 | County Auditor            | Training, Conf., Seminars | \$590.00   |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;BARRON           | 2012 ANNUAL DUES, R BARRON, ELEC                                                                                                                                                                | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$75.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;EASTES           | 2012 ANNUAL DUES, K EASTES, ELEC                                                                                                                                                                | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;FAVREAU          | 2012 ANNUAL DUES, J FAVREAU, ELEC                                                                                                                                                               | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;HEBERT           | 2012 ANNUAL DUES, C HEBERT, ELEC                                                                                                                                                                | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;PROUD            | 2012 ANNUAL DUES, K PROUD, ELEC                                                                                                                                                                 | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;SEIPPEL          | 2012 ANNUAL DUES, J SEIPPEL, ELEC                                                                                                                                                               | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;VENZOR           | 2012 ANNUAL DUES, M VENZOR, ELEC                                                                                                                                                                | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | 12;WALTISPERGER     | 2012 ANNUAL DUES, L WALTISPERGER, ELEC                                                                                                                                                          | 363435  | 01-10-12 | Elections                 | Membership Dues           | \$50.00    |        |
| Texas Assoc Of Elections Admin                   | 126-N1     | JAN 12;WALTISPERGER | JAN 4-6/12, REG CONF FEE, L WALTISPERGER, ELEC                                                                                                                                                  | 363434  | 01-10-12 | Elections                 | Training, Conf., Seminars | \$150.00   |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | 11-12;DAVID         | NEW MEMB DUES, 2011-2012, B DAVID, EXT SVC                                                                                                                                                      | 360954  | 11-22-11 | Extension Service         | Membership Dues           | \$45.00    |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | 11-12;GOMEZ         | NEW MEMB DUES, 2011-2012, S GOMEZ, EXT SVC                                                                                                                                                      | 360955  | 11-22-11 | Extension Service         | Membership Dues           | \$45.00    |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | 12;JOHNSON          | 2012 DUES, M JOHNSON, EXT SVC                                                                                                                                                                   | 363697  | 01-17-12 | Extension Service         | Membership Dues           | \$100.00   |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | 2012;COUFAL         | 2012 MEMB DUES, D COUFAL, EXT SVC                                                                                                                                                               | 363178  | 01-03-12 | Extension Service         | Membership Dues           | \$100.00   |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | AUG 12;DAVID        | CONF REG, AUG 1-3/12, B DAVID, EXT SVC                                                                                                                                                          | 370272  | 06-05-12 | Extension Service         | Training, Conf., Seminars | \$230.00   |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | AUG 12;GOMEZ        | CONF REG, AUG 1-3/12, S GOMEZ, EXT SVC                                                                                                                                                          | 370272  | 06-05-12 | Extension Service         | Training, Conf., Seminars | \$230.00   |        |
| Texas Assoc Of Extension 4-H Agents              | 24505      | AUG 12;JOHNSON      | CONF REG, AUG 1-3/12, M JOHNSON, EXT SVC                                                                                                                                                        | 370272  | 06-05-12 | Extension Service         | Training, Conf., Seminars | \$200.00   |        |
| Texas Assoc Of Governmental Info Technology Mgrs | 20544      | 300000046           | 2011-2012 MEMBERSHIP, ITS                                                                                                                                                                       | 362338  | 12-13-11 | Information Technology    | Membership Dues           | \$100.00   |        |
| Texas Assoc Of Hostage Negotiators               | 14469      | 11-03-41            | PO 136591, NOV 7-11/11, CONF, J OLSON, SHF                                                                                                                                                      | 360956  | 11-22-11 | Patrol Division           | Training, Conf., Seminars | \$325.00   |        |
| Texas Assoc Of Hostage Negotiators               | 14469      | 2012;SHF/10         | ANNUAL RENEWAL FOR 2012 FOR: MIKE SORENSON<br>FRANCESCO SAENZ<br>GARY SCHULTZ<br>SEAN COX<br>EDWARD HARRINGTON<br>REED FRY<br>JOSEPH WARING, JR.<br>JOSHUA OLSON<br>ANNIE BURWELL<br>ROBERT KEE | 363436  | 01-10-12 | Patrol Division           | Membership Dues           | \$400.00   | 137458 |
| Texas Assoc Of Hostage Negotiators               | 14469      | 2012;SHF/3          | MAIL CHECK WITH FORMS<br>NEW MEMBERSHIPS FOR:<br>RONALD LEOEUF<br>TROY BROGDEN<br>LESLEY MALINAK                                                                                                | 369288  | 05-15-12 | Patrol Division           | Membership Dues           | \$120.00   | 139686 |
| Texas Association Of Nonprofit Organizations     | 39543      | WCJS-WKSHF          | >>MAIL CHECK<<<br>REGISTRATION FEE FOR MICHELLE MINER TO ATTEND TURNING YOUR<br>NON-PROFIT INTO A VOLUNTEER MAGNET TRAINING NOVEMBER 9, 2011<br>AUSTIN, TEXAS                                   | 362339  | 12-13-11 | Juvenile Services         | Training, Conf., Seminars | \$99.00    | 136989 |
| Texas Board Of Legal Specialization              | 4781       | 2012;BRADLEY        | 2012 LEGAL SPECIALIZATION FEES, J BRADLEY, D/ATTY                                                                                                                                               | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$250.00   |        |
| Texas Board Of Legal Specialization              | 4781       | 2012;JERNIGAN       | 2012 LEGAL SPECIALIZATION FEES, K JERNIGAN, D/ATTY                                                                                                                                              | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$250.00   |        |
| Texas Board Of Legal Specialization              | 4781       | 2012;MCCABE         | 2012, LEGAL SPECIALIZATION FEES, R MCCABE, D/ATTY                                                                                                                                               | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$125.00   |        |
| Texas Board Of Legal Specialization              | 4781       | 2012;MCCOWN         | 2012 LEGAL SPECIALIZATION FEES, J MCCOWN, D/ATTY                                                                                                                                                | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$125.00   |        |
| Texas Board Of Legal Specialization              | 4781       | 2012;MCDONALD       | 2012 LEGAL SPECIALIZATION FEES, T MCDONALD, D/ATTY                                                                                                                                              | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$125.00   |        |
| Texas Board Of Legal Specialization              | 4781       | 2012;ROBERTS        | 2012 LEGAL SPECIALIZATION FEES, L ROBERTS, D/ATTY                                                                                                                                               | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$175.00   |        |
| Texas Board Of Legal Specialization              | 4781       | 2012;STARNES        | 2012 LEGAL SPECIALIZATION FEES, J STARNES, D/ATTY                                                                                                                                               | 365652  | 02-28-12 | District Attorney         | Membership Dues           | \$175.00   |        |
| Texas Cave Conservancy                           | 37462      | 284                 | MAR 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND                                                                                                                                    | 3000981 | 05-09-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 286                 | MAY 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES(MAY), CONSV FUND                                                                                                                               | 3001453 | 07-11-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 293                 | JUN 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES(JUN), CONSV FUND                                                                                                                               | 3001453 | 07-11-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 296                 | JAN 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND                                                                                                                                    | 3000633 | 03-21-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 302                 | FEB 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND                                                                                                                                    | 3000681 | 03-28-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 345                 | SEP 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND                                                                                                                                       | 3000137 | 10-19-11 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 348                 | OCT 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND                                                                                                                                       | 3000246 | 11-30-11 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 357                 | DEC 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND                                                                                                                                       | 3000633 | 03-21-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas Cave Conservancy                           | 37462      | 365                 | NOV 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND                                                                                                                                       | 3000339 | 01-11-12 | Wmsn Co Conservation Dept | Professional Services     | \$1,500.00 |        |
| Texas College Of Probate Judges                  | 13944      | MAY 12;BROWN        | CONF REG, MAY 10-11/12, R BROWN FOR CTY CLK, PROBATE CRT                                                                                                                                        | 367926  | 04-17-12 | Probate Court             | Training, Conf., Seminars | \$325.00   |        |
| Texas Colorado River Floodplain Coalition        | 23818      | 2012                | 2012 MEMBERSHIP FEES TCRFC                                                                                                                                                                      | 369635  | 05-22-12 | Non-Departmental          | Membership Dues           | \$1,500.00 |        |
| Texas Commission On Environmental Quality        | 3694       | APP;AGST            | APPLICATION FEE FOR ABOVE GROUND STORAGE TANK, ESOC PROJECT                                                                                                                                     | 359107  | 10-18-11 | Commissioners Court       | Projects/Grants Expense   | \$650.00   |        |
| Texas Commission On Environmental Quality        | 3694       | APP;WPA             | APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN, ESOC PROJECT                                                                                                                                | 359108  | 10-18-11 | Commissioners Court       | Projects/Grants Expense   | \$6,500.00 |        |
| Texas Commission On Environmental Quality        | 3694       | GPS0159285          | ANNUAL STORMWATER PERMIT #TXR040112, FY 12 RENEWAL, URS                                                                                                                                         | 364998  | 02-14-12 | Unified Road System       | Phase Ii Storm Wtr Mgmt P | \$100.00   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount        | PO Num |
|--------------------------------------|------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|---------------|--------|
| Texas Commission On Fire Protection  | 13936      | 07/30/12          | TESTING FEES, 19 STUDENTS TO TAKE STATE EXAM, HAZ MAT                                                                                                                                                                                                          | 373127  | 08-07-12 | Haz-Mat              | Training, Conf., Seminars | \$1,615.00    |        |
| Texas Commission On Fire Protection  | 13936      | 1001878           | HAZ MAT RECERTIFICATION FEE, M WOFFORD, 1694364, HAZ MAT                                                                                                                                                                                                       | 359509  | 10-25-11 | Haz-Mat              | Training, Conf., Seminars | \$85.00       |        |
| Texas Commission On Fire Protection  | 13936      | 1002200           | HAZ MAT RECERT FEE, YEARLY TRAINING FACILITY RENEWAL, HAZ MAT                                                                                                                                                                                                  | 362777  | 12-20-11 | Haz-Mat              | Training, Conf., Seminars | \$85.00       |        |
| Texas Commission On Fire Protection  | 13936      | APR 12/WOFFORD    | CERTIFICATION FEE, M WOFFORD, HAZ MAT                                                                                                                                                                                                                          | 368606  | 05-01-12 | Haz-Mat              | Training, Conf., Seminars | \$85.00       |        |
| Texas Commission On Law Enforcement  | 16188      | 03/01/12          | IPC APP FOR N BROWN & A SWANZY, 911 COMM                                                                                                                                                                                                                       | 366583  | 03-20-12 | 911 Communications   | Training, Conf., Seminars | \$70.00       |        |
| Texas Commission On Law Enforcement  | 16188      | 03/27/12;911 COMM | INSTRUCTOR PROFICIENCY CERTIFICATE APP FOR N ROLLER & R RUBIO, 911 COMM                                                                                                                                                                                        | 367927  | 04-17-12 | 911 Communications   | Training, Conf., Seminars | \$70.00       |        |
| Texas Commission On Law Enforcement  | 16188      | 04/11/12;JAIL7    | BASIC JAILER'S ACADEMY TESTING<br>AUSTIN, TX - APR 11, 2012<br>ATTENDING: DAVID DICKERSON, ERIC MEDFORD, JOHN MYERS, JESSIE VASQUEZ, JASON SCLADECEK, BRIAN LOYD AND JAVIER MELENDEZ                                                                           | 366893  | 03-27-12 | County Jail          | Training, Conf., Seminars | \$175.00      | 138914 |
| Texas Commission On Law Enforcement  | 16188      | 08/08/12;JAIL7    | PLEASE ISSUE CK AND FORWARD TO TONI MACE ASAP<br>BASIC JAILERS ACADEMY TESTING IN AUSTIN, TEXAS ON AUG. 08, 2012 - ATTENDING: CHRISTOPHER BAZAR, BRIEN CASEY, CARRIE CONNOR, JONATHAN COOK, MARTY FERRARA, CHRISTOPHER LUCKY, FREDRICK O'DELL AND RODOLFO PENA | 372735  | 07-31-12 | County Jail          | Training, Conf., Seminars | \$200.00      | 140965 |
| Texas Commission On Law Enforcement  | 16188      | 187242;HART       | FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATION FOR ROY HART - CUT CHECK TO VENDOR                                                                                                                                                                               | 363437  | 01-10-12 | Constable Precinct 3 | Training, Conf., Seminars | \$35.00       | 137371 |
| Texas Commission On Law Enforcement  | 16188      | 2011;SHF/2        | APPLICATION FEE FOR<br>FIREAERMS INSTRUCTOR<br>CERTIFICATE FOR:<br>SCOTT MOUNT<br>CHRISTOPHER COX                                                                                                                                                              | 359510  | 10-25-11 | Patrol Division      | Training, Conf., Seminars | \$70.00       | 136019 |
| Texas Commission On Law Enforcement  | 16188      | 2012;ELLER        | >>FORWARD CHECK TO<br>KAREN-DO NO MAIL<<<br>MEMB DUES, J ELLER, D/ATTY                                                                                                                                                                                         | 375097  | 09-25-12 | District Attorney    | Membership Dues           | \$35.00       |        |
| Texas Commission On Law Enforcement  | 16188      | 2012;SHF/2        | TCLEOSE INSTRUCTOR CERTIFICATE<br>FEE FOR:<br>RICKEY COLLEY331270<br>MICHAEL ETZKORN318903                                                                                                                                                                     | 365305  | 02-21-12 | Patrol Division      | Training, Conf., Seminars | \$70.00       | 138133 |
| Texas Commission On Law Enforcement  | 16188      | NOV 11;JAIL8A     | MAIL CHECK WITH APPLICATION<br>BASIC JAILERS ACADEMY TESTING<br>NOV. 7, 2011 - AUSTIN, TEXAS<br>ATTIENDING: JACOB WILLIAMS, ARIC HERRERA, JOE SAPIEN, AUSTIN BRAUNE, SHAWN WILLIAMS, JONATHAN MASCH, CASEY O"KEEFE AND KAITLYN HAWKINGS                        | 360518  | 11-15-11 | County Jail          | Training, Conf., Seminars | \$120.00      | 136259 |
| Texas Comptroller Of Public Accounts | 14471      | 01/31/12;CVCAF    | PLEASE ISSUE CHECK AND FWD TO TONI MACE ASAP<br>MONTH ENDING 01/31/12, COMPENSATION TO VICTIMS OF CRIME<br>AUXILIARY FUND, TREAS                                                                                                                               | 365653  | 02-28-12 | Default              | Cvc Aux Fd Due To St (Csc | \$424.25      |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;CVCAF    | MONTH END MAR 31/12, COMPENSATION TO VICTIMS OF CRIME<br>AUXILIARY FUND                                                                                                                                                                                        | 368272  | 04-24-12 | Default              | Cvc Aux Fd Due To St (Csc | \$5,797.08    |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;DCP      | QTR END MAR 31/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 368273  | 04-24-12 | Default              | Drug Ct Pgm - Cc - Due To | \$20,496.70   |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;DCP      | QTR END MAR 31/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 368273  | 04-24-12 | Default              | Drug Ct Pgm - Dc - Due To | \$2,220.54    |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;DCP      | QTR END MAR 31/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 368273  | 04-24-12 | Default              | Fees Of Office, Co. Clerk | \$(2,049.67)  |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;DCP      | QTR END MAR 31/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 368273  | 04-24-12 | Default              | Fees Of Office, Dist Cler | \$(222.05)    |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;DCP      | QTR END MAR 31/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 368273  | 04-24-12 | Default              | Drug Ct Pgm - Co Clk      | \$(10,248.35) |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;DCP      | QTR END MAR 31/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 368273  | 04-24-12 | Default              | Drug Ct Pgm - Dist Clk    | \$(1,110.27)  |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;SAP      | QTR END MAR 31/12, SEXUAL ASSAULT PROGRAM                                                                                                                                                                                                                      | 368275  | 04-24-12 | Default              | Sas Abuse Due To St (Cscd | \$1,382.00    |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;ST       | FY12, 2ND QTR, ENDING MAR 31/12, SALES TAX                                                                                                                                                                                                                     | 367572  | 04-10-12 | Default              | Due To State Comptroller  | \$556.82      |        |
| Texas Comptroller Of Public Accounts | 14471      | 03/31/12;ST       | FY12, 2ND QTR, ENDING MAR 31/12, SALES TAX                                                                                                                                                                                                                     | 367572  | 04-10-12 | Default              | Miscellaneous Revenue     | \$(2.93)      |        |
| Texas Comptroller Of Public Accounts | 14471      | 05/31/12;CVCAF    | MONTH END 05/31/12, COMPENSATION TO VICTIMS OF CRIME<br>AUXILIARY FUND, TREAS                                                                                                                                                                                  | 370923  | 06-19-12 | Default              | Cvc Aux Fd Due To St (Csc | \$62.70       |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/20/12          | REFUND UNEXPENDED GRANT FUNDS, 2011 STEP TOBACCO COMPLIANCE                                                                                                                                                                                                    | 371209  | 06-26-12 | Default              | Due To State              | \$6,667.55    |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;DCP      | QTR END JUN 30/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 372395  | 07-24-12 | Default              | Drug Ct Pgm - Cc - Due To | \$18,831.67   |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;DCP      | QTR END JUN 30/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 372395  | 07-24-12 | Default              | Drug Ct Pgm - Dc - Due To | \$1,646.46    |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;DCP      | QTR END JUN 30/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 372395  | 07-24-12 | Default              | Fees Of Office, Co. Clerk | \$(1,883.17)  |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;DCP      | QTR END JUN 30/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 372395  | 07-24-12 | Default              | Fees Of Office, Dist Cler | \$(164.64)    |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;DCP      | QTR END JUN 30/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 372395  | 07-24-12 | Default              | Drug Ct Pgm - Co Clk      | \$(9,415.84)  |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;DCP      | QTR END JUN 30/12, DRUG COURT PROGRAM                                                                                                                                                                                                                          | 372395  | 07-24-12 | Default              | Drug Ct Pgm - Dist Clk    | \$(823.23)    |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;SAP      | QTR END JUN 30/12, SEXUAL ASSAULT PROGRAM                                                                                                                                                                                                                      | 372396  | 07-24-12 | Default              | Sas Abuse Due To St (Cscd | \$1,444.00    |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;ST       | FY12, 3RD QTR, ENDING JUN 30/12, SALES TAX                                                                                                                                                                                                                     | 372045  | 07-17-12 | Default              | Due To State Comptroller  | \$284.86      |        |
| Texas Comptroller Of Public Accounts | 14471      | 06/30/12;ST       | FY12, 3RD QTR, ENDING JUN 30/12, SALES TAX                                                                                                                                                                                                                     | 372045  | 07-17-12 | Default              | Miscellaneous Revenue     | \$(1.41)      |        |
| Texas Comptroller Of Public Accounts | 14471      | 07/31/12;CVCAF    | MONTH END 07/31/12, COMPENSATION TO VICTIMS OF CRIME<br>AUXILIARY FUND, TREAS                                                                                                                                                                                  | 373960  | 08-28-12 | Default              | Cvc Aux Fd Due To St (Csc | \$1,604.59    |        |
| Texas Comptroller Of Public Accounts | 14471      | 08/02/12          | JUROR DONATIONS, SEP 11-JUN 12, TREAS                                                                                                                                                                                                                          | 372785  | 08-02-12 | Default              | Juror Donat Fees Due To S | \$1,183.00    |        |

| Vendor Name                               | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount       | PO Num |
|-------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|--------------|--------|
| Texas Comptroller Of Public Accounts      | 14471      | 08/31/12;CVCAF | MONTH END 08/31/12, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS                                                  | 374809  | 09-18-12 | Default                   | Cvc Aux Fd Due To St (Csc  | \$51.30      |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/07/11;ST    |                                                                                                                             | 358773  | 10-11-11 | Default                   | Due To State Comptroller   | \$ .00       |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/07/11;ST    |                                                                                                                             | 358773  | 10-11-11 | Default                   | Miscellaneous Revenue      | \$ .00       |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;CS    | FY ENDING SEP 30/11, SEAT BELT VIOLATION FINES                                                                              | 359511  | 10-25-11 | Default                   | Seatbelt Fines             | \$9,311.84   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;CSS   | FY ENDING SEP 30/11, CHILD SAFETY SEAT                                                                                      | 359512  | 10-25-11 | Default                   | Child Safety Seat Fee Due  | \$29.40      |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;CVCAF | MONTH ENDING SEP 30TH, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND                                                      | 359513  | 10-25-11 | Default                   | Cvc Aux Fd Due To St (Csc  | \$18.34      |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;DCP   | QTR END SEP 30/11, DRUG COURT PROGRAM                                                                                       | 359514  | 10-25-11 | Default                   | Drug Ct Pgm - Cc - Due To  | \$19,613.02  |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;DCP   | QTR END SEP 30/11, DRUG COURT PROGRAM                                                                                       | 359514  | 10-25-11 | Default                   | Drug Ct Pgm - Dc - Due To  | \$2,177.35   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;DCP   | QTR END SEP 30/11, DRUG COURT PROGRAM                                                                                       | 359514  | 10-25-11 | Default                   | Fees Of Office, Co. Clerk  | \$(1,961.30) |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;DCP   | QTR END SEP 30/11, DRUG COURT PROGRAM                                                                                       | 359514  | 10-25-11 | Default                   | Fees Of Office, Dist Cler  | \$(217.74)   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;DCP   | QTR END SEP 30/11, DRUG COURT PROGRAM                                                                                       | 359514  | 10-25-11 | Default                   | Drug Ct Pgm - Co Clk       | \$(9,806.51) |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;DCP   | QTR END SEP 30/11, DRUG COURT PROGRAM                                                                                       | 359514  | 10-25-11 | Default                   | Drug Ct Pgm - Dist Clk     | \$(1,088.68) |        |
| Texas Comptroller Of Public Accounts      | 14471      | 09/30/11;SAP   | QTR END SEP 30/11, SEXUAL ASSAULT PROGRAM                                                                                   | 359515  | 10-25-11 | Default                   | Sas Abuse Due To St (Cscd  | \$1,310.50   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 10/31/11       | TEXAS PROPERTY TAX CODES YEARLY PUBLICATIONS (6), TAX A/C                                                                   | 360168  | 11-08-11 | Co Tax Assessor Collector | Publications/Books/Period  | \$108.00     |        |
| Texas Comptroller Of Public Accounts      | 14471      | 10/31/11;CVCAF | MONTH ENDING 10/31/11, COMP TO VICTIMS OF CRIME                                                                             | 360958  | 11-22-11 | Default                   | Cvc Aux Fd Due To St (Csc  | \$100.90     |        |
| Texas Comptroller Of Public Accounts      | 14471      | 11/30/CVCAF    | MONTH ENDING 11/30/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS                                               | 362847  | 12-20-11 | Default                   | Cvc Aux Fd Due To St (Csc  | \$10.68      |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;CVCAF | MONTH ENDING 12/31/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS                                               | 364276  | 01-31-12 | Default                   | Cvc Aux Fd Due To St (Csc  | \$238.37     |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;DCP   | QTR END DEC 31/11, DRUG COURT PROGRAM                                                                                       | 364005  | 01-24-12 | Default                   | Drug Ct Pgm - Cc - Due To  | \$18,453.02  |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;DCP   | QTR END DEC 31/11, DRUG COURT PROGRAM                                                                                       | 364005  | 01-24-12 | Default                   | Drug Ct Pgm - Dc - Due To  | \$2,249.32   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;DCP   | QTR END DEC 31/11, DRUG COURT PROGRAM                                                                                       | 364005  | 01-24-12 | Default                   | Fees Of Office, Co. Clerk  | \$(1,845.30) |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;DCP   | QTR END DEC 31/11, DRUG COURT PROGRAM                                                                                       | 364005  | 01-24-12 | Default                   | Fees Of Office, Dist Cler  | \$(224.93)   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;DCP   | QTR END DEC 31/11, DRUG COURT PROGRAM                                                                                       | 364005  | 01-24-12 | Default                   | Drug Ct Pgm - Co Clk       | \$(9,226.51) |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;DCP   | QTR END DEC 31/11, DRUG COURT PROGRAM                                                                                       | 364005  | 01-24-12 | Default                   | Drug Ct Pgm - Dist Clk     | \$(1,124.66) |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;SAP   | QTR END DEC 31/11, SEXUAL ASSAULT PROGRAM                                                                                   | 364006  | 01-24-12 | Default                   | Sas Abuse Due To St (Cscd  | \$2,182.66   |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;ST    | FY12, 1ST QTR, ENDING DEC 31/11, SALES TAX                                                                                  | 363481  | 01-10-12 | Default                   | Due To State Comptroller   | \$397.24     |        |
| Texas Comptroller Of Public Accounts      | 14471      | 12/31/11;ST    | FY12, 1ST QTR, ENDING DEC 31/11, SALES TAX                                                                                  | 363481  | 01-10-12 | Default                   | Miscellaneous Revenue      | \$(1.70)     |        |
| Texas Comptroller Of Public Accounts      | 14471      | 2011;UP        | 2011, UNCLAIMED FUNDS, TREAS                                                                                                | 359916  | 11-02-11 | Default                   | Unclaimed Prop > \$100     | \$75,336.36  |        |
| Texas Comptroller Of Public Accounts      | 14471      | 644575         | OVERPAYMENT, C/CLK                                                                                                          | 373128  | 08-07-12 | Default                   | Fees Of Office, Co. Clerk  | \$5.00       |        |
| Texas Comptroller Of Public Accounts      | 14471      | APR 12;SPACE   | 2012 MEMB DUES, SPACE, PUR                                                                                                  | 368274  | 04-24-12 | Purchasing Dept           | Membership Dues            | \$100.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 2012;DUES      | 2012 URBAN COUNTIES DUES                                                                                                    | 361916  | 12-06-11 | Non-Departmental          | Membership Dues            | \$12,299.00  |        |
| Texas Conference Of Urban Counties        | 6624       | 5946           | 2011 DUES FOR TX INDIGENT HEALTH CARE ASSOC, HEALTH                                                                         | 358385  | 10-04-11 | Health District           | Membership Dues            | \$500.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 6050           | WILLIAMSON CTY ESIGNATURES LICENSE FEE, ITS                                                                                 | 359109  | 10-18-11 | Information Technology    | Computer Software > \$5,00 | \$4,000.00   |        |
| Texas Conference Of Urban Counties        | 6624       | 6089           | DEC 7-9/11, CONF REG, D GATTIS, C/JUDGE                                                                                     | 360169  | 11-08-11 | County Judge              | Training, Conf., Seminars  | \$390.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 6090           | REG FOR EDUCATION & POLICY CONFERENCE, DEC 7-9, 2011, R MORRISON, PCT#4                                                     | 359861  | 11-01-11 | Commissioner Pct 4        | Training, Conf., Seminars  | \$390.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 6141           | FY 12 COURT ADMIN, JAIL MGMT, ESIG MAINT, JP#1                                                                              | 360471  | 11-15-11 | J.P. Precinct 1           | Software Maintenance       | \$840.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 6141           | FY 12 COURT ADMIN, JAIL MGMT, ESIG MAINT, ITS                                                                               | 360471  | 11-15-11 | Information Technology    | Software Maintenance       | \$370,028.00 |        |
| Texas Conference Of Urban Counties        | 6624       | 6186           | CONF REG, DEC 7-9/11, V COVEY, PCT#3                                                                                        | 361917  | 12-06-11 | Commissioner Pct 3        | Training, Conf., Seminars  | \$390.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 6292           | 2012 DUES FOR TX INDIGENT HEALTH CARE ASSOC, HEALTH                                                                         | 370273  | 06-05-12 | Health District           | Membership Dues            | \$500.00     |        |
| Texas Conference Of Urban Counties        | 6624       | 6301           | WILLIAMSON CTY JURY LICENSE FEE, D/CLK                                                                                      | 370273  | 06-05-12 | District Clerk            | Computer Software > \$5,00 | \$60,000.00  |        |
| Texas Conference Of Urban Counties        | 6624       | 6400           | CONF REG, NOV 28-30/12, C LONG, PCT#2                                                                                       | 374800  | 09-18-12 | Commissioner Pct 2        | Training, Conf., Seminars  | \$390.00     |        |
| Texas Corrections Assoc                   | 1129       | 2012;CASTILLO  | PURCHASE 1 MEMBERSHIP TO TEXAS CORRECTIONS ASSOCIATION AT \$42 PER PERSON *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***** | 366894  | 03-27-12 | Juvenile Services         | Membership Dues            | \$42.00      | 138808 |
| Texas Corrugators                         | 4874       | 110152         | PO 135542, FENCING MATERIALS, URS                                                                                           | 358730  | 10-11-11 | Unified Road System       | Fencing Matls/Labor        | \$1,481.63   |        |
| Texas Corrugators                         | 4874       | 110153         | PO 135595, FENCING MATERIALS, URS                                                                                           | 358730  | 10-11-11 | Unified Road System       | Fencing Matls/Labor        | \$305.00     |        |
| Texas Corrugators                         | 4874       | 110573         | 25' MTL BM GRD FENCE (12 GA)                                                                                                | 360959  | 11-22-11 | Unified Road System       | Road Constr./Maint.        | \$143.75     | 135997 |
| Texas Corrugators                         | 4874       | 111320         | 4' LOW FILL STEEL POSTS ONLY                                                                                                | 365654  | 02-28-12 | Unified Road System       | Road Constr./Maint.        | \$960.00     | 137791 |
| Texas Corrugators                         | 4874       | 112378         | 25 FT RAIL ELEMENTS PUNCHED 6'3"                                                                                            | 370884  | 06-19-12 | Unified Road System       | Road Constr./Maint.        | \$594.00     | 139951 |
| Texas Counseling Assoc                    | 17829      | 12-13;BURNS    | PURCHASE RENEWAL MEMBERSHIP IN TEXAS COUNSELING ASSOCIATION374450                                                           | 374450  | 09-11-12 | Juvenile Services         | Membership Dues            | \$100.00     | 141559 |
|                                           |            |                | FOR MARLA BURNS PER ATTACHED.*****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP*****                                             |         |          |                           |                            |              |        |
| Texas County & District Retirement System | 2151       | MAY 12;GATTIS  | CONF REG, MAY 7-9/12, D GATTIS, C/JUDGE                                                                                     | 367531  | 04-10-12 | County Judge              | Training, Conf., Seminars  | \$225.00     |        |
| Texas County & District Retirement System | 2151       | MAY 12;ZIRKLE  | CONF REG, MAY 7-9/12, L ZIRKLE, HR                                                                                          | 366584  | 03-20-12 | Human Resources           | Training, Conf., Seminars  | \$225.00     |        |
| Texas Crane Services                      | 24328      | 35234          | CRANE RENTAL (TO LIFT A/C UNIT TO ROOF OF INNER LOOP ANNEX) PER ATTACHED QUOTE                                              | 374746  | 09-18-12 | Innerloop Annex           | Improvements > \$5,000     | \$830.00     | 141214 |
| Texas Crime Prevention Assoc Inc          | 29441      | 2012;SHF/2     | Annual Membership due for Matthew T. Kriedel for Texas Crime Prevention Association                                         | 363438  | 01-10-12 | Patrol Division           | Membership Dues            | \$30.00      | 137453 |
|                                           |            |                | 2012 membership application.                                                                                                |         |          |                           |                            |              |        |
|                                           |            |                | SEND CHECK WITH FORMS                                                                                                       |         |          |                           |                            |              |        |
|                                           |            |                | bartlett/gleason/patrol                                                                                                     |         |          |                           |                            |              |        |

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|------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------|------------|--------|
| Texas Crushed Stone Co | 583        | 262744         | PO 129745, BASE, URS                                                                                  | 360170  | 11-08-11 | Unified Road System           | Base & Stabilizer    | \$1,263.82 |        |
| Texas Crushed Stone Co | 583        | 262855         | PO 134743, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$390.32   |        |
| Texas Crushed Stone Co | 583        | 263658         | PO 133299, TOWER MAINT, WC RADIO                                                                      | 358731  | 10-11-11 | Wc Radio Communication System | 800 Mhz Tower Maint. | \$513.40   |        |
| Texas Crushed Stone Co | 583        | 263775         | PO 133299, TOWER MAINT, WC RADIO                                                                      | 358731  | 10-11-11 | Wc Radio Communication System | 800 Mhz Tower Maint. | \$416.56   |        |
| Texas Crushed Stone Co | 583        | 263891         | PO 133299, TOWER MAINT, WC RADIO                                                                      | 358731  | 10-11-11 | Wc Radio Communication System | 800 Mhz Tower Maint. | \$422.78   |        |
| Texas Crushed Stone Co | 583        | 264037         | PO 135025, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$124.61   |        |
| Texas Crushed Stone Co | 583        | 264038         | PO 133299, TOWER MAINT, WC RADIO                                                                      | 358731  | 10-11-11 | Wc Radio Communication System | 800 Mhz Tower Maint. | \$388.87   |        |
| Texas Crushed Stone Co | 583        | 264179         | PO 135025, BASE, URS                                                                                  | 358731  | 10-11-11 | Unified Road System           | Base & Stabilizer    | \$158.44   |        |
| Texas Crushed Stone Co | 583        | 264180         | PO 135145, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$1,864.50 |        |
| Texas Crushed Stone Co | 583        | 264418         | PO 135318, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$981.50   |        |
| Texas Crushed Stone Co | 583        | 264419         | PO 135145, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$3,220.58 |        |
| Texas Crushed Stone Co | 583        | 264546         | PO 135025, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$965.18   |        |
| Texas Crushed Stone Co | 583        | 264696         | PO 135318, BASE, URS                                                                                  | 358386  | 10-04-11 | Unified Road System           | Base & Stabilizer    | \$2,448.94 |        |
| Texas Crushed Stone Co | 583        | 264814         | PO 135318, BASE, URS                                                                                  | 358731  | 10-11-11 | Unified Road System           | Base & Stabilizer    | \$2,469.34 |        |
| Texas Crushed Stone Co | 583        | 264815         | PO 135025, BASE, URS                                                                                  | 358731  | 10-11-11 | Unified Road System           | Base & Stabilizer    | \$196.69   |        |
| Texas Crushed Stone Co | 583        | 265059         | PO 135025, BASE, URS                                                                                  | 358731  | 10-11-11 | Unified Road System           | Base & Stabilizer    | \$1,003.21 |        |
| Texas Crushed Stone Co | 583        | 265201         | PO 135318, BASE, URS                                                                                  | 358731  | 10-11-11 | Unified Road System           | Base & Stabilizer    | \$983.28   |        |
| Texas Crushed Stone Co | 583        | 265202         | PO 135025, BASE, URS                                                                                  | 358731  | 10-11-11 | Unified Road System           | Base & Stabilizer    | \$386.50   |        |
| Texas Crushed Stone Co | 583        | 265341         | PO 135025, BASE, URS                                                                                  | 359516  | 10-25-11 | Unified Road System           | Base & Stabilizer    | \$60.52    |        |
| Texas Crushed Stone Co | 583        | 265342         | PO 135145, BASE, URS                                                                                  | 359516  | 10-25-11 | Unified Road System           | Base & Stabilizer    | \$1,803.18 |        |
| Texas Crushed Stone Co | 583        | 265451         | PO 135145, BASE, URS                                                                                  | 359110  | 10-18-11 | Unified Road System           | Base & Stabilizer    | \$511.78   |        |
| Texas Crushed Stone Co | 583        | 265699         | PO 135318, BASE, URS                                                                                  | 359110  | 10-18-11 | Unified Road System           | Base & Stabilizer    | \$1,579.43 |        |
| Texas Crushed Stone Co | 583        | 265700         | PO 135145, BASE, URS                                                                                  | 359110  | 10-18-11 | Unified Road System           | Base & Stabilizer    | \$779.08   |        |
| Texas Crushed Stone Co | 583        | 265836         | PO 135025, BASE, URS                                                                                  | 359110  | 10-18-11 | Unified Road System           | Base & Stabilizer    | \$117.85   |        |
| Texas Crushed Stone Co | 583        | 265837         | PO 135145, BASE, URS                                                                                  | 359110  | 10-18-11 | Unified Road System           | Base & Stabilizer    | \$3,089.08 |        |
| Texas Crushed Stone Co | 583        | 266118         | PO 135145, BASE, URS                                                                                  | 359516  | 10-25-11 | Unified Road System           | Base & Stabilizer    | \$2,014.38 |        |
| Texas Crushed Stone Co | 583        | 266636         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 359862  | 11-01-11 | Unified Road System           | Base & Stabilizer    | \$396.02   | 135761 |
| Texas Crushed Stone Co | 583        | 266637         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 359862  | 11-01-11 | Unified Road System           | Base & Stabilizer    | \$1,382.37 | 135761 |
| Texas Crushed Stone Co | 583        | 266754         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN           | 359862  | 11-01-11 | Unified Road System           | Base & Stabilizer    | \$662.87   | 135763 |
| Texas Crushed Stone Co | 583        | 266755         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 359862  | 11-01-11 | Unified Road System           | Base & Stabilizer    | \$1,346.24 | 135761 |
| Texas Crushed Stone Co | 583        | 266979         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN           | 359862  | 11-01-11 | Unified Road System           | Base & Stabilizer    | \$1,313.63 | 135763 |
| Texas Crushed Stone Co | 583        | 267250         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 359862  | 11-01-11 | Unified Road System           | Base & Stabilizer    | \$524.70   | 135761 |
| Texas Crushed Stone Co | 583        | 267636         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 360472  | 11-15-11 | Unified Road System           | Base & Stabilizer    | \$2,009.04 | 135761 |
| Texas Crushed Stone Co | 583        | 267752         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 360472  | 11-15-11 | Unified Road System           | Base & Stabilizer    | \$2,437.27 | 135761 |
| Texas Crushed Stone Co | 583        | 268244         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY | 360472  | 11-15-11 | Unified Road System           | Base & Stabilizer    | \$1,205.17 | 135759 |
| Texas Crushed Stone Co | 583        | 268245         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN           | 360472  | 11-15-11 | Unified Road System           | Base & Stabilizer    | \$60.35    | 135763 |
| Texas Crushed Stone Co | 583        | 268634         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 360472  | 11-15-11 | Unified Road System           | Base & Stabilizer    | \$1,752.69 | 135761 |
| Texas Crushed Stone Co | 583        | 269023         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$860.57   | 135761 |
| Texas Crushed Stone Co | 583        | 269146         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$1,342.68 | 135759 |
| Texas Crushed Stone Co | 583        | 269277         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$118.99   | 135759 |
| Texas Crushed Stone Co | 583        | 269613         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN           | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$110.80   | 135763 |
| Texas Crushed Stone Co | 583        | 269734         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN           | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$443.24   | 135763 |
| Texas Crushed Stone Co | 583        | 270207         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN       | 361275  | 11-29-11 | Unified Road System           | Base & Stabilizer    | \$2,416.10 | 135761 |
| Texas Crushed Stone Co | 583        | 270321         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY | 361918  | 12-06-11 | Unified Road System           | Base & Stabilizer    | \$1,234.28 | 135759 |
| Texas Crushed Stone Co | 583        | 270322         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY | 361918  | 12-06-11 | Unified Road System           | Base & Stabilizer    | \$1,999.24 | 135759 |
| Texas Crushed Stone Co | 583        | 270460         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY | 361918  | 12-06-11 | Unified Road System           | Base & Stabilizer    | \$1,299.64 | 135759 |
| Texas Crushed Stone Co | 583        | 271091         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                                 | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$1,029.32 | 136538 |
| Texas Crushed Stone Co | 583        | 271229         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                                 | 362778  | 12-20-11 | Unified Road System           | Base & Stabilizer    | \$373.20   | 136538 |

| Vendor Name                                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                 | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount      | PO Num |
|--------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|-------------|--------|
| Texas Crushed Stone Co                     | 583        | 271541         | FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN | 362778  | 12-20-11 | Unified Road System     | Base & Stabilizer         | \$4,525.97  | 136724 |
| Texas Crushed Stone Co                     | 583        | 271738         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 362778  | 12-20-11 | Unified Road System     | Base & Stabilizer         | \$1,968.32  | 136538 |
| Texas Crushed Stone Co                     | 583        | 271880         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 363179  | 01-03-12 | Unified Road System     | Base & Stabilizer         | \$461.84    | 136538 |
| Texas Crushed Stone Co                     | 583        | 272710         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 363179  | 01-03-12 | Unified Road System     | Base & Stabilizer         | \$1,385.32  | 136538 |
| Texas Crushed Stone Co                     | 583        | 272883         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 363179  | 01-03-12 | Unified Road System     | Base & Stabilizer         | \$2,564.12  | 136538 |
| Texas Crushed Stone Co                     | 583        | 273282         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 363698  | 01-17-12 | Unified Road System     | Base & Stabilizer         | \$639.44    | 136538 |
| Texas Crushed Stone Co                     | 583        | 273717         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 364007  | 01-24-12 | Unified Road System     | Base & Stabilizer         | \$815.00    | 136538 |
| Texas Crushed Stone Co                     | 583        | 276325         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365306  | 02-21-12 | Unified Road System     | Base & Stabilizer         | \$115.68    | 136538 |
| Texas Crushed Stone Co                     | 583        | 276435         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365306  | 02-21-12 | Unified Road System     | Base & Stabilizer         | \$204.32    | 136538 |
| Texas Crushed Stone Co                     | 583        | 276774         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365306  | 02-21-12 | Unified Road System     | Base & Stabilizer         | \$2,349.56  | 136538 |
| Texas Crushed Stone Co                     | 583        | 276948         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365306  | 02-21-12 | Unified Road System     | Base & Stabilizer         | \$911.72    | 136538 |
| Texas Crushed Stone Co                     | 583        | 277093         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365306  | 02-21-12 | Unified Road System     | Base & Stabilizer         | \$1,198.32  | 136538 |
| Texas Crushed Stone Co                     | 583        | 277264         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365306  | 02-21-12 | Unified Road System     | Base & Stabilizer         | \$276.84    | 136538 |
| Texas Crushed Stone Co                     | 583        | 277565         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365655  | 02-28-12 | Unified Road System     | Base & Stabilizer         | \$2,475.44  | 136538 |
| Texas Crushed Stone Co                     | 583        | 277730         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365655  | 02-28-12 | Unified Road System     | Base & Stabilizer         | \$148.40    | 136538 |
| Texas Crushed Stone Co                     | 583        | 277891         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 365655  | 02-28-12 | Unified Road System     | Base & Stabilizer         | \$43.68     | 136538 |
| Texas Crushed Stone Co                     | 583        | 278072         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 366261  | 03-13-12 | Unified Road System     | Base & Stabilizer         | \$232.44    | 136538 |
| Texas Crushed Stone Co                     | 583        | 278314         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 366261  | 03-13-12 | Unified Road System     | Base & Stabilizer         | \$1,700.12  | 136538 |
| Texas Crushed Stone Co                     | 583        | 278465         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 366261  | 03-13-12 | Unified Road System     | Base & Stabilizer         | \$1,312.04  | 136538 |
| Texas Crushed Stone Co                     | 583        | 278626         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 366261  | 03-13-12 | Unified Road System     | Base & Stabilizer         | \$92.48     | 136538 |
| Texas Crushed Stone Co                     | 583        | 282342         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 368607  | 05-01-12 | Unified Road System     | Base & Stabilizer         | \$93.56     | 136538 |
| Texas Crushed Stone Co                     | 583        | 282495         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 368607  | 05-01-12 | Unified Road System     | Base & Stabilizer         | \$94.36     | 136538 |
| Texas Crushed Stone Co                     | 583        | 284328         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 368607  | 05-01-12 | Unified Road System     | Base & Stabilizer         | \$2,172.88  | 136538 |
| Texas Crushed Stone Co                     | 583        | 284929         | FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON                           | 368607  | 05-01-12 | Unified Road System     | Base & Stabilizer         | \$375.52    | 136538 |
| Texas Crushed Stone Co                     | 583        | 292524         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 371768  | 07-10-12 | Unified Road System     | Base & Stabilizer         | \$355.27    | 140370 |
| Texas Crushed Stone Co                     | 583        | 299204         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 373961  | 08-28-12 | Unified Road System     | Base & Stabilizer         | \$3,269.70  | 140370 |
| Texas Crushed Stone Co                     | 583        | 299524         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 374189  | 09-04-12 | Unified Road System     | Base & Stabilizer         | \$3,349.92  | 140370 |
| Texas Crushed Stone Co                     | 583        | 299686         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 374189  | 09-04-12 | Unified Road System     | Base & Stabilizer         | \$3,401.11  | 140370 |
| Texas Crushed Stone Co                     | 583        | 299837         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 374189  | 09-04-12 | Unified Road System     | Base & Stabilizer         | \$3,258.52  | 140370 |
| Texas Crushed Stone Co                     | 583        | 300003         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 374451  | 09-11-12 | Unified Road System     | Base & Stabilizer         | \$2,635.66  | 140370 |
| Texas Crushed Stone Co                     | 583        | 300666         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 374747  | 09-18-12 | Unified Road System     | Base & Stabilizer         | \$1,438.61  | 140370 |
| Texas Crushed Stone Co                     | 583        | 300829         | FLEXIBLE BASE TYPE E GRADE 4 3 IN BASE 8,000 TONS @ \$5.95 PER TON                              | 374747  | 09-18-12 | Unified Road System     | Base & Stabilizer         | \$4,223.52  | 140370 |
| Texas Crushed Stone Co                     | 583        | 301138         | PO 140370, BASE, URS                                                                            | 375043  | 09-25-12 | Unified Road System     | Base & Stabilizer         | \$116.97    |        |
| Texas Cty Agricultural Agents Assoc        | 23020      | 11-12;COUFAL   | MEMB DUES, 2011-2012, D COUFAL, EXT SVC                                                         | 359517  | 10-25-11 | Extension Service       | Membership Dues           | \$110.00    |        |
| Texas Cty Agricultural Agents Assoc        | 23020      | 11-12;DAVID    | MEMB DUES, 2011-2012, B DAVID, EXT SVC                                                          | 359517  | 10-25-11 | Extension Service       | Membership Dues           | \$110.00    |        |
| Texas Cutting & Coring                     | 40531      | 228458         | DRILL HOLE IN CONCRETE WALL FOR HVAC PROJECT AT JAIL BOOKING AREA PER ATTACHED PROPOSAL         | 374190  | 09-04-12 | Sheriff Admin/Jail      | Facility Maint. & Repair  | \$450.00    | 140914 |
| Texas Dare Officers Assoc                  | 24039      | JUN 12;SHF/2   | DARE ASSOCIATION CONFERENCE JUNE 11-14 IN EAGLE PASS, TX FOR: MATTHEW KREIDEL BRYAN JORDAN      | 367928  | 04-17-12 | Patrol Division         | Training, Conf., Seminars | \$360.00    | 139082 |
|                                            |            |                |                                                                                                 |         |          |                         |                           |             |        |
| Texas Dept Of Family & Protective Services | 9009       | FY4Q           | >>MAIL FEE CHECK<< FY11, 4TH QTR, JUL-SEP 11, CLD WLFR                                          | 360473  | 11-15-11 | Child Welfare           | Professional Services     | \$19,137.22 |        |
| Texas Dept Of Insurance                    | 25406      | FEB 12;COLEMAN | CONF REG, FEB 28-29/12, T COLEMAN, D/ATTY                                                       | 362779  | 12-20-11 | District Attorney       | Training, Conf., Seminars | \$125.00    |        |
| Texas Dept Of Licensing & Regulation       | 7682       | 07/11/12       | D#65369, ELEVATOR FILING FEES FOR NEW CRTHSE ELEVATOR                                           | 372397  | 07-24-12 | Wm Co Courthouse        | Maintenance Contracts     | \$30.00     |        |
| Texas Dept Of Licensing & Regulation       | 7682       | 12/19/11       | ELEVATOR CERTIFICATE FEES, MAINT                                                                | 363180  | 01-03-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$440.00    |        |
| Texas Dept Of Licensing & Regulation       | 7682       | 12021490       | JUN 14/12, INSPECT, CRIM JUST                                                                   | 373129  | 08-07-12 | Criminal Justice Center | Maintenance Contracts     | \$70.00     |        |
| Texas Dept Of Licensing & Regulation       | 7682       | 12022953       | JAN 19/12, INSPECT, JUV JUST                                                                    | 373130  | 08-07-12 | Juvenile Facility       | Maintenance Contracts     | \$70.00     |        |



| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
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| Texas Dept Of Licensing & Regulation | 7682       | 2012002435     | OCT 17/11, BOILER #198516, INSPECT, CP ANX                                                                            | 360171  | 11-08-11 | Cedar Park Annex          | Maintenance Contracts     | \$70.00  | 141186 |
| Texas Dept Of Licensing & Regulation | 7682       | 2012006184     | JAN 19/12, BOILER #219821, INSPECT, JUV JUST                                                                          | 365656  | 02-28-12 | Juvenile Facility         | Maintenance Contracts     | \$70.00  |        |
| Texas Dept Of Licensing & Regulation | 7682       | 2012012285     | B#223897, 22898, 223899, JUN 14/12, CRIM JUST                                                                         | 372398  | 07-24-12 | Criminal Justice Center   | Maintenance Contracts     | \$210.00 |        |
| Texas Dept Of Licensing & Regulation | 7682       | 2012;ODOM      | RENEWAL, I ODOM, D/ATTY                                                                                               | 363699  | 01-17-12 | District Attorney         | Membership Dues           | \$50.00  |        |
| Texas Dept Of Public Safety          | 8284       | 08/09/12;SHF   | Alcohol Blood Test Kits                                                                                               | 373445  | 08-14-12 | Patrol Division           | Investigative Supp./Svs.  | \$250.00 |        |
|                                      |            |                | Need Check cut to DPS Reprographics & Distribution Services please<br>Niki Duclos will pick up during Tuesday pick up |         |          |                           |                           |          |        |
| Texas Dept Of Public Safety          | 8284       | 10-09029-3     | swisher/gleason/patrol<br>C#10-09029-3, 10-09030-3, RESTITUTION, BERNARDO LOUIS PEDROZA, C/ATTY                       | 362780  | 12-20-11 | Default                   | Due To Others-Ca Restitut | \$140.00 | 141060 |
| Texas Dept Of Public Safety          | 8284       | 11-01706-2     | C#11-01706-2, RESTITUTION LAB#413857, PETER JOSEPH MUSE, C/ATTY                                                       | 359518  | 10-25-11 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-02695-3     | C#11-02695-3, RESTITUTION LAB #L-417359, MITCHELL JONATHAN WARD, C/ATTY                                               | 359519  | 10-25-11 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-03550-3     | C#11-03550-3, RESTITUTION, SHAUN CHRISTOPHER THOMPSON, C/ATTY                                                         | 364277  | 01-31-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-03611-3     | C#11-03611-3, RESTITUTION, KARA MICHELLE REYES, C/ATTY                                                                | 360960  | 11-22-11 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-04201-2     | C#11-04201-2, RESTITUTION, SAVANNAH LYN STROH, C/ATTY                                                                 | 365657  | 02-28-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-04597-3     | C#11-04597-3, RESTITUTION LAB #L-423370, DONALD FREDRICK HUCKINS, JR., C/ATTY                                         | 359520  | 10-25-11 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-05111-2     | C#11-05111-2, RESTITUTION, RICHARD CRAIG BRIMER JR., C/ATTY                                                           | 360961  | 11-22-11 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-05135-3     | C#11-05135-3, RESTITUTION, ELYSE LYNE GRENAMEYRE, C/ATTY                                                              | 364278  | 01-31-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-05521-2     | C#11-05521-2, RESTITUTION, MICHAEL ROBERT SCOTT, C/ATTY                                                               | 371771  | 07-10-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-06413-2     | C#11-06413-2, RESTITUTION, CARLOTA TIJERINA, C/ATTY                                                                   | 367200  | 04-03-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-07819-3     | C#11-07819-3, RESTITUTION, PATTI ELLEN LOVE, C/ATTY                                                                   | 372399  | 07-24-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-08136-1     | C#11-08136-1, RESTITUTION, RICHARD GIRALDEZ, C/ATTY                                                                   | 365658  | 02-28-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-08323-3     | C#11-08323-3, RESTITUTION, REBECA TOVAR, C/ATTY                                                                       | 370274  | 06-05-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-08390-3     | C#11-08390-3, RESTITUTION, BRADLEY KEENE LLOYD, C/ATTY                                                                | 367201  | 04-03-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-08476-3     | C#11-08476-3, RESTITUTION, BRANDAN TYLER MINTER, C/ATTY                                                               | 370275  | 06-05-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 11-08568-3     | C#11-08568-3, RESTITUTION, JOSE IGNACIO REYES, C/ATTY                                                                 | 370276  | 06-05-12 | Default                   | Due To Others-Ca Restitut | \$75.00  |        |
| Texas Dept Of Public Safety          | 8284       | 11-08568-3A    | C#11-08568-3, RESTITUTION, JOSE IGNACIO REYES, C/ATTY                                                                 | 371772  | 07-10-12 | Default                   | Due To Others-Ca Restitut | \$65.00  |        |
| Texas Dept Of Public Safety          | 8284       | 11-08797-1     | C#11-08797-1, RESTITUTION, CHRISTOPHER CLAY SIGLER, C/ATTY                                                            | 371773  | 07-10-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 12-00782-1     | C#12-00782-1, RESTITUTION, DARTANYEN DIETRICH SANCHEZ, C/ATTY                                                         | 370277  | 06-05-12 | Default                   | Due To Others-Ca Restitut | \$60.00  |        |
| Texas Dept Of Public Safety          | 8284       | 12-00977-2     | C#12-00977-2, RESTITUTION, SIERRA KATHERINE CORDEIRO, C/ATTY                                                          | 372400  | 07-24-12 | Default                   | Due To Others-Ca Restitut | \$60.00  |        |
| Texas Dept Of Public Safety          | 8284       | 12-01453-1     | C#12-01453-1, RESTITUTION, JOSEPH JOHN DINOTO, C/ATTY                                                                 | 374453  | 09-11-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 12-01519-3     | C#12-01519-3, RESTITUTION, JOSHUA JOHN REID, C/ATTY                                                                   | 372401  | 07-24-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 12-03762-2     | C#12-03762-2, RESTITUTION, TODD EDWARD HARTWELL, C/ATTY                                                               | 374454  | 09-11-12 | Default                   | Due To Others-Ca Restitut | \$140.00 |        |
| Texas Dept Of Public Safety          | 8284       | 28             | USAGE FEE FOR THE DPS TRACK IN FLORENCE FOR TRAINING ON AUGUST 28-29.                                                 | 373131  | 08-07-12 | Support Services Division | Training, Conf., Seminars | \$30.00  |        |
|                                      |            |                | >>MAIL CHECK<<                                                                                                        |         |          |                           |                           |          |        |
| Texas Dept Of Public Safety          | 8284       | 405TM61443675  | INSPECTION STICKERS FOR STOCK                                                                                         | 360474  | 11-15-11 | Fleet Maintenance         | Parts                     | \$512.50 | 136053 |
| Texas Dept Of Public Safety          | 8284       | 405TM61455134  | TSTICKERS FOR STOCK                                                                                                   | 361919  | 12-06-11 | Fleet Maintenance         | Parts                     | \$75.00  | 136568 |
| Texas Dept Of Public Safety          | 8284       | 405TM61457419  | ESTICKERS FOR STOCK                                                                                                   | 361920  | 12-06-11 | Fleet Maintenance         | Parts                     | \$512.50 | 136665 |
| Texas Dept Of Public Safety          | 8284       | 405TM61500976  | ESTICKERS FOR STOCK                                                                                                   | 364999  | 02-14-12 | Fleet Maintenance         | Parts                     | \$512.50 | 137591 |
| Texas Dept Of Public Safety          | 8284       | 405TM61576602  | INSPECTION STICKERS                                                                                                   | 366895  | 03-27-12 | Fleet Maintenance         | Parts                     | \$512.50 | 138427 |
| Texas Dept Of Public Safety          | 8284       | 405TM61641820  | INSPECTION STICKERS                                                                                                   | 368943  | 05-08-12 | Fleet Maintenance         | Parts                     | \$375.00 | 138906 |
| Texas Dept Of Public Safety          | 8284       | 405TM61651553  | ESTICKERS FOR STOCK                                                                                                   | 368944  | 05-08-12 | Fleet Maintenance         | Parts                     | \$512.50 | 139190 |
| Texas Dept Of Public Safety          | 8284       | 405TM61685489  | TRAILER/MOTORCYCLE INSPECTION STICKERS                                                                                | 369289  | 05-15-12 | Fleet Maintenance         | Parts                     | \$75.00  | 139410 |
| Texas Dept Of Public Safety          | 8284       | 405TM61718872  | ESTICKERS FOR STOCK                                                                                                   | 369636  | 05-22-12 | Fleet Maintenance         | Parts                     | \$512.50 | 139697 |
| Texas Dept Of Public Safety          | 8284       | 405TM61795978  | STATE INSPECTION STICKERS FOR STOCK                                                                                   | 371769  | 07-10-12 | Fleet Maintenance         | Parts                     | \$512.50 | 140389 |
| Texas Dept Of Public Safety          | 8284       | 405TM61881215  | INSPECTION STICKERS FOR STOCK - INCLUDES INSPECTION AND ESTICKERS                                                     | 374452  | 09-11-12 | Fleet Maintenance         | Parts                     | \$887.50 | 141317 |
| Texas Dept Of Public Safety          | 8284       | CR-11108-0149  | AUG 2011, CRIMINAL HISTORY REQUESTS, HR                                                                               | 358732  | 10-11-11 | Human Resources           | Pre-Employment Screening  | \$59.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11109-0142  | CRIM HIST REQUESTS, SEP 2011, HR                                                                                      | 359863  | 11-01-11 | Human Resources           | Pre-Employment Screening  | \$29.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11110-0142  | CRIM HIST REQUEST, OCT 2011, HR                                                                                       | 362340  | 12-13-11 | Human Resources           | Pre-Employment Screening  | \$16.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11111-0142  | CRIM HIST CHECKS, NOV 11, HR                                                                                          | 363700  | 01-17-12 | Human Resources           | Pre-Employment Screening  | \$25.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11112-0146  | VENDOR #34054050000, CRIM HIST REQUEST, DEC 2011, HR                                                                  | 365000  | 02-14-12 | Human Resources           | Pre-Employment Screening  | \$31.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11201-0153  | CRIMINAL HISTORY REQUESTS, JAN 12, HR                                                                                 | 366896  | 03-27-12 | Human Resources           | Pre-Employment Screening  | \$29.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11202-0154  | FEB 2012, CRIMINAL HIST REQUESTS, HR                                                                                  | 367532  | 04-10-12 | Human Resources           | Pre-Employment Screening  | \$30.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11203-0155  | V#34054054050000, MAR 2012 CRIMINAL HIST REQUEST, HR                                                                  | 369290  | 05-15-12 | Human Resources           | Pre-Employment Screening  | \$25.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11204-0156  | ID#34054054050000, APR 2012, CRIM HIST REQUESTS, HR                                                                   | 370885  | 06-19-12 | Human Resources           | Pre-Employment Screening  | \$32.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11205-0173  | MAY 2012, CRIM HIST REQUESTS, HR                                                                                      | 371770  | 07-10-12 | Human Resources           | Pre-Employment Screening  | \$36.00  |        |
| Texas Dept Of Public Safety          | 8284       | CR-11206-0162  | JUN 2012, CRIM HIST REQUESTS, HR                                                                                      | 373722  | 08-21-12 | Human Resources           | Pre-Employment Screeningq | \$69.00  |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|-------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Texas Dept Of Public Safety         | 8284       | JAN 12;SHF     | Alcohol Blood Test Kits                                                                                                                                                                                                      | 365001  | 02-14-12 | Patrol Division           | Investigative Supp./Svs.  | \$250.00 | 137892 |
|                                     |            |                | Need Check cut to DPS Reprographics & Distribution Services please Nikki Duclos will pick up during Tuesday pick up (or call me and I will pick up when ready)                                                               |         |          |                           |                           |          |        |
| Texas Dept Of State Health Services | 13817      | 14815          | swisher/gleason/patrol 3-1349                                                                                                                                                                                                | 359521  | 10-25-11 | County Clerk              | Internet/Email Svs        | \$226.92 |        |
| Texas Dept Of State Health Services | 13817      | 15010          | REMOTE BIRTH ACCESS FOR SEP 1-30/11, C/CLK                                                                                                                                                                                   | 360962  | 11-22-11 | County Clerk              | Internet/Email Svs        | \$184.83 |        |
| Texas Dept Of State Health Services | 13817      | 15210          | OCT 11, REMOTE BIRTH ACCESS, C/CLK                                                                                                                                                                                           | 362781  | 12-20-11 | County Clerk              | Internet/Email Svs        | \$166.53 |        |
| Texas Dept Of State Health Services | 13817      | 15409          | REMOTE BIRTH ACCESS FOR NOV 11, C/CLK                                                                                                                                                                                        | 364008  | 01-24-12 | County Clerk              | Internet/Email Svs        | \$172.02 |        |
| Texas Dept Of State Health Services | 13817      | 15605          | REMOTE BIRTH ACCESS FOR DEC 1-31/11, C/CLK                                                                                                                                                                                   | 365307  | 02-21-12 | County Clerk              | Internet/Email Svs        | \$278.16 |        |
| Texas Dept Of State Health Services | 13817      | 15808          | REMOTE BIRTH ACCESS FOR JAN 1-31/12, C/CLK                                                                                                                                                                                   | 366585  | 03-20-12 | County Clerk              | Internet/Email Svs        | \$314.76 |        |
| Texas Dept Of State Health Services | 13817      | 16006          | REMOTE BIRTH ACCESS FEB/12, C/CLK                                                                                                                                                                                            | 368608  | 05-01-12 | County Clerk              | Internet/Email Svs        | \$314.76 |        |
| Texas Dept Of State Health Services | 13817      | 16205          | REMOTE BIRTH ACCESS FOR MAR 1-31/12, C/CLK                                                                                                                                                                                   | 369637  | 05-22-12 | County Clerk              | Internet/Email Svs        | \$226.92 |        |
| Texas Dept Of State Health Services | 13817      | 16402          | REMOTE BIRTH ACCESS, APR 2012, C/CLK                                                                                                                                                                                         | 371210  | 06-26-12 | County Clerk              | Internet/Email Svs        | \$274.50 |        |
| Texas Dept Of State Health Services | 13817      | 16603          | REMOTE BIRTH ACCESS FOR MAY 2012, C/CLK                                                                                                                                                                                      | 372402  | 07-24-12 | County Clerk              | Internet/Email Svs        | \$316.59 |        |
| Texas Dept Of State Health Services | 13817      | 16603          | REMOTE BIRTH ACCESS FOR JUN 1-30/12, C/CLK                                                                                                                                                                                   | 373723  | 08-21-12 | County Clerk              | Internet/Email Svs        | \$312.93 |        |
| Texas Dept Of State Health Services | 13817      | 16802          | REMOTE BIRTH ACCESS, JUL 1-31/12, C/CLK                                                                                                                                                                                      | 375044  | 09-25-12 | County Clerk              | Internet/Email Svs        | \$444.69 |        |
| Texas Dept Of State Health Services | 13817      | 17003          | REMOTE BIRTH ACCESS FOR AUG 1-31/12, C/CLK                                                                                                                                                                                   | 364647  | 02-07-12 | Unified Road System       | Membership Dues           | \$50.00  | 137733 |
| Texas Dept Of State Health Services | 13817      | 2011-T2;URS    | STATE REQUIRED ANNUAL TEXAS TIER TWO FILING FEE FOR REPORTING HAZARDOUS CHEMICALS THAT MEET THE REQUIREMENTS. CUT AND HOLD CHECK FOR LEE GARRETT MAKE CHECK PAYABLE TO: TEXAS DEPARTMENT OF STATE HEALTH SERVICE - ZZ109-180 |         |          |                           |                           |          |        |
| Texas Dept Of State Health Services | 13817      | 2012004628     | ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION, TAX OFC                                                                                                                                                                          | 373724  | 08-21-12 | Gtwn Tax Office           | Maintenance Contracts     | \$57.00  |        |
| Texas Dept Of State Health Services | 13817      | 2012;EMS/25    | EMS License Renewal Application Fee                                                                                                                                                                                          | 363439  | 01-10-12 | Ems                       | State Inspection Of Ambul | \$510.00 | 137550 |
|                                     |            |                | CUT CHECK AND SEND TO JOE GRANBERRY @ EMS                                                                                                                                                                                    |         |          |                           |                           |          |        |
| Texas Dept Of State Health Services | 13817      | 42487/2012     | LIC#42487, SOCIAL WRK LICENSE RENEWAL, MICHAEL D PEEPLES, MOT                                                                                                                                                                | 372046  | 07-17-12 | Outreach Department       | Membership Dues           | \$86.00  |        |
| Texas Dept Of Transportation        | 8019       | 20120152       | MATERIAL INSPECTION/SAMPLE TEST, O'CONNOR BLVD                                                                                                                                                                               | 3001340 | 06-27-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$98.32  |        |
| Texas Dept Of Transportation        | 8019       | 20120152       | MATERIAL INSPECTION/SAMPLE TEST, SH 29 LIB HILL TWLTL                                                                                                                                                                        | 3001340 | 06-27-12 | Commissioner Pct 2        | Projects/Grants Expense   | \$327.99 |        |
| Texas Dept Of Transportation        | 8019       | 20120152       | MATERIAL INSPECTION/SAMPLE TEST, HWY 79 SEC 3                                                                                                                                                                                | 3001340 | 06-27-12 | Commissioners Court       | Projects/Grants Expense   | \$5.85   |        |
| Texas Dept Of Transportation        | 8019       | 20120247       | AGMT#46-2ILF5004, SIGN INSPECTION US 79                                                                                                                                                                                      | 3001603 | 08-01-12 | Commissioners Court       | Projects/Grants Expense   | \$61.35  |        |
| Texas Dept Of Transportation        | 8019       | 4297           | PO 135598, 2004 SPEC BOOK (2), URS                                                                                                                                                                                           | 358446  | 10-04-11 | Unified Road System       | Publications/Books/Period | \$39.26  |        |
| Texas Disposal Systems              | 16458      | 2484929        | PO 128960, SEP 11, SHF                                                                                                                                                                                                       | 359111  | 10-18-11 | Support Services Division | Firing Range Maint & Repa | \$142.74 |        |
| Texas Disposal Systems              | 16458      | 2484942        | SEP 11, COMPACTOR HAUL, JAIL                                                                                                                                                                                                 | 359111  | 10-18-11 | Sheriff Admin/Jail        | Utilities                 | \$770.00 |        |
| Texas Disposal Systems              | 16458      | 2484962        | SEP 2011, PARKS                                                                                                                                                                                                              | 359111  | 10-18-11 | Parks Department          | Utilities                 | \$99.00  |        |
| Texas Disposal Systems              | 16458      | 2500020        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH                                                                                                                              | 360963  | 11-22-11 | Support Services Division | Firing Range Maint & Repa | \$142.74 | 135832 |
|                                     |            |                | CUSTOMER #6-000-1947-3                                                                                                                                                                                                       |         |          |                           |                           |          |        |
|                                     |            |                | KAREN LOCK 943-1352                                                                                                                                                                                                          |         |          |                           |                           |          |        |
| Texas Disposal Systems              | 16458      | 2500033        | OCT 11, JAIL                                                                                                                                                                                                                 | 360475  | 11-15-11 | Sheriff Admin/Jail        | Utilities                 | \$773.60 |        |
| Texas Disposal Systems              | 16458      | 2500053        | OCT 2011, PARKS                                                                                                                                                                                                              | 360475  | 11-15-11 | Parks Department          | Utilities                 | \$99.00  |        |
| Texas Disposal Systems              | 16458      | 2515554        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH                                                                                                                              | 362782  | 12-20-11 | Support Services Division | Firing Range Maint & Repa | \$143.96 | 135832 |
|                                     |            |                | CUSTOMER #6-000-1947-3                                                                                                                                                                                                       |         |          |                           |                           |          |        |
|                                     |            |                | KAREN LOCK 943-1352                                                                                                                                                                                                          |         |          |                           |                           |          |        |
| Texas Disposal Systems              | 16458      | 2515567        | NOV 11, JAIL                                                                                                                                                                                                                 | 362341  | 12-13-11 | Sheriff Admin/Jail        | Utilities                 | \$770.00 |        |
| Texas Disposal Systems              | 16458      | 2515585        | NOV 11, PARKS                                                                                                                                                                                                                | 363181  | 01-03-12 | Parks Department          | Utilities                 | \$99.00  |        |
| Texas Disposal Systems              | 16458      | 2519988        | COMPACTOR HAUL, JAIL                                                                                                                                                                                                         | 363181  | 01-03-12 | Sheriff Admin/Jail        | Utilities                 | \$420.00 |        |
| Texas Disposal Systems              | 16458      | 2530219        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH                                                                                                                              | 363701  | 01-17-12 | Support Services Division | Firing Range Maint & Repa | \$142.74 | 135832 |
|                                     |            |                | CUSTOMER #6-000-1947-3                                                                                                                                                                                                       |         |          |                           |                           |          |        |
|                                     |            |                | KAREN LOCK 943-1352                                                                                                                                                                                                          |         |          |                           |                           |          |        |
| Texas Disposal Systems              | 16458      | 2530232        | DEC 11, JAIL                                                                                                                                                                                                                 | 363701  | 01-17-12 | Sheriff Admin/Jail        | Utilities                 | \$770.00 |        |
| Texas Disposal Systems              | 16458      | 2530250        | DEC 2011, PARKS                                                                                                                                                                                                              | 364279  | 01-31-12 | Parks Department          | Utilities                 | \$100.37 |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                 | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|------------------------|------------|----------------|-------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Texas Disposal Systems | 16458      | 2545106        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 365002  | 02-14-12 | Support Services Division | Firing Range Maint & Repa | \$142.74   | 135832 |
| Texas Disposal Systems | 16458      | 2545119        | KAREN LOCK 943-1352 JAN 12, JAIL                                                                | 365002  | 02-14-12 | Sheriff Admin/Jail        | Utilities                 | \$770.00   |        |
| Texas Disposal Systems | 16458      | 2545137        | JAN 2012, PARKS                                                                                 | 365002  | 02-14-12 | Parks Department          | Utilities                 | \$100.49   |        |
| Texas Disposal Systems | 16458      | 2560304        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 366586  | 03-20-12 | Support Services Division | Firing Range Maint & Repa | \$143.96   | 135832 |
| Texas Disposal Systems | 16458      | 2560317        | KAREN LOCK 943-1352 FEB 12, JAIL                                                                | 366262  | 03-13-12 | Sheriff Admin/Jail        | Utilities                 | \$1,190.00 |        |
| Texas Disposal Systems | 16458      | 2560335        | FEB 2012, PARKS                                                                                 | 366262  | 03-13-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas Disposal Systems | 16458      | 2576787        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 367929  | 04-17-12 | Support Services Division | Firing Range Maint & Repa | \$145.18   | 135832 |
| Texas Disposal Systems | 16458      | 2576801        | CUSTOMER #6-000-1947-3<br>KAREN LOCK 943-1352 MAR 12, JAIL                                      | 367929  | 04-17-12 | Sheriff Admin/Jail        | Utilities                 | \$868.60   |        |
| Texas Disposal Systems | 16458      | 2576820        | MAR 2012, PARKS                                                                                 | 367929  | 04-17-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas Disposal Systems | 16458      | 2592963        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 369291  | 05-15-12 | Support Services Division | Firing Range Maint & Repa | \$145.18   | 135832 |
| Texas Disposal Systems | 16458      | 2592976        | CUSTOMER #6-000-1947-3<br>KAREN LOCK 943-1352 APR 12, COMPACTOR HAUL, JAIL                      | 369291  | 05-15-12 | Sheriff Admin/Jail        | Utilities                 | \$770.00   |        |
| Texas Disposal Systems | 16458      | 2592995        | APR 2012, PARKS                                                                                 | 369291  | 05-15-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas Disposal Systems | 16458      | 2608852        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 370886  | 06-19-12 | Support Services Division | Firing Range Maint & Repa | \$143.96   | 135832 |
| Texas Disposal Systems | 16458      | 2608865        | CUSTOMER #6-000-1947-3<br>KAREN LOCK 943-1352 MAY 12, JAIL                                      | 370886  | 06-19-12 | Sheriff Admin/Jail        | Utilities                 | \$817.70   |        |
| Texas Disposal Systems | 16458      | 2608884        | MAY 12, PARKS                                                                                   | 370887  | 06-19-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas Disposal Systems | 16458      | 2626192        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 372047  | 07-17-12 | Support Services Division | Firing Range Maint & Repa | \$141.52   | 135832 |
| Texas Disposal Systems | 16458      | 2626205        | CUSTOMER #6-000-1947-3<br>KAREN LOCK 943-1352 JUN 12, JAIL                                      | 372048  | 07-17-12 | Sheriff Admin/Jail        | Utilities                 | \$838.40   |        |
| Texas Disposal Systems | 16458      | 2626225        | JUN 2012, PARKS                                                                                 | 372048  | 07-17-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas Disposal Systems | 16458      | 2644111        | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH | 373411  | 08-14-12 | Support Services Division | Firing Range Maint & Repa | \$141.52   | 135832 |
|                        |            |                | CUSTOMER #6-000-1947-3<br>KAREN LOCK 943-1352                                                   |         |          |                           |                           |            |        |

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|----------------------------------------|------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Texas Disposal Systems                 | 16458      | 2644124            | AUG 9-SEP 8/12, JAIL                                                                                                                                         | 373411  | 08-14-12 | Sheriff Admin/Jail        | Utilities                 | \$838.70   | 135832 |
| Texas Disposal Systems                 | 16458      | 2644144            | JUL 2012, PARKS                                                                                                                                              | 373412  | 08-14-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas Disposal Systems                 | 16458      | 2662288            | 8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH                                                              | 374801  | 09-18-12 | Support Services Division | Firing Range Maint & Repa | \$143.96   |        |
|                                        |            |                    | CUSTOMER #                                                                                                                                                   |         |          |                           |                           |            |        |
|                                        |            |                    | KAREN LOCK<br>943-1352                                                                                                                                       |         |          |                           |                           |            |        |
| Texas Disposal Systems                 | 16458      | 2662301            | AUG 12, COMPACTOR HAUL, JAIL                                                                                                                                 | 374748  | 09-18-12 | Sheriff Admin/Jail        | Utilities                 | \$831.80   |        |
| Texas Disposal Systems                 | 16458      | 2662321            | AUG 2012, PARKS                                                                                                                                              | 374749  | 09-18-12 | Parks Department          | Utilities                 | \$99.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 11-12;D/ATTY       | 2011-2012 MEMB DUES, D/ATTY                                                                                                                                  | 358733  | 10-11-11 | District Attorney         | Membership Dues           | \$1,072.91 |        |
| Texas District & County Attorney Assoc | 589-N1     | 11-12;EMERSON      | MEMB ID#14121, A E EMERSON, OCT 11-12, DUES, C/ATTY                                                                                                          | 359522  | 10-25-11 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 11-12;MAUGHAM      | MEMB ID#28140, S R MAUGHAM, NOV 11-12, DUES, C/ATTY                                                                                                          | 359523  | 10-25-11 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 11-12;VICKERS      | MEMB ID#18237, V VICKERS, OCT 11-12, DUES, C/ATTY                                                                                                            | 359524  | 10-25-11 | County Attorney           | Membership Dues           | \$50.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;ARNONE       | MEMB DUES, AUG 2012-2013, C D ARNONE, C/ATTY                                                                                                                 | 372403  | 07-24-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;BASQUEZ      | JAN 2012-JAN 2013, G N BASQUEZ, C/ATTY                                                                                                                       | 363702  | 01-17-12 | County Attorney           | Membership Dues           | \$55.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;BORCHERDIN   | MEMB DUES, AUG 2012-2013, J BORCHERDING, C/ATTY                                                                                                              | 372404  | 07-24-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;BROWN        | FEB 2012-2013, D BROWN, C/ATTY                                                                                                                               | 365004  | 02-14-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;COX          | MEMB DUES, AUG 2012-2013, M COX, C/ATTY                                                                                                                      | 372405  | 07-24-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;DAKROUB      | JAN 2012-JAN 2013, B K DAKROUB, C/ATTY                                                                                                                       | 363702  | 01-17-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;FRANCIS      | MAR 2012-2013, S C FRANCIS, C/ATTY                                                                                                                           | 365938  | 03-06-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;GONZALEZ     | MEMB ID#20617, MEMB DUES, JUL 2012-JUL 2013, R V GONZALEZ, C/ATTY                                                                                            | 371480  | 07-03-12 | County Attorney           | Membership Dues           | \$55.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;GRAVES       | MEMB ID#25193, MEMB DUES, JUL 2012-JUL 2013, T A GRAVES, C/ATTY                                                                                              | 371481  | 07-03-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;HARRIS       | JAN 2012-JAN 2013, R P HARRIS, C/ATTY                                                                                                                        | 363702  | 01-17-12 | County Attorney           | Membership Dues           | \$55.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;HIGHTOWER    | MEMB ID#9387, MEMB DUES, JUL 2012-JUL 2013, M K HIGHTOWER, C/ATTY                                                                                            | 371482  | 07-03-12 | County Attorney           | Membership Dues           | \$55.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;HOBBS        | JAN 2012-JAN 2013, D E HOBBS, JR., C/ATTY                                                                                                                    | 363702  | 01-17-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;LAMARCA      | FEB 2012-2013, J LAMARCA, C/ATTY                                                                                                                             | 365004  | 02-14-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;NICHOLS      | JAN 2012-JAN 2013, R C NICHOLS, C/ATTY                                                                                                                       | 363702  | 01-17-12 | County Attorney           | Membership Dues           | \$55.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;PARMER       | FEB 2012-2013, B PARMER, C/ATTY                                                                                                                              | 365004  | 02-14-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;PEARCE       | FEB 2012-2013, H PEARCE, C/ATTY                                                                                                                              | 365004  | 02-14-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;POENITZSCH   | FEB 2012-2013, J POENITZSCH, C/ATTY                                                                                                                          | 365004  | 02-14-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 12-13;PREJEAN      | JAN 2012-JAN 2013, H W PREJEAN, JR., C/ATTY                                                                                                                  | 363702  | 01-17-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;DUTY          | JUN 2012-2013, DUES, J DUTY, C/ATTY                                                                                                                          | 370566  | 06-12-12 | County Attorney           | Membership Dues           | \$75.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;KLAS          | JUN 2012-2013, DUES, B P KLAS, C/ATTY                                                                                                                        | 370567  | 06-12-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;LLOYD         | MAY 2012-2013, DUES, S LLOYD, C/ATTY                                                                                                                         | 369638  | 05-22-12 | County Attorney           | Membership Dues           | \$50.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;SCHWAB        | MAY 2012-2013, DUES, G SCHWAB, C/ATTY                                                                                                                        | 369639  | 05-22-12 | County Attorney           | Membership Dues           | \$50.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;STRYKER       | MAY 2012-2013, DUES, K B STRYKER, C/ATTY                                                                                                                     | 369640  | 05-22-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;THOMPSON      | MAY 2012-2013, DUES, C THOMPSON, C/ATTY                                                                                                                      | 369641  | 05-22-12 | County Attorney           | Membership Dues           | \$60.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 2012;VASQUEZ       | MAY 2012-2013, DUES, A A VASQUEZ, C/ATTY                                                                                                                     | 369642  | 05-22-12 | County Attorney           | Membership Dues           | \$50.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 31366              | ANNOTATED CRIMINAL LAWS OF TEXAS (2011-13) (16), C/ATTY                                                                                                      | 359112  | 10-18-11 | County Attorney           | Publications/Books/Period | \$1,170.00 |        |
| Texas District & County Attorney Assoc | 589-N1     | 31753              | ANNOTATED TRANSPORTATION CODE CRIMES (2011-13), FOR TDCAA ANNUAL CONF SEP 21-23, 2011, C/ATTY                                                                | 359526  | 10-25-11 | County Attorney           | Publications/Books/Period | \$39.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 32910              | PO 138071, QUICK LAWS (2011-13), CODE OF CRIMINAL PROCEDURE (2011-13), SHF                                                                                   | 365310  | 02-21-12 | Support Services Division | Publications/Books/Period | \$299.03   |        |
| Texas District & County Attorney Assoc | 589-N1     | 33187              | PROSECUTOR TRIAL NOTEBOOK (2012), C/ATTY                                                                                                                     | 368276  | 04-24-12 | County Attorney           | Publications/Books/Period | \$94.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | 5428               | Publications/books/periodicals                                                                                                                               | 365003  | 02-14-12 | District Attorney         | Publications/Books/Period | \$713.96   | 138019 |
| Texas District & County Attorney Assoc | 589-N1     | 5690               | Publications/Books/Periodicals<br>Purchase of updated publications entitled Warrants Manual for Arrest, Search & Seizure as well as the updated Quick Codes. | 367533  | 04-10-12 | District Attorney         | Publications/Books/Period | \$144.53   | 138862 |
| Texas District & County Attorney Assoc | 589-N1     | APR 12;WILLIAMS    | CONF REG, APR 11-13/12, H WILLIAMS, D/ATTY                                                                                                                   | 365309  | 02-21-12 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | AUG 11;FIFIELD     | ID#39806, COURSE REG, AUG 24/11, E FIFIELD, D/ATTY                                                                                                           | 359525  | 10-25-11 | District Attorney         | Training, Conf., Seminars | \$100.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | AUG 11;MCCOWN      | ID#220, COURSE REG BAL DUE, AUG 24/11, J MCCOWN, D/ATTY                                                                                                      | 359525  | 10-25-11 | District Attorney         | Training, Conf., Seminars | \$25.00    |        |
| Texas District & County Attorney Assoc | 589-N1     | FEB 12;ALLISON     | COURSE REG, FEB 06/12, S ALLISON, D/ATTY                                                                                                                     | 362783  | 12-20-11 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | FEB 12;LEIHARDT    | COURSE REG, FEB 06/12, C LEIHARDT, D/ATTY                                                                                                                    | 362784  | 12-20-11 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | JUN 12;CS,SK,SM    | COURSE REG, JUN 13-15/12, S NELSON, MATHEWS, KNIGHT, D/ATTY                                                                                                  | 367534  | 04-10-12 | District Attorney         | Training, Conf., Seminars | \$825.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | MAY 12;HAWES       | REG, MAY 16-18/12, HC HAWES, C/JUDGE                                                                                                                         | 373132  | 08-07-12 | County Judge              | Training, Conf., Seminars | \$375.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | NOV 11;BB          | SEMINAR REG, NOV 2-4/11, B BOLTON, D/ATTY                                                                                                                    | 358734  | 10-11-11 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | NOV 11;CS          | SEMINAR REG, NOV 2-4/11, C SNELSON, D/ATTY                                                                                                                   | 358735  | 10-11-11 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | NOV 11;MI          | SEMINAR REG, NOV 2-4/11, M IWABUCHI, D/ATTY                                                                                                                  | 358736  | 10-11-11 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | NOV 11;PP          | SEMINAR REG, NOV 2-4/11, P POPE, D/ATTY                                                                                                                      | 358737  | 10-11-11 | District Attorney         | Training, Conf., Seminars | \$275.00   |        |
| Texas District & County Attorney Assoc | 589-N1     | SEP 12;D/ATTY (19) | CONF REG, SEP 19-21/12, 19 EMP, D/ATTY                                                                                                                       | 373133  | 08-07-12 | District Attorney         | Training, Conf., Seminars | \$5,225.00 |        |

| Vendor Name                                  | Vendor Num | AP Invoice Num       | AP Invoice Desc                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|----------------------------------------------|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Texas District & County Attorneys Foundation | 33328      | 2012;D/ATTY          | ALLOCATION OF ASSET FORFEITURE FUNDS TO FOUNDING FELLOWS OF THE TEXAS PROSECUTING SOCIETY, D/ATTY                                    | 366587  | 03-20-12 | Dist Atty Assets Forfeitures    | Tdcaf (Tx Dist/Co Atty Fd | \$2,500.00 |        |
| Texas District & County Attorneys Foundation | 33328      | JUN 12;D/ATTY        | FOUNDING FELLOWS OF THE TEXAS PROSECUTING SOCIETY, D/ATTY                                                                            | 370568  | 06-12-12 | Dist Atty Assets Forfeitures    | Tdcaf (Tx Dist/Co Atty Fd | \$7,500.00 |        |
| Texas District Court Alliance                | 17087      | 2012;DAVID           | 2012 MEMB DUES, L DAVID, D/CLK                                                                                                       | 364280  | 01-31-12 | District Clerk                  | Membership Dues           | \$50.00    |        |
| Texas District Court Alliance                | 17087      | OCT 12;D/CLK         | WORKSHOPS, OCT 2-4/12, L DAVID & L BELL, D/CLK                                                                                       | 374191  | 09-04-12 | District Clerk                  | Training, Conf., Seminars | \$90.00    |        |
| Texas District Court Alliance                | 17087      | OCT 12;STRUTZ, PRIOR | WORKSHOP REG, OCT 2-4/12, STRUTZ, PRIOR, D/CLK                                                                                       | 375045  | 09-25-12 | District Clerk                  | Training, Conf., Seminars | \$90.00    |        |
| Texas District Court Alliance                | 17087      | OCT 12;WILLIAMS      | WORKSHOP REG, OCT 2-4/12, S WILLIAMS, D/CLK                                                                                          | 374750  | 09-18-12 | District Clerk                  | Training, Conf., Seminars | \$60.00    |        |
| Texas Division Intl Assoc For Identification | 603-N1     | 20121763             | MEMBERSHIP DUES<br>2012 - CARLOS CARDONA<br><br>PLEASE SEND CHECK WITH INVOICE.                                                      | 368945  | 05-08-12 | Criminal Investigation Division | Membership Dues           | \$25.00    | 139450 |
|                                              |            |                      |                                                                                                                                      |         |          |                                 |                           |            |        |
| Texas Document Solutions                     | 40474      | 121520               | PBRAUN/RBLAKE/512-943-1313<br>CLEANING 7 MAINTENANCE ON SCANNERS, D/CLK                                                              | 374574  | 09-18-12 | District Clerk                  | Repairs To Office Equipme | \$300.00   |        |
| Texas Ems Conference                         | 1339       | 11TEXAS-EMS-0586     | "GUTS AND GORE"<br>MEDICS BRIAN HEARN, JEREMY LANGSWEIRD AND JASON SLADECEK<br>MESSAGE FEES FOR JULY THROUGH SEPTEMBER 2011/WLL, ITS | 359581  | 10-25-11 | County Jail                     | Training, Conf., Seminars | \$375.00   | 136238 |
| Texas Excavation Safety System, Inc          | 29770      | 11-10529             | MESSAGE FEES FOR OCT THRU DEC 2011/WLL, ITS                                                                                          | 359527  | 10-25-11 | Information Technology          | Telephone Service         | \$48.45    |        |
| Texas Excavation Safety System, Inc          | 29770      | 11-14163             | MESSAGE FEES FOR OCT THRU DEC 2011/WLL, ITS                                                                                          | 363703  | 01-17-12 | Information Technology          | Telephone Service         | \$47.50    |        |
| Texas Excavation Safety System, Inc          | 29770      | 12-1546              | ADVANCE BILLING FOR FIRST 100 MESSAGES IN 2012/WLL, ITS                                                                              | 368609  | 05-01-12 | Information Technology          | Telephone Service         | \$95.00    |        |
| Texas Facilities Commission                  | 39993      | 618264               | OVERPAYMENT, C/CLK                                                                                                                   | 366588  | 03-20-12 | Default                         | Fees Of Office, Co. Clerk | \$28.00    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31143178             | PO 134685, AUG 22-28/11, C/ATTY                                                                                                      | 3000114 | 10-12-11 | County Attorney                 | Gasoline                  | \$194.29   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31143431             | PO 129291, AUG 22-28/11, HAZ MAT                                                                                                     | 3000138 | 10-19-11 | Haz-Mat                         | Gasoline                  | \$125.26   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31143499             | PO 133762, AUG 22-28/11, FLEET                                                                                                       | 3000138 | 10-19-11 | Fleet Maintenance               | Gasoline                  | \$35.08    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31153853             | PO 134067, JUL 25-AUG 28/11, CONST#1                                                                                                 | 3000138 | 10-19-11 | Constable Precinct 1            | Gasoline                  | \$397.53   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31313033             | PO 135043, AUG 29-SEP 4/11, CONST#2                                                                                                  | 3000103 | 10-05-11 | Constable Precinct 2            | Gasoline                  | \$915.57   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31369153             | PO 135053, SEP 5-11/11, EMS                                                                                                          | 3000103 | 10-05-11 | Ems                             | Gasoline                  | \$5,819.77 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31369153             | PO 135053, SEP 5-11/11, EMS                                                                                                          | 3000103 | 10-05-11 | Ems                             | Vehicle Repairs & Maint   | \$9.00     |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31369227             | PO 133690, SEP 5-11/11, CONST#2                                                                                                      | 3000103 | 10-05-11 | Constable Precinct 2            | Gasoline                  | \$471.51   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31369230             | PO 134685, SEP 5-11/11, C/ATTY                                                                                                       | 3000138 | 10-19-11 | County Attorney                 | Gasoline                  | \$98.58    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31369347             | PO 133752, SEP 5-11/11, 911 COMM                                                                                                     | 3000103 | 10-05-11 | 911 Communications              | Gasoline                  | \$77.13    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431152             | PO 135053, SEP 12-18/11, EMS                                                                                                         | 3000103 | 10-05-11 | Ems                             | Gasoline                  | \$5,573.26 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431153             | PO 133911, 133960, SEP 12-18/11, SHF/JAIL                                                                                            | 3000103 | 10-05-11 | County Sheriff                  | Gasoline                  | \$7,997.47 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431153             | PO 133911, 133960, SEP 12-18/11, SHF/JAIL                                                                                            | 3000103 | 10-05-11 | County Jail                     | Gasoline                  | \$255.93   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431223             | PO 135043, SEP 12-18/11, CONST#2                                                                                                     | 3000103 | 10-05-11 | Constable Precinct 2            | Gasoline                  | \$793.31   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431225             | PO 134685, SEP 12-18/11, C/ATTY                                                                                                      | 3000138 | 10-19-11 | County Attorney                 | Gasoline                  | \$277.93   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431227             | PO 135244, SEP 12-18/11, D/ATTY                                                                                                      | 3000103 | 10-05-11 | District Attorney               | Gasoline                  | \$54.13    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431343             | PO 133752, SEP 12-18/11, 911 COMM                                                                                                    | 3000103 | 10-05-11 | 911 Communications              | Gasoline                  | \$34.36    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31431475             | PO 129291, SEP 12-19/11, HAZ MAT                                                                                                     | 3000103 | 10-05-11 | Haz-Mat                         | Gasoline                  | \$149.54   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498565             | PO 135053, SEP 19-25/11, EMS                                                                                                         | 3000138 | 10-19-11 | Ems                             | Gasoline                  | \$5,553.55 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498566             | PO 133911, 133960, SEP 19-25/11, SHF                                                                                                 | 3000114 | 10-12-11 | County Sheriff                  | Gasoline                  | \$7,978.41 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498566             | PO 133911, 133960, SEP 19-25/11, JAIL                                                                                                | 3000114 | 10-12-11 | County Jail                     | Gasoline                  | \$49.74    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498636             | PO 135043, SEP 19-25/11, CONST#2                                                                                                     | 3000200 | 11-09-11 | Constable Precinct 2            | Gasoline                  | \$727.38   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498637             | PO 134850, SEP 19-25/11, JUV                                                                                                         | 3000114 | 10-12-11 | Juvenile Services               | Gasoline                  | \$45.88    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498639             | PO 134685, SEP 19-25/11, C/ATTY                                                                                                      | 3000138 | 10-19-11 | County Attorney                 | Gasoline                  | \$251.51   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498641             | PO 135244, SEP 19-25/11, D/ATTY                                                                                                      | 3000114 | 10-12-11 | District Attorney               | Gasoline                  | \$160.56   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31498650             | PO 133575, SEP 19-25/11, MOT                                                                                                         | 3000103 | 10-05-11 | Outreach Department             | Gasoline                  | \$35.85    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31512427             | PO 132785, SEP 19-25/11, CONST#3                                                                                                     | 3000103 | 10-05-11 | Constable Precinct 3            | Gasoline                  | \$170.96   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644634             | PO 136125, 135053, SEP 26-OCT 2/11, EMS                                                                                              | 3000158 | 10-26-11 | Ems                             | Gasoline                  | \$1,149.02 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644635             | PO 133911, 133960, SEP 26-OCT 2/11, SHF                                                                                              | 3000138 | 10-19-11 | County Sheriff                  | Gasoline                  | \$8,475.30 |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644635             | PO 133911, 133960, SEP 26-OCT 2/11, JAIL                                                                                             | 3000138 | 10-19-11 | County Jail                     | Gasoline                  | \$118.73   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644705             | PO 135043, SEP 26-OCT 2/11, CONST#2                                                                                                  | 3000212 | 11-16-11 | Constable Precinct 2            | Gasoline                  | \$62.59    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644708             | PO 134685, SEP 26-OCT 2/11, C/ATTY                                                                                                   | 3000138 | 10-19-11 | County Attorney                 | Gasoline                  | \$208.10   |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644710             | PO 135244, SEP 26-OCT 2/11, D/ATTY                                                                                                   | 3000138 | 10-19-11 | District Attorney               | Gasoline                  | \$51.84    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644719             | PO 133575, SEP 26-OCT 2/11, MOT                                                                                                      | 3000158 | 10-26-11 | Outreach Department             | Gasoline                  | \$38.52    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31644954             | PO 129291, SEP 26-OCT 2/11, HAZ MAT                                                                                                  | 3000138 | 10-19-11 | Haz-Mat                         | Gasoline                  | \$43.31    |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31724175             | Blanket PO for Fuel Charges 10/2011-03/2012                                                                                          | 3000176 | 11-02-11 | Ems                             | Gasoline                  | \$5,208.01 | 136125 |
| Texas Fleet Fuel Ltd                         | 11138      | 31724175             | PO 136125, OCT 3-9/11, EMS                                                                                                           | 3000176 | 11-02-11 | Ems                             | Vehicle Repairs & Maint   | \$7.00     |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31724176             | 1ST QTR FUEL BLANKET                                                                                                                 | 3000158 | 10-26-11 | County Jail                     | Gasoline                  | \$97.87    | 135869 |
| Texas Fleet Fuel Ltd                         | 11138      | 31724176             | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel                                                                     | 3000158 | 10-26-11 | Patrol Division                 | Gasoline                  | \$8,295.89 | 136096 |
|                                              |            |                      |                                                                                                                                      |         |          |                                 |                           |            |        |
| Texas Fleet Fuel Ltd                         | 11138      | 31724246             | Bartlett/Gleason/patrol<br>Texas Fleet Fuel,fuel for all Pct 2 County Vehicles                                                       | 3000230 | 11-23-11 | Constable Precinct 2            | Gasoline                  | \$698.84   | 136749 |



| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                | Pmt Num | Pmt Date | GL Dept Desc         | GL Object               | Amount     | PO Num |
|----------------------|------------|----------------|--------------------------------------------------------------------------------|---------|----------|----------------------|-------------------------|------------|--------|
| Texas Fleet Fuel Ltd | 11138      | 31724247       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011               | 3000176 | 11-02-11 | Juvenile Services    | Gasoline                | \$41.43    | 136171 |
| Texas Fleet Fuel Ltd | 11138      | 31724249       | \$500.00<br>blanket po for gasoline                                            | 3000176 | 11-02-11 | County Attorney      | Gasoline                | \$151.01   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 31724251       | Gasoline, Automotive                                                           | 3000158 | 10-26-11 | District Attorney    | Gasoline                | \$111.82   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 31724260       | Fuel                                                                           | 3000158 | 10-26-11 | Outreach Department  | Gasoline                | \$64.97    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 31780717       | Blanket PO for Fuel Charges 10/2011-03/2012                                    | 3000176 | 11-02-11 | Ems                  | Gasoline                | \$5,949.95 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 31780718       | 1ST QTR FUEL BLANKET                                                           | 3000158 | 10-26-11 | County Jail          | Gasoline                | \$107.36   | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 31780718       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel               | 3000158 | 10-26-11 | Patrol Division      | Gasoline                | \$8,280.15 | 136096 |
| Texas Fleet Fuel Ltd | 11138      | 31780789       | Bartlett/Gleason/patrol<br>Texas Fleet Fuel,fuel for all Pct 2 County Vehicles | 3000230 | 11-23-11 | Constable Precinct 2 | Gasoline                | \$618.97   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 31780792       | blanket po for gasoline                                                        | 3000176 | 11-02-11 | County Attorney      | Gasoline                | \$163.07   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 31780794       | Gasoline, Automotive                                                           | 3000158 | 10-26-11 | District Attorney    | Gasoline                | \$148.52   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 31780802       | Fuel                                                                           | 3000176 | 11-02-11 | Outreach Department  | Gasoline                | \$14.64    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 31780908       | Fuel                                                                           | 3000230 | 11-23-11 | 911 Communications   | Gasoline                | \$62.67    | 136528 |
| Texas Fleet Fuel Ltd | 11138      | 31781038       | Expires 09/30/12                                                               | 3000158 | 10-26-11 | Haz-Mat              | Gasoline                | \$34.08    | 135969 |
| Texas Fleet Fuel Ltd | 11138      | 31837574       | Blanket PO for Fuel Charges 10/2011-03/2012                                    | 3000200 | 11-09-11 | Ems                  | Gasoline                | \$5,944.74 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 31837574       | PO 136125, OCT 17-23/11, EMS                                                   | 3000200 | 11-09-11 | Ems                  | Vehicle Repairs & Maint | \$16.00    |        |
| Texas Fleet Fuel Ltd | 11138      | 31837575       | 1ST QTR FUEL BLANKET                                                           | 3000200 | 11-09-11 | County Jail          | Gasoline                | \$43.62    | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 31837575       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel               | 3000200 | 11-09-11 | Patrol Division      | Gasoline                | \$8,242.82 | 136096 |
| Texas Fleet Fuel Ltd | 11138      | 31837647       | Bartlett/Gleason/patrol<br>Texas Fleet Fuel,fuel for all Pct 2 County Vehicles | 3000230 | 11-23-11 | Constable Precinct 2 | Gasoline                | \$767.43   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 31837648       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011               | 3000176 | 11-02-11 | Juvenile Services    | Gasoline                | \$44.20    | 136171 |
| Texas Fleet Fuel Ltd | 11138      | 31837650       | \$500.00<br>blanket po for gasoline                                            | 3000176 | 11-02-11 | County Attorney      | Gasoline                | \$65.49    | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 31837652       | Gasoline, Automotive                                                           | 3000176 | 11-02-11 | District Attorney    | Gasoline                | \$100.42   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 31837767       | Fuel                                                                           | 3000200 | 11-09-11 | 911 Communications   | Gasoline                | \$134.51   | 136528 |
| Texas Fleet Fuel Ltd | 11138      | 31891789       | Blanket PO for Fuel Charges 10/2011-03/2012                                    | 3000230 | 11-23-11 | Ems                  | Gasoline                | \$5,955.69 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 31891789       | OCT 24-30/11, EMS                                                              | 3000230 | 11-23-11 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 31891790       | 1ST QTR FUEL BLANKET                                                           | 3000200 | 11-09-11 | County Jail          | Gasoline                | \$99.82    | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 31891790       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel               | 3000200 | 11-09-11 | Patrol Division      | Gasoline                | \$8,416.42 | 136096 |
| Texas Fleet Fuel Ltd | 11138      | 31891862       | Bartlett/Gleason/patrol<br>Texas Fleet Fuel,fuel for all Pct 2 County Vehicles | 3000247 | 11-30-11 | Constable Precinct 2 | Gasoline                | \$603.39   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 31891863       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011               | 3000212 | 11-16-11 | Juvenile Services    | Gasoline                | \$50.16    | 136171 |
| Texas Fleet Fuel Ltd | 11138      | 31891865       | \$500.00<br>blanket po for gasoline                                            | 3000247 | 11-30-11 | County Attorney      | Gasoline                | \$206.47   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 31891867       | Gasoline, Automotive                                                           | 3000200 | 11-09-11 | District Attorney    | Gasoline                | \$96.93    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 31891875       | Fuel                                                                           | 3000200 | 11-09-11 | Outreach Department  | Gasoline                | \$42.43    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 31892110       | Expires 09/30/12                                                               | 3000212 | 11-16-11 | Haz-Mat              | Gasoline                | \$19.95    | 135969 |
| Texas Fleet Fuel Ltd | 11138      | 31902530       | PO 135828,OCT 24-30/11, CONST#1                                                | 3000212 | 11-16-11 | Constable Precinct 1 | Gasoline                | \$2,395.28 |        |
| Texas Fleet Fuel Ltd | 11138      | 31902531       | BLANKET ORDER FOR FUEL                                                         | 3000212 | 11-16-11 | Constable Precinct 3 | Gasoline                | \$205.90   | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 32075219       | Blanket PO for Fuel Charges 10/2011-03/2012                                    | 3000230 | 11-23-11 | Ems                  | Gasoline                | \$5,175.36 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32075220       | 1ST QTR FUEL BLANKET                                                           | 3000230 | 11-23-11 | County Jail          | Gasoline                | \$184.74   | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 32075220       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel               | 3000230 | 11-23-11 | Patrol Division      | Gasoline                | \$8,740.14 | 136096 |
| Texas Fleet Fuel Ltd | 11138      | 32075292       | Bartlett/Gleason/patrol<br>Texas Fleet Fuel,fuel for all Pct 2 County Vehicles | 3000247 | 11-30-11 | Constable Precinct 2 | Gasoline                | \$696.63   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 32075293       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011               | 3000230 | 11-23-11 | Juvenile Services    | Gasoline                | \$32.68    | 136171 |
| Texas Fleet Fuel Ltd | 11138      | 32075295       | \$500.00<br>blanket po for gasoline                                            | 3000281 | 12-14-11 | County Attorney      | Gasoline                | \$159.53   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32075297       | Gasoline, Automotive                                                           | 3000247 | 11-30-11 | District Attorney    | Gasoline                | \$93.93    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32075535       | Expires 09/30/12                                                               | 3000230 | 11-23-11 | Haz-Mat              | Gasoline                | \$55.67    | 135969 |
| Texas Fleet Fuel Ltd | 11138      | 32125719       | Blanket PO for Fuel Charges 10/2011-03/2012                                    | 3000247 | 11-30-11 | Ems                  | Gasoline                | \$5,983.33 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32125720       | 1ST QTR FUEL BLANKET                                                           | 3000230 | 11-23-11 | County Jail          | Gasoline                | \$42.26    | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 32125720       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel               | 3000230 | 11-23-11 | Patrol Division      | Gasoline                | \$7,252.29 | 136096 |
| Texas Fleet Fuel Ltd | 11138      | 32125792       | Bartlett/Gleason/patrol<br>Texas Fleet Fuel,fuel for all Pct 2 County Vehicles | 3000247 | 11-30-11 | Constable Precinct 2 | Gasoline                | \$422.00   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 32125793       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2011              | 3000247 | 11-30-11 | Juvenile Services    | Gasoline                | \$50.38    | 136815 |
| Texas Fleet Fuel Ltd | 11138      | 32125795       | \$1,000.00<br>blanket po for qasoline                                          | 3000247 | 11-30-11 | County Attorney      | Gasoline                | \$153.17   | 136117 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc         | GL Object               | Amount     | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|----------------------|-------------------------|------------|--------|
| Texas Fleet Fuel Ltd | 11138      | 32125797       | Gasoline, Automotive                                              | 3000247 | 11-30-11 | District Attorney    | Gasoline                | \$79.60    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32189743       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000281 | 12-14-11 | Ems                  | Gasoline                | \$5,891.04 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32189743       | PO 136125, NOV 14-20/11, EMS                                      | 3000281 | 12-14-11 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 32189744       | 1ST QTR FUEL BLANKET                                              | 3000263 | 12-07-11 | County Jail          | Gasoline                | \$150.19   | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 32189744       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000263 | 12-07-11 | Patrol Division      | Gasoline                | \$8,362.70 | 136096 |
|                      |            |                | Bartlett/Gleason/patrol                                           |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32189817       | Texas Fleet Fuel,fuel for all Pct 2 County Vehicles               | 3000281 | 12-14-11 | Constable Precinct 2 | Gasoline                | \$472.20   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 32189820       | blanket po for gasoline                                           | 3000281 | 12-14-11 | County Attorney      | Gasoline                | \$144.43   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32189822       | Gasoline, Automotive                                              | 3000263 | 12-07-11 | District Attorney    | Gasoline                | \$91.26    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32189935       | NOV 14-20/11, 911 COMM                                            | 3000263 | 12-07-11 | 911 Communications   | Gasoline                | \$61.77    |        |
| Texas Fleet Fuel Ltd | 11138      | 32190060       | FUEL, HAZ MAT                                                     | 3000263 | 12-07-11 | Haz-Mat              | Gasoline                | \$74.36    | 135969 |
| Texas Fleet Fuel Ltd | 11138      | 32243472       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000281 | 12-14-11 | Ems                  | Gasoline                | \$4,845.98 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32243473       | 1ST QTR FUEL BLANKET                                              | 3000281 | 12-14-11 | County Jail          | Gasoline                | \$46.56    | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 32243473       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000281 | 12-14-11 | Patrol Division      | Gasoline                | \$6,912.95 | 136096 |
|                      |            |                | Bartlett/Gleason/patrol                                           |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32243545       | Texas Fleet Fuel,fuel for all Pct 2 County Vehicles               | 3000281 | 12-14-11 | Constable Precinct 2 | Gasoline                | \$256.90   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 32243546       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2011 | 3000281 | 12-14-11 | Juvenile Services    | Gasoline                | \$42.44    | 136815 |
|                      |            |                | \$1,000.00                                                        |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32243548       | blanket po for gasoline                                           | 3000281 | 12-14-11 | County Attorney      | Gasoline                | \$114.48   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32260226       | Fuel for Patrol vehicles                                          | 3000306 | 12-21-11 | Constable Precinct 1 | Gasoline                | \$1,589.55 | 135828 |
| Texas Fleet Fuel Ltd | 11138      | 32260227       | BLANKET ORDER FOR FUEL                                            | 3000281 | 12-14-11 | Constable Precinct 3 | Gasoline                | \$251.48   | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 3240708        | Gasoline, Automotive                                              | 3000306 | 12-21-11 | District Attorney    | Gasoline                | \$147.64   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32420631       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000281 | 12-14-11 | Ems                  | Gasoline                | \$4,847.72 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32420632       | 1ST QTR FUEL BLANKET                                              | 3000281 | 12-14-11 | County Jail          | Gasoline                | \$148.36   | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 32420632       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000281 | 12-14-11 | Patrol Division      | Gasoline                | \$8,400.25 | 136096 |
|                      |            |                | Bartlett/Gleason/patrol                                           |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32420705       | Texas Fleet Fuel,fuel for all Pct 2 County Vehicles               | 3000306 | 12-21-11 | Constable Precinct 2 | Gasoline                | \$463.64   | 136749 |
| Texas Fleet Fuel Ltd | 11138      | 32420706       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2011 | 3000306 | 12-21-11 | Juvenile Services    | Gasoline                | \$41.54    | 136815 |
|                      |            |                | \$1,000.00                                                        |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32420710       | Gasoline, Automotive                                              | 3000306 | 12-21-11 | District Attorney    | Gasoline                | \$73.91    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32470139       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000329 | 01-04-12 | Ems                  | Gasoline                | \$4,810.74 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32470140       | 1ST QTR FUEL BLANKET                                              | 3000329 | 01-04-12 | County Jail          | Gasoline                | \$50.79    | 135869 |
| Texas Fleet Fuel Ltd | 11138      | 32470140       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000329 | 01-04-12 | Patrol Division      | Gasoline                | \$8,416.84 | 136096 |
|                      |            |                | Bartlett/Gleason/patrol                                           |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32470210       | fuel for county vehicles                                          | 3000340 | 01-11-12 | Constable Precinct 2 | Gasoline                | \$509.77   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32470213       | blanket po for gasoline                                           | 3000356 | 01-18-12 | County Attorney      | Gasoline                | \$203.27   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32470215       | Gasoline, Automotive                                              | 3000306 | 12-21-11 | District Attorney    | Gasoline                | \$91.48    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32470452       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                      | 3000329 | 01-04-12 | Haz-Mat              | Gasoline                | \$22.31    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 32533959       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000329 | 01-04-12 | Ems                  | Gasoline                | \$5,195.88 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32533960       | ADD'L FIRST QTR BLANKET FOR FUEL                                  | 3000329 | 01-04-12 | County Jail          | Gasoline                | \$31.92    | 137180 |
| Texas Fleet Fuel Ltd | 11138      | 32533960       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000329 | 01-04-12 | Patrol Division      | Gasoline                | \$8,017.21 | 136096 |
|                      |            |                | Bartlett/Gleason/patrol                                           |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32534031       | fuel for county vehicles                                          | 3000340 | 01-11-12 | Constable Precinct 2 | Gasoline                | \$521.98   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32534034       | blanket po for gasoline                                           | 3000383 | 01-25-12 | County Attorney      | Gasoline                | \$165.40   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32534036       | Gasoline, Automotive                                              | 3000340 | 01-11-12 | District Attorney    | Gasoline                | \$49.03    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32534148       | DEC 12-18/11, 911 COMM                                            | 3000329 | 01-04-12 | 911 Communications   | Gasoline                | \$64.72    |        |
| Texas Fleet Fuel Ltd | 11138      | 32534271       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                      | 3000340 | 01-11-12 | Haz-Mat              | Gasoline                | \$102.17   | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 32593924       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000340 | 01-11-12 | Ems                  | Gasoline                | \$4,419.04 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32593925       | ADD'L FIRST QTR BLANKET FOR FUEL                                  | 3000340 | 01-11-12 | County Jail          | Gasoline                | \$97.18    | 137180 |
| Texas Fleet Fuel Ltd | 11138      | 32593925       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000340 | 01-11-12 | Patrol Division      | Gasoline                | \$7,167.61 | 136096 |
|                      |            |                | Bartlett/Gleason/patrol                                           |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 32593996       | fuel for county vehicles                                          | 3000340 | 01-11-12 | Constable Precinct 2 | Gasoline                | \$245.07   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32593997       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - DECEMBER 2011 | 3000356 | 01-18-12 | Juvenile Services    | Gasoline                | \$43.28    | 137100 |
| Texas Fleet Fuel Ltd | 11138      | 32593999       | blanket po for gasoline                                           | 3000431 | 02-08-12 | County Attorney      | Gasoline                | \$146.32   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32607408       | Fuel for Patrol vehicles                                          | 3000340 | 01-11-12 | Constable Precinct 1 | Gasoline                | \$1,590.33 | 135828 |
| Texas Fleet Fuel Ltd | 11138      | 32607409       | BLANKET ORDER FOR FUEL                                            | 3000329 | 01-04-12 | Constable Precinct 3 | Gasoline                | \$31.05    | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 32733220       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000383 | 01-25-12 | Ems                  | Gasoline                | \$5,451.72 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32733220       | PO 136125, DEC 26/11-JAN 1/12, EMS                                | 3000383 | 01-25-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |

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|----------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|----------------------|-------------------------|------------|--------|
| Texas Fleet Fuel Ltd | 11138      | 32733221       | ADD'L FIRST QTR BLANKET FOR FUEL                                  | 3000356 | 01-18-12 | County Jail          | Gasoline                | \$42.91    | 137180 |
| Texas Fleet Fuel Ltd | 11138      | 32733221       | 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel  | 3000356 | 01-18-12 | Patrol Division      | Gasoline                | \$7,277.95 | 136096 |
| Texas Fleet Fuel Ltd | 11138      | 32733291       | Bartlett/Gleason/patrol fuel for county vehicles                  | 3000383 | 01-25-12 | Constable Precinct 2 | Gasoline                | \$382.81   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32733292       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - DECEMBER 2011 | 3000356 | 01-18-12 | Juvenile Services    | Gasoline                | \$45.36    | 137100 |
| Texas Fleet Fuel Ltd | 11138      | 32733294       | blanket po for gasoline                                           | 3000406 | 02-01-12 | County Attorney      | Gasoline                | \$37.43    | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32813576       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000406 | 02-01-12 | Ems                  | Gasoline                | \$5,728.10 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32813577       | 2ND QTR FUEL BLANKET                                              | 3000383 | 01-25-12 | County Jail          | Gasoline                | \$99.42    | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 32813577       | Qrtly Fuel Blanket for Jan, Feb, March 2012                       | 3000383 | 01-25-12 | Patrol Division      | Gasoline                | \$9,068.22 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 32813647       | bartlett/gleason/patrol fuel for county vehicles                  | 3000383 | 01-25-12 | Constable Precinct 2 | Gasoline                | \$274.36   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32813650       | blanket po for gasoline                                           | 3000406 | 02-01-12 | County Attorney      | Gasoline                | \$181.89   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32813652       | Gasoline, Automotive                                              | 3000383 | 01-25-12 | District Attorney    | Gasoline                | \$93.93    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32813884       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                      | 3000406 | 02-01-12 | Haz-Mat              | Gasoline                | \$176.46   | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 32867525       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000406 | 02-01-12 | Ems                  | Gasoline                | \$4,951.28 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32867525       | PO 136125, JAN 9-15/12, EMS                                       | 3000406 | 02-01-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 32867526       | 2ND QTR FUEL BLANKET                                              | 3000406 | 02-01-12 | County Jail          | Gasoline                | \$108.54   | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 32867526       | Qrtly Fuel Blanket for Jan, Feb, March 2012                       | 3000406 | 02-01-12 | Patrol Division      | Gasoline                | \$8,973.73 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 32867597       | bartlett/gleason/patrol fuel for county vehicles                  | 3000431 | 02-08-12 | Constable Precinct 2 | Gasoline                | \$419.26   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32867598       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JANUARY 2012  | 3000431 | 02-08-12 | Juvenile Services    | Gasoline                | \$47.75    | 137610 |
| Texas Fleet Fuel Ltd | 11138      | 32867600       | \$1,000.00<br>PO 136117, JAN 9-15/12, C/ATTY                      | 3000495 | 02-22-12 | County Attorney      | Gasoline                | \$193.79   |        |
| Texas Fleet Fuel Ltd | 11138      | 32867602       | Gasoline, Automotive                                              | 3000406 | 02-01-12 | District Attorney    | Gasoline                | \$100.58   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32867611       | Fuel                                                              | 3000406 | 02-01-12 | Outreach Department  | Gasoline                | \$19.37    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 32867835       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                      | 3000406 | 02-01-12 | Haz-Mat              | Gasoline                | \$27.95    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 32924126       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000431 | 02-08-12 | Ems                  | Gasoline                | \$5,525.57 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32924127       | 2ND QTR FUEL BLANKET                                              | 3000431 | 02-08-12 | County Jail          | Gasoline                | \$112.85   | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 32924127       | Qrtly Fuel Blanket for Jan, Feb, March 2012                       | 3000431 | 02-08-12 | Patrol Division      | Gasoline                | \$9,143.33 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 32924198       | bartlett/gleason/patrol fuel for county vehicles                  | 3000453 | 02-15-12 | Constable Precinct 2 | Gasoline                | \$410.71   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32924199       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JANUARY 2012  | 3000495 | 02-22-12 | Juvenile Services    | Gasoline                | \$47.29    | 137610 |
| Texas Fleet Fuel Ltd | 11138      | 32924201       | \$1,000.00<br>blanket po for gasoline                             | 3000495 | 02-22-12 | County Attorney      | Gasoline                | \$169.36   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32924437       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                      | 3000453 | 02-15-12 | Haz-Mat              | Gasoline                | \$66.91    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 32980590       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000431 | 02-08-12 | Ems                  | Gasoline                | \$5,316.30 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 32980590       | PO 136125, JAN 23-29/12, EMS                                      | 3000431 | 02-08-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 32980591       | 2ND QTR FUEL BLANKET                                              | 3000431 | 02-08-12 | County Jail          | Gasoline                | \$96.59    | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 32980591       | Qrtly Fuel Blanket for Jan, Feb, March 2012                       | 3000431 | 02-08-12 | Patrol Division      | Gasoline                | \$8,425.49 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 32980662       | bartlett/gleason/patrol fuel for county vehicles                  | 3000453 | 02-15-12 | Constable Precinct 2 | Gasoline                | \$401.69   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 32980663       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JANUARY 2012  | 3000495 | 02-22-12 | Juvenile Services    | Gasoline                | \$47.94    | 137610 |
| Texas Fleet Fuel Ltd | 11138      | 32980665       | \$1,000.00<br>blanket po for gasoline                             | 3000495 | 02-22-12 | County Attorney      | Gasoline                | \$161.84   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 32980667       | Gasoline, Automotive                                              | 3000431 | 02-08-12 | District Attorney    | Gasoline                | \$145.93   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 32980676       | Fuel                                                              | 3000453 | 02-15-12 | Outreach Department  | Gasoline                | \$14.74    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 32980901       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                      | 3000453 | 02-15-12 | Haz-Mat              | Gasoline                | \$191.94   | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 32991253       | Fuel for Patrol vehicles                                          | 3000453 | 02-15-12 | Constable Precinct 1 | Gasoline                | \$1,670.60 | 135828 |
| Texas Fleet Fuel Ltd | 11138      | 32991254       | BLANKET ORDER FOR FUEL                                            | 3000431 | 02-08-12 | Constable Precinct 3 | Gasoline                | \$139.22   | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 33152455       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000495 | 02-22-12 | Ems                  | Gasoline                | \$5,438.81 | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 33152456       | 2ND QTR FUEL BLANKET                                              | 3000453 | 02-15-12 | County Jail          | Gasoline                | \$113.28   | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 33152456       | Qrtly Fuel Blanket for Jan, Feb, March 2012                       | 3000453 | 02-15-12 | Patrol Division      | Gasoline                | \$8,557.73 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33152527       | bartlett/gleason/patrol fuel for county vehicles                  | 3000495 | 02-22-12 | Constable Precinct 2 | Gasoline                | \$316.29   | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 33152530       | blanket po for gasoline                                           | 3000495 | 02-22-12 | County Attorney      | Gasoline                | \$129.20   | 136117 |
| Texas Fleet Fuel Ltd | 11138      | 33152532       | Gasoline, Automotive                                              | 3000453 | 02-15-12 | District Attorney    | Gasoline                | \$239.58   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33206513       | Blanket PO for Fuel Charges 10/2011-03/2012                       | 3000495 | 02-22-12 | Ems                  | Gasoline                | \$5,685.41 | 136125 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                 | Pmt Num | Pmt Date | GL Dept Desc         | GL Object               | Amount      | PO Num |
|----------------------|------------|----------------|---------------------------------------------------------------------------------|---------|----------|----------------------|-------------------------|-------------|--------|
| Texas Fleet Fuel Ltd | 11138      | 33206513       | PO 136125, FEB 6-12/12 CAR WASH, EMS                                            | 3000495 | 02-22-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 33206514       | 2ND QTR FUEL BLANKET                                                            | 3000495 | 02-22-12 | County Jail          | Gasoline                | \$164.63    | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 33206514       | Qrtly Fuel Blanket for Jan, Feb, March 2012                                     | 3000495 | 02-22-12 | Patrol Division      | Gasoline                | \$9,606.76  | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33206585       | bartlett/gleason/patrol<br>fuel for county vehicles                             | 3000634 | 03-21-12 | Constable Precinct 2 | Gasoline                | \$522.24    | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 33206586       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - FEBRUARY 2012<br>\$1,000.00 | 3000551 | 03-07-12 | Juvenile Services    | Gasoline                | \$83.97     | 138082 |
| Texas Fleet Fuel Ltd | 11138      | 33206588       | PO 136117, FEB 6-12/12, C/ATTY                                                  | 3000495 | 02-22-12 | County Attorney      | Gasoline                | \$163.11    |        |
| Texas Fleet Fuel Ltd | 11138      | 33206819       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                                    | 3000534 | 02-29-12 | Haz-Mat              | Gasoline                | \$83.65     | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33263123       | Blanket PO for Fuel Charges 10/2011-03/2012                                     | 3000551 | 03-07-12 | Ems                  | Gasoline                | \$3,373.84  | 136125 |
| Texas Fleet Fuel Ltd | 11138      | 33263123       | PO 136125, 138417, FEB 13-19/12, EMS                                            | 3000551 | 03-07-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 33263124       | 2ND QTR FUEL BLANKET                                                            | 3000551 | 03-07-12 | County Jail          | Gasoline                | \$113.17    | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 33263124       | Qrtly Fuel Blanket for Jan, Feb, March 2012                                     | 3000551 | 03-07-12 | Patrol Division      | Gasoline                | \$8,460.53  | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33263195       | bartlett/gleason/patrol<br>fuel for county vehicles                             | 3000551 | 03-07-12 | Constable Precinct 2 | Gasoline                | \$247.06    | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 33263196       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - FEBRUARY 2012<br>\$1,000.00 | 3000592 | 03-14-12 | Juvenile Services    | Gasoline                | \$50.96     | 138082 |
| Texas Fleet Fuel Ltd | 11138      | 33263198       | blanket PO for gasoline                                                         | 3000634 | 03-21-12 | County Attorney      | Gasoline                | \$173.50    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33263200       | Gasoline, Automotive                                                            | 3000551 | 03-07-12 | District Attorney    | Gasoline                | \$90.89     | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33263429       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                                    | 3000551 | 03-07-12 | Haz-Mat              | Gasoline                | \$64.85     | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33320796       | Blanket PO for Fuel Charges 02/2012 - 06/2012                                   | 3000592 | 03-14-12 | Ems                  | Gasoline                | \$6,194.94  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33320796       | PO 138417, FEB 20-26/12, EMS                                                    | 3000592 | 03-14-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 33320797       | 2ND QTR FUEL BLANKET                                                            | 3000551 | 03-07-12 | County Jail          | Gasoline                | \$132.57    | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 33320797       | Qrtly Fuel Blanket for Jan, Feb, March 2012                                     | 3000551 | 03-07-12 | Patrol Division      | Gasoline                | \$10,331.43 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33320868       | bartlett/gleason/patrol<br>fuel for county vehicles                             | 3000592 | 03-14-12 | Constable Precinct 2 | Gasoline                | \$460.16    | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 33320869       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - FEBRUARY 2012<br>\$1,000.00 | 3000592 | 03-14-12 | Juvenile Services    | Gasoline                | \$106.83    | 138082 |
| Texas Fleet Fuel Ltd | 11138      | 33320871       | blanket PO for gasoline                                                         | 3000780 | 04-11-12 | County Attorney      | Gasoline                | \$237.43    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33320873       | Gasoline, Automotive                                                            | 3000551 | 03-07-12 | District Attorney    | Gasoline                | \$57.59     | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33321102       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                                    | 3000592 | 03-14-12 | Haz-Mat              | Gasoline                | \$73.38     | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33321208       | Blanket Po Fleet Fuel                                                           | 3000780 | 04-11-12 | Extension Service    | Gasoline                | \$77.88     | 139057 |
| Texas Fleet Fuel Ltd | 11138      | 33333055       | Fuel for Patrol vehicles                                                        | 3000592 | 03-14-12 | Constable Precinct 1 | Gasoline                | \$149.52    | 135828 |
| Texas Fleet Fuel Ltd | 11138      | 33333056       | BLANKET ORDER FOR FUEL                                                          | 3000551 | 03-07-12 | Constable Precinct 3 | Gasoline                | \$55.98     | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 33492912       | Blanket PO for Fuel Charges 02/2012 - 06/2012                                   | 3000682 | 03-28-12 | Ems                  | Gasoline                | \$5,791.97  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33492912       | PO 138417, FEB 27-MAR 4/12, EMS                                                 | 3000682 | 03-28-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 33492913       | 2ND QTR FUEL BLANKET                                                            | 3000634 | 03-21-12 | County Jail          | Gasoline                | \$58.95     | 137495 |
| Texas Fleet Fuel Ltd | 11138      | 33492913       | Qrtly Fuel Blanket for Jan, Feb, March 2012                                     | 3000634 | 03-21-12 | Patrol Division      | Gasoline                | \$9,571.31  | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33492984       | bartlett/gleason/patrol<br>fuel for county vehicles                             | 3000592 | 03-14-12 | Constable Precinct 2 | Gasoline                | \$288.60    | 137544 |
| Texas Fleet Fuel Ltd | 11138      | 33492985       | BLANKET PURHASE ORDER FOR GASOLINE CHARGES FOR MARCH 2012.                      | 3000634 | 03-21-12 | Juvenile Services    | Gasoline                | \$52.11     | 138595 |
| Texas Fleet Fuel Ltd | 11138      | 33492987       | blanket PO for gasoline                                                         | 3000780 | 04-11-12 | County Attorney      | Gasoline                | \$228.11    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33492989       | Gasoline, Automotive                                                            | 3000592 | 03-14-12 | District Attorney    | Gasoline                | \$43.52     | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33493220       | FEB 27-MAR 4/12, PO 137259, HAZ MAT                                             | 3000634 | 03-21-12 | Haz-Mat              | Gasoline                | \$70.23     |        |
| Texas Fleet Fuel Ltd | 11138      | 33547318       | Blanket PO for Fuel Charges 02/2012 - 06/2012                                   | 3000682 | 03-28-12 | Ems                  | Gasoline                | \$5,962.16  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33547319       | ADD'L 2ND QTR BLANKET FOR FUEL                                                  | 3000634 | 03-21-12 | County Jail          | Gasoline                | \$151.20    | 138683 |
| Texas Fleet Fuel Ltd | 11138      | 33547319       | Qrtly Fuel Blanket for Jan, Feb, March 2012                                     | 3000634 | 03-21-12 | Patrol Division      | Gasoline                | \$7,696.10  | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33547389       | bartlett/gleason/patrol<br>Blanket for fuel card services                       | 3000870 | 04-25-12 | Constable Precinct 2 | Gasoline                | \$346.88    | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33547390       | BLANKET PURHASE ORDER FOR GASOLINE CHARGES FOR MARCH 2012.                      | 3000634 | 03-21-12 | Juvenile Services    | Gasoline                | \$86.50     | 138595 |
| Texas Fleet Fuel Ltd | 11138      | 33547392       | blanket PO for gasoline                                                         | 3000870 | 04-25-12 | County Attorney      | Gasoline                | \$158.07    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33547394       | Gasoline, Automotive                                                            | 3000634 | 03-21-12 | District Attorney    | Gasoline                | \$163.91    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33547403       | Fuel                                                                            | 3000634 | 03-21-12 | Outreach Department  | Gasoline                | \$41.67     | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 33547625       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                                    | 3000682 | 03-28-12 | Haz-Mat              | Gasoline                | \$137.40    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33603129       | Blanket PO for Fuel Charges 02/2012 - 06/2012                                   | 3000732 | 04-04-12 | Ems                  | Gasoline                | \$5,913.75  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33603129       | PO 138417, MAR 12-18/12, EMS                                                    | 3000732 | 04-04-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 33603130       | ADD'L 2ND QTR BLANKET FOR FUEL                                                  | 3000732 | 04-04-12 | County Jail          | Gasoline                | \$135.87    | 138683 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                           | Pmt Num | Pmt Date | GL Dept Desc         | GL Object               | Amount     | PO Num |
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| Texas Fleet Fuel Ltd | 11138      | 33603130       | Qrtly Fuel Blanket for Jan, Feb, March 2012                               | 3000732 | 04-04-12 | Patrol Division      | Gasoline                | \$7,517.89 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33603200       | bartlett/gleason/patrol<br>Blanket for fuel card services                 | 3000870 | 04-25-12 | Constable Precinct 2 | Gasoline                | \$316.07   | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33603203       | blanket PO for gasoline                                                   | 3000870 | 04-25-12 | County Attorney      | Gasoline                | \$192.49   | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33603205       | Gasoline, Automotive                                                      | 3000732 | 04-04-12 | District Attorney    | Gasoline                | \$40.81    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33665842       | Blanket PO for Fuel Charges 02/2012 - 06/2012                             | 3000827 | 04-18-12 | Ems                  | Gasoline                | \$6,152.14 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33665842       | PO 138417, MAR 19-25/12, EMS                                              | 3000827 | 04-18-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 33665843       | ADD'L 2ND QTR BLANKET FOR FUEL                                            | 3000780 | 04-11-12 | County Jail          | Gasoline                | \$120.81   | 138683 |
| Texas Fleet Fuel Ltd | 11138      | 33665843       | Qrtly Fuel Blanket for Jan, Feb, March 2012                               | 3000780 | 04-11-12 | Patrol Division      | Gasoline                | \$9,320.52 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33665913       | bartlett/gleason/patrol<br>Blanket for fuel card services                 | 3000870 | 04-25-12 | Constable Precinct 2 | Gasoline                | \$284.25   | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33665916       | blanket PO for gasoline                                                   | 3000870 | 04-25-12 | County Attorney      | Gasoline                | \$164.09   | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33665918       | Gasoline, Automotive                                                      | 3000780 | 04-11-12 | District Attorney    | Gasoline                | \$174.05   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33666251       | Blanket Po Fleet Fuel                                                     | 3000870 | 04-25-12 | Extension Service    | Gasoline                | \$109.10   | 139057 |
| Texas Fleet Fuel Ltd | 11138      | 33678754       | Fuel for partol vehicles                                                  | 3000827 | 04-18-12 | Constable Precinct 1 | Gasoline                | \$1,631.41 | 138202 |
| Texas Fleet Fuel Ltd | 11138      | 33678755       | BLANKET ORDER FOR FUEL                                                    | 3000732 | 04-04-12 | Constable Precinct 3 | Gasoline                | \$100.74   | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 33801231       | PO 138417, ICE, EMS                                                       | 3000827 | 04-18-12 | Ems                  | Medical Supplies        | \$2.09     |        |
| Texas Fleet Fuel Ltd | 11138      | 33801231       | Blanket PO for Fuel Charges 02/2012 - 06/2012                             | 3000827 | 04-18-12 | Ems                  | Gasoline                | \$6,432.40 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33801232       | ADD'L 2ND QTR BLANKET FOR FUEL                                            | 3000827 | 04-18-12 | County Jail          | Gasoline                | \$60.82    | 138683 |
| Texas Fleet Fuel Ltd | 11138      | 33801232       | Qrtly Fuel Blanket for Jan, Feb, March 2012                               | 3000827 | 04-18-12 | Patrol Division      | Gasoline                | \$3,447.77 | 137536 |
| Texas Fleet Fuel Ltd | 11138      | 33801302       | bartlett/gleason/patrol<br>Blanket for fuel card services                 | 3000870 | 04-25-12 | Constable Precinct 2 | Gasoline                | \$380.33   | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33801303       | BLANKET PURCHASE ORDER FOR GASOLINE CHARGES FOR MARCH 2012.               | 3000827 | 04-18-12 | Juvenile Services    | Gasoline                | \$861.39   | 138595 |
| Texas Fleet Fuel Ltd | 11138      | 33801305       | blanket PO for gasoline                                                   | 3000982 | 05-09-12 | County Attorney      | Gasoline                | \$293.83   | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33801307       | Gasoline, Automotive                                                      | 3000827 | 04-18-12 | District Attorney    | Gasoline                | \$87.46    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33801531       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                              | 3000827 | 04-18-12 | Haz-Mat              | Gasoline                | \$71.08    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33887540       | Blanket PO for Fuel Charges 02/2012 - 06/2012                             | 3000827 | 04-18-12 | Ems                  | Gasoline                | \$6,533.81 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33887540       | PO 138417, APR 2-8/12, EMS                                                | 3000827 | 04-18-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 33887541       | 3RD QTR FUEL BLANKET                                                      | 3000870 | 04-25-12 | County Jail          | Gasoline                | \$94.58    | 139042 |
| Texas Fleet Fuel Ltd | 11138      | 33887541       | Qrtly blanket for April, May , and June 2012                              | 3000870 | 04-25-12 | Patrol Division      | Gasoline                | \$8,061.12 | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 33887610       | bartlett/gleason/patrol<br>Blanket for fuel card services                 | 3000870 | 04-25-12 | Constable Precinct 2 | Gasoline                | \$397.58   | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33887613       | blanket PO for gasoline                                                   | 3000982 | 05-09-12 | County Attorney      | Gasoline                | \$111.58   | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33887615       | Gasoline, Automotive                                                      | 3000870 | 04-25-12 | District Attorney    | Gasoline                | \$54.78    | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33887839       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                              | 3000870 | 04-25-12 | Haz-Mat              | Gasoline                | \$50.62    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33932512       | Blanket PO for Fuel Charges 02/2012 - 06/2012                             | 3000870 | 04-25-12 | Ems                  | Gasoline                | \$6,630.29 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33932512       | PO 138417, APR 9-15/12, EMS                                               | 3000870 | 04-25-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 33932513       | 3RD QTR FUEL BLANKET                                                      | 3000919 | 05-02-12 | County Jail          | Gasoline                | \$252.70   | 139042 |
| Texas Fleet Fuel Ltd | 11138      | 33932513       | Qrtly blanket for April, May , and June 2012                              | 3000919 | 05-02-12 | Patrol Division      | Gasoline                | \$8,218.53 | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 33932583       | bartlett/gleason/patrol<br>Blanket for fuel card services                 | 3000919 | 05-02-12 | Constable Precinct 2 | Gasoline                | \$492.78   | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33932586       | blanket PO for gasoline                                                   | 3001089 | 05-23-12 | County Attorney      | Gasoline                | \$169.54   | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33932588       | Gasoline, Automotive                                                      | 3000919 | 05-02-12 | District Attorney    | Gasoline                | \$164.24   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33932597       | Fuel                                                                      | 3000919 | 05-02-12 | Outreach Department  | Gasoline                | \$36.20    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 33932813       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                              | 3000919 | 05-02-12 | Haz-Mat              | Gasoline                | \$28.53    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 33992880       | Blanket PO for Fuel Charges 02/2012 - 06/2012                             | 3000982 | 05-09-12 | Ems                  | Gasoline                | \$6,995.35 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 33992880       | PO 138417, APR 16-22/12, EMS                                              | 3000982 | 05-09-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 33992881       | 3RD QTR FUEL BLANKET                                                      | 3000982 | 05-09-12 | County Jail          | Gasoline                | \$54.19    | 139042 |
| Texas Fleet Fuel Ltd | 11138      | 33992881       | Qrtly blanket for April, May , and June 2012                              | 3000982 | 05-09-12 | Patrol Division      | Gasoline                | \$9,304.26 | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 33992951       | bartlett/gleason/patrol<br>Blanket for fuel card services                 | 3001040 | 05-16-12 | Constable Precinct 2 | Gasoline                | \$265.91   | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 33992952       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - APRIL 2012 \$1,000.00 | 3000982 | 05-09-12 | Juvenile Services    | Gasoline                | \$34.38    | 139366 |
| Texas Fleet Fuel Ltd | 11138      | 33992954       | blanket PO for gasoline                                                   | 3001089 | 05-23-12 | County Attorney      | Gasoline                | \$243.43   | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 33992956       | Gasoline, Automotive                                                      | 3000982 | 05-09-12 | District Attorney    | Gasoline                | \$105.83   | 136076 |
| Texas Fleet Fuel Ltd | 11138      | 33993181       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                              | 3000982 | 05-09-12 | Haz-Mat              | Gasoline                | \$66.26    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 34043803       | Blanket PO for Fuel Charges 02/2012 - 06/2012                             | 3000982 | 05-09-12 | Ems                  | Gasoline                | \$6,997.13 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34043803       | PO 138417, APR 23-29/12, EMS                                              | 3000982 | 05-09-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 34043804       | 3RD QTR FUEL BLANKET                                                      | 3001040 | 05-16-12 | County Jail          | Gasoline                | \$116.30   | 139042 |



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|----------------------|------------|----------------|--------------------------------------------------------------|---------|----------|----------------------|-------------------------|-------------|--------|
| Texas Fleet Fuel Ltd | 11138      | 34043804       | Qrtly blanket for April, May , and June 2012                 | 3001040 | 05-16-12 | Patrol Division      | Gasoline                | \$8,741.56  | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34043875       | bartlett/gleason/patrol                                      | 3001040 | 05-16-12 |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34043878       | Blanket for fuel card services                               | 3001232 | 06-13-12 | Constable Precinct 2 | Gasoline                | \$636.96    | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 34043880       | blanket PO for gasoline                                      | 3001040 | 05-16-12 | County Attorney      | Gasoline                | \$165.89    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 34053975       | Gasoline, Automotive                                         | 3001040 | 05-16-12 | District Attorney    | Gasoline                | \$143.61    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34053975       | Fuel for partol vehicles                                     | 3001040 | 05-16-12 | Constable Precinct 1 | Gasoline                | \$1,077.41  | 138202 |
| Texas Fleet Fuel Ltd | 11138      | 34053976       | BLANKET ORDER FOR FUEL                                       | 3001040 | 05-16-12 | Constable Precinct 3 | Gasoline                | \$432.40    | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 34215750       | Blanket PO for Fuel Charges 02/2012 - 06/2012                | 3001040 | 05-16-12 | Ems                  | Gasoline                | \$6,471.63  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34215750       | PO 138417, APR 30-MAY 6/12, EMS                              | 3001040 | 05-16-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 34215751       | 3RD QTR FUEL BLANKET                                         | 3001040 | 05-16-12 | County Jail          | Gasoline                | \$166.42    | 139042 |
| Texas Fleet Fuel Ltd | 11138      | 34215751       | Qrtly blanket for April, May , and June 2012                 | 3001040 | 05-16-12 | Patrol Division      | Gasoline                | \$9,109.06  | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34215820       | bartlett/gleason/patrol                                      |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34215821       | Blanket for fuel card services                               | 3001089 | 05-23-12 | Constable Precinct 2 | Gasoline                | \$421.30    | 139428 |
|                      | 11138      | 34215821       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2012 | 3001089 | 05-23-12 | Juvenile Services    | Gasoline                | \$50.13     | 139826 |
|                      |            |                | \$1,000.00                                                   |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34215823       | blanket PO for gasoline                                      | 3001232 | 06-13-12 | County Attorney      | Gasoline                | \$166.28    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 34215825       | Gasoline, Automotive                                         | 3001040 | 05-16-12 | District Attorney    | Gasoline                | \$153.66    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34215833       | Fuel                                                         | 3001040 | 05-16-12 | Outreach Department  | Gasoline                | \$13.28     | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 34216154       | Blanket Po Fleet Fuel                                        | 3001089 | 05-23-12 | Extension Service    | Gasoline                | \$105.89    | 139057 |
| Texas Fleet Fuel Ltd | 11138      | 34270314       | Blanket PO for Fuel Charges 02/2012 - 06/2012                | 3001135 | 05-30-12 | Ems                  | Gasoline                | \$6,053.17  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34270314       | PO 138417, MAY 7-13/12, EMS                                  | 3001135 | 05-30-12 | Ems                  | Vehicle Repairs & Maint | \$7.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 34270315       | 3RD QTR FUEL BLANKET                                         | 3001135 | 05-30-12 | County Jail          | Gasoline                | \$115.46    | 139042 |
| Texas Fleet Fuel Ltd | 11138      | 34270315       | Qrtly blanket for April, May , and June 2012                 | 3001135 | 05-30-12 | Patrol Division      | Gasoline                | \$7,713.68  | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34270384       | bartlett/gleason/patrol                                      |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34270385       | Blanket for fuel card services                               | 3001183 | 06-06-12 | Constable Precinct 2 | Gasoline                | \$493.30    | 139428 |
|                      | 11138      | 34270385       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2012 | 3001135 | 05-30-12 | Juvenile Services    | Gasoline                | \$42.38     | 139826 |
|                      |            |                | \$1,000.00                                                   |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34270387       | blanket PO for gasoline                                      | 3001232 | 06-13-12 | County Attorney      | Gasoline                | \$195.76    | 138397 |
| Texas Fleet Fuel Ltd | 11138      | 34270389       | Gasoline, Automotive                                         | 3001135 | 05-30-12 | District Attorney    | Gasoline                | \$46.17     | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34331849       | Blanket PO for Fuel Charges 02/2012 - 06/2012                | 3001183 | 06-06-12 | Ems                  | Gasoline                | \$4,526.94  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34331849       | PO 138417, MAY 14-20/12, EMS                                 | 3001183 | 06-06-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 34331850       | 3RD QTR FUEL BLANKET                                         | 3001183 | 06-06-12 | County Jail          | Gasoline                | \$200.35    | 139042 |
| Texas Fleet Fuel Ltd | 11138      | 34331850       | Qrtly blanket for April, May , and June 2012                 | 3001183 | 06-06-12 | Patrol Division      | Gasoline                | \$9,307.97  | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34331919       | bartlett/gleason/patrol                                      |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34331920       | Blanket for fuel card services                               | 3001183 | 06-06-12 | Constable Precinct 2 | Gasoline                | \$337.10    | 139428 |
|                      | 11138      | 34331920       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2012 | 3001183 | 06-06-12 | Juvenile Services    | Gasoline                | \$50.50     | 139826 |
|                      |            |                | \$1,000.00                                                   |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34331922       | Gasoline                                                     | 3001403 | 07-03-12 | County Attorney      | Gasoline                | \$128.04    | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34331924       | Gasoline, Automotive                                         | 3001135 | 05-30-12 | District Attorney    | Gasoline                | \$101.69    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34331933       | Fuel                                                         | 3001183 | 06-06-12 | Outreach Department  | Gasoline                | \$27.67     | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 34382063       | Blanket PO for Fuel Charges 02/2012 - 06/2012                | 3001232 | 06-13-12 | Ems                  | Gasoline                | \$6,219.64  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34382064       | ADD'L 3RD QTR BLANKET FOR FUEL                               | 3001183 | 06-06-12 | County Jail          | Gasoline                | \$208.43    | 140108 |
| Texas Fleet Fuel Ltd | 11138      | 34382064       | Qrtly blanket for April, May , and June 2012                 | 3001183 | 06-06-12 | Patrol Division      | Gasoline                | \$8,747.57  | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34382134       | bartlett/gleason/patrol                                      |         |          |                      |                         |             |        |
|                      | 11138      | 34382134       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2012 | 3001232 | 06-13-12 | Juvenile Services    | Gasoline                | \$39.36     | 139826 |
|                      |            |                | \$1,000.00                                                   |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34382136       | Gasoline                                                     | 3001403 | 07-03-12 | County Attorney      | Gasoline                | \$178.36    | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34382138       | Gasoline, Automotive                                         | 3001232 | 06-13-12 | District Attorney    | Gasoline                | \$156.25    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34382147       | Fuel                                                         | 3001232 | 06-13-12 | Outreach Department  | Gasoline                | \$225.03    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 34382362       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                 | 3001232 | 06-13-12 | Haz-Mat              | Gasoline                | \$205.02    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 34398167       | BLANKET ORDER FOR FUEL                                       | 3001183 | 06-06-12 | Constable Precinct 3 | Gasoline                | \$123.15    | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 34551396       | Blanket PO for Fuel Charges 02/2012 - 06/2012                | 3001285 | 06-20-12 | Ems                  | Gasoline                | \$5,949.45  | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34551397       | ADD'L 3RD QTR BLANKET FOR FUEL                               | 3001232 | 06-13-12 | County Jail          | Gasoline                | \$27.46     | 140108 |
| Texas Fleet Fuel Ltd | 11138      | 34551397       | Qrtly blanket for April, May , and June 2012                 | 3001232 | 06-13-12 | Patrol Division      | Gasoline                | \$8,082.20  | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34551466       | bartlett/gleason/patrol                                      |         |          |                      |                         |             |        |
| Texas Fleet Fuel Ltd | 11138      | 34551469       | Blanket for fuel card services                               | 3001285 | 06-20-12 | Constable Precinct 2 | Gasoline                | \$162.79    | 139428 |
| Texas Fleet Fuel Ltd | 11138      | 34551693       | Gasoline                                                     | 3001403 | 07-03-12 | County Attorney      | Gasoline                | \$216.31    | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34599333       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                 | 3001285 | 06-20-12 | Haz-Mat              | Gasoline                | \$82.67     | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 34599333       | Blanket PO for Fuel Charges 02/2012 - 06/2012                | 3001341 | 06-27-12 | Ems                  | Gasoline                | \$14,851.23 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34599333       | PO 138417, JUN 4-10/12, EMS                                  | 3001341 | 06-27-12 | Ems                  | Vehicle Repairs & Maint | \$9.00      |        |
| Texas Fleet Fuel Ltd | 11138      | 34599334       | ADD'L 3RD QTR BLANKET FOR FUEL                               | 3001341 | 06-27-12 | County Jail          | Gasoline                | \$277.06    | 140108 |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object               | Amount     | PO Num |
|----------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|----------------------|-------------------------|------------|--------|
| Texas Fleet Fuel Ltd | 11138      | 34599334       | Qrtly blanket for April, May , and June 2012                                | 3001341 | 06-27-12 | Patrol Division      | Gasoline                | \$6,722.97 | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34599403       | bartlett/gleason/patrol<br>BLANKET                                          | 3001454 | 07-11-12 | Constable Precinct 2 | Gasoline                | \$206.65   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 34599404       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JUNE 2012<br>\$1,000.00 | 3001341 | 06-27-12 | Juvenile Services    | Gasoline                | \$35.55    | 140302 |
| Texas Fleet Fuel Ltd | 11138      | 34599406       | Gasoline                                                                    | 3001403 | 07-03-12 | County Attorney      | Gasoline                | \$119.33   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34599408       | PO 139753, JUN 4-10/12, D/ATTY                                              | 3001285 | 06-20-12 | District Attorney    | Gasoline                | \$151.44   |        |
| Texas Fleet Fuel Ltd | 11138      | 34599633       | Texas Fleet Fuel Account Expires 09/30/2012                                 | 3001341 | 06-27-12 | Haz-Mat              | Gasoline                | \$370.57   | 140396 |
| Texas Fleet Fuel Ltd | 11138      | 34599736       | Blanket Po Fleet Fuel                                                       | 3001489 | 07-18-12 | Extension Service    | Gasoline                | \$7.13     | 139057 |
| Texas Fleet Fuel Ltd | 11138      | 34659950       | Blanket PO for Fuel Charges 02/2012 - 06/2012                               | 3001403 | 07-03-12 | Ems                  | Gasoline                | \$5,268.68 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34659951       | ADD'L 3RD QTR BLANKET FOR FUEL                                              | 3001341 | 06-27-12 | County Jail          | Gasoline                | \$200.86   | 140108 |
| Texas Fleet Fuel Ltd | 11138      | 34659951       | Qrtly blanket for April, May , and June 2012                                | 3001341 | 06-27-12 | Patrol Division      | Gasoline                | \$8,186.31 | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34660020       | bartlett/gleason/patrol<br>BLANKET                                          | 3001454 | 07-11-12 | Constable Precinct 2 | Gasoline                | \$348.59   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 34660023       | Gasoline                                                                    | 3001454 | 07-11-12 | County Attorney      | Gasoline                | \$206.56   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34660249       | Texas Fleet Fuel Account Expires 09/30/2012                                 | 3001403 | 07-03-12 | Haz-Mat              | Gasoline                | \$85.02    | 140396 |
| Texas Fleet Fuel Ltd | 11138      | 34714434       | Blanket PO for Fuel Charges 02/2012 - 06/2012                               | 3001541 | 07-25-12 | Ems                  | Gasoline                | \$3,619.68 | 138417 |
| Texas Fleet Fuel Ltd | 11138      | 34714434       | PO 138417, PO 140820, JUN 18-24/12, EMS                                     | 3001541 | 07-25-12 | Ems                  | Vehicle Repairs & Maint | \$18.00    |        |
| Texas Fleet Fuel Ltd | 11138      | 34714435       | ADD'L 3RD QTR BLANKET FOR FUEL                                              | 3001454 | 07-11-12 | County Jail          | Gasoline                | \$124.23   | 140108 |
| Texas Fleet Fuel Ltd | 11138      | 34714435       | Qrtly blanket for April, May , and June 2012                                | 3001454 | 07-11-12 | Patrol Division      | Gasoline                | \$8,237.71 | 138966 |
| Texas Fleet Fuel Ltd | 11138      | 34714504       | bartlett/gleason/patrol<br>BLANKET                                          | 3001454 | 07-11-12 | Constable Precinct 2 | Gasoline                | \$368.71   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 34714507       | Gasoline                                                                    | 3001541 | 07-25-12 | County Attorney      | Gasoline                | \$206.43   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34714509       | Gasoline, Automotive                                                        | 3001454 | 07-11-12 | District Attorney    | Gasoline                | \$83.70    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34714518       | Fuel                                                                        | 3001454 | 07-11-12 | Outreach Department  | Gasoline                | \$17.50    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 34714730       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                                | 3001454 | 07-11-12 | Haz-Mat              | Gasoline                | \$98.69    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 34731821       | Fuel for partol vehicles                                                    | 3001454 | 07-11-12 | Constable Precinct 1 | Gasoline                | \$158.16   | 138202 |
| Texas Fleet Fuel Ltd | 11138      | 34731822       | BLANKET ORDER FOR FUEL                                                      | 3001403 | 07-03-12 | Constable Precinct 3 | Gasoline                | \$159.96   | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 34860888       | Blanket PO for Fuel Charges 06/12 - 09/12                                   | 3001541 | 07-25-12 | Ems                  | Gasoline                | \$5,396.62 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 34860889       | ADD'L 3RD QTR BLANKET FOR FUEL                                              | 3001489 | 07-18-12 | County Jail          | Gasoline                | \$50.24    | 140108 |
| Texas Fleet Fuel Ltd | 11138      | 34860889       | Additional \$7000.00 3rd QTR PO for Texas Fleet Fuel                        | 3001489 | 07-18-12 | Patrol Division      | Gasoline                | \$4,946.47 | 140808 |
| Texas Fleet Fuel Ltd | 11138      | 34860957       | bartlett/gleason/patrol<br>BLANKET                                          | 3001541 | 07-25-12 | Constable Precinct 2 | Gasoline                | \$521.55   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 34860960       | Gasoline                                                                    | 3001541 | 07-25-12 | County Attorney      | Gasoline                | \$84.06    | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34860962       | Gasoline, Automotive                                                        | 3001489 | 07-18-12 | District Attorney    | Gasoline                | \$40.13    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34861182       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                                | 3001541 | 07-25-12 | Haz-Mat              | Gasoline                | \$58.50    | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 34940868       | Blanket PO for Fuel Charges 06/12 - 09/12                                   | 3001541 | 07-25-12 | Ems                  | Gasoline                | \$5,243.24 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 34940868       | Blanket PO for Fuel Charges 06/12 - 09/12                                   | 3001541 | 07-25-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 34940869       | 4TH QTR BLANKET FOR FUEL                                                    | 3001489 | 07-18-12 | County Jail          | Gasoline                | \$176.83   | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 34940869       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012                           | 3001489 | 07-18-12 | Patrol Division      | Gasoline                | \$7,784.89 | 140536 |
| Texas Fleet Fuel Ltd | 11138      | 34940937       | bartlett/gleason/patrol<br>BLANKET                                          | 3001541 | 07-25-12 | Constable Precinct 2 | Gasoline                | \$257.54   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 34940939       | Gasoline                                                                    | 3001541 | 07-25-12 | County Attorney      | Gasoline                | \$196.32   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34940941       | Gasoline, Automotive                                                        | 3001541 | 07-25-12 | District Attorney    | Gasoline                | \$181.31   | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 34991202       | Blanket PO for Fuel Charges 06/12 - 09/12                                   | 3001604 | 08-01-12 | Ems                  | Gasoline                | \$4,913.82 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 34991203       | 4TH QTR BLANKET FOR FUEL                                                    | 3001541 | 07-25-12 | County Jail          | Gasoline                | \$46.28    | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 34991203       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012                           | 3001541 | 07-25-12 | Patrol Division      | Gasoline                | \$8,803.08 | 140536 |
| Texas Fleet Fuel Ltd | 11138      | 34991270       | bartlett/gleason/patrol<br>BLANKET                                          | 3001668 | 08-08-12 | Constable Precinct 2 | Gasoline                | \$405.17   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 34991271       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JULY 2012<br>\$1,000.00 | 3001604 | 08-01-12 | Juvenile Services    | Gasoline                | \$27.63    | 140698 |
| Texas Fleet Fuel Ltd | 11138      | 34991273       | Gasoline                                                                    | 3001668 | 08-08-12 | County Attorney      | Gasoline                | \$189.52   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 34991275       | Gasoline, Automotive                                                        | 3001604 | 08-01-12 | District Attorney    | Gasoline                | \$258.78   | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35045901       | Blanket PO for Fuel Charges 06/12 - 09/12                                   | 3001604 | 08-01-12 | Ems                  | Gasoline                | \$5,657.39 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35045902       | 4TH QTR BLANKET FOR FUEL                                                    | 3001668 | 08-08-12 | County Jail          | Gasoline                | \$133.88   | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 35045902       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012                           | 3001668 | 08-08-12 | Patrol Division      | Gasoline                | \$7,714.37 | 140536 |
| Texas Fleet Fuel Ltd | 11138      | 35045965       | bartlett/gleason/patrol<br>BLANKET                                          | 3001668 | 08-08-12 | Constable Precinct 2 | Gasoline                | \$641.61   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 35045966       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JULY 2012<br>\$1,000.00 | 3001604 | 08-01-12 | Juvenile Services    | Gasoline                | \$53.24    | 140698 |

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| Texas Fleet Fuel Ltd | 11138      | 35045968       | Gasoline                                                        | 3001850 | 08-29-12 | County Attorney      | Gasoline                | \$127.20   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 35045970       | Gasoline, Automotive                                            | 3001668 | 08-08-12 | District Attorney    | Gasoline                | \$88.63    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35102008       | Blanket PO for Fuel Charges 06/12 - 09/12                       | 3001733 | 08-15-12 | Ems                  | Gasoline                | \$6,287.11 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35102008       | PO 140820, JUL 23-29/12, EMS                                    | 3001733 | 08-15-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 35102009       | 4TH QTR BLANKET FOR FUEL                                        | 3001796 | 08-22-12 | County Jail          | Gasoline                | \$96.32    | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 35102009       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012               | 3001796 | 08-22-12 | Patrol Division      | Gasoline                | \$8,576.96 | 140536 |
|                      |            |                | bartlett/gleason/patrol                                         |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35102061       | BLANKET                                                         | 3001733 | 08-15-12 | Constable Precinct 2 | Gasoline                | \$522.65   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 35102064       | Gasoline                                                        | 3001850 | 08-29-12 | County Attorney      | Gasoline                | \$174.13   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 35102066       | Gasoline, Automotive                                            | 3001733 | 08-15-12 | District Attorney    | Gasoline                | \$148.62   | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35102071       | Fuel                                                            | 3001733 | 08-15-12 | Outreach Department  | Gasoline                | \$16.19    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 35102383       | Blanket Po Fleet Fuel                                           | 3001850 | 08-29-12 | Extension Service    | Gasoline                | \$68.69    | 139809 |
| Texas Fleet Fuel Ltd | 11138      | 35112045       | Fuel for Patrol Vehicles                                        | 3001796 | 08-22-12 | Constable Precinct 1 | Gasoline                | \$1,325.23 | 140542 |
| Texas Fleet Fuel Ltd | 11138      | 35112046       | BLANKET ORDER FOR FUEL                                          | 3001668 | 08-08-12 | Constable Precinct 3 | Gasoline                | \$433.03   | 135770 |
| Texas Fleet Fuel Ltd | 11138      | 35263700       | Blanket PO for Fuel Charges 06/12 - 09/12                       | 3001796 | 08-22-12 | Ems                  | Gasoline                | \$5,626.13 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35263701       | 4TH QTR BLANKET FOR FUEL                                        | 3001796 | 08-22-12 | County Jail          | Gasoline                | \$139.80   | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 35263701       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012               | 3001796 | 08-22-12 | Patrol Division      | Gasoline                | \$8,800.75 | 140536 |
|                      |            |                | bartlett/gleason/patrol                                         |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35263753       | BLANKET                                                         | 3001733 | 08-15-12 | Constable Precinct 2 | Gasoline                | \$514.91   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 35263754       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JULY 2012   | 3001733 | 08-15-12 | Juvenile Services    | Gasoline                | \$36.46    | 140698 |
|                      |            |                | \$1,000.00                                                      |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35263756       | Gasoline                                                        | 3001796 | 08-22-12 | County Attorney      | Gasoline                | \$150.00   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 35263758       | Gasoline, Automotive                                            | 3001733 | 08-15-12 | District Attorney    | Gasoline                | \$138.22   | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35264075       | Blanket Po Fleet Fuel                                           | 3001850 | 08-29-12 | Extension Service    | Gasoline                | \$71.66    | 139809 |
| Texas Fleet Fuel Ltd | 11138      | 35325193       | Blanket PO for Fuel Charges 06/12 - 09/12                       | 3001796 | 08-22-12 | Ems                  | Gasoline                | \$5,961.49 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35325193       | PO 140820, AUG 6-12/12, EMS                                     | 3001796 | 08-22-12 | Ems                  | Vehicle Repairs & Maint | \$9.00     |        |
| Texas Fleet Fuel Ltd | 11138      | 35325194       | 4TH QTR BLANKET FOR FUEL                                        | 3001850 | 08-29-12 | County Jail          | Gasoline                | \$197.11   | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 35325194       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012               | 3001850 | 08-29-12 | Patrol Division      | Gasoline                | \$9,207.87 | 140536 |
|                      |            |                | bartlett/gleason/patrol                                         |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35325248       | BLANKET                                                         | 3001850 | 08-29-12 | Constable Precinct 2 | Gasoline                | \$541.37   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 35325251       | Gasoline                                                        | 3001966 | 09-12-12 | County Attorney      | Gasoline                | \$203.46   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 35325253       | Gasoline, Automotive                                            | 3001850 | 08-29-12 | District Attorney    | Gasoline                | \$25.76    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35325258       | Fuel                                                            | 3001916 | 09-05-12 | Outreach Department  | Gasoline                | \$58.54    | 135992 |
| Texas Fleet Fuel Ltd | 11138      | 35325470       | Expires 09/30/12- FUEL CARD SERVICES BLANKET                    | 3001850 | 08-29-12 | Haz-Mat              | Gasoline                | \$114.37   | 137259 |
| Texas Fleet Fuel Ltd | 11138      | 35379776       | Blanket PO for Fuel Charges 06/12 - 09/12                       | 3001916 | 09-05-12 | Ems                  | Gasoline                | \$5,936.26 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35379777       | 4TH QTR BLANKET FOR FUEL                                        | 3001916 | 09-05-12 | County Jail          | Gasoline                | \$189.18   | 140509 |
| Texas Fleet Fuel Ltd | 11138      | 35379777       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012               | 3001916 | 09-05-12 | Patrol Division      | Gasoline                | \$8,643.46 | 140536 |
|                      |            |                | bartlett/gleason/patrol                                         |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35379831       | BLANKET                                                         | 3001916 | 09-05-12 | Constable Precinct 2 | Gasoline                | \$602.27   | 140700 |
| Texas Fleet Fuel Ltd | 11138      | 35379834       | Gasoline                                                        | 3001966 | 09-12-12 | County Attorney      | Gasoline                | \$175.67   | 140550 |
| Texas Fleet Fuel Ltd | 11138      | 35379836       | Gasoline, Automotive                                            | 3001916 | 09-05-12 | District Attorney    | Gasoline                | \$99.57    | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35380050       | AUG 13-19/12, HAZ MAT                                           | 3001916 | 09-05-12 | Haz-Mat              | Gasoline                | \$200.42   |        |
| Texas Fleet Fuel Ltd | 11138      | 35436849       | Blanket PO for Fuel Charges 06/12 - 09/12                       | 3001966 | 09-12-12 | Ems                  | Gasoline                | \$5,931.47 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35436850       | ADD'L 4TH QUARTER BLANKET FOR GASOLINE                          | 3001966 | 09-12-12 | County Jail          | Gasoline                | \$193.39   | 141609 |
| Texas Fleet Fuel Ltd | 11138      | 35436850       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012               | 3001966 | 09-12-12 | Patrol Division      | Gasoline                | \$9,531.29 | 140536 |
|                      |            |                | bartlett/gleason/patrol                                         |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35436902       | PO 140700, AUG 20-26/12, CONST#2                                | 3002104 | 09-26-12 | Constable Precinct 2 | Gasoline                | \$437.36   |        |
| Texas Fleet Fuel Ltd | 11138      | 35436903       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - AUGUST 2012 | 3001966 | 09-12-12 | Juvenile Services    | Gasoline                | \$54.13    | 141207 |
|                      |            |                | \$1,000.00                                                      |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35436905       | PO 140550, AUG 20-26/12, C/ATTY                                 | 3002104 | 09-26-12 | County Attorney      | Gasoline                | \$94.65    |        |
| Texas Fleet Fuel Ltd | 11138      | 35436907       | Gasoline, Automotive                                            | 3001966 | 09-12-12 | District Attorney    | Gasoline                | \$113.56   | 139753 |
| Texas Fleet Fuel Ltd | 11138      | 35448647       | AUG 13-19/12, CONST#3                                           | 3001966 | 09-12-12 | Constable Precinct 3 | Gasoline                | \$54.42    |        |
| Texas Fleet Fuel Ltd | 11138      | 35593294       | Blanket PO for Fuel Charges 06/12 - 09/12                       | 3002039 | 09-19-12 | Ems                  | Gasoline                | \$6,026.90 | 140820 |
| Texas Fleet Fuel Ltd | 11138      | 35593294       | PO 140820, AUG 27-SEP 2/12, EMS                                 | 3002039 | 09-19-12 | Ems                  | Vehicle Repairs & Maint | \$44.98    |        |
| Texas Fleet Fuel Ltd | 11138      | 35593295       | ADD'L 4TH QUARTER BLANKET FOR GASOLINE                          | 3002039 | 09-19-12 | County Jail          | Gasoline                | \$190.23   | 141609 |
| Texas Fleet Fuel Ltd | 11138      | 35593295       | 4th Qtr Blanket for Gasoline July, Aug, Sept 2012               | 3002039 | 09-19-12 | Patrol Division      | Gasoline                | \$9,847.38 | 140536 |
|                      |            |                | bartlett/gleason/patrol                                         |         |          |                      |                         |            |        |
| Texas Fleet Fuel Ltd | 11138      | 35593347       | PO 140700, AUG 27-SEP 2/12, CONST#2                             | 3002104 | 09-26-12 | Constable Precinct 2 | Gasoline                | \$427.03   |        |

| Vendor Name                              | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Texas Fleet Fuel Ltd                     | 11138      | 35593348       | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - AUGUST 2012<br>\$1,000.00                                                                                                                                               | 3001966 | 09-12-12 | Juvenile Services    | Gasoline                  | \$48.39    | 141207 |
| Texas Fleet Fuel Ltd                     | 11138      | 35593352       | PO 139753, AUG 27-SEP 2/12, D/ATTY                                                                                                                                                                                          | 3002039 | 09-19-12 | District Attorney    | Gasoline                  | \$53.27    |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35670709       | PO 140820, SEP 3-9/12, EMS                                                                                                                                                                                                  | 3002104 | 09-26-12 | Ems                  | Gasoline                  | \$6,946.72 |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35670709       | PO 140820, SEP 3-9/12, EMS                                                                                                                                                                                                  | 3002104 | 09-26-12 | Ems                  | Vehicle Repairs & Maint   | \$9.00     |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35670710       | PO 140536, 141609, SEP 3-9/12, JAIL                                                                                                                                                                                         | 3002104 | 09-26-12 | County Jail          | Gasoline                  | \$57.39    |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35670710       | PO 140536, 141609, SEP 3-9/12, SHF                                                                                                                                                                                          | 3002104 | 09-26-12 | Patrol Division      | Gasoline                  | \$8,726.91 |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35670763       | PO 140700, SEP 3-9/12, CONST#2                                                                                                                                                                                              | 3002104 | 09-26-12 | Constable Precinct 2 | Gasoline                  | \$512.32   |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35670979       | PO 140396, SEP 3-9/12, HAZ MAT                                                                                                                                                                                              | 3002104 | 09-26-12 | Haz-Mat              | Gasoline                  | \$385.36   |        |
| Texas Fleet Fuel Ltd                     | 11138      | 35719895       | PO 141705, SEP 10-16/12, JUV                                                                                                                                                                                                | 3002104 | 09-26-12 | Juvenile Services    | Gasoline                  | \$79.20    |        |
| Texas Fleet Fuel Ltd                     | 11138      | NP34382133     | Blanket for fuel card services                                                                                                                                                                                              | 3001232 | 06-13-12 | Constable Precinct 2 | Gasoline                  | \$464.75   | 139428 |
| Texas Fleet Fuel Ltd                     | 11138      | NP34398166     | Fuel for partol vehicles                                                                                                                                                                                                    | 3001232 | 06-13-12 | Constable Precinct 1 | Gasoline                  | \$998.28   | 138202 |
| Texas Fleet Fuel Ltd                     | 11138      | NP34660025     | Gasoline, Automotive                                                                                                                                                                                                        | 3001403 | 07-03-12 | District Attorney    | Gasoline                  | \$156.99   | 139753 |
| Texas Fleet Fuel Ltd                     | 11138      | NP35448646     | Fuel for Patrol Vehicles                                                                                                                                                                                                    | 3002039 | 09-19-12 | Constable Precinct 1 | Gasoline                  | \$1,362.39 | 140542 |
| Texas Forest Service                     | 29358      | 11/18/11       | BURN BAN FLAG FOR BSPP, PARKS                                                                                                                                                                                               | 361996  | 12-07-11 | Parks Department     | Facility Maint. & Repair  | \$45.00    |        |
| Texas Gang Investigators Assoc           | 14891      | 19088          | COURSE REG, JUN 25-29/12, J CAMARILLO, J ABBOTT, CONST#1                                                                                                                                                                    | 364009  | 01-24-12 | Constable Precinct 1 | Training, Conf., Seminars | \$500.00   |        |
| Texas Gang Investigators Assoc           | 14891      | 20052          | PURCHASE REGISTRATION FEE TO ATTEND TEXAS GANG INVESTIGATORS ASSN. TRAINING COURSE FOR ACADEMY SUPERVISORS MICHELLE WILLIAMS AND JOHN PAIGE PER ATTACHED INFORMATION.<br>*****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP***** | 367535  | 04-10-12 | Juvenile Services    | Training, Conf., Seminars | \$500.00   | 138919 |
| Texas Gang Investigators Assoc           | 14891      | 20058          | PURCHASE REGISTRATION FEE FOR ANITA ANDERSON TO ATTEND TGIA SAN ANTONIO 6-25 TO 6-29, 2012 *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP*****                                                                                | 367535  | 04-10-12 | Juvenile Services    | Training, Conf., Seminars | \$250.00   | 138963 |
| Texas Gang Investigators Assoc           | 14891      | JUN 12;LUGO    | PO 138755, JUN 25-29/12, M LUGO, SHF                                                                                                                                                                                        | 375046  | 09-25-12 | Patrol Division      | Training, Conf., Seminars | \$250.00   |        |
| Texas Health & Human Services Commission | 31047      | 11-03789-3     | C#11-03789-3, RESTITUTION, MARIA FELICIA RAMIREZ, C/ATTY                                                                                                                                                                    | 359528  | 10-25-11 | Default              | Due To Others-Ca Restitut | \$1,762.00 |        |
| Texas Health & Human Services Commission | 31047      | 11-05859-3     | C#11-05859-3, RESTITUTION, PAIGE DANIEL, C/ATTY                                                                                                                                                                             | 367202  | 04-03-12 | Default              | Due To Others-Ca Restitut | \$4,904.00 |        |
| Texas Health & Human Services Commission | 31047      | 11-06444-3     | C#11-06444-3, RESTITUTION, DORA MARIA NUNEZ, C/ATTY                                                                                                                                                                         | 360965  | 11-22-11 | Default              | Due To Others-Ca Restitut | \$2,910.84 |        |
| Texas Health & Human Services Commission | 31047      | 11-09146-2     | C#11-09146-2, RESTITUTION, KAREN MALLORY, C/ATTY                                                                                                                                                                            | 367203  | 04-03-12 | Default              | Due To Others-Ca Restitut | \$1,200.00 |        |
| Texas Highway Products Ltd               | 33264      | 320391         | SHIPPING                                                                                                                                                                                                                    | 372049  | 07-17-12 | Unified Road System  | Repairs To Equipment      | \$12.00    | 140101 |
| Texas Hydraulic & Pneumatics             | 18595      | 33260          | PO 135403, HYDRAULIC REPAIR, FLEET                                                                                                                                                                                          | 359529  | 10-25-11 | Fleet Maintenance    | Sublets                   | \$125.00   |        |
| Texas Hydraulic & Pneumatics             | 18595      | 34547          | HYDRAULIC PUMP REBUILD FOR #UG9504                                                                                                                                                                                          | 364648  | 02-07-12 | Fleet Maintenance    | Sublets                   | \$3,825.00 | 137569 |
| Texas Hydraulic & Pneumatics             | 18595      | 35032          | CYLINDER REPAIR FOR UNIT UDT0201                                                                                                                                                                                            | 366589  | 03-20-12 | Fleet Maintenance    | Sublets                   | \$510.00   | 138473 |
| Texas Illegal Dumping Resource Center    | 33406      | MAR 12;CON3/2  | ENVIRONMENTAL LAW ENFORCEMENT TRAINING FOR MARK HORACEK & DAVID MOORE                                                                                                                                                       | 366590  | 03-20-12 | Constable Precinct 3 | Training, Conf., Seminars | \$150.00   | 138709 |
| Texas Information Management System      | 28329      | 110903379      | CUT CHECK TO VENDOR<br>SEP 11, FLEET                                                                                                                                                                                        | 360173  | 11-08-11 | Fleet Maintenance    | Telephone Service         | \$7.14     |        |
| Texas Information Management System      | 28329      | 111003379      | OCT 11, FLEET                                                                                                                                                                                                               | 360966  | 11-22-11 | Fleet Maintenance    | Telephone Service         | \$12.18    |        |
| Texas Information Management System      | 28329      | 111103379      | NOV 11, FLEET                                                                                                                                                                                                               | 363182  | 01-03-12 | Fleet Maintenance    | Telephone Service         | \$20.58    |        |
| Texas Information Management System      | 28329      | 111203379      | DEC 11, FLEET                                                                                                                                                                                                               | 364281  | 01-31-12 | Fleet Maintenance    | Telephone Service         | \$11.76    |        |
| Texas Information Management System      | 28329      | 120103379      | JAN 12, FLEET                                                                                                                                                                                                               | 365311  | 02-21-12 | Fleet Maintenance    | Telephone Service         | \$19.32    |        |
| Texas Information Management System      | 28329      | 120203379      | FEB 12, FLEET                                                                                                                                                                                                               | 367204  | 04-03-12 | Fleet Maintenance    | Telephone Service         | \$11.34    |        |
| Texas Information Management System      | 28329      | 120303379      | MAR 12, FLEET                                                                                                                                                                                                               | 368946  | 05-08-12 | Fleet Maintenance    | Telephone Service         | \$17.01    |        |
| Texas Information Management System      | 28329      | 120403379      | APR 12, FLEET                                                                                                                                                                                                               | 370003  | 05-29-12 | Fleet Maintenance    | Telephone Service         | \$19.95    |        |
| Texas Information Management System      | 28329      | 120503379      | MAY 12, FLEET                                                                                                                                                                                                               | 371211  | 06-26-12 | Fleet Maintenance    | Telephone Service         | \$35.70    |        |
| Texas Irrigation Supply Llc              | 37394      | S1504860.002   | IRRIGATION AT PARK OFFICE. SEE ATTACHED FOR DETAILS. NOT TO EXCEED 1500.00                                                                                                                                                  | 359113  | 10-18-11 | Commissioners Court  | Projects/Grants Expense   | \$1,225.90 | 135566 |
| Texas Irrigation Supply Llc              | 37394      | S1505587.001   | IRRIGATION AT PARK OFFICE. SEE ATTACHED FOR DETAILS. NOT TO EXCEED 1500.00                                                                                                                                                  | 359864  | 11-01-11 | Commissioners Court  | Projects/Grants Expense   | \$132.40   | 135566 |
| Texas Irrigation Supply Llc              | 37394      | S1513645.001   | 52 BG DIAMOND PRO.MARKING DUST 50# BAG AT 12.373. SEE ATTACHED FOR QUOTE DETAILS., TOTAL IS 643.39.                                                                                                                         | 359530  | 10-25-11 | Parks Department     | Grounds Maintenance       | \$148.48   | 135698 |
| Texas Irrigation Supply Llc              | 37394      | S1521682.001   | 52 BG DIAMOND PRO.MARKING DUST 50# BAG AT 12.373. SEE ATTACHED FOR QUOTE DETAILS., TOTAL IS 643.39.                                                                                                                         | 360967  | 11-22-11 | Parks Department     | Grounds Maintenance       | \$494.92   | 135698 |
| Texas Irrigation Supply Llc              | 37394      | S1529711.001   | CHEMICAL DRYING AGENT FOR INFIELDS AT SOFTBALL.                                                                                                                                                                             | 363183  | 01-03-12 | Parks Department     | Chemicals, Roadside Spray | \$542.80   | 137195 |
| Texas Irrigation Supply Llc              | 37394      | S1540788.002   | 100 ADS 6" N12 BELLXGASKET PIPE, 3.414 EA, \$ 341.38.FUTURE IRRIGATION NEEDS AT BSPP, DELIVER TO 1801 CR 152 GEORGETOWN - CALL LARRY OR LEROY FOR DETAILS, 512.246.2673 OR OFFICE AT 943.1920.                              | 367205  | 04-03-12 | Parks Department     | Grounds Maintenance       | \$341.38   | 138625 |
| Texas Irrigation Supply Llc              | 37394      | S1544521.001   | ATHLETIC WATER BASED WHITE PAINT FOR LINING SOCCER, SOFTBALL FIELDS.                                                                                                                                                        | 368277  | 04-24-12 | Parks Department     | Grounds Maintenance       | \$6,300.00 | 138936 |
| Texas Irrigation Supply Llc              | 37394      | S1555848.001   | ITEMS NEEDED FOR TO LINE FIELDS (MARKING DUST) - 40, 50# BAGS FOR \$ 503.45 AND DRYING AGENT, 40, 50# BAGS FOR \$ 556.80, FOR FIELDS WHEN TOO WET FOR PLAY. TOTAL: 1060.25. Bid \$1555848                                   | 368947  | 05-08-12 | Parks Department     | Grounds Maintenance       | \$1,060.25 | 139356 |
| Texas Irrigation Supply Llc              | 37394      | S1586283.002   | SEE ATTACHEMENT FOR DESCRIPTION OF REPLACEMENT PARTS FOR IRRIGATION SYSTEMS                                                                                                                                                 | 370888  | 06-19-12 | Parks Department     | Grounds Maintenance       | \$685.01   | 140123 |

| Vendor Name                          | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount     | PO Num |
|--------------------------------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|---------------------------|------------|--------|
| Texas Jail Assoc                     | 17565      | 2012;REDBJP     | RENEWAL MEMBERSHIP DUES FOR RICHARD ELLIOTT, DAVID BERTLING AND JEFF PEARSON                                                                                                                                                               | 365939  | 03-06-12 | County Jail       | Membership Dues           | \$90.00    | 138297 |
| Texas Jail Assoc                     | 17565      | JUN 12;BERTLING | ***PLEASE CUT CHECK AND SEND WITH CARDS TO VENDOR***<br>"JAIL MANAGEMENT ISSUES" CONFERENCE, AUG. 27 - 30, GALVESTON, TEXAS<br>ATTENDING: DAVID BERTLING                                                                                   | 374455  | 09-11-12 | County Jail       | Training, Conf., Seminars | \$175.00   | 139677 |
| Texas Jail Assoc                     | 17565      | JUN 12;JAIL     | "JAIL MANAGEMENT ISSUES" CONFERENCE, AUG 27-30, 2012 IN GALVESTON, TEXAS<br>ATTENDING: GEORGE ALVARADO, LARRY ALDERSON, RANDY WORD, JIMMY MOBLEY, RENONA FREY AND SUSAN ROBERTS                                                            | 374455  | 09-11-12 | County Jail       | Training, Conf., Seminars | \$1,230.00 | 139778 |
| Texas Jail Assoc                     | 17565      | MAY 12;JAIL/9   | TJA CONFERENCE - 9 NON MEMBERS, AUSTIN, TEXAS<br>CHASE CERVENKA, PAULA ROJAS, WILLIAM RIGNEY, MARIA BARRAZA, SCOTT CAMPBELL, GENE SKINNER, JASON HARDER AND SHAWN WILLIAMS, FELICIA GARRISON                                               | 370004  | 05-29-12 | County Jail       | Training, Conf., Seminars | \$1,845.00 | 139312 |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;COPELAND   | 2012 MEMB DUES, COPELAND, JP#1                                                                                                                                                                                                             | 369293  | 05-15-12 | J.P. Precinct 1   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;GARCIA     | 2012 MEMB DUES, GARCIA, JP#1                                                                                                                                                                                                               | 369293  | 05-15-12 | J.P. Precinct 1   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;JOHNSON    | 2012 MEMB DUES, D JOHNSON, JP#1                                                                                                                                                                                                            | 363184  | 01-03-12 | J.P. Precinct 1   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;JP#4       | 2012 MEMB DUES, SCHMIDT, BOLANDER, REID, TURNER-BARNES, MORRISON, LEWIS, PITTS, HART, SUTTON, OCHOA, JP#4                                                                                                                                  | 365312  | 02-21-12 | J.P. Precinct 4   | Membership Dues           | \$750.00   |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;JP3/4      | 2012 MEMBERSHIPS, BENTON, GOINS, ABBOTT, GALVAN, JP#3                                                                                                                                                                                      | 365313  | 02-21-12 | J.P. Precinct 3   | Membership Dues           | \$300.00   |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;KYZAR      | 2012 MEMB DUES, KYZAR, JP#1                                                                                                                                                                                                                | 369293  | 05-15-12 | J.P. Precinct 1   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;SANCHEZ    | 2012 MEMB DUES, SANCHEZ, JP#1                                                                                                                                                                                                              | 369293  | 05-15-12 | J.P. Precinct 1   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;SIMS       | 2012 MEMB DUES, SIMS, JP#1                                                                                                                                                                                                                 | 369293  | 05-15-12 | J.P. Precinct 1   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | 2012;STAUDT     | 2012 MEMB DUES, STAUDT, JP#2                                                                                                                                                                                                               | 371775  | 07-10-12 | J.P. Precinct 2   | Membership Dues           | \$75.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | APR 12;JP#4/4   | REGISTRATION FEES FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, SHERRY MORRISON, DEBBIE BARNES FOR TJCJA CIVIL LAW SEMINAR ON APRIL 12 & 13, 2012                                                                                              | 367580  | 04-09-12 | J.P. Precinct 4   | Training, Conf., Seminars | \$100.00   | 137556 |
| Texas Justice Court Judges Assoc Inc | 23374      | AUG 12;ABBOTT   | PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THRU INTEROFFICE MAIL<br>AUG 6-7/12, CIVIL LAW SEMINAR, M ABBOTT, JP#3                                                                                                                        | 371819  | 07-09-12 | J.P. Precinct 3   | Training, Conf., Seminars | \$25.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | AUG 12;JP4/6    | REGISTRATION FEES FOR TJCJA CIVIL SCHOOL AUG 6 & 7, 2012 FOR JUDGE JUDY HOBBS, JESSICA SCHMIDT, VERONICA BOLANDER, NICOLE LUNA, SHERRY MORRISON, DEBBIE TURNER-BARNES                                                                      | 373134  | 08-07-12 | J.P. Precinct 4   | Training, Conf., Seminars | \$150.00   | 141036 |
| Texas Justice Court Judges Assoc Inc | 23374      | FEB 12;JP#4/5   | REGISTRATION FEES FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, KIMBERLY REID, JUDI LEWIS, TRACY CALLAWAY FOR TJCJA CRIMINAL LAW & MOCK TRIAL SEMINAR ON FEBRUARY 16 & 17, 2012                                                                | 367580  | 04-09-12 | J.P. Precinct 4   | Training, Conf., Seminars | \$125.00   | 137555 |
| Texas Justice Court Judges Assoc Inc | 23374      | FEB 12;STAUDT   | PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THRU INTEROFFICE MAIL<br>SEMINAR REG, FEB 16-17/12, E STAUDT, JP#2                                                                                                                            | 363184  | 01-03-12 | J.P. Precinct 2   | Training, Conf., Seminars | \$25.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | JUL 12;BENTON   | AUG 6-7/12, SEMINAR REG, S BENTON, JP#3                                                                                                                                                                                                    | 371774  | 07-10-12 | J.P. Precinct 3   | Training, Conf., Seminars | \$25.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | JUL 12;JP4/10   | REGISTRATION FEES FOR 2012 TJCJA EDUCATION & TECHNOLOGY CONFERENCE FOR J HOBBS, J SCHMIDT, V BOLANDER, K REID, D TURNER-BARNES, J LEWIS, D PITTS, R HART, A SUTTON, C OCHOA,                                                               | 370005  | 05-29-12 | J.P. Precinct 4   | Training, Conf., Seminars | \$1,400.00 | 140028 |
| Texas Justice Court Judges Assoc Inc | 23374      | JUL 12;MG/LK    | Please send check to Jessica Schmidt @ JP4<br>JUL 10-13/12, CONF, M GOINS, L KIRK, JP#3                                                                                                                                                    | 371820  | 07-10-12 | J.P. Precinct 3   | Training, Conf., Seminars | \$320.00   |        |
| Texas Justice Court Judges Assoc Inc | 23374      | OCT 11;HOBBS    | PO 135526, REG, OCT 18/11, J HOBBS, JP#4                                                                                                                                                                                                   | 358387  | 10-04-11 | J.P. Precinct 4   | Training, Conf., Seminars | \$25.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | OCT 11;SCHMIDT  | PO 135526, REG, OCT 18/11, J SCHMIDT, JP#4                                                                                                                                                                                                 | 358387  | 10-04-11 | J.P. Precinct 4   | Training, Conf., Seminars | \$25.00    |        |
| Texas Justice Court Judges Assoc Inc | 23374      | SEP 12;JP4/5    | REGISTRATION FEES TO TEXAS JUSTICE COURT JUDGES ASSOCIATION JUVENILE LAW SEMINAR FOR JUDY HOBBS, JESSICA SCHMIDT, JUDI LEWIS, CYNTHIA OCHOA, VERONICA BOLANDER                                                                             | 374752  | 09-18-12 | J.P. Precinct 4   | Training, Conf., Seminars | \$125.00   | 141628 |
| Texas Justice Court Judges Assoc Inc | 23374      | SEP 12;LUNA     | ***PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THROUGH INTEROFFICE MAIL***<br>REGISTRATION FEE FOR TJCJA JUVENILE LAW & TECHNOLGY SEMINAR ON SEPTEMBER 25, 2012 IN ROUND ROCK TX FOR NICOLE LUNA                                          | 374753  | 09-18-12 | J.P. Precinct 4   | Training, Conf., Seminars | \$25.00    | 141722 |
| Texas Juvenile Detention Assoc       | 13454      | 2012;JUV/33     | PURCHASE 33 MEMBERSHIPS TO TEXAS JUVENILE DETENTION ASSOCIATION AT \$20 PER PERSON *****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP****                                                                                                       | 366897  | 03-27-12 | Juvenile Services | Membership Dues           | \$660.00   | 138806 |
| Texas Juvenile Probation Commission  | 7686       | 11/02/11        | AUG 11, REFUND OF REIMB FOR ONE DAY OF SUMMER SCHOOL ATTENDANCE CLAIMED IN ERROR, JUV                                                                                                                                                      | 360174  | 11-08-11 | Default           | Payments From State       | \$79.00    |        |
| Texas Juvenile Probation Commission  | 7686       | JUN 12;JUV/3    | PURCHASE REGISTRATION FOR SAL LOPEZ, MARC RUIZ AND JEREMY THOMISON TO ATTEND THE 2012 TEXAS JUVENILE JUSTICE SUMMIT: A CONTINUUM OF SERVICES JUNE 25-29, 2012 IN AUSTIN, TX PER ATTACHED *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***** | 370889  | 06-19-12 | Juvenile Services | Training, Conf., Seminars | \$525.00   | 139908 |
| Texas Juvenile Probation Commission  | 7686       | MAR 12;LOPEZ    | 2012 TRAINING COODINATORS CONFERENCE 03/07/2012-03/09/2012, AUSTIN, TEXAS, CHECK PAYABLE TO TEXAS JUVENILE PROBATION COMMISSION *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****                                                           | 366263  | 03-13-12 | Juvenile Services | Training, Conf., Seminars | \$50.00    | 138390 |

| Vendor Name                                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Texas Juvenile Probation Commission            | 7686       | MAR12;JUV/2    | 2012 TRAINING COORDINATORS CONFERENCE, AUSTIN, TX. CHECK SHOULD BE MADE OUT TO TJJD c/o ELLIE HERNANDEZ, PO BOX 13547, AUSTIN, TX 78711 AND INCLUDE THE FOLLOWING EVENT # TJJD-12-0012. ***PLEASE HOLD CHECK FOR PICK-UP***   | 365659  | 02-28-12 | Juvenile Services               | Training, Conf., Seminars | \$100.00   | 138190 |
| Texas Juvenile Probation Commission            | 7686       | NOV 11;JORDAN  | REGISTRATION FEE FOR A. JORDAN TO ATTEND THE 7TH ANNUAL STRENGTHENING YOUTH AND FAMILIES CONFERENCE IN AUSTIN, TEXAS, NOVEMBER 1 - 4, 2011.                                                                                   | 359114  | 10-18-11 | Juvenile Services               | Training, Conf., Seminars | \$175.00   | 135712 |
| Texas Law Enforcement Intelligence Units Assoc | 18953      | 2012;SHF       | ***PLEASE CUT CHECK ON OCTOBER 18 RUN AND HOLD FOR DEPARTMENT PICK-UP***<br>2012 ANNUAL DUES ASSESSMENT<br>TEXAS LAW ENFORCEMENT INTELLIGENCE<br>UNITS ASSOCIATION - AGENCY                                                   | 364282  | 01-31-12 | Criminal Investigation Division | Membership Dues           | \$50.00    | 137719 |
| Texas Law Enforcement Intelligence Units Assoc | 18953      | MAY 12;NEWELL  | ***SEND CHECK TO PEGGY @ SO***<br><br>PBRAUN/RBLAKE/512-943-1313<br>TLEIUA TRAINING CONFERENCE<br>5/15-5/18/12 - ROBERT NEWELL<br>ROUND ROCK                                                                                  | 369294  | 05-15-12 | Criminal Investigation Division | Training, Conf., Seminars | \$50.00    | 139675 |
| Texas Law Enforcement Intelligence Units Assoc | 18953      | MAY 12;PARKS   | PBRAUN/RBLAKE/512-943-1313<br><br>Send Check to Peggy<br>Fee to attend 40th Annual Training Conference on May 15-18, 2012 at the Jester Annex for Peter Parks. Please send check with Form to the address on the form.        | 374232  | 09-06-12 | Patrol Division                 | Training, Conf., Seminars | \$75.00    | 139401 |
| Texas Law Enforcement Intelligence Units Assoc | 18953      | MAY 12;SHF/2   | bartlett/gleason/patrol<br>REGISTRATION FOR<br>TLEIUA CONFERENCE<br>5/15-5/18/12-ROUND ROCK<br>BLAKE & SHANKS                                                                                                                 | 368610  | 05-01-12 | Criminal Investigation Division | Training, Conf., Seminars | \$100.00   | 139491 |
| Texas Law Enforcement Intelligence Units Assoc | 18953      | MAY 12;SHF/2A  | SEND CHECK TO PEGGY AT<br>SHERIFF'S OFFICE.<br><br>PBRAUN/RBLAKE/512-943-1313<br>TEXAS LAW ENFORCEMENT INTELLIGENCE<br>UNIT CONFERENCE 5/15-5/18/11<br>FRED THOMAS (REPLACING NEWELL AT<br>CONFERENCE & NON-MEMBER -ADDL FEE) | 369643  | 05-22-12 | Criminal Investigation Division | Training, Conf., Seminars | \$25.00    | 139897 |
| Texas Lawyer                                   | 9004       | 2521224        | 1 YR SUBSCRIPT, D/ATTY                                                                                                                                                                                                        | 365005  | 02-14-12 | District Attorney               | Publications/Books/Period | \$363.00   |        |
| Texas Lawyers Insurance Exchange               | 22635      | 2012;ARNOLD    | LIABILITY INS, D ARNOLD, 2012, CC#3                                                                                                                                                                                           | 361277  | 11-29-11 | County Court At Law 3           | Judicial Liability Ins.   | \$1,500.00 |        |
| Texas Lawyers Insurance Exchange               | 22635      | 2012;BROOKS    | JUDGE BROOKS PROFESSIONAL LIABILITY INS, JUL 26/12-JUL 26/13, CC#1                                                                                                                                                            | 370006  | 05-29-12 | County Court At Law 1           | Judicial Liability Ins.   | \$1,500.00 |        |
| Texas Lawyers Insurance Exchange               | 22635      | 2012;WRIGHT    | LIABILITY INS, JAN 24/12-JAN 24/13, T WRIGHT, CC#2                                                                                                                                                                            | 360968  | 11-22-11 | County Court At Law 2           | Judicial Liability Ins.   | \$1,500.00 |        |
| Texas Marking Products Ltd                     | 35536      | 576678         | REPLACEMENT UNIFORM NAME TAG FOR WESLEY ALEXANDER - ITEM # EN-71402 - 1/2X2 3/8 SILVER BRASS - PIN STYLE BACK                                                                                                                 | 362404  | 12-09-11 | Constable Precinct 3            | Uniforms                  | \$12.95    | 134516 |
| Texas Marking Products Ltd                     | 35536      | 579960         | REPLACEMENT UNIFORM NAME TAG FOR ERIC THOMAS - ITEM # EN-71402 SILVER, SHINEY - 1/2 X 23/8 - MAGNETIC BACKING - THOMAS - BLACK LETTERING - ORDER # 0452514                                                                    | 361278  | 11-29-11 | Constable Precinct 3            | Uniforms                  | \$12.95    | 136541 |
| Texas Marking Products Ltd                     | 35536      | 582174         | DUTY UNIFORM NAME TAGS FOR BYRON TOTTY & ROGER GARCIA - ITEM # EN-71402 SILVER BRASS SHINEY - PIN BACKS - ORDER # 0454689                                                                                                     | 365006  | 02-14-12 | Constable Precinct 3            | Uniforms                  | \$25.90    | 137606 |
| Texas Monthly                                  | 28230      | MAR 12;PCT#1   | L BIRKMAN, 1 YR SUBSCRIPT RENEW, PCT#1                                                                                                                                                                                        | 367206  | 04-03-12 | Commissioner Pct 1              | Publications/Books/Period | \$21.00    |        |
| Texas Municipal Court Justice Court News       | 5420       | 0548-1212      | 1 YR SUBSCRIPTION RENEW, JP#1                                                                                                                                                                                                 | 360175  | 11-08-11 | J.P. Precinct 1                 | Publications/Books/Period | \$36.00    |        |
| Texas Municipal Court Justice Court News       | 5420       | 11-12;0786     | 1 YR SUBSCRIPT RENEW & BINDER, JP#3                                                                                                                                                                                           | 359865  | 11-01-11 | J.P. Precinct 3                 | Publications/Books/Period | \$50.00    |        |
| Texas Municipal Court Justice Court News       | 5420       | 1109-0513      | 1 YR SUBSCRIPT, JP#2                                                                                                                                                                                                          | 366264  | 03-13-12 | J.P. Precinct 2                 | Publications/Books/Period | \$36.00    |        |
| Texas Municipal Court Justice Court News       | 5420       | NOV 11;JP#4    | 1 YR SUBSCRIPT RENEW, JP#4                                                                                                                                                                                                    | 361922  | 12-06-11 | J.P. Precinct 4                 | Publications/Books/Period | \$36.00    |        |
| Texas Municipal Courts Education Center        | 40233      | MAY 12;JUV/2   | PURCHASE REGISTRATION FEE FOR DOUG HUNDEMER AND MICHELLE MINER TO ATTEND THE JUVENILE CASE MANAGER SEMINAR AT OMNI SOUTHPARK AUSTIN MAY 16-18, 2012 PER ATTACHED ****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP****             | 368611  | 05-01-12 | Juvenile Services               | Training, Conf., Seminars | \$200.00   | 139470 |
| Texas Municipal Police Assoc                   | 12920      | 138764         | Fee to attend Intermediate spanish for law enforcement on JUNE 11-13/12, 2012<br>at the TMPA State Office, for Billy Boggs. Please send Po to TMPA.                                                                           | 368278  | 04-24-12 | Patrol Division                 | Training, Conf., Seminars | \$125.00   | 138764 |
| Texas Municipal Police Assoc                   | 12920      | 138769         | bartlett/gleason/patrol<br>Fee to attend New Supervisor School on April 11-13, 2012 at the TMPA State Office in Austin. Please send PO to TMPA.<br><br>bartlett/gleason/patrol                                                | 368278  | 04-24-12 | Patrol Division                 | Training, Conf., Seminars | \$125.00   | 138769 |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|--------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Texas Municipal Police Assoc   | 12920      | 627184         | BASIC GANG SCHOOL<br>02/16/12 - SCOTT DUBIELAK<br>GEORGETOWN, PD<br><br>PBRAUN/RBLAKE/512-943-1313                                                                                                                                                      | 365314  | 02-21-12 | Criminal Investigation Division | Training, Conf., Seminars  | \$50.00    | 138064 |
| Texas Municipal Police Assoc   | 12920      | FEB 12;ALAFA   | Mail check to vendor<br>Fee to attend FTO/Field Training Instructor on Feb 7-9 2012 at the Burnet Community Center for Roel A Alafa<br>Please send check to TMPA Training and please send copy of invoice with check. Course # 1956                     | 364649  | 02-07-12 | Patrol Division                 | Training, Conf., Seminars  | \$100.00   | 138016 |
| Texas Municipal Police Assoc   | 12920      | FEB 12;MOUNT   | bartlett/gleason/patrol.<br>BASIC GANG SCHOOL<br>FEB 16 IN GEORGETOWN<br>FOR SCOTT MOUNT                                                                                                                                                                | 364012  | 01-24-12 | Patrol Division                 | Training, Conf., Seminars  | \$40.00    | 137598 |
| Texas Municipal Police Assoc   | 12920      | FEB 12;THOMAS  | >>MAIL FEE CHECK<<<br>IN SERVICE TRAINING FOR ERIC THOMAS - CUT CHECK TO VENDOR                                                                                                                                                                         | 364283  | 01-31-12 | Constable Precinct 3            | Training, Conf., Seminars  | \$40.00    | 137623 |
| Texas Municipal Police Assoc   | 12920      | MAR 12;LOPEZ   |                                                                                                                                                                                                                                                         | 367207  | 04-03-12 | Courthouse Security             | Training, Conf., Seminars  | \$20.00    | 138849 |
| Texas Municipal Police Assoc   | 12920      | MAY 12;MH,BT   | USE OF FORCE TRAINING FOR BYRON TOTTY & MARK HORACEK                                                                                                                                                                                                    | 369644  | 05-22-12 | Constable Precinct 3            | Training, Conf., Seminars  | \$100.00   | 139668 |
| Texas Municipal Police Assoc   | 12920      | MAY 12;MH,RG   | INTERMEDIATE CHILD ABUSE PREVENTION & INVESTIGATION - ROGERIO GARCIA & MARK HORACEK                                                                                                                                                                     | 369644  | 05-22-12 | Constable Precinct 3            | Training, Conf., Seminars  | \$250.00   | 138987 |
| Texas Narcotics Officers Assoc | 8406       | 12-13;SHF/8    | EIGHT 4-12/4-13 MEMBERSHIPS<br>TX NARCOTIC OFFICERS ASSN<br>FOR COWIE; HASTON; KNUTSON;<br>HARTGROVE; BREDER; HALL; THOMAS<br><br>*****<br>SEND CK W/ ATTACHED FORMS<br>*****                                                                           | 367931  | 04-17-12 | Support Services Division       | Membership Dues            | \$320.00   | 139110 |
| Texas Narcotics Officers Assoc | 8406       | 2012;HUNTLEY   | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>TEXAS NARCOTIC OFFICERS' ASSOC.<br>MEMBERSHIP - RENEWAL -<br>MARK D. HUNTLEY<br><br>PBRAUN/RBLAKE/512-943-1313                                                                                              | 361923  | 12-06-11 | Criminal Investigation Division | Membership Dues            | \$40.00    | 136932 |
| Texas Narcotics Officers Assoc | 8406       | AUG 12;SHF/7   | Please send check with Renewal<br>TNOA CONF. REGISTRATION<br>AUG 13-16 IN GALVESTON<br>FOR:<br>MIKE COWIE<br>STEVE HALL<br>BRIAN RAY<br>WADE KNUTSON<br>FRED THOMAS<br>MATT HARTGROVE<br><br>>>MAIL CHECK<<<br>REG. FORMS ALREADY<br>FAXED ON 5/17/2012 | 370007  | 05-29-12 | Support Services Division       | Training, Conf., Seminars  | \$1,650.00 | 140025 |
| Texas Narcotics Officers Assoc | 8406       | JUL 12;JA,MC   | COURSE REG, JUL 26/12, ABBOTT, CARLSON, CONST#1                                                                                                                                                                                                         | 373726  | 08-21-12 | Constable Precinct 1            | Training, Conf., Seminars  | \$120.00   |        |
| Texas Narcotics Officers Assoc | 8406       | JUL 12;JP#4    | ANNUAL MEMB DUES FOR J HOBBS & J SCHMIDT, JP#4                                                                                                                                                                                                          | 373135  | 08-07-12 | J.P. Precinct 4                 | Membership Dues            | \$80.00    |        |
| Texas Parks & Wildlife         | 18955      | 19271G         | PO 13526, MODULAR FURNITURE FOR OEM, EMER MGMT                                                                                                                                                                                                          | 359531  | 10-25-11 | Emergency Management            | Office Furniture < \$5,000 | \$2,763.60 |        |
| Texas Parks & Wildlife         | 12346      | 08/06/12       | FINES COLLECTED, 1CR-12-1336, 1337, 1632, 1601, 1634, JP#1                                                                                                                                                                                              | 373413  | 08-14-12 | Default                         | Fines Due To Tx Parks Wil  | \$284.75   |        |
| Texas Parks & Wildlife         | 12346      | 2007-18019J3   | C#A838206, FINE COLLECTED, JP#3                                                                                                                                                                                                                         | 360478  | 11-15-11 | Default                         | Fines Due To Tx Parks Wil  | \$51.85    |        |
| Texas Parks & Wildlife         | 12346      | 2009-19879J3   | C#1006494, FINE, JP#3                                                                                                                                                                                                                                   | 367208  | 04-03-12 | Default                         | Fines Due To Tx Parks Wil  | \$90.95    |        |
| Texas Parks & Wildlife         | 12346      | 2009-20685J3   | C#1000615, FINE, JP#3                                                                                                                                                                                                                                   | 362785  | 12-20-11 | Default                         | Fines Due To Tx Parks Wil  | \$48.45    |        |
| Texas Parks & Wildlife         | 12346      | 2009-23200J3   | C#1000631, FINE COLLECTED, JP#3                                                                                                                                                                                                                         | 362342  | 12-13-11 | Default                         | Fines Due To Tx Parks Wil  | \$48.45    |        |
| Texas Parks & Wildlife         | 12346      | 2010-12942J3   | C#1000115, FINE, JP#3                                                                                                                                                                                                                                   | 358388  | 10-04-11 | Default                         | Fines Due To Tx Parks Wil  | \$48.45    |        |
| Texas Parks & Wildlife         | 12346      | 2011-12032J3   | C#A1036618, FINE, JP#3                                                                                                                                                                                                                                  | 366265  | 03-13-12 | Default                         | Fines Due To Tx Parks Wil  | \$85.00    |        |
| Texas Parks & Wildlife         | 12346      | 2011-16358J3   | C#A8038982, FINE, JP#3                                                                                                                                                                                                                                  | 358389  | 10-04-11 | Default                         | Fines Due To Tx Parks Wil  | \$85.00    |        |
| Texas Parks & Wildlife         | 12346      | 2011-16711J3   | C#A8038980, FINE, JP#3                                                                                                                                                                                                                                  | 370891  | 06-19-12 | Default                         | Fines Due To Tx Parks Wil  | \$85.00    |        |
| Texas Parks & Wildlife         | 12346      | 2011-17907J3   | C#A1036743, FINE, JP#3                                                                                                                                                                                                                                  | 365315  | 02-21-12 | Default                         | Fines Due To Tx Parks Wil  | \$85.00    |        |
| Texas Parks & Wildlife         | 12346      | 2011-19597J3   | FINE, JP#3                                                                                                                                                                                                                                              | 373728  | 08-21-12 | Default                         | Fines Due To Tx Parks Wil  | \$48.45    |        |
| Texas Parks & Wildlife         | 12346      | 2011-19626J3   | C#A1036761, FINE, JP#3                                                                                                                                                                                                                                  | 371484  | 07-03-12 | Default                         | Fines Due To Tx Parks Wil  | \$27.20    |        |
| Texas Parks & Wildlife         | 12346      | 2011-20363J3   | C#A8039016, FINE, JP#3                                                                                                                                                                                                                                  | 370573  | 06-12-12 | Default                         | Fines Due To Tx Parks Wil  | \$199.75   |        |
| Texas Parks & Wildlife         | 12346      | 2011-20364J3   | C#A8039017, FINE, JP#3                                                                                                                                                                                                                                  | 370574  | 06-12-12 | Default                         | Fines Due To Tx Parks Wil  | \$199.75   |        |

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| Texas Parks & Wildlife | 12346      | 2011-20370J3   | C#A1043995, FINES, JP#3          | 375049  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$114.75 |        |
| Texas Parks & Wildlife | 12346      | 2011-20371J3   | C#A1043996, FINE, JP#3           | 365316  | 02-21-12 | Default      | Fines Due To Tx Parks Wil | \$21.25  |        |
| Texas Parks & Wildlife | 12346      | 2011-20379J3   | C#A1043998, FINE, JP#3           | 366269  | 03-13-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 2011-20439J3   | C#A1036767, FINE, JP#3           | 366266  | 03-13-12 | Default      | Fines Due To Tx Parks Wil | \$157.25 |        |
| Texas Parks & Wildlife | 12346      | 2011-21928J3   | C#A1036768, FINE, JP#3           | 366267  | 03-13-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 2011-22374J3   | FINE, JP#3                       | 372050  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23255   | C#A1036783, FINE, JP#3           | 358738  | 10-11-11 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23320   | FINE, JP#3                       | 373729  | 08-21-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23575   | C#A8039041, FINE, JP#3           | 373962  | 08-28-12 | Default      | Fines Due To Tx Parks Wil | \$90.95  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23576   | C#A8039041, FINE, JP#3           | 373963  | 08-28-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23648   | C#A8039052, FINE COLLECTED, JP#3 | 358739  | 10-11-11 | Default      | Fines Due To Tx Parks Wil | \$127.50 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23649   | C#A8039050, FINE COLLECTED, JP#3 | 361280  | 11-29-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23650   | C#A8039053, FINE COLLECTED, JP#3 | 361281  | 11-29-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23651   | C#A8039049, FINE COLLECTED, JP#3 | 360970  | 11-22-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23653   | C#A8039051, FINE COLLECTED, JP#3 | 360969  | 11-22-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23789   | C#A8039039, FINE, JP#3           | 358740  | 10-11-11 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-23875   | C#A8039040, FINE, JP#3           | 358741  | 10-11-11 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-24079   | C#A8039046, CITATION, JP#3       | 359533  | 10-25-11 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-24204   | C#A1036782, FINE, JP#3           | 359115  | 10-18-11 | Default      | Fines Due To Tx Parks Wil | \$90.95  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-24244   | C#A1036784, FINE COLLECTED, JP#3 | 359532  | 10-25-11 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-25691   | C#A1036790, FINE COLLECTED, JP#3 | 361279  | 11-29-11 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-25831   | C#A8039057, FINE COLLECTED, JP#3 | 361924  | 12-06-11 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-25873   | C#A8039062, FINE, JP#3           | 363440  | 01-10-12 | Default      | Fines Due To Tx Parks Wil | \$256.70 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26162   | C#A8039061, FINE COLLECTED, JP#3 | 362343  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$256.70 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26411   | C#A8039065, FINE COLLECTED, JP#3 | 362344  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26412   | C#A8039064, FINE COLLECTED, JP#3 | 362345  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26627   | C#A8039067, FINE, JP#3           | 364286  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26739   | C#A8039068, FINE, JP#3           | 364287  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$256.70 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26740   | C#A8039068, FINE, JP#3           | 364288  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$157.25 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-26744   | C#A8039070, FINE, JP#3           | 370892  | 06-19-12 | Default      | Fines Due To Tx Parks Wil | \$256.70 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-27435   | C#A1036791, FINE, JP#3           | 364284  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$256.70 |        |
| Texas Parks & Wildlife | 12346      | 3CR-11-27521   | C#A8039074, FINE, JP#3           | 364289  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-00564   | C#A8039044, FINES, JP#3          | 375050  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$170.00 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-00702   | C#A8039066, FINE, JP#3           | 365660  | 02-28-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-00703   | C#A8039066, FINE, JP#3           | 365661  | 02-28-12 | Default      | Fines Due To Tx Parks Wil | \$86.70  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-00722   | C#A1043782, FINE, JP#3           | 364290  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-02138   | C#A1043791, FINE, JP#3           | 367209  | 04-03-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-02287   | C#A1036813, FINE, JP#3           | 366268  | 03-13-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-03713   | C#A1043793, FINE COLLECTED, JP#3 | 366591  | 03-20-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-03951   | C#A8039083, FINE, JP#3           | 367210  | 04-03-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-03952   | C#A8039082, FINE, JP#3           | 367211  | 04-03-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-03954   | FINE, JP#3                       | 370009  | 05-29-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-05201   | C#A1036815, FINE, JP#3           | 368279  | 04-24-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-05203   | C#A1036816, FINE, JP#3           | 367932  | 04-17-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-05835   | C#A1036927, FINE, JP#3           | 368949  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06120   | C#A8039090, FINE, JP#3           | 368952  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06155   | C#A8039099, FINE, JP#3           | 368953  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06156   | C#A8039099, FINE, JP#3           | 371488  | 07-03-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06157   | C#A8039100, FINE, JP#3           | 371489  | 07-03-12 | Default      | Fines Due To Tx Parks Wil | \$165.75 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06181   | C#A1036925, FINE, JP#3           | 368950  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06195   | C#A8039095, FINE, JP#3           | 368954  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06197   | C#A8040686, FINE, JP#3           | 368955  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06198   | C#A8040685, FINE, JP#3           | 369295  | 05-15-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06200   | C#A8040682, FINE, JP#3           | 369296  | 05-15-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06201   | C#A8040681, FINE, JP#3           | 369297  | 05-15-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06537   | C#A1036817, FINE, JP#3           | 368951  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06564   | C#A8046560, FINE, JP#3           | 368957  | 05-08-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06565   | C#A8046561, FINE, JP#3           | 371779  | 07-10-12 | Default      | Fines Due To Tx Parks Wil | \$44.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06566   | C#A8046561, FINE, JP#3           | 371780  | 07-10-12 | Default      | Fines Due To Tx Parks Wil | \$165.75 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06975   | FINE, JP#3                       | 369645  | 05-22-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-06976   | FINE, JP#3                       | 369298  | 05-15-12 | Default      | Fines Due To Tx Parks Wil | \$133.45 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07517   | C#A1036935, FINE, JP#3           | 370569  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                | Pmt Num | Pmt Date | GL Dept Desc | GL Object                 | Amount   | PO Num |
|------------------------|------------|----------------|------------------------------------------------|---------|----------|--------------|---------------------------|----------|--------|
| Texas Parks & Wildlife | 12346      | 3CR-12-07518   | FINE, JP#3                                     | 370008  | 05-29-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07591   | C#A8040703, FINE, JP#3                         | 370575  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$69.70  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07593   | FINE, JP#3                                     | 370570  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$69.70  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07594   | FINE, JP#3                                     | 370571  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$69.70  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07596   | FINE, JP#3                                     | 370576  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07597   | FINE, JP#3                                     | 370577  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-07949   | FINE, JP#3                                     | 370278  | 06-05-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08051   | FINE, JP#3                                     | 372051  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08052   | C#A8040705, FINE, JP#3                         | 370578  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08053   | C#A8040381, FINE, JP#3                         | 370572  | 06-12-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08054   | C#A1036938, FINE, JP#3                         | 371485  | 07-03-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08055   | C#A1036939, FINE, JP#3                         | 371486  | 07-03-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08056   | C#A8040383, FINE, JP#3                         | 370890  | 06-19-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08674   | FINE, JP#3                                     | 372052  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$133.45 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08690   | C#A8040395, FINE, JP#3                         | 371776  | 07-10-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08691   | C#A8040395, FINE, JP#3                         | 371777  | 07-10-12 | Default      | Fines Due To Tx Parks Wil | \$90.95  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08694   | C#A8040397, FINE, JP#3                         | 371212  | 06-26-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08696   | C#A8040717, FINE, JP#3                         | 371490  | 07-03-12 | Default      | Fines Due To Tx Parks Wil | \$199.75 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08700   | C#A8040713, FINE, JP#3                         | 371213  | 06-26-12 | Default      | Fines Due To Tx Parks Wil | \$199.75 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08701   | CIT#A8040711, FINE, JP#3                       | 371778  | 07-10-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08704   | C#A8040708, FINE, JP#3                         | 374754  | 09-18-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-08719   | C#A8040392, FINE, JP#3                         | 371487  | 07-03-12 | Default      | Fines Due To Tx Parks Wil | \$170.00 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10113   | FINE, JP#3                                     | 372053  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$170.00 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10114   | C#A8040727, FINE, JP#3                         | 372406  | 07-24-12 | Default      | Fines Due To Tx Parks Wil | \$27.20  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10115   | FINE, JP#3                                     | 372054  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10116   | C#A8040732, FINE, JP#3                         | 372738  | 07-31-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10117   | C#A8040731, FINE, JP#3                         | 372407  | 07-24-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10118   | C#A8040402, FINE, JP#3                         | 372736  | 07-31-12 | Default      | Fines Due To Tx Parks Wil | \$90.95  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-10119   | C#A8040403, FINE, JP#3                         | 372737  | 07-31-12 | Default      | Fines Due To Tx Parks Wil | \$133.45 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-11195   | FINE, JP#3                                     | 373727  | 08-21-12 | Default      | Fines Due To Tx Parks Wil | \$133.45 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-11199   | FINE, JP#3                                     | 373136  | 08-07-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-11200   | FINE, JP#3                                     | 373137  | 08-07-12 | Default      | Fines Due To Tx Parks Wil | \$133.45 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-13897   | C#A8040754, FINE, JP#3                         | 375051  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-13898   | C#A8040752, FINE, JP#3                         | 375052  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$208.25 |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-13902   | C#A8040422, FINE, JP#3                         | 375053  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-13986   | C#A8040422, FINE, JP#3                         | 375047  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 3CR-12-13987   | C#A8040421, FINE, JP#3                         | 375048  | 09-25-12 | Default      | Fines Due To Tx Parks Wil | \$48.45  |        |
| Texas Parks & Wildlife | 12346      | 4JV-11-0208    | REC#146963, MATTHEW Z CANDELAS, JP#4           | 367212  | 04-03-12 | Default      | Fines Due To Tx Parks Wil | \$425.00 |        |
| Texas Parks & Wildlife | 12346      | 4JV-11-0209    | REC#146962, MATTHEW Z CANDELAS, JP#4           | 367212  | 04-03-12 | Default      | Fines Due To Tx Parks Wil | \$425.00 |        |
| Texas Parks & Wildlife | 12346      | 4JV-11-0218    | REC#146019, MZ CANDELAS, JP#4                  | 364291  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-08-0036    | REC#144144, FINE, JP#4                         | 359117  | 10-18-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-08-0130    | REC#148978, JESUS ANTONIO GUTIERREZ, JP#4      | 372056  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-10-0046    | REC#146921, JOSHUA LAMAR SCHWARCK, JP#4        | 366592  | 03-20-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-10-0075    | REC#147387, JASON LEE HERBERT, JP#4            | 367536  | 04-10-12 | Default      | Fines Due To Tx Parks Wil | \$125.00 |        |
| Texas Parks & Wildlife | 12346      | 4PW-10-0122    | REC#145114, ADRIAN OSWALDO MARTINEZ-CRUZ, JP#4 | 362346  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0046    | REC#144652, RONALD GLYNN BENNETT, JP#4         | 360476  | 11-15-11 | Default      | Fines Due To Tx Parks Wil | \$425.00 |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0047    | REC#144992, RONALD GLYNN BENNETT, JP#4         | 361925  | 12-06-11 | Default      | Fines Due To Tx Parks Wil | \$167.50 |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0047A   | C#A8039035, FINE COLLECTED, JP#4               | 362346  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$257.50 |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0050    | REC#145857, OS-J, CASH PMT, JP#4               | 364292  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0051    | REC#148960, KEVIN CERVANO MARTINEZ, JP#4       | 372057  | 07-17-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0052    | REC#144644, NEIL SILAS GRIGGS, JP#4            | 360477  | 11-15-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0054    | REC#145956, E J THOMAS, JP#4                   | 364285  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0055    | R#144510, T BRAINARD, #A8038176, JP#4          | 359866  | 11-01-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0058    | REC#144280, ROBERT ASHTON MCMANIS, JP#4        | 359116  | 10-18-11 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0060    | REC#145133, CODY SCOTT WITT, JP#4              | 362347  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$425.00 |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0061    | REC#145130, CODY SCOTT WITT, JP#4              | 362348  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$425.00 |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0062    | REC#145130, CODY SCOTT WITT, JP#4              | 362349  | 12-13-11 | Default      | Fines Due To Tx Parks Wil | \$425.00 |        |
| Texas Parks & Wildlife | 12346      | 4PW-11-0063    | REC#145811, EMV, JP#4                          | 364293  | 01-31-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-12-0002    | REC#146570, REFUND A1036810 MGF, JP#4          | 365663  | 02-28-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-12-0003    | REC#147151, BETHANY KAY LIGON, JP#4            | 367212  | 04-03-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-12-0004    | REC#146530, KDR, C#A1043788, JP#4              | 365662  | 02-28-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |
| Texas Parks & Wildlife | 12346      | 4PW-12-0005    | REC#146154, SN SCRUGGS, JP#4                   | 364650  | 02-07-12 | Default      | Fines Due To Tx Parks Wil | \$85.00  |        |

| Vendor Name                 | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-----------------------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| Texas Parks & Wildlife      | 12346      | 4PW-12-0007     | REC#147665, GARRETT D WILKINS, JP#4                                                                                                                                                                                                                                | 368956  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0008     | REC#147330, CHRISTOPHER ERIC GERREN, JP#4                                                                                                                                                                                                                          | 367537  | 04-10-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0009     | REC#147282, DYLAN MICHAEL SCHWARZ, JP#4                                                                                                                                                                                                                            | 367537  | 04-10-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0010     | REC#148047, NOZAR IMANI, JP#4                                                                                                                                                                                                                                      | 374233  | 09-06-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0011     | REC#147412, JAY ELI ELSON, JP#4                                                                                                                                                                                                                                    | 367537  | 04-10-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0014     | REC#147566, THOMAS E DAMRON, JP#4                                                                                                                                                                                                                                  | 368958  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$127.50   |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0015     | REC#148289, ROBERT TIPTON GARRETT, JP#4                                                                                                                                                                                                                            | 370279  | 06-05-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0016     | REC#147586, HOUT LAY DANG, JP#4                                                                                                                                                                                                                                    | 368959  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0017     | REC#147705, MARK ALLAN PRATZ, JP#4                                                                                                                                                                                                                                 | 368956  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0018     | REC#147693, PHAY P CHANTHAVONG, JP#4                                                                                                                                                                                                                               | 368956  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0019     | REC#147744, MITCHELL DAVID BIRDWELL, JP#4                                                                                                                                                                                                                          | 368956  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0020     | REC#147685, FRANK W HAYNES, JP#4                                                                                                                                                                                                                                   | 368956  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0022     | REC#147625, ANDREW L RODEZ, JP#4                                                                                                                                                                                                                                   | 368960  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0023     | REC#147626, ANDREW L RODEZ, JP#4                                                                                                                                                                                                                                   | 368961  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0024     | REC#147587, NGUON HAING, JP#4                                                                                                                                                                                                                                      | 368962  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0026     | REC#148429, KRYSTAL CORNELIUS, JP#4                                                                                                                                                                                                                                | 370579  | 06-12-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0027     | REC#148440, GERONIMO RUIZ, JP#4                                                                                                                                                                                                                                    | 370579  | 06-12-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0029     | REC#148988, THOMAS RAY STITES, JP#4                                                                                                                                                                                                                                | 372055  | 07-17-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0030     | REC#148825, JOEL MATTHEW LINDSEY, JP#4                                                                                                                                                                                                                             | 372055  | 07-17-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0033     | REC#149594, W M PARDEE, JP#4                                                                                                                                                                                                                                       | 373138  | 08-07-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0038     | REC#149348, J G MONTELONGO, JP#4                                                                                                                                                                                                                                   | 373138  | 08-07-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0042     | REC#149910, Y V HERNANDEZ, JP#4                                                                                                                                                                                                                                    | 374755  | 09-18-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0044     | REC#149946, SP DE WEBSTER, JP#4                                                                                                                                                                                                                                    | 374755  | 09-18-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-12-0046     | REC#150105, M F CARDONA, JP#4                                                                                                                                                                                                                                      | 374755  | 09-18-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Parks & Wildlife      | 12346      | 4PW-120021      | REC#147738, RANDELL MARLIN CASEY, JP#4                                                                                                                                                                                                                             | 368956  | 05-08-12 | Default               | Fines Due To Tx Parks Wil | \$85.00    |        |
| Texas Patcher               | 31915      | 10651           | PO 140118, FILTERS, FLEET                                                                                                                                                                                                                                          | 374756  | 09-18-12 | Fleet Maintenance     | Parts                     | \$179.76   |        |
| Texas Patcher               | 31915      | 111216          | 3A420 AIR PRESSURE GAUGE                                                                                                                                                                                                                                           | 364013  | 01-24-12 | Fleet Maintenance     | Parts                     | \$67.93    | 137051 |
| Texas Patcher               | 31915      | 120225          | BV3 - BALL VALVE                                                                                                                                                                                                                                                   | 368280  | 04-24-12 | Fleet Maintenance     | Parts                     | \$546.18   | 138347 |
| Texas Patcher               | 31915      | 120422          | ESTIMATED FREIGHT                                                                                                                                                                                                                                                  | 369300  | 05-15-12 | Fleet Maintenance     | Parts                     | \$30.00    | 139317 |
| Texas Patcher               | 31915      | 120611          | ESTIMATED FREIGHT                                                                                                                                                                                                                                                  | 371781  | 07-10-12 | Fleet Maintenance     | Parts                     | \$30.00    | 140246 |
| Texas Patcher               | 31915      | 120624          | FLEXIBLE ELEMENT                                                                                                                                                                                                                                                   | 373414  | 08-14-12 | Fleet Maintenance     | Parts                     | \$303.39   | 140500 |
| Texas Patcher               | 31915      | 120628          | 274 - FILTER                                                                                                                                                                                                                                                       | 372408  | 07-24-12 | Fleet Maintenance     | Parts                     | \$59.77    | 140118 |
| Texas Pharmacy Assoc        | 33291      | 3188151         | FY11, QTR 2, ADMIN FEE, BNFTS                                                                                                                                                                                                                                      | 373964  | 08-28-12 | Wsmn Co Benefits Pgm. | Professional Services     | \$4,316.00 |        |
| Texas Pharmacy Assoc        | 33291      | 3188164         | FY11, QTR 3, ADMIN FEE, BNFTS                                                                                                                                                                                                                                      | 373964  | 08-28-12 | Wsmn Co Benefits Pgm. | Professional Services     | \$4,316.00 |        |
| Texas Pharmacy Assoc        | 33291      | 3188184         | FY11, QTR 4, OCT 12 ONLY, ADMIN FEE, BNFTS                                                                                                                                                                                                                         | 373964  | 08-28-12 | Wsmn Co Benefits Pgm. | Professional Services     | \$1,421.06 |        |
| Texas Pharmacy Assoc        | 33291      | 3188195         | CLAIMS (122), THRU OCT 2011, BNFTS                                                                                                                                                                                                                                 | 373964  | 08-28-12 | Wsmn Co Benefits Pgm. | Professional Services     | \$8,094.90 |        |
| Texas Police Assoc          | 596        | 11-12;CONST#1/8 | ANNUAL MEMB DUES 2011-2012, RC, RF, JC, MC, RW, SS, RD, ER, CONST#1                                                                                                                                                                                                | 360479  | 11-15-11 | Constable Precinct 1  | Membership Dues           | \$200.00   |        |
| Texas Police Assoc          | 596        | 11-12;POKLUDA   | RENEWAL MEMBERSHIP DUES FOR CAPTAIN KATHLEEN POKLUDA                                                                                                                                                                                                               | 362786  | 12-20-11 | County Jail           | Membership Dues           | \$30.00    | 137020 |
| Texas Police Assoc          | 596        | 2012;BERTLING   | **PLEASE ISSUE CK, FORWARD DOCS & CK TO VENDOR ONE YEAR RENEWAL MEMBERSHIP FOR CAPT. DAVID BERTLING (11/30/11-11/30/12)                                                                                                                                            | 364651  | 02-07-12 | County Jail           | Membership Dues           | \$30.00    | 137917 |
| Texas Police Assoc          | 596        | TPA12-029       | ***PLEASE ISSUE CK AND FORWARD WITH DOC TO VENDOR Fee to attend Law Enforcement Administrator's Conference on February 19-24 2012 at the Mayan Guest Ranch in Bandera, Texas for Lt. Joey Briggs and Sgt. Scott Zion.<br><br>*****Please send PO To Spencanna***** | 365664  | 02-28-12 | Patrol Division       | Training, Conf., Seminars | \$1,500.00 | 138097 |
| Texas Police Assoc          | 596        | TPA12-030       | bartlett/gleason/patrol Fee to attend Law Enforcement Adminstrator's Conference on February 19-24 2012 at the Mayan Guest Ranch in bandera, Texas for Randy Batten and Russell Travis.<br><br>PLEASE SEND PO TO SPENCANNA                                          | 365664  | 02-28-12 | Patrol Division       | Training, Conf., Seminars | \$1,500.00 | 138275 |
| Texas Political Subdivision | 24716      | 2112            | bartlett/gleason/patrol WORKERS COMP                                                                                                                                                                                                                               | 362350  | 12-13-11 | Unified Road System   | Worker'S Comp             | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2112            | WORKERS COMP                                                                                                                                                                                                                                                       | 362350  | 12-13-11 | Commissioner Pct 1    | Worker'S Comp             | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2112            | WORKERS COMP                                                                                                                                                                                                                                                       | 362350  | 12-13-11 | Commissioner Pct 2    | Worker'S Comp             | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2112            | WORKERS COMP                                                                                                                                                                                                                                                       | 362350  | 12-13-11 | Commissioner Pct 3    | Worker'S Comp             | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2112            | WORKERS COMP                                                                                                                                                                                                                                                       | 362350  | 12-13-11 | Commissioner Pct 4    | Worker'S Comp             | \$16.57    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
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| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2112           | WORKERS COMP    | 362350  | 12-13-11 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |



| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
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| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2113           | WORKERS COMP    | 372409  | 07-24-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2114           | WORKERS COMP    | 364294  | 01-31-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP    | 365665  | 02-28-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount   | PO Num |
|-----------------------------|------------|----------------|----------------------------------|---------|----------|-------------------------------|-------------------------|----------|--------|
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Parks Department              | Worker'S Comp           | \$485.98 |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Ems                           | Worker'S Comp           | \$27.37  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Emergency Management          | Worker'S Comp           | \$177.81 |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Haz-Mat                       | Worker'S Comp           | \$197.59 |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Animal Services               | Worker'S Comp           | \$65.76  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | County Sheriff                | Worker'S Comp           | \$94.79  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | County Jail                   | Worker'S Comp           | \$236.00 |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Juvenile Services             | Worker'S Comp           | \$29.24  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | 911 Communications            | Worker'S Comp           | \$251.91 |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | 911 Addressing                | Projects/Grants Expense | \$8.45   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Emergency Services Department | Worker'S Comp           | \$23.23  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Health District               | Worker'S Comp           | \$383.21 |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Recycling Center              | Worker'S Comp           | \$34.73  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Extension Service             | Worker'S Comp           | \$20.65  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61   |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78  |        |
| Texas Political Subdivision | 24716      | 2115           | WORKERS COMP                     | 365665  | 02-28-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Unified Road System           | Worker'S Comp           | \$44.46  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Outreach Department           | Worker'S Comp           | \$28.35  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Courthouse Security           | Worker'S Comp           | \$201.09 |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Judge                  | Worker'S Comp           | \$31.43  |        |
| Texas Political Subdivision | 24716      | 2116           | C#11-H0620, MAR 12, WORKERS COMP | 366898  | 03-27-12 | Commissioners Court           | Projects/Grants Expense | \$5.76   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Human Resources               | Worker'S Comp           | \$32.00  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Clerk                  | Worker'S Comp           | \$40.50  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Veteran Services              | Worker'S Comp           | \$14.53  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Court At Law 1         | Worker'S Comp           | \$29.82  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Court At Law 2         | Worker'S Comp           | \$30.69  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Court At Law 3         | Worker'S Comp           | \$30.33  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Court At Law 4         | Worker'S Comp           | \$31.37  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | District Courts               | Worker'S Comp           | \$29.24  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | 26Th District Court           | Worker'S Comp           | \$15.18  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | 277Th District Court          | Worker'S Comp           | \$14.92  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | 368Th District Court          | Worker'S Comp           | \$15.99  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | 395Th District Court          | Worker'S Comp           | \$15.51  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | District Attorney             | Worker'S Comp           | \$86.81  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | 425Th District Court          | Worker'S Comp           | \$14.45  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | District Clerk                | Worker'S Comp           | \$97.73  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Attorney               | Worker'S Comp           | \$86.81  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Personal Bond Office          | Worker'S Comp           | \$6.27   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Budget Office                 | Worker'S Comp           | \$12.83  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Elections                     | Worker'S Comp           | \$70.68  |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Purchasing Dept               | Worker'S Comp           | \$37.92  |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                  | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|----------------------------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2116           | C#11-H0620, MAR 12, WORKERS COMP | 366898  | 03-27-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2116           | WORKERS COMP                     | 366898  | 03-27-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP                     | 368281  | 04-24-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2117           | WORKERS COMP    | 368281  | 04-24-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2118           | WORKERS COMP    | 370010  | 05-29-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |



| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2119           | WORKERS COMP    | 372409  | 07-24-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Rcds Mqmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2120           | WORKERS COMP    | 373139  | 08-07-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Animal Services               | Worker'S Comp           | \$65.76    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Constable Precinct 1          | Worker'S Comp           | \$8.77     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Constable Precinct 2          | Worker'S Comp           | \$9.74     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Constable Precinct 3          | Worker'S Comp           | \$7.31     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Constable Precinct 4          | Worker'S Comp           | \$9.25     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Sheriff                | Worker'S Comp           | \$94.79    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Dps - Abc Gtown               | Worker'S Comp           | \$8.29     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Dps-Gtown West-Nw             | Worker'S Comp           | \$3.16     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Jail                   | Worker'S Comp           | \$236.00   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Juvenile Services             | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 911 Communications            | Worker'S Comp           | \$251.91   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | 911 Addressing                | Projects/Grants Expense | \$8.45     |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Emergency Services Department | Worker'S Comp           | \$23.23    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Health District               | Worker'S Comp           | \$383.21   |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Recycling Center              | Worker'S Comp           | \$34.73    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Extension Service             | Worker'S Comp           | \$20.65    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | County Atty Hot Check         | Worker'S Comp           | \$3.61     |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Fleet Maintenance             | Worker'S Comp           | \$17.78    |        |
| Texas Political Subdivision | 24716      | 2121           | WORKERS COMP    | 373730  | 08-21-12 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$21.53    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Unified Road System           | Worker'S Comp           | \$72.54    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 1            | Worker'S Comp           | \$27.98    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 2            | Worker'S Comp           | \$27.71    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 3            | Worker'S Comp           | \$27.07    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 4            | Worker'S Comp           | \$27.03    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Infrastructure Dept           | Worker'S Comp           | \$25.72    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Outreach Department           | Worker'S Comp           | \$46.26    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Courthouse Security           | Worker'S Comp           | \$328.12   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Alternate Dispute Resolution  | Worker'S Comp           | \$2.24     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$25.91    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$54.28    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$5.58     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Judge                  | Worker'S Comp           | \$51.29    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Commissioners Court           | Projects/Grants Expense | \$9.40     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Human Resources               | Worker'S Comp           | \$52.22    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Clerk                  | Worker'S Comp           | \$66.09    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Clerk-Judicial         | Worker'S Comp           | \$98.93    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Veteran Services              | Worker'S Comp           | \$23.70    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Courts At Law          | Worker'S Comp           | \$ .00     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 1         | Worker'S Comp           | \$48.65    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 2         | Worker'S Comp           | \$50.08    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 3         | Worker'S Comp           | \$49.49    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 4         | Worker'S Comp           | \$51.18    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | District Courts               | Worker'S Comp           | \$47.72    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 26Th District Court           | Worker'S Comp           | \$24.76    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 277Th District Court          | Worker'S Comp           | \$24.34    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 368Th District Court          | Worker'S Comp           | \$26.09    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 395Th District Court          | Worker'S Comp           | \$25.31    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | District Attorney             | Worker'S Comp           | \$141.65   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 425Th District Court          | Worker'S Comp           | \$23.57    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | District Clerk                | Worker'S Comp           | \$159.47   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 1               | Worker'S Comp           | \$63.47    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 2               | Worker'S Comp           | \$65.88    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 3               | Worker'S Comp           | \$90.76    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 4               | Worker'S Comp           | \$73.19    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Attorney               | Worker'S Comp           | \$141.65   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Personal Bond Office          | Worker'S Comp           | \$10.23    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Budget Office                 | Worker'S Comp           | \$20.93    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Elections                     | Worker'S Comp           | \$115.34   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Purchasing Dept               | Worker'S Comp           | \$61.87    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Auditor                | Worker'S Comp           | \$212.77   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Treasurer              | Worker'S Comp           | \$37.21    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Co Tax Assessor Collector     | Worker'S Comp           | \$274.65   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Information Technology        | Worker'S Comp           | \$149.42   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Wc Radio Communication System | Worker'S Comp           | \$6.81     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$7.71     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Wmsn Cty Buildings            | Worker'S Comp           | \$2,159.94 |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Parks Department              | Worker'S Comp           | \$792.98   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Ems                           | Worker'S Comp           | \$44.66    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Emergency Management          | Worker'S Comp           | \$290.14   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Haz-Mat                       | Worker'S Comp           | \$322.41   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Animal Services               | Worker'S Comp           | \$107.31   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Constable Precinct 1          | Worker'S Comp           | \$14.31    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Constable Precinct 2          | Worker'S Comp           | \$15.90    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Constable Precinct 3          | Worker'S Comp           | \$11.92    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Constable Precinct 4          | Worker'S Comp           | \$15.10    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Sheriff                | Worker'S Comp           | \$154.66   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Dps - Abc Gtown               | Worker'S Comp           | \$13.52    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Dps-Gtown West-Nw             | Worker'S Comp           | \$5.16     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Jail                   | Worker'S Comp           | \$385.09   |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------|---------|----------|-------------------------------|-------------------------|------------|--------|
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Juvenile Services             | Worker'S Comp           | \$47.71    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 911 Communications            | Worker'S Comp           | \$411.05   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | 911 Addressing                | Projects/Grants Expense | \$13.79    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Emergency Services Department | Worker'S Comp           | \$37.90    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Health District               | Worker'S Comp           | \$625.29   |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Recycling Center              | Worker'S Comp           | \$56.67    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Extension Service             | Worker'S Comp           | \$33.70    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | County Atty Hot Check         | Worker'S Comp           | \$5.89     |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Fleet Maintenance             | Worker'S Comp           | \$29.01    |        |
| Texas Political Subdivision | 24716      | 2794           | WORKERS COMP    | 359867  | 11-01-11 | Wsmn Co Benefits Pgm.         | Worker'S Comp           | \$35.14    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Unified Road System           | Worker'S Comp           | \$44.46    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 1            | Worker'S Comp           | \$17.15    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 2            | Worker'S Comp           | \$16.98    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 3            | Worker'S Comp           | \$16.59    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Commissioner Pct 4            | Worker'S Comp           | \$16.57    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Infrastructure Dept           | Worker'S Comp           | \$15.77    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Outreach Department           | Worker'S Comp           | \$28.35    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Courthouse Security           | Worker'S Comp           | \$201.09   |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Alternate Dispute Resolution  | Worker'S Comp           | \$1.37     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Rcds Archive Fund - Co Clerk  | Worker'S Comp           | \$15.88    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Rcds Mgmt And Prsrv - Co Clrk | Worker'S Comp           | \$33.26    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Rcds Mgmt And Prsrv - Co Wide | Worker'S Comp           | \$3.42     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Judge                  | Worker'S Comp           | \$31.43    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Commissioners Court           | Projects/Grants Expense | \$5.76     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Human Resources               | Worker'S Comp           | \$32.00    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Clerk                  | Worker'S Comp           | \$40.50    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Clerk-Judicial         | Worker'S Comp           | \$60.63    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Veteran Services              | Worker'S Comp           | \$14.53    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Courts At Law          | Worker'S Comp           | \$ .00     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 1         | Worker'S Comp           | \$29.82    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 2         | Worker'S Comp           | \$30.69    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 3         | Worker'S Comp           | \$30.33    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Court At Law 4         | Worker'S Comp           | \$31.37    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | District Courts               | Worker'S Comp           | \$29.24    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | 26Th District Court           | Worker'S Comp           | \$15.18    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | 277Th District Court          | Worker'S Comp           | \$14.92    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | 368Th District Court          | Worker'S Comp           | \$15.99    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | 395Th District Court          | Worker'S Comp           | \$15.51    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | District Attorney             | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | 425Th District Court          | Worker'S Comp           | \$14.45    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | District Clerk                | Worker'S Comp           | \$97.73    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 1               | Worker'S Comp           | \$38.90    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 2               | Worker'S Comp           | \$40.38    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 3               | Worker'S Comp           | \$55.62    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | J.P. Precinct 4               | Worker'S Comp           | \$44.85    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Attorney               | Worker'S Comp           | \$86.81    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Personal Bond Office          | Worker'S Comp           | \$6.27     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Budget Office                 | Worker'S Comp           | \$12.83    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Elections                     | Worker'S Comp           | \$70.68    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Purchasing Dept               | Worker'S Comp           | \$37.92    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Auditor                | Worker'S Comp           | \$130.40   |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | County Treasurer              | Worker'S Comp           | \$22.80    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Co Tax Assessor Collector     | Worker'S Comp           | \$168.32   |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Information Technology        | Worker'S Comp           | \$91.57    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Wc Radio Communication System | Worker'S Comp           | \$4.17     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Wmsn Co Conservation Dept     | Worker'S Comp           | \$4.72     |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Wmsn Cty Buildings            | Worker'S Comp           | \$1,323.71 |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Parks Department              | Worker'S Comp           | \$485.98   |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Ems                           | Worker'S Comp           | \$27.37    |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Emergency Management          | Worker'S Comp           | \$177.81   |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Haz-Mat                       | Worker'S Comp           | \$197.59   |        |
| Texas Political Subdivision | 24716      | 2795           | WORKERS COMP    | 359867  | 11-01-11 | Animal Services               | Worker'S Comp           | \$65.76    |        |



| Vendor Name                               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount   | PO Num |
|-------------------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|----------|--------|
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Constable Precinct 1          | Worker'S Comp             | \$8.77   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Constable Precinct 2          | Worker'S Comp             | \$9.74   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Constable Precinct 3          | Worker'S Comp             | \$7.31   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Constable Precinct 4          | Worker'S Comp             | \$9.25   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | County Sheriff                | Worker'S Comp             | \$94.79  |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Dps - Abc Gtown               | Worker'S Comp             | \$8.29   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Dps-Gtown West-Nw             | Worker'S Comp             | \$3.16   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | County Jail                   | Worker'S Comp             | \$236.00 |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Juvenile Services             | Worker'S Comp             | \$29.24  |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | 911 Communications            | Worker'S Comp             | \$251.91 |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | 911 Addressing                | Projects/Grants Expense   | \$8.45   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Emergency Services Department | Worker'S Comp             | \$23.23  |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Health District               | Worker'S Comp             | \$383.21 |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Recycling Center              | Worker'S Comp             | \$34.73  |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Extension Service             | Worker'S Comp             | \$20.65  |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | County Atty Hot Check         | Worker'S Comp             | \$3.61   |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Fleet Maintenance             | Worker'S Comp             | \$17.78  |        |
| Texas Political Subdivision               | 24716      | 2795            | WORKERS COMP                                                                                                                                                              | 359867  | 11-01-11 | Wsmn Co Benefits Pgm.         | Worker'S Comp             | \$ .00   |        |
| Texas Pork Producers Assoc                | 35910      | 2012;COUFAL     | 2012 MEMB DUES, D COUFAL, EXT SVC                                                                                                                                         | 366270  | 03-13-12 | Extension Service             | Membership Dues           | \$35.00  |        |
| Texas Pork Producers Assoc                | 35910      | 2012;DAVID      | 2012 MEMB DUES, B DAVID, EXT SVC                                                                                                                                          | 366270  | 03-13-12 | Extension Service             | Membership Dues           | \$35.00  |        |
| Texas Pork Producers Assoc                | 35910      | 2013;DAVID      | SEP 1/12-SEP 1/13, B DAVID, EXT SVC                                                                                                                                       | 374192  | 09-04-12 | Extension Service             | Membership Dues           | \$17.00  |        |
| Texas Probation Assoc                     | 290        | 12-13/TIETZ     | PURCHASE TEXAS PROBATION ASSOCIATION MEMBERSHIP RENEWAL AT \$35 FOR STELLA TIETZ, PROBATION DEPT PER ATTACHED QUOTE.                                                      | 368612  | 05-01-12 | Juvenile Services             | Membership Dues           | \$35.00  | 139251 |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
| Texas Probation Assoc                     | 290        | 12-13;CASTILLO  | CUT CHECK AND SEND TO VENDOR<br>PURCHASE 1 TEXAS PROBATION ASSOCIATION MEMBERSHIP RENEWAL AT \$35 FOR REBEKAH CASTILLO ****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****    | 367933  | 04-17-12 | Juvenile Services             | Membership Dues           | \$35.00  | 139153 |
| Texas Probation Assoc                     | 290        | 12-13;COX       | PURCHASE ONE YEAR RENEWAL TO TX PROBATION ASSN FOR RHONDA COX PER ATTACHED                                                                                                | 373140  | 08-07-12 | Juvenile Services             | Membership Dues           | \$35.00  | 141027 |
| Texas Probation Assoc                     | 290        | 2012;HENDERSON  | RENEW ANNUAL MEMBERSHIP IN TEXAS PROBATION ASSOCIATION FOR S. HENDERSON. ***PLEASE CUT CHECK ON JANUARY 10 RUN AND HOLD FOR DEPARTMENT PICK-UP***.                        | 363441  | 01-10-12 | Juvenile Services             | Membership Dues           | \$35.00  | 137384 |
| Texas Probation Assoc                     | 290        | 2012;JUV/3      | PURCHASE RENEWAL TO TEXAS PROBATION ASSOCIATION FOR: LUISA LERMA, KEVIN MILLER AND BROOKE HALL PER ATTACHED INFORMATION *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***** | 371214  | 06-26-12 | Juvenile Services             | Membership Dues           | \$105.00 | 140368 |
| Texas Probation Assoc                     | 290        | 2012;TOMPKINS   | PURCHASE 1 MEMBERSHIP TO TEXAS PROBATION ASSOCIATION AT \$35 PER PERSON *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****                                                  | 366899  | 03-27-12 | Juvenile Services             | Membership Dues           | \$35.00  | 138807 |
| Texas Public Health Assoc                 | 21615      | DEC 11;RISTER   | CONF REG, DEC 7-9/11, N RISTER, C/CLK                                                                                                                                     | 359868  | 11-01-11 | County Clerk                  | Training, Conf., Seminars | \$450.00 |        |
| Texas Recreation & Park Society           | 23275      | MAR 28          | 2012 MEMB DUES, B BONNER, PARKS                                                                                                                                           | 367538  | 04-10-12 | Parks Department              | Membership Dues           | \$85.00  |        |
| Texas Recreation & Park Society           | 23275      | MAR 29          | 2012 MEMB DUES, S BLACKLEDGE, PARKS                                                                                                                                       | 367538  | 04-10-12 | Parks Department              | Membership Dues           | \$85.00  |        |
| Texas Recreation & Park Society           | 23275      | MAR 30          | 2012 MEMB DUES, T ROBERTS, PARKS                                                                                                                                          | 367538  | 04-10-12 | Parks Department              | Membership Dues           | \$85.00  |        |
| Texas Recreation & Park Society           | 23275      | MAR-42          | 2012 MEMB DUES, R BELL, PARKS                                                                                                                                             | 367934  | 04-17-12 | Parks Department              | Membership Dues           | \$85.00  |        |
| Texas Recreation & Park Society           | 23275      | MAR-44          | 2012 MEMB DUES, G BOYD, PARKS                                                                                                                                             | 367538  | 04-10-12 | Wmsn Co Conservation Dept     | Membership Dues           | \$85.00  |        |
| Texas Retina Institute                    | 39805      | 3447-1          | VENTURA BENAVIDEZ, JAIL                                                                                                                                                   | 363442  | 01-10-12 | County Jail                   | Medical/Hospital          | \$73.20  |        |
| Texas School Assessors Assoc              | 19126      | 11-12;THOMPSON  | ANNUAL MEMB DUES, 2011-2012, J THOMPSON, TAX A/C                                                                                                                          | 360480  | 11-15-11 | Co Tax Assessor Collector     | Membership Dues           | \$40.00  |        |
| Texas School Assessors Assoc              | 19126      | 11-12;TURNER    | ANNUAL MEMB DUES, 2011-2012, R TURNER, TAX A/C                                                                                                                            | 360480  | 11-15-11 | Co Tax Assessor Collector     | Membership Dues           | \$40.00  |        |
| Texas School Assessors Assoc              | 19126      | MAR 12;GUZMAN   | CONF REG, MAR 25-28/12, J GUZMAN, TAX A/C                                                                                                                                 | 365007  | 02-14-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$175.00 |        |
| Texas School Assessors Assoc              | 19126      | MAR 12;THOMPSON | CONF REG, MAR 25-28/12, J THOMPSON, TAX A/C                                                                                                                               | 365007  | 02-14-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$175.00 |        |
| Texas School Safety Center                | 20655      | JUN 12;SHF/2    | CONFERENCE FEE<br>JUNE 24-28 IN CORPUS<br>CHRISTI FOR:<br>SHARIF MEZAYEK<br>GEORGE WHITCRAFT                                                                              | 367935  | 04-17-12 | Patrol Division               | Training, Conf., Seminars | \$590.00 | 139203 |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
| Texas State Auditor'S Office              | 16387      | DEC 11;IA2      | >>MAIL FEE CHECK<<<br>SEM REG, DEC 14-15/11, M JONES, D GRAY, AUD                                                                                                         | 362405  | 12-13-11 | County Auditor                | Training, Conf., Seminars | \$898.00 |        |
| Texas State Auditor'S Office              | 16387      | NOV 11;GRAY     | COURSE REG, NOV 17-18/11, D GRAY, AUD                                                                                                                                     | 360481  | 11-15-11 | County Auditor                | Training, Conf., Seminars | \$449.00 |        |
| Texas State Auditor'S Office              | 16387      | NOV 11;JONES    | COURSE REG, NOV 17-18/11, M JONES, AUD                                                                                                                                    | 360481  | 11-15-11 | County Auditor                | Training, Conf., Seminars | \$449.00 |        |
| Texas State Library & Archives Commission | 21372      | 203171          | NOV 9, 2011 REG FEE FOR TAMMY MCCULLEY<br>WILLIAMSON COUNTY<br>PRACTICAL SOLUTIONS FOR MANAGING E-RECORDS<br>JJ PICKLE RESEARCH CAMPUS - UT AT AUSTIN                     | 363185  | 01-03-12 | Rcds Mgmt And Prsrv - Co Wide | Training, Conf., Seminars | \$50.00  | 136102 |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
|                                           |            |                 |                                                                                                                                                                           |         |          |                               |                           |          |        |
| Texas State University, San Marcos        | 4543       | APR 12;ABBOTT   | SEMINAR REG, APR 29/12, J ABBOTT, CONST#1                                                                                                                                 | 360176  | 11-08-11 | Constable Precinct 1          | Training, Conf., Seminars | \$25.00  |        |
| Texas State University, San Marcos        | 4543       | APR 12;DOYER    | SEMINAR REG, APR 29/12, R DOYER, CONST#1                                                                                                                                  | 360176  | 11-08-11 | Constable Precinct 1          | Training, Conf., Seminars | \$25.00  |        |
| Texas State University, San Marcos        | 4543       | APR 12;FIKAC    | SEMINAR REG, APR 29/12, R FIKAC, CONST#1                                                                                                                                  | 360176  | 11-08-11 | Constable Precinct 1          | Training, Conf., Seminars | \$25.00  |        |
| Texas State University, San Marcos        | 4543       | APR 12;ROJAS    | SEMINAR REG, APR 29/12, E ROJAS, CONST#1                                                                                                                                  | 360176  | 11-08-11 | Constable Precinct 1          | Training, Conf., Seminars | \$25.00  |        |



| Vendor Name                        | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                     | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|-------------------|-------------------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Texas State University, San Marcos | 4543       | APR 12;STOUT      | SEMINAR REG, APR 29/12, S STOUT, CONST#1                                            | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    | 137071 |
| Texas State University, San Marcos | 4543       | APR 12;WOODRING   | SEMINAR REG, APR 29/12, R WOODRING, CONST#1                                         | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    |        |
| Texas State University, San Marcos | 4543       | AUG 12;JP#4       | OCT 22-24/12, REG FEE FOR JS, DT-B, KR, RH, DP, ANL, SM, VB, CO, JL, AS, JP#4       | 373965  | 08-28-12 | J.P. Precinct 4      | Training, Conf., Seminars | \$1,100.00 |        |
| Texas State University, San Marcos | 4543       | DEC 11;SANCHEZ    | SEMINAR REG, DEC 14-16/11, R SANCHEZ, JP#1                                          | 359534  | 10-25-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | DEC 11;STAUDT     | SEMINAR REG, DEC 1-2/11, E STAUDT, JP#2                                             | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$50.00    |        |
| Texas State University, San Marcos | 4543       | FEB 12;CAMARILLO  | SEMINAR REG, APR 29/12, J CAMARILLO, CONST#1                                        | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;CLARK      | SEMINAR REG, FEB 1-3/12, K CLARK, JP#2                                              | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;CONST#3/2  | IN SERVICE TRAINING FOR DAVID MOORE & MARK HORACEK - CIVIL PROCESS                  | 362787  | 12-20-11 | Constable Precinct 3 | Training, Conf., Seminars | \$200.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;DOGGETT    | CUT CHECK TO VENDOR - FEB. 7 - 10, 2011<br>SEMINAR REG, FEB 1-3/12, D DOGGETT, JP#2 | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;EAST       | SEMINAR REG, FEB 1-3/12, M EAST, JP#2                                               | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;FRIEDMAN   | SEMINAR REG, FEB 1-3/12, S FRIEDMAN, JP#2                                           | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   | 138389 |
| Texas State University, San Marcos | 4543       | FEB 12;GOUGLER    | SEMINAR REG, FEB 1-3/12, K GOUGLER, JP#2                                            | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;JERNIGAN   | SEMINAR REG, FEB 1-3/12, L JERNIGAN, JP#2                                           | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;JP#4       | PO 135523, REGISTRATION, FEB 27-29/12, 12 PEOPLE, JP#4                              | 358390  | 10-04-11 | J.P. Precinct 4      | Training, Conf., Seminars | \$1,100.00 |        |
| Texas State University, San Marcos | 4543       | FEB 12;SAHEBI     | SEMINAR REG, FEB 1-3/12, M SAHEBI, JP#2                                             | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;SCHWARTZ   | SEMINAR REG, FEB 1-3/12, C SCHWARTZ, JP#2                                           | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;STAPLETON  | SEMINAR REG, FEB 1-3/12, T STAPLETON, JP#2                                          | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;TIPPIE     | SEMINAR REG, FEB 1-3/12, A TIPPIE, JP#2                                             | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12;WELCH      | SEMINAR REG, FEB 1-3/12, A WELCH, JP#2                                              | 360176  | 11-08-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | FEB 12A;CAMARILLO | SEMINAR REG, FEB 7/12, J CAMARILLO, CONST#1                                         | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    |        |
| Texas State University, San Marcos | 4543       | JUL 12;CARLSON    | SEMINAR REG, JUL 15-18/12, M CARLSON, CONST#1                                       | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | JUL 12;CHODY      | SEMINAR REG, JUL 15-18/11, R CHODY, CONST#1                                         | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | JUL 12;COPELAND   | SEMINAR REG, JUL 18-20/12, E COPELAND, JP#1                                         | 359534  | 10-25-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | JUL 12;GARCIA     | SEMINAR REG, JUL 18-20/12, D GARCIA, JP#1                                           | 359534  | 10-25-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | JUL 12;LLOYD      | JUL 15-18/12, SEM REG, R LLOYD, CONST#3                                             | 369646  | 05-22-12 | Constable Precinct 3 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | JUL 12;RIOJAS     | SEM REG, JUL 15-18/12, M RIOJAS, CONST#1                                            | 360971  | 11-22-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | JUL 12;STAUDT     | SEMINAR REG, JUL 26-27/12, E STAUDT, JP#2                                           | 359534  | 10-25-11 | J.P. Precinct 2      | Training, Conf., Seminars | \$50.00    |        |
| Texas State University, San Marcos | 4543       | JUL 12A;CARLSON   | SEMINAR REG, JUL 15/12, M CARLSON, CONST#1                                          | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    |        |
| Texas State University, San Marcos | 4543       | JUN 12;JP#4       | PUBLICATIONS (5), JP & CONSTABLE DIRECTORIES, JP#4                                  | 370893  | 06-19-12 | J.P. Precinct 4      | Publications/Books/Period | \$125.00   |        |
| Texas State University, San Marcos | 4543       | MAR 12;ARNETT     | SEMINAR REG, MAR 18-21/12, K ARNETT, CONST#1                                        | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAR 12;CON3/RHPS  | CIVIL PROCESS TRAINING FOR RODNEY HENK & PATRICIA SPEED                             | 365940  | 03-06-12 | Constable Precinct 3 | Training, Conf., Seminars | \$200.00   | 138388 |
| Texas State University, San Marcos | 4543       | MAR 12;CON3/TLNT  | CUT CHECK TO VENDOR<br>CIVIL PROCESS TRAINING FOR NANCY TORREZ & THERESA LOCK       | 365940  | 03-06-12 | Constable Precinct 3 | Training, Conf., Seminars | \$200.00   |        |
| Texas State University, San Marcos | 4543       | MAR 12;CONST#3    | CUT CHECK TO VENDOR<br>CIVIL PROCESS TRAINING                                       | 363186  | 01-03-12 | Constable Precinct 3 | Training, Conf., Seminars | \$200.00   |        |
| Texas State University, San Marcos | 4543       | MAR 12;FINLEY     | CUT CHECK TO VENDOR<br>SEMINAR REG, MAR 18/12, R FINLEY, CONST#1                    | 362787  | 12-20-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    | 137820 |
| Texas State University, San Marcos | 4543       | MAR 12;HURST      | SEMINAR REG, MAR 18/12, J HURST, CONST#1                                            | 362787  | 12-20-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    |        |
| Texas State University, San Marcos | 4543       | MAR 12;INGRAM     | SEMINAR REG, MAR 18/12, L INGRAM, CONST#1                                           | 362787  | 12-20-11 | Constable Precinct 1 | Training, Conf., Seminars | \$25.00    |        |
| Texas State University, San Marcos | 4543       | MAR 12;JOHNSON    | WORKSHOP REG, MAR 8-9/12, D JOHNSON, JP#1                                           | 364295  | 01-31-12 | J.P. Precinct 1      | Training, Conf., Seminars | \$50.00    |        |
| Texas State University, San Marcos | 4543       | MAR 12A;FINLEY    | SEMINAR REG, MAR 18-21/12, R FINLEY, CONST#1                                        | 362787  | 12-20-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAR 12A;HURST     | SEMINAR REG, MAR 18-21/12, J HURST, CONST#1                                         | 362787  | 12-20-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAR 12A;INGRAM    | SEMINAR REG, MAR 18-21/12, L INGRAM, CONST#1                                        | 362787  | 12-20-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;ABBOTT     | SEMINAR REG, APR 29-MAY 2/12, J ABBOTT, CONST#1                                     | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;BIRCHARD   | Civil Process Training Birchard, Olson, Thomison                                    | 369646  | 05-22-12 | Constable Precinct 4 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;DOYER      | SEMINAR REG, APR 29-MAY 2/12, R DOYER, CONST#1                                      | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;FIKAC      | SEMINAR REG, APR 29-MAY 2/12, R FIKAC, CONST#1                                      | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   | 137760 |
| Texas State University, San Marcos | 4543       | MAY 12;KYZA       | SEMINAR REG, MAY 7-9/12, R KYZAR, JP#1                                              | 359534  | 10-25-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;MOORE      | MANDATED CIVIL PROCESS TRAINING FOR KADELL MOORE - CUT CHECK TO VENDOR              | 364296  | 01-31-12 | Constable Precinct 3 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;OLSON      | Civil Process Training Birchard, Olson, Thomison                                    | 369646  | 05-22-12 | Constable Precinct 4 | Training, Conf., Seminars | \$100.00   | 137820 |
| Texas State University, San Marcos | 4543       | MAY 12;PLATT      | SEMINAR REG, APR 29-MAY 2/12, C PLATT, CONST#1                                      | 360482  | 11-15-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;ROJAS      | SEMINAR REG, APR 29-MAY 2/12, E ROJAS, CONST#1                                      | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;SIMS       | SEMINAR REG, MAY 7-9/12, B SIMS, JP#1                                               | 359534  | 10-25-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   | 137760 |
| Texas State University, San Marcos | 4543       | MAY 12;STOUT      | SEMINAR REG, APR 29-MAY 2/12, S STOUT, CONST#1                                      | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;WILSON     | SEMINAR REG, MAY 7-9/12, A WILSON, JP#1                                             | 359534  | 10-25-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | MAY 12;WOODRING   | SEMINAR REG, APR 29-MAY 02/12, R WOODRING, CONST#1                                  | 360176  | 11-08-11 | Constable Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos | 4543       | NOV 11;DELGADO    | SEMINAR REG, NOV 1-3/11, B DELGADO, JP#1                                            | 359118  | 10-18-11 | J.P. Precinct 1      | Training, Conf., Seminars | \$100.00   |        |

| Vendor Name                          | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                 | Amount     | PO Num |
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| Texas State University, San Marcos   | 4543       | NOV 11;HOBBS     | PO 135522, REGISTRATION, NOV 14-17/11, JUDGE HOBBS, JP#4                                                                                                                                                       | 358391  | 10-04-11 | J.P. Precinct 4 | Training, Conf., Seminars | \$100.00   | 138876 |
| Texas State University, San Marcos   | 4543       | NOV 11;MCCONNELL | SEMINAR REG, NOV 1-3/11, A MCCONNELL, JP#1                                                                                                                                                                     | 359118  | 10-18-11 | J.P. Precinct 1 | Training, Conf., Seminars | \$100.00   |        |
| Texas State University, San Marcos   | 4543       | OCT 11/JP#3      | REG FEES, NOV 14-17/11, S BENTON, NOV 1-3/11 (13 EMPLOYEES), JP#3                                                                                                                                              | 358742  | 10-11-11 | J.P. Precinct 3 | Training, Conf., Seminars | \$1,400.00 |        |
| Texas Tactical Police Officers Assoc | 18052      | 12-12343         | ANNUAL SWAT CONFERENCE<br>APRIL 20-25 IN HOUSTON FOR:<br>MARK DAVIS\$150<br>GABRIEL MARTIN\$150<br>TERRY BALLARD\$300<br>MARCO GOMEZ\$300<br>RICKEY COLLEY\$300<br>MICHAEL ETZKORN \$300                       | 366900  | 03-27-12 | Patrol Division | Training, Conf., Seminars | \$300.00   |        |
| Texas Tactical Police Officers Assoc | 18052      | 12-12348         | >>MAIL FEE CHECK<<<br>ANNUAL SWAT CONFERENCE<br>APRIL 20-25 IN HOUSTON FOR:<br>MARK DAVIS\$150<br>GABRIEL MARTIN\$150<br>TERRY BALLARD\$300<br>MARCO GOMEZ\$300<br>RICKEY COLLEY\$300<br>MICHAEL ETZKORN \$300 | 366900  | 03-27-12 | Patrol Division | Training, Conf., Seminars | \$300.00   |        |
| Texas Tactical Police Officers Assoc | 18052      | 12-12349         | >>MAIL FEE CHECK<<<br>ANNUAL SWAT CONFERENCE<br>APRIL 20-25 IN HOUSTON FOR:<br>MARK DAVIS\$150<br>GABRIEL MARTIN\$150<br>TERRY BALLARD\$300<br>MARCO GOMEZ\$300<br>RICKEY COLLEY\$300<br>MICHAEL ETZKORN \$300 | 366900  | 03-27-12 | Patrol Division | Training, Conf., Seminars | \$300.00   |        |
| Texas Tactical Police Officers Assoc | 18052      | 12-12350         | >>MAIL FEE CHECK<<<br>ANNUAL SWAT CONFERENCE<br>APRIL 20-25 IN HOUSTON FOR:<br>MARK DAVIS\$150<br>GABRIEL MARTIN\$150<br>TERRY BALLARD\$300<br>MARCO GOMEZ\$300<br>RICKEY COLLEY\$300<br>MICHAEL ETZKORN \$300 | 366900  | 03-27-12 | Patrol Division | Training, Conf., Seminars | \$300.00   |        |
| Texas Tactical Police Officers Assoc | 18052      | 12-12351         | >>MAIL FEE CHECK<<<br>ANNUAL SWAT CONFERENCE<br>APRIL 20-25 IN HOUSTON FOR:<br>MARK DAVIS\$150<br>GABRIEL MARTIN\$150<br>TERRY BALLARD\$300<br>MARCO GOMEZ\$300<br>RICKEY COLLEY\$300<br>MICHAEL ETZKORN \$300 | 366900  | 03-27-12 | Patrol Division | Training, Conf., Seminars | \$150.00   |        |
| Texas Tactical Police Officers Assoc | 18052      | 12-12352         | >>MAIL FEE CHECK<<<br>ANNUAL SWAT CONFERENCE<br>APRIL 20-25 IN HOUSTON FOR:<br>MARK DAVIS\$150<br>GABRIEL MARTIN\$150<br>TERRY BALLARD\$300<br>MARCO GOMEZ\$300<br>RICKEY COLLEY\$300<br>MICHAEL ETZKORN \$300 | 366900  | 03-27-12 | Patrol Division | Training, Conf., Seminars | \$150.00   | 138876 |
| Texas Tactical Police Officers Assoc | 18052      | 12-12854         | >>MAIL FEE CHECK<<<br>SWAT COMPETITION<br>SEPT 20-23 IN DUNCANVILLE<br>FOR THE TEAM:<br>MORRIS<br>VIVAS<br>GOMEZ<br>BALLARD<br>BRIGGS<br>COLLEY<br><br>>>>MAIL FEE CHECK<<<                                    | 373142  | 08-07-12 | Patrol Division | Training, Conf., Seminars | \$325.00   | 140979 |

| Vendor Name                          | Vendor Num | AP Invoice Num           | AP Invoice Desc                                                                                  | Pmt Num | Pmt Date | GL Dept Desc        | GL Object          | Amount     | PO Num |
|--------------------------------------|------------|--------------------------|--------------------------------------------------------------------------------------------------|---------|----------|---------------------|--------------------|------------|--------|
| Texas Tactical Police Officers Assoc | 18052      | 12-13;CARTY              | To renew membership for Tony Carty to TTpoa<br><br>bartlett/gleason/patrol                       | 374757  | 09-18-12 | Patrol Division     | Membership Dues    | \$30.00    | 140355 |
| Texas Tollways Csc                   | 31158      | 01/03/12                 | NEED CHECK ASAP***Peggy Wooldridge (purchasing)<br>TOLLS COLLECTED FOR THE MONTH OF NOV 11, JP#1 | 364297  | 01-31-12 | Default             | Due To Tx Tollways | \$552.03   |        |
| Texas Tollways Csc                   | 31158      | 01/03/12A                | TOLLS COLLECTED FOR THE MONTH OF OCT 11, JP#1                                                    | 364297  | 01-31-12 | Default             | Due To Tx Tollways | \$705.10   |        |
| Texas Tollways Csc                   | 31158      | 01/04/12                 | TOLLS COLLECTED FOR MONTH OF DEC 2011, JP#4                                                      | 364297  | 01-31-12 | Default             | Due To Tx Tollways | \$1,193.50 |        |
| Texas Tollways Csc                   | 31158      | 01/09/12                 | TOLLS COLLECTED FOR MONTH OF DEC 2011, JP#3                                                      | 364297  | 01-31-12 | Default             | Due To Tx Tollways | \$503.00   |        |
| Texas Tollways Csc                   | 31158      | 01/09/12A                | TOLLS COLLECTED FOR MONTH OF NOV 2011, JP#4                                                      | 364297  | 01-31-12 | Default             | Due To Tx Tollways | \$1,277.90 |        |
| Texas Tollways Csc                   | 31158      | 01/25/12                 | TOLLS COLLECTED FOR THE MONTH OF DEC/11, JP#1                                                    | 365008  | 02-14-12 | Default             | Due To Tx Tollways | \$201.50   |        |
| Texas Tollways Csc                   | 31158      | 02/08/12                 | TOLLS COLLECTED FOR MONTH OF JAN 2012, JP#4                                                      | 365008  | 02-14-12 | Default             | Due To Tx Tollways | \$1,606.60 |        |
| Texas Tollways Csc                   | 31158      | 03/05/12                 | TOLLS COLLECTED FOR THE MONTH OF JAN/12, JP#1                                                    | 367214  | 04-03-12 | Default             | Due To Tx Tollways | \$1,500.60 |        |
| Texas Tollways Csc                   | 31158      | 06/06/12                 | TOLLS COLLECTED FOR THE MONTH OF MAY 2012, JP#1                                                  | 370895  | 06-19-12 | Default             | Due To Tx Tollways | \$1,164.47 |        |
| Texas Tollways Csc                   | 31158      | 07/24/12                 | TOLLS COLLECTED FOR THE MONTH OF JUN 2012, JP#1                                                  | 373143  | 08-07-12 | Default             | Due To Tx Tollways | \$1,009.02 |        |
| Texas Tollways Csc                   | 31158      | 08/23/12                 | TOLLS COLLECTED FOR THE MONTH OF JUL 2012, JP#1                                                  | 374193  | 09-04-12 | Default             | Due To Tx Tollways | \$658.32   |        |
| Texas Tollways Csc                   | 31158      | 09/06/12                 | TOLLS COLLECTED FOR THE MONTH OF AUG 2012, JP#4                                                  | 375054  | 09-25-12 | Default             | Due To Tx Tollways | \$911.10   |        |
| Texas Tollways Csc                   | 31158      | 09/07/12                 | TOLLS COLLECTED FOR THE MONTH OF AUG 2012, JP#1                                                  | 375054  | 09-25-12 | Default             | Due To Tx Tollways | \$1,512.30 |        |
| Texas Tollways Csc                   | 31158      | 09/21/11                 | TOLLS COLLECTED FOR THE MONTH OF JULY 2011, JP#1                                                 | 358392  | 10-04-11 | Default             | Due To Tx Tollways | \$604.80   |        |
| Texas Tollways Csc                   | 31158      | 09/21/11A                | TOLLS COLLECTED FOR THE MONTH OF AUG/11, JP#1                                                    | 358743  | 10-11-11 | Default             | Due To Tx Tollways | \$1,410.80 |        |
| Texas Tollways Csc                   | 31158      | 10/04/11                 | TOLLS COLLECTED FOR MONTH OF SEP/11, JP#4                                                        | 359119  | 10-18-11 | Default             | Due To Tx Tollways | \$1,523.50 |        |
| Texas Tollways Csc                   | 31158      | 10/31/11                 | TOLLS COLLECTED FOR MONTH OF SEP 2011, JP#3                                                      | 360483  | 11-15-11 | Default             | Due To Tx Tollways | \$402.40   |        |
| Texas Tollways Csc                   | 31158      | 11/09/11                 | TOLLS COLLECTED, OCT 11, JP#4                                                                    | 361024  | 11-22-11 | Default             | Due To Tx Tollways | \$1,729.60 |        |
| Texas Tollways Csc                   | 31158      | 11/14/11                 | TOLLS COLLECTED FOR OCT 11, JP#3                                                                 | 361282  | 11-29-11 | Default             | Due To Tx Tollways | \$100.60   |        |
| Texas Tollways Csc                   | 31158      | 12/07/11                 | TOLLS COLLECTED FOR MONTH OF NOV 2011, JP#3                                                      | 364297  | 01-31-12 | Default             | Due To Tx Tollways | \$201.20   |        |
| Texas Tollways Csc                   | 31158      | 46188;EXT SVC            | LIC#1090301, DEC 23/11-JAN 22/12, EXT SVC                                                        | 365666  | 02-28-12 | Extension Service   | Travel             | \$1.60     |        |
| Texas Tollways Csc                   | 31158      | 5/15/12                  | APR 12, TOLLS COLLECTED, JP#1                                                                    | 370011  | 05-29-12 | Default             | Due To Tx Tollways | \$1,109.00 |        |
| Texas Tollways Csc                   | 31158      | APR<br>12;46188EXTSVC    | LIC#1090301, APR 2/12, EXT SVC                                                                   | 369301  | 05-15-12 | Extension Service   | Travel             | \$8.48     |        |
| Texas Tollways Csc                   | 31158      | APR 12;JP3               | APR 12, TOLLS COLLECTED, JP#3                                                                    | 369302  | 05-15-12 | Default             | Due To Tx Tollways | \$301.80   |        |
| Texas Tollways Csc                   | 31158      | APR 12;JP4               | APR 12, TOLLS COLLECTED, JP#4                                                                    | 369302  | 05-15-12 | Default             | Due To Tx Tollways | \$963.70   |        |
| Texas Tollways Csc                   | 31158      | APR 12;MAINT86           | SEP 22-OCT 06/11, MAINT                                                                          | 368613  | 05-01-12 | Wmsn Cty Buildings  | Travel             | \$4.75     |        |
| Texas Tollways Csc                   | 31158      | APR-MAY<br>12;19966/JUV  | APR 25/12, JUV                                                                                   | 370580  | 06-12-12 | Juvenile Services   | Travel             | \$1.75     |        |
| Texas Tollways Csc                   | 31158      | DEC 11;EXT<br>SVC46188   | A#25746188, LIC#1090301, NOV 23-DEC 22/11, EXT SVC                                               | 365702  | 02-28-12 | Extension Service   | Travel             | \$ .88     |        |
| Texas Tollways Csc                   | 31158      | DEC 11;JUV188            | NOV 23-DEC 22/11, LIC#1067275, JUV                                                               | 363482  | 01-10-12 | Juvenile Services   | Travel             | \$5.74     |        |
| Texas Tollways Csc                   | 31158      | DEC 11;PARKS/1690        | NOV 17-DEC 1/11, L#896414, TRANS#945381824, PARKS                                                | 362858  | 12-21-11 | Parks Department    | Travel             | \$2.33     |        |
| Texas Tollways Csc                   | 31158      | DEC 11;URS188            | NOV 23-DEC 22/11, LIC#1067275, URS                                                               | 363704  | 01-17-12 | Unified Road System | Travel             | \$.93      |        |
| Texas Tollways Csc                   | 31158      | DEC 11;URS46             | NOV 2-DEC 02/11, LIC#1091757, TRANSAC (3), URS                                                   | 363187  | 01-03-12 | Unified Road System | Travel             | \$2.80     |        |
| Texas Tollways Csc                   | 31158      | FEB 12;2872EXTSVC        | LIC#1044445, FEB 14/12, EXT SVC                                                                  | 367213  | 04-03-12 | Extension Service   | Travel             | \$8.19     |        |
| Texas Tollways Csc                   | 31158      | FEB 12;JP1               | FEB 12, TOLLS COLLECTED, JP#1                                                                    | 367936  | 04-17-12 | Default             | Due To Tx Tollways | \$1,311.70 |        |
| Texas Tollways Csc                   | 31158      | FEB 12;JP3               | FEB 12, TOLLS COLLECTED, JP#3                                                                    | 367936  | 04-17-12 | Default             | Due To Tx Tollways | \$100.60   |        |
| Texas Tollways Csc                   | 31158      | FEB 12;JP4               | FEB 12, TOLLS COLLECTED, JP#4                                                                    | 367936  | 04-17-12 | Default             | Due To Tx Tollways | \$1,853.30 |        |
| Texas Tollways Csc                   | 31158      | FEB 12;URS1955           | LIC#213799, FEB 13/12, URS                                                                       | 366593  | 03-20-12 | Unified Road System | Travel             | \$5.20     |        |
| Texas Tollways Csc                   | 31158      | FEB 12;URS2329           | LIC#1110189, JAN 19/12, URS                                                                      | 368963  | 05-08-12 | Unified Road System | Travel             | \$2.80     |        |
| Texas Tollways Csc                   | 31158      | FEB 12;URS24             | DEC 21/11-FEB 20/12, LIC#1014064, URS                                                            | 366271  | 03-13-12 | Unified Road System | Travel             | \$.60      |        |
| Texas Tollways Csc                   | 31158      | FEB 12;URS46             | JAN 2-FEB 1/12, LIC#1091757, URS                                                                 | 366271  | 03-13-12 | Unified Road System | Travel             | \$1.00     |        |
| Texas Tollways Csc                   | 31158      | JAN 12;URS46             | DEC 31/11-JAN 1/12, LIC#1091757, URS                                                             | 366271  | 03-13-12 | Unified Road System | Travel             | \$2.20     |        |
| Texas Tollways Csc                   | 31158      | JUL 12;JP#4              | TOLLS COLLECTED FOR MONTH OF JUL 2012, JP#4                                                      | 373731  | 08-21-12 | Default             | Due To Tx Tollways | \$1,119.40 |        |
| Texas Tollways Csc                   | 31158      | JUL 12;JP3               | JUL 12, TOLLS COLLECTED, JP#3                                                                    | 373731  | 08-21-12 | Default             | Due To Tx Tollways | \$402.40   |        |
| Texas Tollways Csc                   | 31158      | JUL 12;MAINT14           | LIC#222784, STMT FEE, JUL 4-18/12, MAINT                                                         | 373415  | 08-14-12 | Wmsn Cty Buildings  | Travel             | \$1.75     |        |
| Texas Tollways Csc                   | 31158      | JUL 12;MAINT72           | LIC#1044442, TOLLS, JUN 29-JUL 28/12, MAINT                                                      | 373415  | 08-14-12 | Wmsn Cty Buildings  | Travel             | \$1.75     |        |
| Texas Tollways Csc                   | 31158      | JUN 12;02872             | MAY 23/12, EXT SVC                                                                               | 372058  | 07-17-12 | Extension Service   | Travel             | \$4.50     |        |
| Texas Tollways Csc                   | 31158      | JUN 12;89315             | LIC#104444, EXT SVC                                                                              | 371782  | 07-10-12 | Extension Service   | Travel             | \$.95      |        |
| Texas Tollways Csc                   | 31158      | JUN 12;JP#4              | TOLLS COLLECTED FOR MONTH OF JUN 2012, JP#4                                                      | 372410  | 07-24-12 | Default             | Due To Tx Tollways | \$1,030.00 |        |
| Texas Tollways Csc                   | 31158      | MAR 12;2872EXT<br>SVC    | LIC#1044445, FEB 17-MAR 21/12, EXT SVC                                                           | 368963  | 05-08-12 | Extension Service   | Travel             | \$22.21    |        |
| Texas Tollways Csc                   | 31158      | MAR 12;37626URS          | LIC#1091757TX, 12/13 & 12/20/11, URS                                                             | 366901  | 03-27-12 | Unified Road System | Travel             | \$11.20    |        |
| Texas Tollways Csc                   | 31158      | MAR 12;JP1               | MAR 12, TOLLS COLLECTED, JP#1                                                                    | 367936  | 04-17-12 | Default             | Due To Tx Tollways | \$450.68   |        |
| Texas Tollways Csc                   | 31158      | MAR 12;JP3               | MAR 12, TOLLS COLLECTED, JP#3                                                                    | 367936  | 04-17-12 | Default             | Due To Tx Tollways | \$301.80   |        |
| Texas Tollways Csc                   | 31158      | MAR 12;JP4               | MAR 12, TOLLS COLLECTED, JP#4                                                                    | 367936  | 04-17-12 | Default             | Due To Tx Tollways | \$2,041.95 |        |
| Texas Tollways Csc                   | 31158      | MAR 12;URS6188           | LIC#1071374, FEB 23-MAR 22/12, URS                                                               | 368963  | 05-08-12 | Unified Road System | Travel             | \$9.53     |        |
| Texas Tollways Csc                   | 31158      | MAY 12; 46188 EXT<br>SVC | APR 21, 23, MAY 2/12, EXT SVC                                                                    | 370580  | 06-12-12 | Extension Service   | Travel             | \$2.95     |        |

| Vendor Name                     | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|---------------------------------|------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Texas Tollways Csc              | 31158      | MAY 12;02872      | MAY 4/12, LIC#1044445, EXT SVC                                                                                                | 371782  | 07-10-12 | Extension Service         | Travel                    | \$17.26     |        |
| Texas Tollways Csc              | 31158      | MAY 12;JP#4       | TOLLS COLLECTED FOR MONTH OF MAY 2012, JP#4                                                                                   | 370895  | 06-19-12 | Default                   | Due To Tx Tollways        | \$1,207.80  |        |
| Texas Tollways Csc              | 31158      | NOV 11-MAY 12;JUV | LIC#1087659, APR 25/12, JUV                                                                                                   | 370894  | 06-19-12 | Juvenile Services         | Travel                    | \$1.75      |        |
| Texas Tollways Csc              | 31158      | NOV 11;EXT SVC188 | NOV 8-22/11, EXT SVC                                                                                                          | 363187  | 01-03-12 | Extension Service         | Travel                    | \$2.35      |        |
| Texas Tollways Csc              | 31158      | NOV 11;JUV06      | NOV 11-25/11, LIC#1087659, TRANSACTIONS (4), JUV                                                                              | 362351  | 12-13-11 | Juvenile Services         | Travel                    | \$6.40      |        |
| Texas Tollways Csc              | 31158      | NOV 11;URS188     | L#1067275, NOV 8-NOV 22/11, URS                                                                                               | 363187  | 01-03-12 | Unified Road System       | Travel                    | \$1.10      |        |
| Texas Tollways Csc              | 31158      | OCT 11;URS45549   | LIC#1091755, OCT 3/11, URS                                                                                                    | 360177  | 11-08-11 | Unified Road System       | Travel                    | \$1.90      |        |
| Texas Tollways Csc              | 31158      | OCT 11;URS85146   | L#1091757, OCT 18/11, URS                                                                                                     | 360972  | 11-22-11 | Unified Road System       | Travel                    | \$1.60      |        |
| Texas Tollways Csc              | 31158      | SEP 11            | SEP 11, TOLLS COLLECTED, JP#1                                                                                                 | 361282  | 11-29-11 | Default                   | Due To Tx Tollways        | \$907.50    |        |
| Texas Tool Time                 | 39526      | 197273            | CREEPER                                                                                                                       | 362352  | 12-13-11 | Fleet Maintenance         | Small Equipment & Tools < | \$89.20     | 136664 |
| Texas Transportation Institute  | 35902      | JUN 12;SHF/2      | TRAFFIC SAFETY CONF<br>JUN 4-6 IN SAN ANTONIO<br>FOR: KENNETH TACKETT<br>CRAIG GRIPENTROG                                     | 366902  | 03-27-12 | Patrol Division           | Training, Conf., Seminars | \$400.00    | 138760 |
|                                 |            |                   |                                                                                                                               |         |          |                           |                           |             |        |
| Texas Truck & Trailer           | 38677      | 10705             | , MAIL FEE CHECK<br>ARE DELUXE COMMERCIAL UNIT S#N2179141 INSTALLED ON 2012<br>DODGE P/U VIN#3C63D3HL6CG109376                | 359120  | 10-18-11 | Emergency Management      | Projects/Grants Expense   | \$3,269.00  |        |
| Texas Victim Services Assoc     | 17823      | MAY 2012;IO, WI   | CONF REG, MAY 1-4/12, ODOM, IVICIC, D/ATTY                                                                                    | 367215  | 04-03-12 | District Attorney         | Training, Conf., Seminars | \$550.00    |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 239899            | SEP 11, FIELD AGMT, TRAPPING                                                                                                  | 359535  | 10-25-11 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 239955            | OCT 11, FIELD AGMT, TRAPPING                                                                                                  | 361283  | 11-29-11 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240067            | NOV 11, FIELD AGMT, TRAPPING                                                                                                  | 362788  | 12-20-11 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240178            | DEC 11, FIELD AGMT, TRAPPING                                                                                                  | 363705  | 01-17-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240362            | JAN 12, FIELD AGMT, TRAPPING                                                                                                  | 365009  | 02-14-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240424            | DEC 12, FIELD AGMT, TRAPPING                                                                                                  | 366272  | 03-13-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240583            | MAR 12, FIELD AGMT, TRAPPING                                                                                                  | 368282  | 04-24-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240671            | APR 12, FIELD AGMT, TRAPPING                                                                                                  | 369303  | 05-15-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240770            | MAY 12, FIELD AGMT, TRAPPING                                                                                                  | 3001286 | 06-20-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 240892            | JUN 12, FIELD AGMT, TRAPPING                                                                                                  | 3001490 | 07-18-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 241063            | JUL 12, FIELD AGMT, TRAPPING                                                                                                  | 3001851 | 08-29-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Wildlife Damage Mgmt Fund | 580        | 241142            | AUG 12, FIELD AGMT, TRAPPING                                                                                                  | 3002040 | 09-19-12 | Non-Departmental          | Contract Trapper          | \$2,400.00  |        |
| Texas Workforce Commission      | 767        | 03/31/12          | QTR END MAR 31/12, UNEMPLOYMENT, BNFTS                                                                                        | 368964  | 05-08-12 | Non-Departmental          | Unemployment Insurance    | \$43,942.70 |        |
| Texas Workforce Commission      | 767        | 06/30/12          | QTR END JUN 30/12, UNEMPLOYMENT BENEFITS                                                                                      | 373732  | 08-21-12 | Non-Departmental          | Unemployment Insurance    | \$29,532.80 |        |
| Texas Workforce Commission      | 767        | 09/30/11          | TWC A#99-990678-8, QTR END SEP 30/11, UNEMPLOYMENT BNFTS                                                                      | 359537  | 10-25-11 | Non-Departmental          | Unemployment Insurance    | \$32,062.55 |        |
| Texas Workforce Commission      | 767        | 12/31/11          | QTR END DEC 31/11, UNEMPLOYMENT, BNFTS                                                                                        | 364298  | 01-31-12 | Non-Departmental          | Unemployment Insurance    | \$34,363.00 |        |
| Texas Workforce Commission      | 767        | OCT 11;JORDAN     | TWC CONTRACT #2912PEN008, PO 135913, OCT 2011-SEP 2012, ANNUAL CONTRACT, P JORDAN, SHF                                        | 359536  | 10-25-11 | Support Services Division | Internet/Email Svs        | \$1,500.00  |        |
| Texas Workforce Commission      | 767        | PC2039            | OCT 1/11-APR 30/12, ONLINE ACCESS, CONST#2                                                                                    | 362353  | 12-13-11 | Constable Precinct 2      | Internet/Email Svs        | \$875.00    |        |
| Texas Workforce Commission      | 767        | PC2100            | OCT 1/11-SEP 30/12, CONST#3                                                                                                   | 365941  | 03-06-12 | Constable Precinct 3      | Internet/Email Svs        | \$1,500.00  |        |
| Texas Workforce Commission      | 767        | PC2163            | MAY 1/12-APR 30/13, ONLINE ACCESS, CONST#4                                                                                    | 371215  | 06-26-12 | Constable Precinct 4      | Internet/Email Svs        | \$1,500.00  |        |
| Texas Workforce Commission      | 767        | PC2182            | MAY 1-SEP 30/12, ONLINE ACCESS, CONST#2                                                                                       | 372739  | 07-31-12 | Constable Precinct 2      | Internet/Email Svs        | \$750.00    |        |
| Theola Dennis Henry             | 40104      | 2CR-1006161       | R#JP2-2012-00296, OVERPAYMENT, JP#2                                                                                           | 367216  | 04-03-12 | Default                   | Jp Courts-Refunds         | \$45.00     |        |
| Therapeutic Family Life         | 19617      | APR 12;JR         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J ROMERO - APRIL 2012<br>30 DAYS @ \$88.42 / DAY = \$2,652.60 TOTAL | 370581  | 06-12-12 | Juvenile Services         | Residential Services      | \$2,652.60  | 139342 |
| Therapeutic Family Life         | 19617      | DEC 11;JR         | PO 137607, DEC 11, RES SVC, JR, JUV                                                                                           | 370581  | 06-12-12 | Juvenile Services         | Residential Services      | \$383.16    |        |
| Therapeutic Family Life         | 19617      | JAN 12;JR         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. ROMERO-JANUARY 2012 31 DAYS @ \$88.42 / DAY = \$2,741.02 TOTAL   | 370581  | 06-12-12 | Juvenile Services         | Residential Services      | \$2,741.02  | 140111 |
| Therapeutic Family Life         | 19617      | JUL 12;JR         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J ROMERO - JUNE 2012<br>30 DAYS @ \$88.42 / DAY = \$2,652.60 TOTAL  | 372740  | 07-31-12 | Juvenile Services         | Residential Services      | \$1,149.48  | 140564 |
| Therapeutic Family Life         | 19617      | MAR 12;JR         | PO 138783, MAR 12, RES SVC, JR, JUV                                                                                           | 370581  | 06-12-12 | Juvenile Services         | Residential Services      | \$2,969.49  |        |
| Therapeutic Family Life         | 19617      | MAY 12;JR         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J ROMERO - MAY 2012<br>31 DAYS @ \$88.42 / DAY = \$2,741.02 TOTAL   | 371783  | 07-10-12 | Juvenile Services         | Residential Services      | \$2,741.02  | 140003 |
| Theresa Lynn Tobin              | 40102      | 03/12/12          | R#JP2-2012-00855, OVERPAYMENT, JP#2                                                                                           | 367217  | 04-03-12 | Default                   | Jp Courts-Refunds         | \$42.00     |        |
| Theresa Temmerman               | 32252      | 11/08/11          | ELECTION WORKERS SVC CONTRACT                                                                                                 | 361926  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$112.00    |        |
| Thiel, Jeffrey S                | 30459      | 02/07/12          | DEC 2-31/11, EXP REIMB, TAX A/C                                                                                               | 365829  | 03-06-12 | Co Tax Assessor Collector | Travel                    | \$40.52     |        |
| Thiel, Jeffrey S                | 30459      | 02/07/12A         | JAN 3-30/12, EXP REIMB, TAX A/C                                                                                               | 365499  | 02-28-12 | Co Tax Assessor Collector | Travel                    | \$55.50     |        |
| Thiel, Jeffrey S                | 30459      | 03/01/12          | FEB 1-29/12, EXP REIMB, TAX A/C                                                                                               | 366450  | 03-20-12 | Co Tax Assessor Collector | Travel                    | \$43.84     |        |
| Thiel, Jeffrey S                | 30459      | 03/01/12          | FEB 1-29/12, EXP REIMB, TAX A/C                                                                                               | 366450  | 03-20-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$40.00     |        |
| Thiel, Jeffrey S                | 30459      | 03/21/12          | MAR 1-26/12, EXP REIMB, TAX A/C                                                                                               | 367754  | 04-17-12 | Co Tax Assessor Collector | Travel                    | \$80.48     |        |
| Thiel, Jeffrey S                | 30459      | 05/02/12          | APR 10-26/12, EXP REIMB, TAX A/C                                                                                              | 369490  | 05-22-12 | Co Tax Assessor Collector | Travel                    | \$22.76     |        |
| Thiel, Jeffrey S                | 30459      | 05/02/12          | APR 10-26/12, EXP REIMB, TAX A/C                                                                                              | 369490  | 05-22-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$140.00    |        |
| Thiel, Jeffrey S                | 30459      | 06/05/2012        | MAY 1-29/12, EXP REIMB, TAX A/C                                                                                               | 371077  | 06-26-12 | Co Tax Assessor Collector | Travel                    | \$74.37     |        |
| Thiel, Jeffrey S                | 30459      | 07/02/12          | JUN 4-29/12, EXP REIMB, TAX A/C                                                                                               | 371940  | 07-17-12 | Co Tax Assessor Collector | Travel                    | \$89.36     |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|--------------------------------------|------------|----------------|----------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Thiel, Jeffrey S                     | 30459      | 10/24/11       | SEP 2-28/11, EXP REIMB, TAX A/C                                            | 360042  | 11-08-11 | Co Tax Assessor Collector | Travel                    | \$48.84     |        |
| Thiel, Jeffrey S                     | 30459      | 11/02/11       | OCT 3-24/11, EXP REIMB, TAX A/C                                            | 360740  | 11-22-11 | Co Tax Assessor Collector | Travel                    | \$61.61     |        |
| Thiel, Jeffrey S                     | 30459      | 12/02/11       | NOV 14-28/11, EXP REIMB, TAX A/C                                           | 362603  | 12-20-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$105.50    |        |
| Third Administrative Judicial Region | 3481       | FY 11-12       | 2011-2012, ASSESSMENTS FOR ADMIN EXP, 3RD ADMIN JUDICIAL REGION, D/CRTS    | 359121  | 10-18-11 | District Courts           | 3Rd Adm Jud Dist Assessme | \$28,399.97 |        |
| Third Court Of Appeals               | 28986      | APR 12         | APR 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 370012  | 05-29-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,922.29  |        |
| Third Court Of Appeals               | 28986      | AUG 11         | AUG 11, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL                         | 358393  | 10-04-11 | Appellate Judicial Dept   | Pymts To Other Govts      | \$3,210.27  |        |
| Third Court Of Appeals               | 28986      | AUG 12         | AUG 12, CIVIL FILING FEES, JUDICIAL                                        | 374758  | 09-18-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,807.86  |        |
| Third Court Of Appeals               | 28986      | DEC 11         | DEC 11, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 364014  | 01-24-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,285.24  |        |
| Third Court Of Appeals               | 28986      | FEB 12         | FEB 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 367937  | 04-17-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,838.66  |        |
| Third Court Of Appeals               | 28986      | JAN 12         | JAN 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 367937  | 04-17-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,690.49  |        |
| Third Court Of Appeals               | 28986      | JUL 12         | JUL 12, COLLECTION ON CIVIL FILINGS FEES, JUDICIAL                         | 373416  | 08-14-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,560.34  |        |
| Third Court Of Appeals               | 28986      | JUN 12         | JUN 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 372059  | 07-17-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,877.46  |        |
| Third Court Of Appeals               | 28986      | MAR 12         | MAR 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 367937  | 04-17-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,946.30  |        |
| Third Court Of Appeals               | 28986      | MAY12          | MAY 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL                          | 371217  | 06-26-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,719.18  |        |
| Third Court Of Appeals               | 28986      | NOV 11         | NOV 11, COLLECTION OF CIVIL FILING FEES                                    | 363188  | 01-03-12 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,653.24  |        |
| Third Court Of Appeals               | 28986      | OCT 11         | OCT 11, FEE COLLECTION ON CIVIL FILINGS, JUDICIAL                          | 361927  | 12-06-11 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,739.13  |        |
| Third Court Of Appeals               | 28986      | SEP 11         | SEP 11, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL                         | 359869  | 11-01-11 | Appellate Judicial Dept   | Pymts To Other Govts      | \$2,890.42  |        |
| Thomas & Brigitte Barker             | 39186      | JUL 12;DM      | CLOTHING-CHILD WELFARE                                                     | 372411  | 07-24-12 | Child Welfare             | Clothing                  | \$300.00    |        |
| Thomas & Hilary Martin               | 40235      | JUL 12;LL      | CLOTHING-CHILD WELFARE                                                     | 372412  | 07-24-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| Thomas & Hilary Martin               | 40235      | MAR 12;LL      | CLOTHING-CHILD WELFARE                                                     | 368283  | 04-24-12 | Child Welfare             | Clothing                  | \$100.00    |        |
| Thomas Allen                         | 40035      | 4TR-10-1064    | JURORS, JP#4                                                               | 366594  | 03-20-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Thomas Bradley Courtney              | 37767      | 11/08/11       | ELECTION WORKERS-COUNTY                                                    | 361078  | 11-29-11 | Elections                 | Election Judges/Clerks    | \$112.00    |        |
| Thomas E McClinton                   | 34223      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                              | 361928  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$76.00     |        |
| Thomas G Hotle                       | 39392      | 4TR-11-1280    | AUG 1/11, JUROR, JP#4                                                      | 358744  | 10-11-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Thomas H Swain                       | 35677      | 06-6261-3      | AMANDA TERRONES, CC#3                                                      | 364652  | 02-07-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 09-03922-3     | JONATHAN FRANCO, CC#3                                                      | 372741  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 10-04176-3     | JOHN DOMINGUEZ, III, CC#3                                                  | 365317  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 10-06661-3     | HENRY RAMOS JR, CC#3                                                       | 373733  | 08-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-02122-3     | C#11-06471-3, LUCINDA LOPEZ, CC#3                                          | 360974  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-02131-2     | C#11-02642-2, AMBER NICOLE MAUEL, CC#2                                     | 361929  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Thomas H Swain                       | 35677      | 11-02288-1     | BRANDON PUCKA, CC#1                                                        | 362354  | 12-13-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-04359-3     | ANDREA GUTIERREZ, CC#3                                                     | 365317  | 02-21-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-04549-3     | ALTERIK WARE, CC#3                                                         | 360974  | 11-22-11 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-04638-3     | C#11-06343-3, JONOVAN WOOLRIDGE, CC#3                                      | 368965  | 05-08-12 | County Courts At Law      | Misdemeanor Cases - Court | \$350.00    |        |
| Thomas H Swain                       | 35677      | 11-05801-2     | C#11-05802-2, DINTY SMITH, CC#2                                            | 365667  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Thomas H Swain                       | 35677      | 11-06878-1     | ARTHUR LEE JONES, CC#1                                                     | 372413  | 07-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-06941-1     | JOSE OMAR GONZALEZ-UGARTE, CC#1                                            | 368284  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-07159-1     | PAUL GARCIA, CC#1                                                          | 365667  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-07968-2     | C#11-07969-2, MELISSA ANN LUALLIN, CC#2                                    | 361929  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Thomas H Swain                       | 35677      | 11-08042-3     | JOHN JOE MENDEZ, CC#3                                                      | 364015  | 01-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Thomas H Swain                       | 35677      | 11-08314-1     | SHANNON MICHELS, CC#1                                                      | 365667  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-08676-2     | VINCE GUIDA, CC#2                                                          | 366903  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-09132-1     | C#11-09133-1, CLARENCE WILSON, CC#1                                        | 368284  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Thomas H Swain                       | 35677      | 11-09219-3     | ROGELIO SALDIVAR, CC#3                                                     | 373144  | 08-07-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 11-09401-3     | C#11-09402-3, JOURDAHN JEFFERSON, CC#3                                     | 364652  | 02-07-12 | County Courts At Law      | Misdemeanor Cases - Court | \$225.00    |        |
| Thomas H Swain                       | 35677      | 12-00097-2     | JOHNNY CATHEY, CC#2                                                        | 365667  | 02-28-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 12-00470-3     | LAUREN LOPER, CC#3                                                         | 374759  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 12-01256-2     | BRETT LUNDEEN, CC#2                                                        | 366903  | 03-27-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 12-01370-3     | LINDSEY CALHOUN, CC#3                                                      | 374759  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 12-02126-1     | PHILLIP ROYAL, CC#1                                                        | 367218  | 04-03-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 12-02544-3     | JENNIFER ROGERS, CC#3                                                      | 372413  | 07-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas H Swain                       | 35677      | 12-02649-1     | DUANE MORGAN, CC#1                                                         | 368284  | 04-24-12 | County Courts At Law      | Misdemeanor Cases - Court | \$175.00    |        |
| Thomas Henry                         | 40528      | SC2011-071     | WRIT#SC2011-071, PHILLIP HENERY, CONST#3                                   | 372414  | 07-24-12 | Default                   | Due To Others - Const #3  | \$2,942.10  |        |
| Thomas Henry                         | 40528      | SC2011-071     | WRIT#SC2011-071, PHILLIP HENERY, CONST#3                                   | 372414  | 07-24-12 | Default                   | Civil Fees/Office, Const  | \$(267.46)  |        |
| Thomas K Erwin                       | 40657      | 655344         | OVERPAYMENT, C/CLK                                                         | 374194  | 09-04-12 | Default                   | Fees Of Office, Co. Clerk | \$16.00     |        |
| Thomas M Schmitt                     | 21513      | APR 12;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - APRIL 2012 \$795.00          | 369647  | 05-22-12 | Juvenile Services         | Counseling Services       | \$795.00    | 139370 |
| Thomas M Schmitt                     | 21513      | DEC 11;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - DECEMBER 2011 \$795 | 365010  | 02-14-12 | Juvenile Services         | Counseling Services       | \$795.00    | 137105 |
| Thomas M Schmitt                     | 21513      | FEB 12;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - FEBRUARY 2012 \$795.00       | 366595  | 03-20-12 | Juvenile Services         | Counseling Services       | \$759.00    | 138086 |
| Thomas M Schmitt                     | 21513      | JAN 12;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - JANUARY 2012 \$795.00        | 365668  | 02-28-12 | Juvenile Services         | Counseling Services       | \$825.00    | 137613 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                   | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| Thomas M Schmitt             | 21513      | JUL 12;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - JULY 2012<br>\$795.00                               | 373734  | 08-21-12 | Juvenile Services         | Counseling Services       | \$515.00    | 140960 |
| Thomas M Schmitt             | 21513      | JUN 12;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - JUNE 2012<br>\$795.00                               | 372060  | 07-17-12 | Juvenile Services         | Counseling Services       | \$795.00    | 140306 |
| Thomas M Schmitt             | 21513      | MAR 12;JUV     | BLANKET PURCHASE ORDER FOR COUNSELING SERVICES FOR MARCH 2012.                                    | 369647  | 05-22-12 | Juvenile Services         | Counseling Services       | \$795.00    | 138601 |
| Thomas M Schmitt             | 21513      | MAY 12;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - MAY 2012<br>\$795.00                                | 370896  | 06-19-12 | Juvenile Services         | Counseling Services       | \$795.00    | 139831 |
| Thomas M Schmitt             | 21513      | NOV 11;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - NOVEMBER 2011<br>\$795.00                           | 362789  | 12-20-11 | Juvenile Services         | Counseling Services       | \$795.00    | 136820 |
| Thomas M Schmitt             | 21513      | OCT 11;JUV     | BLANKET PURCHASE REQUISITION FOR COUNSELING - OCTOBER 2011<br>\$795.00                            | 360975  | 11-22-11 | Juvenile Services         | Counseling Services       | \$795.00    | 136177 |
| Thomas M Schmitt             | 21513      | SEP 11;JUV     | PO 135301, SEP 6-27/11, COUNSELING SVC, JUV                                                       | 359122  | 10-18-11 | Juvenile Services         | Counseling Services       | \$645.00    |        |
| Thomas Mcann Iii             | 40637      | 08/20/12       | REFUND OF CERT OF COMPLIANCE PERMIT, DUP PAYMENT, URS                                             | 373966  | 08-28-12 | Default                   | Flood Plain Review Fees   | \$75.00     |        |
| Thomas Mccoy                 | 34273      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                     | 361930  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$112.00    |        |
| Thomas Meyer                 | 39003      | 16291GF        | C#10-277-K368, REFUND EXTRADITION, A/PROB                                                         | 366904  | 03-27-12 | Default                   | Extradition Deposits      | \$2,500.00  |        |
| Thomas Oneal                 | 36281      | 16615GF        | C#08-615-K368, EXTRADITION REFUND FEE, A/PROB                                                     | 371218  | 06-26-12 | Default                   | Extradition Deposits      | \$1,000.00  |        |
| Thomas Price                 | 39417      | 15678GF        | C#09-1563-K26, EXTRADITION REFUND, A/PROB                                                         | 358437  | 10-04-11 | Default                   | Extradition Deposits      | \$2,500.00  |        |
| Thomas Price                 | 39417      | 16131GF        | C#09-1563-K26, EXTRADITION REFUND FEE, A/PROB                                                     | 365011  | 02-14-12 | Default                   | Extradition Deposits      | \$2,500.00  |        |
| Thomas R Bludworth           | 40286      | 4TR-11-2813    | JURORS, JP#4                                                                                      | 368966  | 05-08-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Thomas Serianni              | 40517      | 11-05151-3     | C#11-05151-3, RESTITUTION, SETH KAMERON RAMIREZ, C/ATTY                                           | 372415  | 07-24-12 | Default                   | Due To Others-Ca Restitut | \$400.00    |        |
| Thomas Sewall                | 40114      | 621733         | OVERPAYMENT, C/CLK                                                                                | 367219  | 04-03-12 | Default                   | Fees Of Office, Co. Clerk | \$9.00      |        |
| Thomas, Fred                 | 26856      | 03/16/12       | MAR 15/12, EXP REIMB, SHF                                                                         | 367048  | 04-03-12 | Support Services Division | Miscellaneous             | \$34.99     |        |
| Thomas, Fred                 | 26856      | 08/21/12       | AUG 12-16/12, EXP REIMB, SHF                                                                      | 374310  | 09-11-12 | Support Services Division | Training, Conf., Seminars | \$437.52    |        |
| Thomas, James K              | 28009      | 02/14/12       | FEB 6-9/12, EXP REIMB, CONST#2                                                                    | 365495  | 02-28-12 | Constable Precinct 2      | Training, Conf., Seminars | \$140.00    |        |
| Thomas, James K              | 28009      | 05/11/12       | APR 29-MAY 2/12, EXP REIMB, CONST#2                                                               | 369824  | 05-29-12 | Constable Precinct 2      | State Law Enforc Training | \$140.00    |        |
| Thomas, Jarred R             | 20896      | 05/07/12       | APR 30-MAY 3/12, EXP REIMB, EMER MGMT                                                             | 369829  | 05-29-12 | Emergency Management      | Training, Conf., Seminars | \$185.75    |        |
| Thomas, Jarred R             | 20896      | 12/16/11       | DEC 4-9/11, EXP REIMB, EMER MGMT                                                                  | 363029  | 01-03-12 | Emergency Management      | Training, Conf., Seminars | \$220.00    |        |
| Thomas, Shelley R            | 24060      | 09/21/11       | SEP 13-14/11, EXP REIMB, CONST#4                                                                  | 358355  | 10-04-11 | Constable Precinct 4      | Training, Conf., Seminars | \$28.30     |        |
| Thomison, Jeremy E           | 23941      | 03/07/12       | FEB 8 & 28/12, EXP REIMB, JUV                                                                     | 366758  | 03-27-12 | Juvenile Services         | Travel                    | \$29.42     |        |
| Thomison, Jeremy E           | 23941      | 07/03/12       | JUN 4-29/12, EXP REIMB, JUV                                                                       | 372234  | 07-24-12 | Juvenile Services         | Travel                    | \$19.43     |        |
| Thompson, Janis E            | 29640      | 04/26/12       | MAR 26-28/12, EXP REIMB, TAX A/C                                                                  | 369487  | 05-22-12 | Co Tax Assessor Collector | Training, Conf., Seminars | \$89.50     |        |
| Thompson, Trey C             | 39459      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                   | 359545  | 10-25-11 | County Attorney           | Training, Conf., Seminars | \$140.00    |        |
| Thorndale Isd                | 20628      | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                        | 360484  | 11-15-11 | Child Safety              | Pymts Of Child Safety Fee | \$145.82    |        |
| Thrall Isd                   | 13145      | 11/02/11       | 2011-2012 CHILD SAFETY FEE                                                                        | 360485  | 11-15-11 | Child Safety              | Pymts Of Child Safety Fee | \$3,098.27  |        |
| Thrall Isd                   | 13145      | 4NT-11-0220    | REC#147640, RC FOR CC, JP#4                                                                       | 369304  | 05-15-12 | Default                   | Fines, Jp Pct #4          | \$50.00     |        |
| Thrash Law Firm              | 39817      | 607264         | OVERPAYMENT, C/CLK                                                                                | 364016  | 01-24-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00      |        |
| Thrift Tex Business Products | 32135      | 14227          | PURCHASE SIX (6) PAIR OF KHAKI CARGO PANTS FOR TRIAD.                                             | 365012  | 02-14-12 | Juvenile Services         | Clothing                  | \$233.00    | 137727 |
| Thrift Tex Business Products | 32135      | 14227          | PO 137727, KHAKI PANTS (6), JUV                                                                   | 365012  | 02-14-12 | Triad                     | Clothing                  | \$252.66    |        |
| Thrift Tex Business Products | 32135      | 14241          | MATCH INK                                                                                         | 360486  | 11-15-11 | Fleet Maintenance         | Parts                     | \$30.00     | 135936 |
| Thrift Tex Business Products | 32135      | 14256          | EMBROIDERED STAFF SHIRTS FOR DETENTION STAFF. SUPERVISOR UNIFORM POLOS. 4 SIZE MEDIUM/4 SIZE 3XL. | 362355  | 12-13-11 | Juvenile Services         | Uniforms                  | \$210.60    | 136987 |
| Thrift Tex Business Products | 32135      | 14271          | FREIGHT                                                                                           | 365012  | 02-14-12 | Fleet Maintenance         | Parts                     | \$30.00     | 137576 |
| Thrift Tex Business Products | 32135      | 14292          | POLO STAFF SHIRTS FOR DETENTION/TRIAD STAFF UNIFORMS. SEE ATTACHED QUOTE                          | 366596  | 03-20-12 | Detention                 | Uniforms                  | \$2,489.10  | 138546 |
| Thrift Tex Business Products | 32135      | 14299          | POLO STAFF SHIRTS FOR ACADEMY STAFF UNIFORMS. SEE ATTACHED QUOTE.                                 | 367938  | 04-17-12 | Academy                   | Uniforms                  | \$2,646.30  | 138545 |
| Thuong Nguyen                | 39381      | 4TR-11-1439    | JURORS, JP#4                                                                                      | 358745  | 10-11-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | ELEVATOR MAINTENANCE AND SERVICE CONTRACT PER ATTACHED COST LIST, PAID QUARTERLY                  | 363707  | 01-17-12 | Wmsn Cty Buildings        | Maintenance Contracts     | \$11,251.73 | 136059 |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | per TCPN contract R5042<br>PO 136059, ELEVATOR MAINT & SVC, HIST SOC                              | 363707  | 01-17-12 | Historical Society        | Maintenance Contracts     | \$475.78    |        |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | PO 136059, ELEVATOR MAINT & SVC, JAIL                                                             | 363707  | 01-17-12 | Sheriff Admin/Jail        | Maintenance Contracts     | \$4,634.95  |        |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | PO 136059, ELEVATOR MAINT & SVC, CRIM JUST                                                        | 363707  | 01-17-12 | Criminal Justice Center   | Maintenance Contracts     | \$4,535.25  |        |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | PO 136059, ELEVATOR MAINT & SVC, CP ANX                                                           | 363707  | 01-17-12 | Cedar Park Annex          | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | PO 136059, ELEVATOR MAINT & SVC, TAY ANX                                                          | 363707  | 01-17-12 | Taylor Annex              | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp   | 158        | 148000         | PO 136059, ELEVATOR MAINT & SVC, PRK GRG                                                          | 363707  | 01-17-12 | Parking Garage            | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp   | 158        | 213731         | ELEVATOR MAINTENANCE AND SERVICE CONTRACT PER ATTACHED COST LIST, PAID QUARTERLY                  | 367939  | 04-17-12 | Wmsn Cty Buildings        | Maintenance Contracts     | \$11,251.73 | 136059 |
| Thyssenkrupp Elevator Corp   | 158        | 213731         | per TCPN contract R5042<br>PO 136059, ELEVATOR MAINT & SVC, HIST SOC                              | 367939  | 04-17-12 | Historical Society        | Maintenance Contracts     | \$475.78    |        |
| Thyssenkrupp Elevator Corp   | 158        | 213731         | PO 136059, ELEVATOR MAINT & SVC, JAIL                                                             | 367939  | 04-17-12 | Sheriff Admin/Jail        | Maintenance Contracts     | \$4,634.95  |        |
| Thyssenkrupp Elevator Corp   | 158        | 213731         | PO 136059, ELEVATOR MAINT & SVC, CRIM JUST                                                        | 367939  | 04-17-12 | Criminal Justice Center   | Maintenance Contracts     | \$4,535.25  |        |
| Thyssenkrupp Elevator Corp   | 158        | 213731         | PO 136059, ELEVATOR MAINT & SVC, CP ANX                                                           | 367939  | 04-17-12 | Cedar Park Annex          | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp   | 158        | 213731         | PO 136059, ELEVATOR MAINT & SVC, TAYLOR ANX                                                       | 367939  | 04-17-12 | Taylor Annex              | Maintenance Contracts     | \$535.25    |        |



| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                 | Amount      | PO Num |
|----------------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|-------------------------|---------------------------|-------------|--------|
| Thyssenkrupp Elevator Corp | 158        | 213731         | PO 136059, ELEVATOR MAINT & SVC, PARKING GARAGE                                  | 367939  | 04-17-12 | Parking Garage          | Maintenance Contracts     | \$535.25    | 136059 |
| Thyssenkrupp Elevator Corp | 158        | 267607         |                                                                                  | 372416  | 07-24-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$11,251.73 |        |
| Thyssenkrupp Elevator Corp | 158        | 267607         | PO 136059, ELEVATOR MAINT & SVC, HIS SOC                                         | 372416  | 07-24-12 | Historical Society      | Maintenance Contracts     | \$475.78    |        |
| Thyssenkrupp Elevator Corp | 158        | 267607         | PO 136059, ELEVATOR MAINT & SVC, JAIL                                            | 372416  | 07-24-12 | Sheriff Admin/Jail      | Maintenance Contracts     | \$4,634.95  |        |
| Thyssenkrupp Elevator Corp | 158        | 267607         | PO 136059, ELEVATOR MAINT & SVC, CRIM JUST                                       | 372416  | 07-24-12 | Criminal Justice Center | Maintenance Contracts     | \$4,535.25  |        |
| Thyssenkrupp Elevator Corp | 158        | 267607         | PO 136059, ELEVATOR MAINT & SVC, CP ANX                                          | 372416  | 07-24-12 | Cedar Park Annex        | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp | 158        | 267607         | PO 136059, ELEVATOR MAINT & SVC, TAY ANX                                         | 372416  | 07-24-12 | Taylor Annex            | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp | 158        | 267607         | PO 136059, ELEVATOR MAINT & SVC, PRK GRG                                         | 372416  | 07-24-12 | Parking Garage          | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp | 158        | 63808A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$1,860.00  |        |
| Thyssenkrupp Elevator Corp | 158        | 63808A         | PO 136548, DEC 14/11, CRIM JUST                                                  | 364299  | 01-31-12 | Criminal Justice Center | Maintenance Contracts     | \$1,860.00  |        |
| Thyssenkrupp Elevator Corp | 158        | 63809A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$1,116.00  | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63809A         | PO 136548, DEC 14/11, CRIM JUST                                                  | 364299  | 01-31-12 | Criminal Justice Center | Maintenance Contracts     | \$1,116.00  |        |
| Thyssenkrupp Elevator Corp | 158        | 63810A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$372.00    | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63810A         | PO 136548, DEC 14/11, CRIM JUST                                                  | 364299  | 01-31-12 | Criminal Justice Center | Maintenance Contracts     | \$372.00    |        |
| Thyssenkrupp Elevator Corp | 158        | 63811A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$1,860.00  | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63811A         | PO 136548, DEC 13/11, JAIL                                                       | 364299  | 01-31-12 | Sheriff Admin/Jail      | Maintenance Contracts     | \$1,860.00  |        |
| Thyssenkrupp Elevator Corp | 158        | 63812A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$1,488.00  | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63812A         | PO 136548, DEC 13/11, JAIL                                                       | 364299  | 01-31-12 | Sheriff Admin/Jail      | Maintenance Contracts     | \$1,488.00  |        |
| Thyssenkrupp Elevator Corp | 158        | 63813A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$372.00    | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63813A         | PO 136548, DEC 13/11, PRK GRG                                                    | 364299  | 01-31-12 | Parking Garage          | Maintenance Contracts     | \$372.00    |        |
| Thyssenkrupp Elevator Corp | 158        | 63814A         | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$372.00    | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63814A         | PO 136548, DEC 15/11, CP ANX                                                     | 364299  | 01-31-12 | Cedar Park Annex        | Maintenance Contracts     | \$372.00    |        |
| Thyssenkrupp Elevator Corp | 158        | 63815          | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$372.00    | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63815          | PO 136548, DEC 15/11, TAY ANX                                                    | 364299  | 01-31-12 | Taylor Annex            | Maintenance Contracts     | \$372.00    |        |
| Thyssenkrupp Elevator Corp | 158        | 63816          | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL AND LIST                       | 364299  | 01-31-12 | Wmsn Cty Buildings      | Maintenance Contracts     | \$372.00    | 136548 |
| Thyssenkrupp Elevator Corp | 158        | 63816          | PO 136548, DEC 14/11, HIST SOC                                                   | 364299  | 01-31-12 | Historical Society      | Maintenance Contracts     | \$372.00    |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | ELEVATOR MAINTENANCE AND SERVICE CONTRACT PER ATTACHED COST LIST, PAID QUARTERLY | 359870  | 11-01-11 | Wmsn Cty Buildings      | Maintenance Contracts     | \$11,251.73 | 136059 |
| Thyssenkrupp Elevator Corp | 158        | 7708           | per TCPN contract R5042                                                          |         |          |                         |                           |             |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | PO 136059, ELEVATOR MAINT, HIST SOC                                              | 359870  | 11-01-11 | Historical Society      | Maintenance Contracts     | \$475.78    |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | PO 136059, ELEVATOR MAINT, JAIL                                                  | 359870  | 11-01-11 | Sheriff Admin/Jail      | Maintenance Contracts     | \$4,634.95  |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | PO 136059, ELEVATOR MAINT, CRIM JUST                                             | 359870  | 11-01-11 | Criminal Justice Center | Maintenance Contracts     | \$4,535.25  |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | PO 136059, ELEVATOR MAINT, CP ANX                                                | 359870  | 11-01-11 | Cedar Park Annex        | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | PO 136059, ELEVATOR MAINT, TAY ANX                                               | 359870  | 11-01-11 | Taylor Annex            | Maintenance Contracts     | \$535.25    |        |
| Thyssenkrupp Elevator Corp | 158        | 7708           | PO 136059, ELEVATOR MAINT, PRK GRG                                               | 359870  | 11-01-11 | Parking Garage          | Maintenance Contracts     | \$535.25    |        |
| Tierney, Alison N          | 32848      | 05/04/12       | MAR 15-APR 19/12, EXP REIMB, C/ATTY                                              | 369037  | 05-15-12 | County Attorney         | Travel                    | \$6.66      |        |
| Tierney, Rory M            | 20376      | 02/06/12       | JAN 18-19/12, EXP REIMB, ITS                                                     | 365275  | 02-21-12 | Information Technology  | Training, Conf., Seminars | \$60.00     |        |
| Tierney, Rory M            | 20376      | 04/09/12       | APR 3-5/12, EXP REIMB, ITS                                                       | 368235  | 04-24-12 | Information Technology  | Training, Conf., Seminars | \$80.00     |        |
| Tietz, Stella              | 6584       | 03/06/12       | FEB 26-29/12, EXP REIMB, JUV                                                     | 366876  | 03-27-12 | Juvenile Services       | Training, Conf., Seminars | \$140.00    |        |
| Tiffani Scott              | 40506      | 11-04911-1     | C#11-04911-1, RESTITUTION, TERREL MICHAEL LECESNE, III, C/ATTY                   | 371784  | 07-10-12 | Default                 | Due To Others-Ca Restitut | \$150.00    |        |
| Tiffany A Kurowski         | 39717      | 4TR-11-1318    | JURORS, JP#4                                                                     | 361931  | 12-06-11 | J.P. Precinct 4         | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Tiffany Crouch Bartlett    | 33239      | 09-06005-3     | BRANDEN ROBERT WALTON, CC#3                                                      | 3000552 | 03-07-12 | County Courts At Law    | Misdemeanor Cases - Court | \$175.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 09-2865-FC3F   | CM, CC#3                                                                         | 364653  | 02-07-12 | County Courts At Law    | Family Cases - Court Appt | \$1,001.00  |        |
| Tiffany Crouch Bartlett    | 33239      | 09-2865-FC3G   | CM, CC#1                                                                         | 3001404 | 07-03-12 | County Courts At Law    | Family Cases - Court Appt | \$565.50    |        |
| Tiffany Crouch Bartlett    | 33239      | 09-2865-FC3H   | CM, CC#1                                                                         | 3001917 | 09-05-12 | County Courts At Law    | Family Cases - Court Appt | \$253.50    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-0175-F425F  | A, CHILDREN, 425TH                                                               | 3000733 | 04-04-12 | District Courts         | Family Cases - Court Appt | \$1,053.00  |        |
| Tiffany Crouch Bartlett    | 33239      | 10-03421-1     | CLIFTON GADISON, CC#1                                                            | 360487  | 11-15-11 | County Courts At Law    | Misdemeanor Cases - Court | \$175.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-0473-F425I  | DM, A CHILD, 425TH                                                               | 363189  | 01-03-12 | District Courts         | Family Cases - Court Appt | \$760.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-0473-F425J  | DM, A CHILD, 425TH                                                               | 3001455 | 07-11-12 | District Courts         | Family Cases - Court Appt | \$481.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-0661-F395G  | MB, 395TH                                                                        | 358746  | 10-11-11 | District Courts         | Court Appointed Attorneys | \$600.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-2389-FC4    | B, CHILDREN, CC#4                                                                | 3000552 | 03-07-12 | County Courts At Law    | Family Cases - Court Appt | \$1,157.00  |        |
| Tiffany Crouch Bartlett    | 33239      | 10-2398-FC4D   | BB, MB, CC#4                                                                     | 3001404 | 07-03-12 | County Courts At Law    | Family Cases - Court Appt | \$507.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-2398-FC4E   | B, CHILDREN, CC#4                                                                | 3002105 | 09-26-12 | County Courts At Law    | Family Cases - Court Appt | \$364.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-3465-F425C  | JT, A CHILD, 425TH                                                               | 358394  | 10-04-11 | District Courts         | Court Appointed Attorneys | \$656.50    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-3465-F425D  | JT, A CHILD, 425TH                                                               | 363189  | 01-03-12 | District Courts         | Family Cases - Court Appt | \$630.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 10-3465-F425E  | JT, A CHILD, 425TH                                                               | 3000733 | 04-04-12 | District Courts         | Family Cases - Court Appt | \$351.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 11-0011-FC3B   | C, H, CHILDREN, CC#3                                                             | 362790  | 12-20-11 | County Courts At Law    | Family Cases - Court Appt | \$669.50    |        |
| Tiffany Crouch Bartlett    | 33239      | 11-0011-FC3C   | C&H, CHILDREN, CC#3                                                              | 3000781 | 04-11-12 | County Courts At Law    | Family Cases - Court Appt | \$809.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 11-02916-3     | FRANK W YOUNG, CC#3                                                              | 3001136 | 05-30-12 | County Courts At Law    | Misdemeanor Cases - Court | \$150.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 11-02951-2     | RYAN REDIN, CC#2                                                                 | 363708  | 01-17-12 | County Courts At Law    | Misdemeanor Cases - Court | \$225.00    |        |
| Tiffany Crouch Bartlett    | 33239      | 11-02974-3     | ANGUS SCOTT MCDONALD, CC#3                                                       | 359538  | 10-25-11 | County Courts At Law    | Misdemeanor Cases - Court | \$175.00    |        |

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|-------------------------|------------|-----------------|---------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| Tiffany Crouch Bartlett | 33239      | 11-03581-1      | RYAN AVERY JOLLIFFE, CC#1                   | 360178  | 11-08-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-04083-1      | QUENBY ALLISON CARPENTER, CC#1              | 362356  | 12-13-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-04315-1      | C#11-06367-3, JOHN ANDREW IRVING, JR., CC#1 | 364300  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-04418-3      | DIANNA MARIA STEVENS, CC#3                  | 360487  | 11-15-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-04759-2      | JEFFERY ALLEN WALKER, CC#2                  | 359123  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-05086-2      | C#11-05272-2, LUIS MIGUEL BANUELOS, CC#2    | 359123  | 10-18-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-05145-3      | ANDREW LUPE NEVAREZ, CC#3                   | 364300  | 01-31-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-05371-1      | NIGEL LAMAR MILLIGAN, CC#1                  | 359123  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-05664-1      | DAVID VIDAURE, CC#1                         | 3001041 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-06261-1      | VICTOR DELGADO, CC#1                        | 359123  | 10-18-11 | County Courts At Law | Court Appointed Attorneys | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-07284-2      | C#11-07285-2, ANTHONY WAYNE MCKINNEY, CC#2  | 360977  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-07346-3      | NATHAN P SMITH, CC#3                        | 364653  | 02-07-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-08449-3      | CHARLES QUINN, CC#3                         | 362790  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-08732-2      | ERIC MOSES ALVARADO, CC#2                   | 363708  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-1115-FC4     | G, M, CHILDREN, CC#4                        | 3002105 | 09-26-12 | County Courts At Law | Family Cases - Court Appt | \$377.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-1983-F425    | C, G, CHILDREN, 425TH                       | 358394  | 10-04-11 | District Courts      | Court Appointed Attorneys | \$513.50   |        |
| Tiffany Crouch Bartlett | 33239      | 11-1983-F425A   | C, G, CHILDREN, 425TH                       | 3000552 | 03-07-12 | District Courts      | Family Cases - Court Appt | \$1,267.50 |        |
| Tiffany Crouch Bartlett | 33239      | 11-1983-F425B   | C, G, CHILDREN, 425TH                       | 3000920 | 05-02-12 | District Courts      | Family Cases - Court Appt | \$520.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-3704-F425    | S, 425TH                                    | 365013  | 02-14-12 | District Courts      | Family Cases - Court Appt | \$188.50   |        |
| Tiffany Crouch Bartlett | 33239      | 11-5481-3       | SYLVIA ROMERO HERRERA, CC#3                 | 361284  | 11-29-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 11-8940-3       | ERIN PARSONS, CC#3                          | 3000781 | 04-11-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0008-CPS-C3  | AT, FT, CC#1                                | 3001184 | 06-06-12 | County Courts At Law | Family Cases - Court Appt | \$975.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0009-CPS425  | J, CHILDREN, 425TH                          | 3001404 | 07-03-12 | District Courts      | Family Cases - Court Appt | \$929.50   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0009-CPS425A | KJ, KJ, 425TH                               | 3002105 | 09-26-12 | District Courts      | Family Cases - Court Appt | \$150.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-00158-2      | JONATHAN WILLIAM AYERS, CC#2                | 3001041 | 05-16-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0026-CPS425  | GB, 425TH                                   | 3002041 | 09-19-12 | District Courts      | Family Cases - Court Appt | \$806.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-00973-1      | CHRISTINA TIJERINA, CC#1                    | 3001734 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-01182-2      | TASCHA SPONSLER, CC#1                       | 3000733 | 04-04-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-01511-3      | C#12-01512-3, NATHAN MCGEHEE, CC#3          | 3001917 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-01709-2      | BRANDIE SPRING ADKISSON, CC#2               | 3001404 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-01841-1      | GABRIEL DWAYNE KING, CC#1                   | 3001734 | 08-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-03029-2      | JESSICA MARIE PRIOR, CC#2                   | 3001797 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0432-FC3     | TD, TD, CHILDREN, CC#1                      | 3000920 | 05-02-12 | County Courts At Law | Family Cases - Court Appt | \$552.50   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0432-FC3A    | TD, TD, CC#1                                | 3001404 | 07-03-12 | County Courts At Law | Family Cases - Court Appt | \$650.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-0432-FC3B    | TD, TD, CHILDREN, CC#1                      | 3001917 | 09-05-12 | County Courts At Law | Family Cases - Court Appt | \$520.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-04654-1      | ASUNTA WASHINGTON, CC#1                     | 3001404 | 07-03-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-05201-3      | AARON CLINIQUE WILSON, CC#3                 | 3001917 | 09-05-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-05846-2      | SHANTEL SUMMERS, CC#2                       | 3001797 | 08-22-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Crouch Bartlett | 33239      | 12-07301-1      | ROBERT EUGENE COLEMAN, CC#1                 | 3002105 | 09-26-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tiffany Fishbeck        | 39588      | 4TR-11-1737     | JURORS, JP#4                                | 360978  | 11-22-11 | J.P. Precinct 4      | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Tillman Braniff Pllc    | 36212      | 06-729-K368     | PATRICIA DUVALL, 368TH                      | 359871  | 11-01-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Tillman Braniff Pllc    | 36212      | 09-02561-2      | SHEENA GARCIA, CC#2                         | 369305  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 09-04099-3      | DAREN SCOT ELLIOTT, CC#3                    | 370013  | 05-29-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 09-04392-3      | C#10-08708-3, GERARD PRICE, CC#3            | 370897  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Tillman Braniff Pllc    | 36212      | 09-06633-2      | TAMARA WASHINGTON, CC#2                     | 374760  | 09-18-12 | County Courts At Law | Misdemeanor Cases - Court | \$350.00   |        |
| Tillman Braniff Pllc    | 36212      | 09-1521-K26     | GUILLERMO RIOS, 26TH                        | 368967  | 05-08-12 | District Courts      | Criminal Cases - Court Ap | \$200.00   |        |
| Tillman Braniff Pllc    | 36212      | 09-405-K26      | CHELSEA HOLLAND, 26TH                       | 359124  | 10-18-11 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Tillman Braniff Pllc    | 36212      | 10-01150-3      | LATOYA ATKINS, CC#3                         | 370897  | 06-19-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 10-1081-K277    | ROY MCLAUGHLIN, 277TH                       | 359124  | 10-18-11 | District Courts      | Court Appointed Attorneys | \$500.00   |        |
| Tillman Braniff Pllc    | 36212      | 10-213-K26      | QUENTIN SMITH, 26TH                         | 364654  | 02-07-12 | District Courts      | Criminal Cases - Court Ap | \$150.00   |        |
| Tillman Braniff Pllc    | 36212      | 10-286-K277     | JASON SIMS, 277TH                           | 372061  | 07-17-12 | District Courts      | Criminal Cases - Court Ap | \$500.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-00796-2      | C#11-04227-2, RICARDO SALAS, CC#2           | 361932  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-00851-1      | KATHY KETCHUM, CC#1                         | 360979  | 11-22-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-01305-2      | DENISE SMITH, CC#2                          | 363709  | 01-17-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-02047-2      | C#11-02048-2, ADRIAN BENFIELD, CC#2         | 369305  | 05-15-12 | County Courts At Law | Misdemeanor Cases - Court | \$225.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-03209-3      | JENNIFER CASTILLO, CC#3                     | 366273  | 03-13-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-03287-1      | DAVID DRABIK, CC#1                          | 361932  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-03564-1      | CRYSTAL LOPEZ, CC#1                         | 361932  | 12-06-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-04318-1      | KRISTIN POWELL, CC#1                        | 362791  | 12-20-11 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-05195-3      | JUSTIN BURT, CC#3                           | 366905  | 03-27-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-05491-3      | JORGE IRIZARRY, CC#3                        | 364017  | 01-24-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |
| Tillman Braniff Pllc    | 36212      | 11-05791-2      | LINDA LAWRENCE, CC#2                        | 365669  | 02-28-12 | County Courts At Law | Misdemeanor Cases - Court | \$175.00   |        |

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|----------------------|------------|-------------------|------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------|----------|--------|
| Tillman Braniff Pllc | 36212      | 11-05865-1        | C#11-05866-1, JARDIAN FERGUSON, CC#1                                                                       | 360179  | 11-08-11 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00 |        |
| Tillman Braniff Pllc | 36212      | 11-05899-3        | C#11-05900-3, RAYMOND JOHNSON, CC#3                                                                        | 366905  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00 |        |
| Tillman Braniff Pllc | 36212      | 11-06037-3        | STEVE GARCIA, CC#3                                                                                         | 366273  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 11-07291-1        | JOHN MCMAHAN, CC#1                                                                                         | 364301  | 01-31-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 11-07477-2        | JORDAN SCHILLECI, CC#2                                                                                     | 371492  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 11-08143-3        | BONEFACIO MORENO, CC#3                                                                                     | 361285  | 11-29-11 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 11-08328-1        | DOMITA KAY BUNTON, CC#1                                                                                    | 367541  | 04-10-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 11-09070-2        | FREDERICK PUREFOY, CC#2                                                                                    | 367541  | 04-10-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 11-09173-1        | C#11-09174-1, LETICIA ALMANZA, CC#1                                                                        | 370897  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00 |        |
| Tillman Braniff Pllc | 36212      | 11-1473-K368      | MICHAEL E CONLEY, 368TH                                                                                    | 361285  | 11-29-11 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 11-1500-K277      | ISIDRO OCHOA, 277TH                                                                                        | 364017  | 01-24-12 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 11-1711-K368      | FREDERICK PUREFOY, 368TH                                                                                   | 364654  | 02-07-12 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 11-190-K26        | C#11-1383-K26, BRAD NEMECEK, 26TH                                                                          | 367541  | 04-10-12 | District Courts        | Criminal Cases - Court Ap | \$600.00 |        |
| Tillman Braniff Pllc | 36212      | 11-236-K277       | C#12-0502-K277, SALVADOR ORTIZ, 277TH                                                                      | 373145  | 08-07-12 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 11-275-K368       | DENISE SMITH, 368TH                                                                                        | 360179  | 11-08-11 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 11-953-K26        | SUSIE WILLIAMS, 26TH                                                                                       | 362791  | 12-20-11 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 12-00120-3        | SARAI BENITEZ, CC#3                                                                                        | 373735  | 08-21-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 12-01061-2        | GREGORY KELM, CC#2                                                                                         | 366905  | 03-27-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 12-01330-2        | C#12-01331-2, JERI GILBREATH, CC#2                                                                         | 371492  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00 |        |
| Tillman Braniff Pllc | 36212      | 12-0139-K277      | MARIAH ALBA, 277TH                                                                                         | 370281  | 06-05-12 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 12-0151-K26       | JOSEPH ANTHONY LAPASO, 26TH                                                                                | 368967  | 05-08-12 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 12-01565-1        | LAUREN HIBNER, CC#1                                                                                        | 373967  | 08-28-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 12-0202-K368      | JERI GILBREATH, 368TH                                                                                      | 373145  | 08-07-12 | District Courts        | Criminal Cases - Court Ap | \$500.00 |        |
| Tillman Braniff Pllc | 36212      | 12-02199-1        | CHENELL PARKER, CC#1                                                                                       | 374195  | 09-04-12 | County Courts At Law   | Misdemeanor Cases - Court | \$175.00 |        |
| Tillman Braniff Pllc | 36212      | 12-03058-2        | C#12-03059-2; 11-09103-2, ANTHONY MOJICA, CC#2                                                             | 371492  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$275.00 |        |
| Tillman Braniff Pllc | 36212      | 12-04172-2        | C#12-04173-2, ALEXANDER JERDAN, CC#2                                                                       | 371492  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00 |        |
| Tillman Braniff Pllc | 36212      | 12-05103-2        | C#12-05806-3, IAN STONE, CC#2                                                                              | 374760  | 09-18-12 | County Courts At Law   | Misdemeanor Cases - Court | \$225.00 |        |
| Time Warner Cable    | 23952      | 4243              | UTILITY RELOCATION, KINGS OF KINGS CROSSING, 0.805 MILES SOUTH OF BELL CTY LINE, 3.4 MILES SOUTH OF SH 138 | 371785  | 07-10-12 | Commissioner Pct 1     | Projects/Grants Expense   | \$842.30 |        |
| Time Warner Cable    | 23952      | APR 12;EMS        | APR 12-MAY 11/12, EMS                                                                                      | 367940  | 04-17-12 | Ems                    | Telephone Service         | \$66.99  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#11     | APR 18-MAY 17/12, EMS                                                                                      | 368286  | 04-24-12 | Ems                    | Telephone Service         | \$115.35 |        |
| Time Warner Cable    | 23952      | APR 12;EMS#13     | APR 2012, ITS                                                                                              | 367220  | 04-03-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#14     | APR 2012, ITS                                                                                              | 367220  | 04-03-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#21     | APR 2012, ITS                                                                                              | 367220  | 04-03-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#22     | APR 16-MAY 15/12, EMS                                                                                      | 368286  | 04-24-12 | Ems                    | Internet/Email Svs        | \$39.95  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#22     | APR 16-MAY 15/12, EMS                                                                                      | 368286  | 04-24-12 | Ems                    | Telephone Service         | \$47.25  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#41     | APR 17-MAY 16/12, EMS                                                                                      | 368286  | 04-24-12 | Ems                    | Telephone Service         | \$71.38  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#42     | APR 12, ITS                                                                                                | 367220  | 04-03-12 | Information Technology | Internet/Email Svs        | \$59.95  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#42     | APR 12, EMS                                                                                                | 367220  | 04-03-12 | Ems                    | Telephone Service         | \$90.58  |        |
| Time Warner Cable    | 23952      | APR 12;EMS#51     | MAR 26-APR 25/12, ITS                                                                                      | 367220  | 04-03-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | APR 12;EMS/ITS    | APR 8-MAY 7/12, EMS/ITS                                                                                    | 367940  | 04-17-12 | Information Technology | Internet/Email Svs        | \$164.50 |        |
| Time Warner Cable    | 23952      | APR 12;HEALTH     | APR 19-MAY 18/12, HEALTH                                                                                   | 368614  | 05-01-12 | Health District        | Internet/Email Svs        | \$553.14 |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#11     | AUG 18-SEP 17/12, EMS                                                                                      | 373736  | 08-21-12 | Ems                    | Telephone Service         | \$115.35 |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#13     | AUG 2012, ITS                                                                                              | 373147  | 08-07-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#14     | AUG 2012, ITS                                                                                              | 373147  | 08-07-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#21     | AUG 2012, ITS                                                                                              | 373147  | 08-07-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#22     | AUG 16-SEP 15/12, ITS                                                                                      | 373736  | 08-21-12 | Information Technology | Internet/Email Svs        | \$39.95  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#22     | AUG 16-SEP 15/12, EMS                                                                                      | 373736  | 08-21-12 | Ems                    | Telephone Service         | \$47.06  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#41     | AUG 17-SEP 16/12, EMS                                                                                      | 373736  | 08-21-12 | Ems                    | Telephone Service         | \$71.40  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#42     | AUG 12, ITS                                                                                                | 373147  | 08-07-12 | Information Technology | Internet/Email Svs        | \$59.95  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#42     | AUG 12, EMS                                                                                                | 373147  | 08-07-12 | Ems                    | Telephone Service         | \$93.88  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#43     | AUG 12-SEP 11/12, EMS                                                                                      | 373736  | 08-21-12 | Ems                    | Telephone Service         | \$66.82  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS#51     | JUL 26-AUG 25/12, ITS                                                                                      | 372742  | 07-31-12 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS/ITS    | AUG 8-SEP 7/12, ITS                                                                                        | 373417  | 08-14-12 | Information Technology | Internet/Email Svs        | \$39.95  |        |
| Time Warner Cable    | 23952      | AUG 12;EMS/ITS    | AUG 8-SEP 7/12, EMS                                                                                        | 373417  | 08-14-12 | Ems                    | Telephone Service         | \$124.30 |        |
| Time Warner Cable    | 23952      | AUG 12;HEALTH     | AUG 19-SEP 18/12, HEALTH                                                                                   | 374196  | 09-04-12 | Health District        | Internet/Email Svs        | \$553.14 |        |
| Time Warner Cable    | 23952      | AUG 12;NEW RR ANX | AUG 22-SEP 21/12, NEW RR ANX                                                                               | 373969  | 08-28-12 | New Round Rock Annex   | Telephone Service         | \$33.69  |        |
| Time Warner Cable    | 23952      | DEC 11;EMS#11     | DEC 18/11-JAN 17/12, EMS                                                                                   | 363191  | 01-03-12 | Ems                    | Telephone Service         | \$115.35 |        |
| Time Warner Cable    | 23952      | DEC 11;EMS#13     | DEC 1-31/11, ITS                                                                                           | 362357  | 12-13-11 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | DEC 11;EMS#14     | DEC 1-31/11, ITS                                                                                           | 362357  | 12-13-11 | Information Technology | Internet/Email Svs        | \$60.29  |        |
| Time Warner Cable    | 23952      | DEC 11;EMS#21     | DEC 1-31/11, ITS                                                                                           | 362357  | 12-13-11 | Information Technology | Internet/Email Svs        | \$60.29  |        |

| Vendor Name       | Vendor Num | AP Invoice Num      | AP Invoice Desc                 | Pmt Num | Pmt Date | GL Dept Desc           | GL Object          | Amount   | PO Num |
|-------------------|------------|---------------------|---------------------------------|---------|----------|------------------------|--------------------|----------|--------|
| Time Warner Cable | 23952      | DEC 11;EMS#22       | DEC 16/11-JAN 15/12, EMS        | 362859  | 12-21-11 | Ems                    | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | DEC 11;EMS#22       | DEC 16/11-JAN 15/12, EMS        | 362859  | 12-21-11 | Ems                    | Telephone Service  | \$44.07  |        |
| Time Warner Cable | 23952      | DEC 11;EMS#41       | DEC 17/11-JAN 16/12, EMS        | 362859  | 12-21-11 | Ems                    | Telephone Service  | \$66.06  |        |
| Time Warner Cable | 23952      | DEC 11;EMS#42       | DEC 1-31/11, ITS                | 362357  | 12-13-11 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | DEC 11;EMS#42       | DEC 1-31/11, EMS                | 362357  | 12-13-11 | Ems                    | Telephone Service  | \$87.93  |        |
| Time Warner Cable | 23952      | DEC 11;EMS#43       | DEC 12/11-JAN 11/12, EMS        | 362792  | 12-20-11 | Ems                    | Telephone Service  | \$64.38  |        |
| Time Warner Cable | 23952      | DEC 11;EMS#51       | NOV 26-DEC 25/11, ITS           | 362357  | 12-13-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | DEC 11;EMS/ITS      | DEC 8/11-JAN 7/12, ITS          | 362357  | 12-13-11 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | DEC 11;EMS/ITS      | DEC 8/11-JAN 7/12, EMS          | 362357  | 12-13-11 | Ems                    | Telephone Service  | \$121.31 |        |
| Time Warner Cable | 23952      | DEC 11;HEALTH       | DEC 19/11-JAN 18/12, HEALTH     | 364056  | 01-20-12 | Health District        | Internet/Email Svs | \$553.14 |        |
| Time Warner Cable | 23952      | DEC 11;JESTER       | DEC 22/11-JAN 21/12, NEW RR ANX | 363191  | 01-03-12 | New Round Rock Annex   | Telephone Service  | \$30.63  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#11       | FEB 18-MAR 17/12, EMS           | 365318  | 02-21-12 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | FEB 12;EMS#13       | FEB 12, ITS                     | 364302  | 01-31-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#14       | FEB 12, ITS                     | 364302  | 01-31-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#21       | FEB 12, ITS                     | 364302  | 01-31-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#22       | FEB 16-MAR 15/12, EMS           | 365318  | 02-21-12 | Ems                    | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#22       | FEB 16-MAR 15/12, EMS           | 365318  | 02-21-12 | Ems                    | Telephone Service  | \$43.34  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#41       | FEB 17-MAR 16/12, EMS           | 365318  | 02-21-12 | Ems                    | Telephone Service  | \$65.94  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#42       | FEB 12, ITS                     | 364655  | 02-07-12 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#42       | FEB 12, EMS                     | 364655  | 02-07-12 | Ems                    | Telephone Service  | \$89.40  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#43       | FEB 12-MAR 11/12, EMS           | 365318  | 02-21-12 | Ems                    | Telephone Service  | \$63.26  |        |
| Time Warner Cable | 23952      | FEB 12;EMS#51       | JAN 26-FEB 25/12, ITS           | 364302  | 01-31-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | FEB 12;EMS/ITS      | FEB 8-MAR 7/12, EMS/ITS         | 365014  | 02-14-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | FEB 12;EMS/ITS      | FEB 8-MAR 7/12, EMS/ITS         | 365014  | 02-14-12 | Ems                    | Telephone Service  | \$121.92 |        |
| Time Warner Cable | 23952      | FEB 12;HEALTH       | FEB 19-MAR 18/12, HEALTH        | 365318  | 02-21-12 | Health District        | Internet/Email Svs | \$569.73 |        |
| Time Warner Cable | 23952      | FEB 12;JESTER       | FEB 22-MAR 21/12, NEW RR ANX    | 365670  | 02-28-12 | New Round Rock Annex   | Telephone Service  | \$30.63  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#11       | JAN 18-FEB 17/12, EMS           | 364302  | 01-31-12 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | JAN 12;EMS#13       | JAN 12, ITS                     | 363443  | 01-10-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#14       | JAN 12, ITS                     | 363443  | 01-10-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#21       | JAN 12, ITS                     | 363443  | 01-10-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#22       | JAN 16-FEB 15/12, EMS           | 364018  | 01-24-12 | Ems                    | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#22       | JAN 16-FEB 15/12, EMS           | 364018  | 01-24-12 | Ems                    | Telephone Service  | \$44.68  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#41       | JAN 17-FEB 16/12, EMS           | 364018  | 01-24-12 | Ems                    | Telephone Service  | \$66.93  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#42       | JAN 12, ITS                     | 363443  | 01-10-12 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#42       | JAN 12, EMS                     | 363443  | 01-10-12 | Ems                    | Telephone Service  | \$88.26  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#43       | JAN 12-FEB 11/12, EMS           | 364018  | 01-24-12 | Ems                    | Telephone Service  | \$65.14  |        |
| Time Warner Cable | 23952      | JAN 12;EMS#51       | DEC 26/11-JAN 25/12, ITS        | 363443  | 01-10-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JAN 12;EMS/ITS      | JAN 8-FEB 7/12, ITS             | 363710  | 01-17-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | JAN 12;EMS/ITS      | JAN 8-FEB 7/12, EMS             | 363710  | 01-17-12 | Ems                    | Telephone Service  | \$121.31 |        |
| Time Warner Cable | 23952      | JAN 12;HEALTH       | JAN 19-FEB 18/12, HEALTH        | 364655  | 02-07-12 | Health District        | Internet/Email Svs | \$561.43 |        |
| Time Warner Cable | 23952      | JAN 12;JESTER       | JAN 22-FEB 21/12, NEW RR ANX    | 364018  | 01-24-12 | New Round Rock Annex   | Telephone Service  | \$30.63  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#11       | JUL 18-AUG 17/12, EMS           | 372417  | 07-24-12 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | JUL 12;EMS#13       | JUL 2012, ITS                   | 371493  | 07-03-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#14       | JUL 2012, ITS                   | 371493  | 07-03-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#21       | JUL 2012, ITS                   | 371493  | 07-03-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#22       | JUL 16-AUG 15/12, ITS           | 372417  | 07-24-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#22       | JUL 16-AUG 15/12, EMS           | 372417  | 07-24-12 | Ems                    | Telephone Service  | \$47.06  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#41       | JUL 17-AUG 16/12, EMS           | 372417  | 07-24-12 | Ems                    | Telephone Service  | \$71.49  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#42       | JUL 12, ITS                     | 371493  | 07-03-12 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#42       | JUL 12, EMS                     | 371493  | 07-03-12 | Ems                    | Telephone Service  | \$93.88  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#43       | JUL 12-AUG 11/12, EMS           | 372062  | 07-17-12 | Ems                    | Telephone Service  | \$66.82  |        |
| Time Warner Cable | 23952      | JUL 12;EMS#51       | JUN 26-JUL 25/12, ITS           | 371493  | 07-03-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUL 12;EMS/ITS      | JUL 8-AUG 7/12, ITS             | 372062  | 07-17-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | JUL 12;EMS/ITS      | JUL 8-AUG 7/12, EMS             | 372062  | 07-17-12 | Ems                    | Telephone Service  | \$124.49 |        |
| Time Warner Cable | 23952      | JUL 12;HEALTH       | JUL 19-AUG 18/12, HEALTH        | 374761  | 09-18-12 | Health District        | Internet/Email Svs | \$553.14 |        |
| Time Warner Cable | 23952      | JUL 12;NEW RR ANX A | JUL 22-AUG 21/12, NEW RR ANX    | 372742  | 07-31-12 | New Round Rock Annex   | Telephone Service  | \$33.69  |        |
| Time Warner Cable | 23952      | JUN 12;EMS          | JUN 12-JUL 11/12, EMS           | 370898  | 06-19-12 | Ems                    | Telephone Service  | \$66.99  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#11       | JUN 18-JUL 17/12, EMS           | 371219  | 06-26-12 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | JUN 12;EMS#13       | JUN 2012, ITS                   | 370282  | 06-05-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#14       | JUN 2012, ITS                   | 370282  | 06-05-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#21       | JUN 2012, ITS                   | 370282  | 06-05-12 | Information Technology | Internet/Email Svs | \$60.29  |        |

| Vendor Name       | Vendor Num | AP Invoice Num      | AP Invoice Desc              | Pmt Num | Pmt Date | GL Dept Desc           | GL Object          | Amount   | PO Num |
|-------------------|------------|---------------------|------------------------------|---------|----------|------------------------|--------------------|----------|--------|
| Time Warner Cable | 23952      | JUN 12;EMS#22       | JUN 16-JUL 15/12, ITS        | 370898  | 06-19-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#22       | JUN 16-JUL 15/12, EMS        | 370898  | 06-19-12 | Ems                    | Telephone Service  | \$47.25  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#41       | JUN 17-JUL 16/12, EMS        | 371219  | 06-26-12 | Ems                    | Telephone Service  | \$71.38  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#42       | JUN 12, ITS                  | 370282  | 06-05-12 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#42       | JUN 12, EMS                  | 370282  | 06-05-12 | Ems                    | Telephone Service  | \$93.97  |        |
| Time Warner Cable | 23952      | JUN 12;EMS#51       | MAY 25-JUN 26/12, ITS        | 370014  | 05-29-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | JUN 12;EMS/ITS      | JUN 8-JUL 7/12, ITS          | 370582  | 06-12-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | JUN 12;EMS/ITS      | JUN 8-JUL 7/12, EMS          | 370582  | 06-12-12 | Ems                    | Telephone Service  | \$124.49 |        |
| Time Warner Cable | 23952      | JUN 12;HEALTH       | JUN 19-JUL 18/12, HEALTH     | 371493  | 07-03-12 | Health District        | Internet/Email Svs | \$553.14 |        |
| Time Warner Cable | 23952      | JUN 12;NEW RR ANX   | MAY 22-JUN 21/12, NEW RR ANX | 370014  | 05-29-12 | New Round Rock Annex   | Telephone Service  | \$33.69  |        |
| Time Warner Cable | 23952      | JUN 12;NEW RR ANX-A | JUN 22-JUL 21/12, NEW RR ANX | 371219  | 06-26-12 | New Round Rock Annex   | Telephone Service  | \$33.69  |        |
| Time Warner Cable | 23952      | MAR 12;EMS          | MAR 12-APR 11/12, EMS        | 366597  | 03-20-12 | Ems                    | Telephone Service  | \$63.06  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#11       | MAR 18-APR 17/12, EMS        | 366906  | 03-27-12 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | MAR 12;EMS#13       | MAR 2012, ITS                | 365942  | 03-06-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#14       | MAR 2012, ITS                | 365942  | 03-06-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#21       | MAR 2012, ITS                | 365942  | 03-06-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#22       | MAR 16-APR 15/12, EMS        | 366906  | 03-27-12 | Ems                    | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#22       | MAR 16-APR 15/12, EMS        | 366906  | 03-27-12 | Ems                    | Telephone Service  | \$43.31  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#41       | MAR 17-APR 16/12, EMS        | 366906  | 03-27-12 | Ems                    | Telephone Service  | \$65.92  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#42       | MAR 12, ITS                  | 365942  | 03-06-12 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#42       | MAR 12, EMS                  | 365942  | 03-06-12 | Ems                    | Telephone Service  | \$88.60  |        |
| Time Warner Cable | 23952      | MAR 12;EMS#51       | FEB 26-MAR 25/12, ITS        | 365942  | 03-06-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAR 12;EMS/ITS      | MAR 8-APR 7/12, EMS/ITS      | 366274  | 03-13-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | MAR 12;EMS/ITS      | MAR 8-APR 7/12, EMS/ITS      | 366274  | 03-13-12 | Ems                    | Telephone Service  | \$120.83 |        |
| Time Warner Cable | 23952      | MAR 12;HEALTH       | MAR 19-APR 18/12, HEALTH     | 366906  | 03-27-12 | Health District        | Internet/Email Svs | \$553.14 |        |
| Time Warner Cable | 23952      | MAR 12;JESTER       | MAR 22-APR 21/12, NEW RR ANX | 366906  | 03-27-12 | New Round Rock Annex   | Telephone Service  | \$30.63  |        |
| Time Warner Cable | 23952      | MAY 12; EMS/ITS     | MAY 8-JUN 7/12, ITS          | 369306  | 05-15-12 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | MAY 12; EMS/ITS     | MAY 8-JUN 7/12, EMS          | 369306  | 05-15-12 | Ems                    | Telephone Service  | \$124.49 |        |
| Time Warner Cable | 23952      | MAY 12;EMS          | MAY 12-JUN 11/12, EMS        | 369306  | 05-15-12 | Ems                    | Telephone Service  | \$66.99  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#11       | MAY 18-JUN 17/12, EMS        | 369648  | 05-22-12 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | MAY 12;EMS#13       | MAY 2012, ITS                | 368614  | 05-01-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#14       | MAY 2012, ITS                | 368614  | 05-01-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#21       | MAY 2012, ITS                | 368614  | 05-01-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#22       | MAY 16-JUN 15/12, EMS        | 369648  | 05-22-12 | Ems                    | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#22       | MAY 16-JUN 15/12, EMS        | 369648  | 05-22-12 | Ems                    | Telephone Service  | \$47.25  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#41       | MAY 17-JUN 16/12, EMS        | 369648  | 05-22-12 | Ems                    | Telephone Service  | \$71.57  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#42       | MAY 2012, ITS                | 368614  | 05-01-12 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#42       | MAY 2012, EMS                | 368614  | 05-01-12 | Ems                    | Telephone Service  | \$93.86  |        |
| Time Warner Cable | 23952      | MAY 12;EMS#51       | APR 26-MAY 25/12, ITS        | 368614  | 05-01-12 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | MAY 12;HEALTH       | MAY 19-JUN 18/12, HEALTH     | 369648  | 05-22-12 | Health District        | Internet/Email Svs | \$553.14 |        |
| Time Warner Cable | 23952      | MAY 12;NEW RRANX    | APR 22-MAY 21/12, NEW RR ANX | 368286  | 04-24-12 | New Round Rock Annex   | Telephone Service  | \$30.63  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#11       | NOV 18-DEC 17/11, EMS        | 361286  | 11-29-11 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | NOV 11;EMS#13       | NOV 1-30/11, ITS             | 359872  | 11-01-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#14       | NOV 1-30/11, ITS             | 359872  | 11-01-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#21       | NOV 1-30/11, ITS             | 359872  | 11-01-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#22       | NOV 16-DEC 15/11, EMS        | 361286  | 11-29-11 | Ems                    | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#22       | NOV 16-DEC 15/11, EMS        | 361286  | 11-29-11 | Ems                    | Telephone Service  | \$44.07  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#41       | NOV 17-DEC 16/11, EMS        | 361286  | 11-29-11 | Ems                    | Telephone Service  | \$65.73  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#42       | NOV 1-20/11, ITS             | 360180  | 11-08-11 | Information Technology | Internet/Email Svs | \$59.95  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#42       | NOV 1-20/11, EMS             | 360180  | 11-08-11 | Ems                    | Telephone Service  | \$87.93  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#43       | NOV 27-DEC 11/12, EMS        | 360980  | 11-22-11 | Ems                    | Telephone Service  | \$64.38  |        |
| Time Warner Cable | 23952      | NOV 11;EMS#51       | OCT 26-NOV 25/11, ITS        | 359872  | 11-01-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | NOV 11;EMS/ITS      | NOV 8-DEC 7/11, ITS          | 360488  | 11-15-11 | Information Technology | Internet/Email Svs | \$39.95  |        |
| Time Warner Cable | 23952      | NOV 11;EMS/ITS      | NOV 8-DEC 7/11, EMS          | 360488  | 11-15-11 | Ems                    | Telephone Service  | \$121.31 |        |
| Time Warner Cable | 23952      | NOV 11;HEALTH       | NOV 19-DEC 18/11, HEALTH     | 364056  | 01-20-12 | Health District        | Internet/Email Svs | \$553.14 |        |
| Time Warner Cable | 23952      | NOV 11;JESTER       | NOV 22-DEC 21/11, NEW RR ANX | 361933  | 12-06-11 | New Round Rock Annex   | Telephone Service  | \$30.63  |        |
| Time Warner Cable | 23952      | OCT 11;EMS#11       | OCT 18-NOV 17/11, EMS        | 359539  | 10-25-11 | Ems                    | Telephone Service  | \$115.35 |        |
| Time Warner Cable | 23952      | OCT 11;EMS#13       | OCT 1-31/11, ITS             | 358395  | 10-04-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | OCT 11;EMS#14       | OCT 1-31/11, ITS             | 358395  | 10-04-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | OCT 11;EMS#21       | OCT 1-31/11, ITS             | 358395  | 10-04-11 | Information Technology | Internet/Email Svs | \$60.29  |        |
| Time Warner Cable | 23952      | OCT 11;EMS#22       | OCT 16-NOV 15/11, EMS        | 359539  | 10-25-11 | Ems                    | Internet/Email Svs | \$39.95  |        |

| Vendor Name             | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount     | PO Num |
|-------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------|--------|
| Time Warner Cable       | 23952      | OCT 11;EMS#22  | OCT 16-NOV 15/11, EMS                                        | 359539  | 10-25-11 | Ems                    | Telephone Service          | \$44.07    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS#41  | OCT 17-NOV 16/11, EMS                                        | 359539  | 10-25-11 | Ems                    | Telephone Service          | \$65.73    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS#42  | OCT 1-31/11, ITS/EMS                                         | 358395  | 10-04-11 | Information Technology | Internet/Email Svs         | \$59.95    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS#42  | OCT 1-31/11, ITS/EMS                                         | 358395  | 10-04-11 | Ems                    | Telephone Service          | \$87.86    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS#43  | OCT 12-NOV 11/11, EMS                                        | 359539  | 10-25-11 | Ems                    | Telephone Service          | \$64.38    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS#51  | SEP 26-OCT 25/11, ITS                                        | 358395  | 10-04-11 | Information Technology | Internet/Email Svs         | \$59.95    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS/ITS | OCT 8-NOV 07/11, ITS                                         | 359125  | 10-18-11 | Information Technology | Internet/Email Svs         | \$39.95    |        |
| Time Warner Cable       | 23952      | OCT 11;EMS/ITS | OCT 8-NOV 07/11, EMS                                         | 359125  | 10-18-11 | Ems                    | Telephone Service          | \$121.21   |        |
| Time Warner Cable       | 23952      | OCT 11;HEALTH  | OCT 19-NOV 18/11, HEALTH                                     | 359539  | 10-25-11 | Health District        | Internet/Email Svs         | \$553.14   |        |
| Time Warner Cable       | 23952      | OCT 11;JESTER  | OCT 22-NOV 21/11, NEW RR ANX                                 | 359539  | 10-25-11 | New Round Rock Annex   | Telephone Service          | \$30.63    |        |
| Time Warner Cable       | 23952      | SEP 11;JESTER  | SEP 22-OCT 21/11, NEW RR ANX                                 | 358395  | 10-04-11 | New Round Rock Annex   | Telephone Service          | \$30.44    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#11  | SEP 18-OCT 17/12, EMS                                        | 375055  | 09-25-12 | Ems                    | Telephone Service          | \$115.40   |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#13  | SEP 2012, ITS                                                | 374196  | 09-04-12 | Information Technology | Internet/Email Svs         | \$60.29    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#14  | SEP 2012, ITS                                                | 374196  | 09-04-12 | Information Technology | Internet/Email Svs         | \$60.29    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#21  | SEP 2012, ITS                                                | 374196  | 09-04-12 | Information Technology | Internet/Email Svs         | \$60.29    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#22  | SEP 16-OCT 15/12, ITS                                        | 374761  | 09-18-12 | Information Technology | Internet/Email Svs         | \$39.95    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#22  | SEP 16-OCT 15/12, EMS                                        | 374761  | 09-18-12 | Ems                    | Telephone Service          | \$48.36    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#41  | SEP 17-OCT 16/12, EMS                                        | 375055  | 09-25-12 | Ems                    | Telephone Service          | \$71.41    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#42  | SEP 2012, ITS                                                | 374196  | 09-04-12 | Information Technology | Internet/Email Svs         | \$59.95    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#42  | SEP 2012, EMS                                                | 374196  | 09-04-12 | Ems                    | Telephone Service          | \$93.88    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#43  | SEP 12-OCT 11/12, EMS                                        | 374761  | 09-18-12 | Ems                    | Telephone Service          | \$66.82    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS#51  | AUG 26-SEP 25/12, ITS                                        | 374196  | 09-04-12 | Information Technology | Internet/Email Svs         | \$60.29    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS/ITS | SEP 8-OCT 7/12, ITS                                          | 374456  | 09-11-12 | Information Technology | Internet/Email Svs         | \$39.95    |        |
| Time Warner Cable       | 23952      | SEP 12;EMS/ITS | SEP 8-OCT 7/12, EMS                                          | 374456  | 09-11-12 | Ems                    | Telephone Service          | \$124.30   |        |
| Timekeeping Systems Inc | 38089      | 312377         | 100 TOUGH BUTTONS FOR GUARD TOURS. 5MM TOUGH MEMORY BUTTONS. | 362793  | 12-20-11 | Juvenile Services      | Office Equipment < \$5,000 | \$315.00   | 136991 |
| Timothy Phillips        | 40084      | 03/19/12       | REIMB DOG TRAINING FOR BELL #14843581, ANML SVC              | 366907  | 03-27-12 | Animal Services        | Use Of Donations           | \$75.00    |        |
| Tina Carr               | 39159      | JUL 12;2       | CLOTHING-CHILD WELFARE                                       | 372418  | 07-24-12 | Child Welfare          | Clothing                   | \$400.00   |        |
| Tina Carr               | 39159      | MAR 12;2       | CLOTHING-CHILD WELFARE                                       | 367941  | 04-17-12 | Child Welfare          | Clothing                   | \$200.00   |        |
| Tina Stanley            | 40577      | JUL 12;AMS     | CLOTHING-CHILD WELFARE                                       | 373148  | 08-07-12 | Child Welfare          | Clothing                   | \$300.00   |        |
| Tip Tow                 | 26659      | 216120001      | TOWING IMPOUNDING, LIC#DKZ256, D/ATTY                        | 368968  | 05-08-12 | District Attorney      | Trial Expenses             | \$373.60   |        |
| Tippie, Amy J           | 39988      | 02/10/12       | FEB 1-3/12, EXP REIMB, JP#2                                  | 365715  | 03-06-12 | J.P. Precinct 2        | Training, Conf., Seminars  | \$27.54    |        |
| Tire Centers Llc        | 36879      | 6200101149     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$250.54   |        |
| Tire Centers Llc        | 36879      | 6200101150     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$250.54   |        |
| Tire Centers Llc        | 36879      | 6200101179     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$117.84   |        |
| Tire Centers Llc        | 36879      | 6200101193     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$1,025.72 |        |
| Tire Centers Llc        | 36879      | 6200101247     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$34.00    |        |
| Tire Centers Llc        | 36879      | 6200101275     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$269.00   |        |
| Tire Centers Llc        | 36879      | 6200101277     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$250.54   |        |
| Tire Centers Llc        | 36879      | 6200101278     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$235.94   |        |
| Tire Centers Llc        | 36879      | 6200101296     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$886.68   |        |
| Tire Centers Llc        | 36879      | 6200101313     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$324.68   |        |
| Tire Centers Llc        | 36879      | 6200101319     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$(180.00) |        |
| Tire Centers Llc        | 36879      | 6200101338     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$288.75   |        |
| Tire Centers Llc        | 36879      | 6200101355     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$269.00   |        |
| Tire Centers Llc        | 36879      | 6200101380     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$269.00   |        |
| Tire Centers Llc        | 36879      | 6200101410     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$313.33   |        |
| Tire Centers Llc        | 36879      | 6200101415     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$775.18   |        |
| Tire Centers Llc        | 36879      | 6200101436     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$134.64   |        |
| Tire Centers Llc        | 36879      | 6200101451     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$174.44   |        |
| Tire Centers Llc        | 36879      | 6200101457     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$154.52   |        |
| Tire Centers Llc        | 36879      | 6200101478     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$902.46   |        |
| Tire Centers Llc        | 36879      | 6200101500     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$174.44   |        |
| Tire Centers Llc        | 36879      | 6200101532     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$1,284.71 |        |
| Tire Centers Llc        | 36879      | 6200101562     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$88.87    |        |
| Tire Centers Llc        | 36879      | 6200101591     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$196.84   |        |
| Tire Centers Llc        | 36879      | 6200101597     | PO 135097, TIRES, FLEET                                      | 359541  | 10-25-11 | Fleet Maintenance      | Batteries                  | \$517.64   |        |
| Tire Centers Llc        | 36879      | 6200101701     | TIRE BLANKET FOR OCT                                         | 360981  | 11-22-11 | Fleet Maintenance      | Batteries                  | \$954.39   | 135673 |
| Tire Centers Llc        | 36879      | 6200101741     | TIRE BLANKET FOR OCT                                         | 360981  | 11-22-11 | Fleet Maintenance      | Batteries                  | \$266.20   | 135673 |
| Tire Centers Llc        | 36879      | 6200101757     | TIRE BLANKET FOR OCT                                         | 360981  | 11-22-11 | Fleet Maintenance      | Batteries                  | \$111.56   | 135673 |
| Tire Centers Llc        | 36879      | 6200101790     | TIRE BLANKET FOR OCT                                         | 360981  | 11-22-11 | Fleet Maintenance      | Batteries                  | \$1,017.89 | 135673 |
| Tire Centers Llc        | 36879      | 6200101792     | TIRE BLANKET FOR OCT                                         | 360981  | 11-22-11 | Fleet Maintenance      | Batteries                  | \$134.64   | 135673 |



| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                         | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|------------------|------------|----------------|-----------------------------------------|---------|----------|-------------------|-----------|------------|--------|
| Tire Centers Llc | 36879      | 6200101887     | TIRE BLANKET FOR OCT                    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$34.60    | 135673 |
| Tire Centers Llc | 36879      | 6200101902     | TIRE BLANKET FOR OCT                    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$241.32   | 135673 |
| Tire Centers Llc | 36879      | 6200101904     | TIRE BLANKET FOR OCT TXMAS 726101015    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$2,568.32 | 136456 |
| Tire Centers Llc | 36879      | 6200101926     | TIRE BLANKET FOR OCT                    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$472.21   | 135673 |
| Tire Centers Llc | 36879      | 6200101967     | TIRE BLANKET FOR OCT                    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$1,205.48 | 135673 |
| Tire Centers Llc | 36879      | 6200102056     | TIRE BLANKET FOR OCT TXMAS 726101015    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$318.94   | 136456 |
| Tire Centers Llc | 36879      | 6200102058     | TIRE BLANKET FOR OCT                    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$277.83   | 135673 |
| Tire Centers Llc | 36879      | 6200102082     | TIRE BLANKET FOR OCT TXMAS 726101015    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$1,926.24 | 136456 |
| Tire Centers Llc | 36879      | 6200102083     | TIRE BLANKET FOR OCT TXMAS 726101015    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$134.64   | 136456 |
| Tire Centers Llc | 36879      | 6200102111     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$886.68   | 136457 |
| Tire Centers Llc | 36879      | 6200102128     | TIRE BLANKET FOR OCT TXMAS 726101015    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$51.86    | 136456 |
| Tire Centers Llc | 36879      | 6200102165     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$477.48   | 136457 |
| Tire Centers Llc | 36879      | 6200102178     | PO 136456, TIRE, FLEET                  | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$17.00    |        |
| Tire Centers Llc | 36879      | 6200102186     | TIRE BLANKET FOR OCT                    | 360981  | 11-22-11 | Fleet Maintenance | Batteries | \$283.88   | 135673 |
| Tire Centers Llc | 36879      | 6200102238     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$118.29   | 136457 |
| Tire Centers Llc | 36879      | 6200102244     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$287.10   | 136457 |
| Tire Centers Llc | 36879      | 6200102285     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$207.18   | 136457 |
| Tire Centers Llc | 36879      | 6200102298     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$963.12   | 136457 |
| Tire Centers Llc | 36879      | 6200102356     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$235.68   | 136457 |
| Tire Centers Llc | 36879      | 6200102396     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$192.47   | 136457 |
| Tire Centers Llc | 36879      | 6200102402     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$1,125.28 | 136457 |
| Tire Centers Llc | 36879      | 6200102415     | TIRE BLANKET FOR NOV TXMAS 726101015    | 361934  | 12-06-11 | Fleet Maintenance | Batteries | \$232.20   | 136457 |
| Tire Centers Llc | 36879      | 6200102500     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$394.60   | 136900 |
| Tire Centers Llc | 36879      | 6200102501     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$495.15   | 136900 |
| Tire Centers Llc | 36879      | 6200102502     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$250.54   | 136900 |
| Tire Centers Llc | 36879      | 6200102513     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$(212.00) | 136900 |
| Tire Centers Llc | 36879      | 6200102516     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$95.00    | 136900 |
| Tire Centers Llc | 36879      | 6200102521     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$268.64   | 136900 |
| Tire Centers Llc | 36879      | 6200102553     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$2,247.28 | 136900 |
| Tire Centers Llc | 36879      | 6200102554     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$285.56   | 136900 |
| Tire Centers Llc | 36879      | 6200102569     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$178.72   | 136900 |
| Tire Centers Llc | 36879      | 6200102570     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$269.28   | 136900 |
| Tire Centers Llc | 36879      | 6200102571     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$483.72   | 136900 |
| Tire Centers Llc | 36879      | 6200102572     | TIRE BLANKET FOR NOV TXMAS 726101015    | 362794  | 12-20-11 | Fleet Maintenance | Batteries | \$243.51   | 136900 |
| Tire Centers Llc | 36879      | 6200102669     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$348.88   | 136901 |
| Tire Centers Llc | 36879      | 6200102680     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$116.10   | 136901 |
| Tire Centers Llc | 36879      | 6200102700     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$1,330.02 | 136901 |
| Tire Centers Llc | 36879      | 6200102701     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$724.75   | 136901 |
| Tire Centers Llc | 36879      | 6200102703     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$269.28   | 136901 |
| Tire Centers Llc | 36879      | 6200102704     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$540.60   | 136901 |
| Tire Centers Llc | 36879      | 6200102749     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$886.68   | 137266 |
| Tire Centers Llc | 36879      | 6200102762     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$283.88   | 136901 |
| Tire Centers Llc | 36879      | 6200102765     | TIRE BLANKET FOR DEC TXMAS 726101015    | 363192  | 01-03-12 | Fleet Maintenance | Batteries | \$1,386.49 | 136901 |
| Tire Centers Llc | 36879      | 6200102802     | M35052 - 17.5RX25                       | 363444  | 01-10-12 | Fleet Maintenance | Batteries | \$6,696.44 | 137302 |
| Tire Centers Llc | 36879      | 6200102803     | MOUNTING OF 4 TIRES ON UNIT #UMG0704    | 363444  | 01-10-12 | Fleet Maintenance | Sublets   | \$293.00   | 137229 |
| Tire Centers Llc | 36879      | 6200102804     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$1,047.95 | 137266 |
| Tire Centers Llc | 36879      | 6200102823     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$269.28   | 137266 |
| Tire Centers Llc | 36879      | 6200102832     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$(435.69) | 137266 |
| Tire Centers Llc | 36879      | 6200102837     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$279.00   | 137266 |
| Tire Centers Llc | 36879      | 6200102889     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$285.02   | 137266 |
| Tire Centers Llc | 36879      | 6200102909     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$285.02   | 137266 |
| Tire Centers Llc | 36879      | 6200102916     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$232.20   | 137266 |
| Tire Centers Llc | 36879      | 6200102949     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$464.40   | 137266 |
| Tire Centers Llc | 36879      | 6200102960     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$480.19   | 137266 |
| Tire Centers Llc | 36879      | 6200102996     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$963.12   | 137266 |
| Tire Centers Llc | 36879      | 6200102998     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$(435.00) | 137266 |
| Tire Centers Llc | 36879      | 6200103007     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$174.44   | 137266 |
| Tire Centers Llc | 36879      | 6200103009     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$324.68   | 137266 |
| Tire Centers Llc | 36879      | 6200103019     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$143.62   | 137266 |
| Tire Centers Llc | 36879      | 6200103028     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$235.94   | 137266 |
| Tire Centers Llc | 36879      | 6200103072     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$99.15    | 137266 |
| Tire Centers Llc | 36879      | 6200103100     | TIRE BLANKET FOR DEC #2 TXMAS 726101015 | 364303  | 01-31-12 | Fleet Maintenance | Batteries | \$(300.00) | 137266 |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                              | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|------------------|------------|----------------|----------------------------------------------|---------|----------|-------------------|-----------|------------|--------|
| Tire Centers Llc | 36879      | 6200103129     | TIRE BLANKET FOR JAN TXMAS 726101015         | 364656  | 02-07-12 | Fleet Maintenance | Batteries | \$1,539.62 | 137318 |
| Tire Centers Llc | 36879      | 6200103138     | TIRE BLANKET FOR JAN TXMAS 726101015         | 364656  | 02-07-12 | Fleet Maintenance | Batteries | \$125.88   | 137318 |
| Tire Centers Llc | 36879      | 6200103141     | TIRE BLANKET FOR JAN TXMAS 726101015         | 364656  | 02-07-12 | Fleet Maintenance | Batteries | \$95.00    | 137318 |
| Tire Centers Llc | 36879      | 6200103162     | TIRE BLANKET FOR JAN TXMAS 726101015         | 364656  | 02-07-12 | Fleet Maintenance | Batteries | \$62.74    | 137318 |
| Tire Centers Llc | 36879      | 6200103223     | TIRE BLANKET FOR JAN TXMAS 726101015         | 364656  | 02-07-12 | Fleet Maintenance | Batteries | \$501.08   | 137318 |
| Tire Centers Llc | 36879      | 6200103224     | TIRE BLANKET FOR JAN TXMAS 726101015         | 364656  | 02-07-12 | Fleet Maintenance | Batteries | \$105.27   | 137318 |
| Tire Centers Llc | 36879      | 6200103264     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$567.76   | 137318 |
| Tire Centers Llc | 36879      | 6200103265     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$462.98   | 137318 |
| Tire Centers Llc | 36879      | 6200103276     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$174.44   | 137318 |
| Tire Centers Llc | 36879      | 6200103279     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$699.09   | 137318 |
| Tire Centers Llc | 36879      | 6200103314     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$(445.38) | 137318 |
| Tire Centers Llc | 36879      | 6200103332     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$278.85   | 137318 |
| Tire Centers Llc | 36879      | 6200103339     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$105.27   | 137318 |
| Tire Centers Llc | 36879      | 6200103353     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$17.00    | 137318 |
| Tire Centers Llc | 36879      | 6200103409     | TIRE BLANKET FOR JAN TXMAS 726101015         | 365016  | 02-14-12 | Fleet Maintenance | Batteries | \$710.40   | 137318 |
| Tire Centers Llc | 36879      | 6200103441     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365319  | 02-21-12 | Fleet Maintenance | Batteries | \$1,551.70 | 137891 |
| Tire Centers Llc | 36879      | 6200103504     | PO 138530, RAW CASING, SECTION REPAIR, FLEET | 366275  | 03-13-12 | Fleet Maintenance | Batteries | \$(182.00) |        |
| Tire Centers Llc | 36879      | 6200103537     | TIRES FOR STOCK                              | 366275  | 03-13-12 | Fleet Maintenance | Batteries | \$1,148.02 | 138530 |
| Tire Centers Llc | 36879      | 6200103590     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365671  | 02-28-12 | Fleet Maintenance | Batteries | \$279.00   | 137891 |
| Tire Centers Llc | 36879      | 6200103602     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$235.94   | 137891 |
| Tire Centers Llc | 36879      | 6200103606     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365671  | 02-28-12 | Fleet Maintenance | Batteries | \$646.97   | 137891 |
| Tire Centers Llc | 36879      | 6200103630     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365671  | 02-28-12 | Fleet Maintenance | Batteries | \$289.53   | 137891 |
| Tire Centers Llc | 36879      | 6200103657     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$691.62   | 137891 |
| Tire Centers Llc | 36879      | 6200103714     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$963.12   | 138342 |
| Tire Centers Llc | 36879      | 6200103719     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$837.00   | 138342 |
| Tire Centers Llc | 36879      | 6200103727     | TIRE BLANKET FOR FEB TXMAS 726101015         | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$443.34   | 137891 |
| Tire Centers Llc | 36879      | 6200103751     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 366275  | 03-13-12 | Fleet Maintenance | Batteries | \$971.24   | 138342 |
| Tire Centers Llc | 36879      | 6200103758     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$250.54   | 138342 |
| Tire Centers Llc | 36879      | 6200103759     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 365943  | 03-06-12 | Fleet Maintenance | Batteries | \$512.20   | 138342 |
| Tire Centers Llc | 36879      | 6200103804     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$278.85   | 138342 |
| Tire Centers Llc | 36879      | 6200103840     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$886.68   | 138342 |
| Tire Centers Llc | 36879      | 6200103857     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$29.13    | 138342 |
| Tire Centers Llc | 36879      | 6200103875     | BLANKET PO FOR TIRES AND TUBES               | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$1,330.02 | 138490 |
| Tire Centers Llc | 36879      | 6200103877     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$271.24   | 138342 |
| Tire Centers Llc | 36879      | 6200103902     | BLANKET PO FOR TIRES, TUBES AND RETREADS     | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$250.54   | 138342 |
| Tire Centers Llc | 36879      | 6200103918     | BLANKET PO FOR TIRES AND TUBES               | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$357.44   | 138490 |
| Tire Centers Llc | 36879      | 6200103954     | BLANKET PO FOR TIRES AND TUBES               | 366598  | 03-20-12 | Fleet Maintenance | Batteries | \$542.48   | 138490 |
| Tire Centers Llc | 36879      | 6200103955     | BLANKET PO FOR TIRES AND TUBES               | 366908  | 03-27-12 | Fleet Maintenance | Batteries | \$162.34   | 138490 |
| Tire Centers Llc | 36879      | 6200104030     | BLANKET PO FOR TIRES AND TUBES               | 366908  | 03-27-12 | Fleet Maintenance | Batteries | \$178.72   | 138490 |
| Tire Centers Llc | 36879      | 6200104054     | BLANKET PO FOR TIRES AND TUBES               | 366908  | 03-27-12 | Fleet Maintenance | Batteries | \$287.24   | 138490 |
| Tire Centers Llc | 36879      | 6200104078     | BLANKET PO FOR TIRES AND TUBES               | 366908  | 03-27-12 | Fleet Maintenance | Batteries | \$681.72   | 138490 |
| Tire Centers Llc | 36879      | 6200104097     | BLANKET PO FOR TIRES AND TUBES               | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$224.52   | 138490 |
| Tire Centers Llc | 36879      | 6200104127     | BLANKET PO FOR TIRES AND TUBES               | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$403.92   | 138490 |
| Tire Centers Llc | 36879      | 6200104129     | TIRES FOR STOCK                              | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$2,306.97 | 138726 |
| Tire Centers Llc | 36879      | 6200104131     | BLANKET PO FOR TIRES AND TUBES               | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$135.62   | 138490 |
| Tire Centers Llc | 36879      | 6200104159     | BLANKET PO FOR TIRES AND TUBES               | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$269.28   | 138490 |
| Tire Centers Llc | 36879      | 6200104185     | TIRES FOR STOCK                              | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$751.62   | 138726 |
| Tire Centers Llc | 36879      | 6200104213     | BLANKET PO FOR TIRES AND TUBES               | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$75.73    | 138490 |
| Tire Centers Llc | 36879      | 6200104232     | BLANKET PO FOR TIRES AND TUBES               | 367542  | 04-10-12 | Fleet Maintenance | Batteries | \$350.97   | 138490 |
| Tire Centers Llc | 36879      | 6200104233     | TIRES FOR STOCK                              | 367542  | 04-10-12 | Fleet Maintenance | Batteries | \$776.28   | 138726 |
| Tire Centers Llc | 36879      | 6200104235     | TIRES FOR STOCK                              | 367542  | 04-10-12 | Fleet Maintenance | Batteries | \$127.20   | 138726 |
| Tire Centers Llc | 36879      | 6200104241     | TIRES FOR STOCK                              | 367542  | 04-10-12 | Fleet Maintenance | Batteries | \$589.44   | 138726 |
| Tire Centers Llc | 36879      | 6200104248     | TIRES FOR STOCK                              | 367222  | 04-03-12 | Fleet Maintenance | Batteries | \$250.54   | 138726 |
| Tire Centers Llc | 36879      | 6200104255     | AFTER HOURS TIRE REPAIR FOR UNIT IB1023      | 368969  | 05-08-12 | Fleet Maintenance | Sublets   | \$83.85    | 139279 |
| Tire Centers Llc | 36879      | 6200104270     | TIRES FOR STOCK                              | 368287  | 04-24-12 | Fleet Maintenance | Batteries | \$105.27   | 138726 |
| Tire Centers Llc | 36879      | 6200104273     | TIRE/TUBE/RECAP BLANKET                      | 368287  | 04-24-12 | Fleet Maintenance | Batteries | \$886.68   | 139018 |
| Tire Centers Llc | 36879      | 6200104290     | TIRE/TUBE/RECAP BLANKET                      | 368287  | 04-24-12 | Fleet Maintenance | Batteries | \$460.20   | 139018 |
| Tire Centers Llc | 36879      | 6200104343     | TIRE/TUBE/RECAP BLANKET                      | 368287  | 04-24-12 | Fleet Maintenance | Batteries | \$285.02   | 139018 |
| Tire Centers Llc | 36879      | 6200104391     | TIRE/TUBE/RECAP BLANKET                      | 368287  | 04-24-12 | Fleet Maintenance | Batteries | \$174.44   | 139018 |
| Tire Centers Llc | 36879      | 6200104468     | TIRE/TUBE/RECAP BLANKET                      | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$75.73    | 139018 |
| Tire Centers Llc | 36879      | 6200104480     | TIRES FOR STOCK                              | 368615  | 05-01-12 | Fleet Maintenance | Batteries | \$92.68    | 138726 |
| Tire Centers Llc | 36879      | 6200104481     | TIRE/TUBE/RECAP BLANKET                      | 368287  | 04-24-12 | Fleet Maintenance | Batteries | \$418.51   | 139018 |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                             | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|------------------|------------|----------------|---------------------------------------------|---------|----------|-------------------|-----------|------------|--------|
| Tire Centers Llc | 36879      | 6200104594     | TIRE/TUBE/RECAP BLANKET                     | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$892.62   | 139018 |
| Tire Centers Llc | 36879      | 6200104595     | TIRE BLANKET PO                             | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$1,297.98 | 139386 |
| Tire Centers Llc | 36879      | 6200104599     | TIRE/TUBE/RECAP BLANKET                     | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$414.36   | 139018 |
| Tire Centers Llc | 36879      | 6200104612     | TIRE/TUBE/RECAP BLANKET                     | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$557.70   | 139018 |
| Tire Centers Llc | 36879      | 6200104623     | TIRE/TUBE/RECAP BLANKET                     | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$216.56   | 139018 |
| Tire Centers Llc | 36879      | 6200104644     | BLANKET PO FOR TIRES                        | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$(343.50) | 139553 |
| Tire Centers Llc | 36879      | 6200104646     | PO 139018, TIRE, FLEET                      | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$137.69   |        |
| Tire Centers Llc | 36879      | 6200104663     | TIRES FOR UNIT UMG0611<br>M35052 - 17.5RX25 | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$6,696.44 | 139315 |
| Tire Centers Llc | 36879      | 6200104665     | LABOR FEE                                   | 368969  | 05-08-12 | Fleet Maintenance | Sublets   | \$228.00   | 139403 |
| Tire Centers Llc | 36879      | 6200104694     | BLANKET PO FOR TIRES                        | 369649  | 05-22-12 | Fleet Maintenance | Batteries | \$283.88   | 139704 |
| Tire Centers Llc | 36879      | 6200104695     | BLANKET PO FOR TIRES                        | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$681.72   | 139553 |
| Tire Centers Llc | 36879      | 6200104696     | BLANKET PO FOR TIRES                        | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$501.08   | 139553 |
| Tire Centers Llc | 36879      | 6200104702     | TIRE/TUBE/RECAP BLANKET                     | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$477.34   | 139018 |
| Tire Centers Llc | 36879      | 6200104716     | BLANKET PO FOR TIRES                        | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$433.12   | 139553 |
| Tire Centers Llc | 36879      | 6200104739     | TIRE/TUBE/RECAP BLANKET                     | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$140.84   | 139018 |
| Tire Centers Llc | 36879      | 6200104774     | TIRE BLANKET PO                             | 368969  | 05-08-12 | Fleet Maintenance | Batteries | \$288.75   | 139386 |
| Tire Centers Llc | 36879      | 6200104792     | TIRE BLANKET PO                             | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$268.64   | 139386 |
| Tire Centers Llc | 36879      | 6200104847     | TIRE BLANKET PO                             | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$1,284.16 | 139386 |
| Tire Centers Llc | 36879      | 6200104862     | TIRE BLANKET PO                             | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$122.49   | 139386 |
| Tire Centers Llc | 36879      | 6200104920     | TIRE BLANKET PO                             | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$1,394.24 | 139386 |
| Tire Centers Llc | 36879      | 6200104921     | BLANKET PO FOR TIRES                        | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$1,858.12 | 139553 |
| Tire Centers Llc | 36879      | 6200104922     | TIRE BLANKET PO                             | 369307  | 05-15-12 | Fleet Maintenance | Batteries | \$343.74   | 139386 |
| Tire Centers Llc | 36879      | 6200105065     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$(225.00) | 139931 |
| Tire Centers Llc | 36879      | 6200105142     | BLANKET PO FOR TIRES                        | 369649  | 05-22-12 | Fleet Maintenance | Batteries | \$1,926.24 | 139704 |
| Tire Centers Llc | 36879      | 6200105143     | BLANKET PO FOR TIRES                        | 369649  | 05-22-12 | Fleet Maintenance | Batteries | \$1,636.38 | 139553 |
| Tire Centers Llc | 36879      | 6200105147     | BLANKET PO FOR TIRES                        | 369649  | 05-22-12 | Fleet Maintenance | Batteries | \$233.08   | 139553 |
| Tire Centers Llc | 36879      | 6200105159     | BLANKET PO FOR TIRES                        | 370283  | 06-05-12 | Fleet Maintenance | Batteries | \$1,398.18 | 139704 |
| Tire Centers Llc | 36879      | 6200105188     | BLANKET PO FOR TIRES                        | 370283  | 06-05-12 | Fleet Maintenance | Batteries | \$525.70   | 139704 |
| Tire Centers Llc | 36879      | 6200105261     | BLANKET PO FOR TIRES                        | 370283  | 06-05-12 | Fleet Maintenance | Batteries | \$62.20    | 139704 |
| Tire Centers Llc | 36879      | 6200105269     | BLANKET PO FOR TIRES                        | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$(617.75) | 140729 |
| Tire Centers Llc | 36879      | 6200105287     | BLANKET PO FOR TIRES                        | 370283  | 06-05-12 | Fleet Maintenance | Batteries | \$471.88   | 139704 |
| Tire Centers Llc | 36879      | 6200105311     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$283.88   | 139704 |
| Tire Centers Llc | 36879      | 6200105322     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$48.04    | 139704 |
| Tire Centers Llc | 36879      | 6200105334     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$1,674.11 | 139931 |
| Tire Centers Llc | 36879      | 6200105335     | INSTALL & ROTATE TIRES ON UNIT #UG0306      | 370583  | 06-12-12 | Fleet Maintenance | Sublets   | \$180.45   | 139932 |
| Tire Centers Llc | 36879      | 6200105361     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$443.34   | 139931 |
| Tire Centers Llc | 36879      | 6200105371     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$348.88   | 139931 |
| Tire Centers Llc | 36879      | 6200105377     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$287.24   | 139931 |
| Tire Centers Llc | 36879      | 6200105378     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$412.88   | 139931 |
| Tire Centers Llc | 36879      | 6200105400     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$235.94   | 139931 |
| Tire Centers Llc | 36879      | 6200105419     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$315.17   | 140115 |
| Tire Centers Llc | 36879      | 6200105451     | BLANKET PO FOR STOCK                        | 370583  | 06-12-12 | Fleet Maintenance | Batteries | \$71.81    | 139931 |
| Tire Centers Llc | 36879      | 6200105452     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$162.34   | 140115 |
| Tire Centers Llc | 36879      | 6200105471     | BLANKET PO FOR STOCK                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$846.86   | 139931 |
| Tire Centers Llc | 36879      | 6200105472     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$479.24   | 140115 |
| Tire Centers Llc | 36879      | 6200105473     | BLANKET PO FOR STOCK                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$98.65    | 139931 |
| Tire Centers Llc | 36879      | 6200105477     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$886.68   | 140115 |
| Tire Centers Llc | 36879      | 6200105478     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$1,403.56 | 140115 |
| Tire Centers Llc | 36879      | 6200105495     | BLANKET PO FOR STOCK                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$105.27   | 139931 |
| Tire Centers Llc | 36879      | 6200105513     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$117.97   | 140115 |
| Tire Centers Llc | 36879      | 6200105515     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$443.34   | 140115 |
| Tire Centers Llc | 36879      | 6200105571     | BLANKET PO FOR TIRES                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$1,858.12 | 140175 |
| Tire Centers Llc | 36879      | 6200105589     | BLANKET PO FOR STOCK                        | 370899  | 06-19-12 | Fleet Maintenance | Batteries | \$315.81   | 139931 |
| Tire Centers Llc | 36879      | 6200105616     | BLANKET PO FOR TIRES                        | 371494  | 07-03-12 | Fleet Maintenance | Batteries | \$279.92   | 140175 |
| Tire Centers Llc | 36879      | 6200105622     | BLANKET PO FOR TIRES                        | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$1,874.95 | 140175 |
| Tire Centers Llc | 36879      | 6200105636     | BLANKET PO FOR STOCK                        | 371220  | 06-26-12 | Fleet Maintenance | Batteries | \$125.97   | 139931 |
| Tire Centers Llc | 36879      | 6200105642     | BLANKET PO FOR TIRES                        | 371220  | 06-26-12 | Fleet Maintenance | Batteries | \$318.82   | 140115 |
| Tire Centers Llc | 36879      | 6200105698     | BLANKET PO FOR TIRES                        | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$237.03   | 140175 |
| Tire Centers Llc | 36879      | 6200105706     | BLANKET PO FOR TIRES AND TUBES              | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$527.43   | 140308 |
| Tire Centers Llc | 36879      | 6200105707     | BLANKET PO FOR TIRES AND TUBES              | 371494  | 07-03-12 | Fleet Maintenance | Batteries | \$1,428.44 | 140308 |
| Tire Centers Llc | 36879      | 6200105708     | BLANKET PO FOR TIRES AND TUBES              | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$1,018.56 | 140308 |



| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                | Pmt Num | Pmt Date | GL Dept Desc      | GL Object | Amount     | PO Num |
|------------------|------------|----------------|--------------------------------|---------|----------|-------------------|-----------|------------|--------|
| Tire Centers Llc | 36879      | 6200105748     | BLANKET PO FOR TIRES AND TUBES | 371220  | 06-26-12 | Fleet Maintenance | Batteries | \$183.64   | 140308 |
| Tire Centers Llc | 36879      | 6200105760     | BLANKET PO FOR TIRES AND TUBES | 371494  | 07-03-12 | Fleet Maintenance | Batteries | \$125.97   | 140308 |
| Tire Centers Llc | 36879      | 6200105764     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$164.48   | 140115 |
| Tire Centers Llc | 36879      | 6200105769     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$527.43   | 140115 |
| Tire Centers Llc | 36879      | 6200105788     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$180.97   | 140115 |
| Tire Centers Llc | 36879      | 6200105818     | BLANKET PO FOR TIRES           | 371494  | 07-03-12 | Fleet Maintenance | Batteries | \$749.98   | 140175 |
| Tire Centers Llc | 36879      | 6200105819     | BLANKET PO FOR TIRES AND TUBES | 371494  | 07-03-12 | Fleet Maintenance | Batteries | \$555.96   | 140308 |
| Tire Centers Llc | 36879      | 6200105820     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$439.33   | 140467 |
| Tire Centers Llc | 36879      | 6200105834     | BLANKET PO FOR TIRES AND TUBES | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$333.28   | 140308 |
| Tire Centers Llc | 36879      | 6200105854     | BLANKET PO FOR TIRES AND TUBES | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$361.94   | 140308 |
| Tire Centers Llc | 36879      | 6200105855     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$153.68   | 140467 |
| Tire Centers Llc | 36879      | 6200105857     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$153.68   | 140467 |
| Tire Centers Llc | 36879      | 6200105872     | BLANKET PO FOR TIRES AND TUBES | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$453.94   | 140308 |
| Tire Centers Llc | 36879      | 6200105882     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$1,511.38 | 140467 |
| Tire Centers Llc | 36879      | 6200105894     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$155.98   | 140467 |
| Tire Centers Llc | 36879      | 6200105950     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$64.20    | 140467 |
| Tire Centers Llc | 36879      | 6200105951     | BLANKET PO FOR TIRES           | 372743  | 07-31-12 | Fleet Maintenance | Batteries | \$95.31    | 140729 |
| Tire Centers Llc | 36879      | 6200105975     | BLANKET PO FOR TIRES           | 371786  | 07-10-12 | Fleet Maintenance | Batteries | \$1,102.37 | 140467 |
| Tire Centers Llc | 36879      | 6200106001     | BLANKET PO FOR TIRES           | 372063  | 07-17-12 | Fleet Maintenance | Batteries | \$499.92   | 140467 |
| Tire Centers Llc | 36879      | 6200106005     | BLANKET PO FOR TIRES           | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$154.46   | 140729 |
| Tire Centers Llc | 36879      | 6200106013     | BLANKET PO FOR TIRES           | 372063  | 07-17-12 | Fleet Maintenance | Batteries | \$261.76   | 140467 |
| Tire Centers Llc | 36879      | 6200106023     | BLANKET PO FOR TIRES           | 372063  | 07-17-12 | Fleet Maintenance | Batteries | \$307.38   | 140467 |
| Tire Centers Llc | 36879      | 6200106056     | BLANKET PO FOR TIRES           | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$350.32   | 140467 |
| Tire Centers Llc | 36879      | 6200106061     | BLANKET PO FOR TIRES           | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$306.58   | 140729 |
| Tire Centers Llc | 36879      | 6200106157     | BLANKET PO FOR TIRES           | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$666.56   | 140729 |
| Tire Centers Llc | 36879      | 6200106193     | BLANKET PO FOR TIRES           | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$2,344.45 | 140729 |
| Tire Centers Llc | 36879      | 6200106221     | BLANKET PO FOR TIRES           | 372419  | 07-24-12 | Fleet Maintenance | Batteries | \$1,011.04 | 140729 |
| Tire Centers Llc | 36879      | 6200106265     | PO 140729, TIRES, FLEET        | 3002106 | 09-26-12 | Fleet Maintenance | Batteries | \$288.74   |        |
| Tire Centers Llc | 36879      | 6200106277     | PO 140729, TIRES, FLEET        | 3002106 | 09-26-12 | Fleet Maintenance | Batteries | \$222.34   |        |
| Tire Centers Llc | 36879      | 6200106279     | PO 140729, TIRES, FLEET        | 3002106 | 09-26-12 | Fleet Maintenance | Batteries | \$259.50   |        |
| Tire Centers Llc | 36879      | 6200106296     | PO 140729, TIRES, FLEET        | 3002106 | 09-26-12 | Fleet Maintenance | Batteries | \$573.40   |        |
| Tire Centers Llc | 36879      | 6200106309     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$125.88   | 140770 |
| Tire Centers Llc | 36879      | 6200106338     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$666.56   | 140770 |
| Tire Centers Llc | 36879      | 6200106343     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$73.58    | 140770 |
| Tire Centers Llc | 36879      | 6200106350     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$292.32   | 140770 |
| Tire Centers Llc | 36879      | 6200106354     | BLANKET PO FOR TIRES           | 373149  | 08-07-12 | Fleet Maintenance | Batteries | \$117.50   | 140770 |
| Tire Centers Llc | 36879      | 6200106363     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$833.20   | 140770 |
| Tire Centers Llc | 36879      | 6200106367     | PO 140770, TIRES, FLEET        | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$107.67   |        |
| Tire Centers Llc | 36879      | 6200106376     | M67042 - 11R22.5               | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$4,044.16 | 140940 |
| Tire Centers Llc | 36879      | 6200106377     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$323.58   | 140770 |
| Tire Centers Llc | 36879      | 6200106378     | PO 140770, TIRES, FLEET        | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$11.92    |        |
| Tire Centers Llc | 36879      | 6200106379     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$125.88   | 140770 |
| Tire Centers Llc | 36879      | 6200106398     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$630.16   | 140932 |
| Tire Centers Llc | 36879      | 6200106431     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$1,658.02 | 140770 |
| Tire Centers Llc | 36879      | 6200106480     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$166.64   | 140770 |
| Tire Centers Llc | 36879      | 6200106552     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$125.88   | 140770 |
| Tire Centers Llc | 36879      | 6200106553     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$81.20    | 140932 |
| Tire Centers Llc | 36879      | 6200106554     | BLANKET PO FOR TIRES           | 3001735 | 08-15-12 | Fleet Maintenance | Batteries | \$2,508.16 | 140932 |
| Tire Centers Llc | 36879      | 6200106561     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$361.94   | 140770 |
| Tire Centers Llc | 36879      | 6200106583     | BLANKET PO FOR TIRES           | 3001798 | 08-22-12 | Fleet Maintenance | Batteries | \$129.02   | 140770 |
| Tire Centers Llc | 36879      | 6200106614     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$306.58   | 140932 |
| Tire Centers Llc | 36879      | 6200106633     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$278.98   | 140932 |
| Tire Centers Llc | 36879      | 6200106643     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$323.58   | 140932 |
| Tire Centers Llc | 36879      | 6200106737     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$2,727.75 | 141154 |
| Tire Centers Llc | 36879      | 6200106740     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$710.33   | 140932 |
| Tire Centers Llc | 36879      | 6200106773     | BLANKET PO FOR TIRES           | 3001852 | 08-29-12 | Fleet Maintenance | Batteries | \$120.66   | 140932 |
| Tire Centers Llc | 36879      | 6200106783     | BLANKET PO FOR TIRES           | 3002042 | 09-19-12 | Fleet Maintenance | Batteries | \$40.35    | 140932 |
| Tire Centers Llc | 36879      | 6200106805     | BLANKET PO FOR TIRES           | 3001967 | 09-12-12 | Fleet Maintenance | Batteries | \$148.20   | 141453 |
| Tire Centers Llc | 36879      | 6200106820     | BLANKET PO FOR TIRES           | 3001967 | 09-12-12 | Fleet Maintenance | Batteries | \$(148.20) | 141453 |
| Tire Centers Llc | 36879      | 6200106821     | BLANKET PO FOR TIRES           | 3001967 | 09-12-12 | Fleet Maintenance | Batteries | \$184.07   | 141453 |
| Tire Centers Llc | 36879      | 6200106884     | BLANKET PO FOR TIRES           | 3001918 | 09-05-12 | Fleet Maintenance | Batteries | \$361.98   | 141154 |
| Tire Centers Llc | 36879      | 6200106894     | BLANKET PO FOR TIRES           | 3001918 | 09-05-12 | Fleet Maintenance | Batteries | \$705.87   | 141154 |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                         | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                   | Amount      | PO Num |
|---------------------------------|------------|----------------|-------------------------------------------------------------------------|---------|----------|---------------------------|-----------------------------|-------------|--------|
| Tire Centers Llc                | 36879      | 6200106904     | BLANKET PO FOR TIRES                                                    | 3001967 | 09-12-12 | Fleet Maintenance         | Batteries                   | \$910.04    | 141154 |
| Tire Centers Llc                | 36879      | 6200106912     | BLANKET PO FOR TIRES                                                    | 3001967 | 09-12-12 | Fleet Maintenance         | Batteries                   | \$353.52    | 141453 |
| Tire Centers Llc                | 36879      | 6200106924     | BLANKET PO FOR TIRES                                                    | 3002042 | 09-19-12 | Fleet Maintenance         | Batteries                   | \$296.52    | 141521 |
| Tire Centers Llc                | 36879      | 6200106926     | POLYFILL FOR STOCK                                                      | 3001918 | 09-05-12 | Fleet Maintenance         | Parts                       | \$124.30    | 141383 |
| Tire Centers Llc                | 36879      | 6200106952     | BLANKET PO FOR TIRES                                                    | 3001918 | 09-05-12 | Fleet Maintenance         | Batteries                   | \$260.36    | 141154 |
| Tire Centers Llc                | 36879      | 6200106969     | BLANKET PO FOR TIRES                                                    | 3001967 | 09-12-12 | Fleet Maintenance         | Batteries                   | \$613.16    | 141453 |
| Tire Centers Llc                | 36879      | 6200106973     | POLYFILL FOR STOCK                                                      | 3001918 | 09-05-12 | Fleet Maintenance         | Parts                       | \$124.30    | 141383 |
| Tire Centers Llc                | 36879      | 6200107014     | BLANKET PO FOR TIRES                                                    | 3001967 | 09-12-12 | Fleet Maintenance         | Batteries                   | \$717.00    | 141453 |
| Tire Centers Llc                | 36879      | 6200107016     | BLANKET PO FOR TIRES                                                    | 3001918 | 09-05-12 | Fleet Maintenance         | Batteries                   | \$34.00     | 141154 |
| Tire Centers Llc                | 36879      | 6200107032     | PO 136457, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$148.15    |        |
| Tire Centers Llc                | 36879      | 6200107094     | PO 141521, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$2,249.94  |        |
| Tire Centers Llc                | 36879      | 6200107109     | PO 141521, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$613.16    |        |
| Tire Centers Llc                | 36879      | 6200107112     | PO 141637, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$3,749.90  |        |
| Tire Centers Llc                | 36879      | 6200107131     | BLANKET PO FOR TIRES                                                    | 3001967 | 09-12-12 | Fleet Maintenance         | Batteries                   | \$509.28    | 141453 |
| Tire Centers Llc                | 36879      | 6200107158     | PO 136457, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$(148.15)  |        |
| Tire Centers Llc                | 36879      | 6200107159     | BLANKET PO FOR TIRES                                                    | 3002042 | 09-19-12 | Fleet Maintenance         | Batteries                   | \$122.97    | 141453 |
| Tire Centers Llc                | 36879      | 6200107161     | PO 136457, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$204.12    |        |
| Tire Centers Llc                | 36879      | 6200107209     | PO 141521, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$763.92    |        |
| Tire Centers Llc                | 36879      | 6200107213     | PO 136457, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$120.66    |        |
| Tire Centers Llc                | 36879      | 6200107245     | PO 141521, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$1,342.14  |        |
| Tire Centers Llc                | 36879      | 6200107255     | PO 141576, POLYFILL FOR TIRES, FLEET                                    | 3002106 | 09-26-12 | Fleet Maintenance         | Parts                       | \$124.30    |        |
| Tire Centers Llc                | 36879      | 6200107257     | PO 141521, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$251.94    |        |
| Tire Centers Llc                | 36879      | 6200107266     | PO 141521, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$(378.72)  |        |
| Tire Centers Llc                | 36879      | 6200107274     | PO 141634, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$538.52    |        |
| Tire Centers Llc                | 36879      | 6200107358     | PO 141634, TIRES, FLEET                                                 | 3002106 | 09-26-12 | Fleet Maintenance         | Batteries                   | \$254.64    |        |
| Titus Cty Sheriff               | 39751      | 11-558-T26     | REFUND FEES FOR D/CLK                                                   | 362358  | 12-13-11 | Default                   | Fees Of Office, Dist Cler   | \$75.00     |        |
| Titus Systems Lp                | 37254      | 19996          | PO 130962, FIBER REPAIR SERVICES, ITS                                   | 358396  | 10-04-11 | Information Technology    | Maintenance Contracts       | \$380.00    |        |
| Titus Systems Lp                | 37254      | 20317          | Communications Cable, Fiber Optic                                       | 366276  | 03-13-12 | Health District           | Communication Equipment     | \$8,623.52  | 137486 |
| Tmc Shooting Ranges Specialists | 31232      | 798            | REMEDICATION OF SPENT AMMO AT RANGE, PER AGREEMENT/PROPOSAL IN NOVEMBER | 362359  | 12-13-11 | Support Services Division | > Firing Range Maint & Repa | \$14,000.00 | 136108 |
|                                 |            |                | KAREN LOCK<br>512-943-1352                                              |         |          |                           |                             |             |        |
| Todd C Harris Dds               | 34882      | APR 12         | COUNTY DENTIST                                                          | 368616  | 05-01-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | AUG 12         | COUNTY DENTIST                                                          | 374197  | 09-04-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | DEC 11         | COUNTY DENTIST                                                          | 363193  | 01-03-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | FEB 12         | COUNTY DENTIST                                                          | 365944  | 03-06-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | JAN 12         | COUNTY DENTIST                                                          | 364657  | 02-07-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | JUL 12         | COUNTY DENTIST                                                          | 373150  | 08-07-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | JUN 12         | COUNTY DENTIST                                                          | 371495  | 07-03-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | MAR 12         | COUNTY DENTIST                                                          | 367223  | 04-03-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | MAY 12         | COUNTY DENTIST                                                          | 370284  | 06-05-12 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | NOV 11         | COUNTY DENTIST                                                          | 361935  | 12-06-11 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | OCT 11         | COUNTY DENTIST                                                          | 359873  | 11-01-11 | County Jail               | Dental                      | \$6,666.66  |        |
| Todd C Harris Dds               | 34882      | SEP 2011       | SEP 2011, COUNTY JAIL DENTIST                                           | 358397  | 10-04-11 | County Jail               | Dental                      | \$6,666.67  |        |
| Todd Mowry                      | 40036      | 4TR-10-1064    | JURORS, JP#4                                                            | 366599  | 03-20-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur   | \$10.00     |        |
| Todd P Cornelius                | 40314      | 16564GF        | C#10-1279-K277, EXTRADITION REFUND FEE, A/PROB                          | 369308  | 05-15-12 | Default                   | Extradition Deposits        | \$2,500.00  |        |
| Todd S Dudley                   | 22542      | 07-406-K368    | LINDA VELASQUEZ, 368TH                                                  | 3001736 | 08-15-12 | District Courts           | Criminal Cases - Court Ap   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 07-596-K277    | JONATHAN GIL, 277TH                                                     | 3000921 | 05-02-12 | District Courts           | Criminal Cases - Court Ap   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 10-1070-K368   | JOSE LUIS BENITEZ, 368TH                                                | 3001669 | 08-08-12 | District Courts           | Criminal Cases - Court Ap   | \$1,000.00  |        |
| Todd S Dudley                   | 22542      | 11-02818-2A    | JAMES PRESTON HARVEY, CC#2                                              | 361936  | 12-06-11 | County Courts At Law      | Misdemeanor Cases - Court   | \$175.00    |        |
| Todd S Dudley                   | 22542      | 11-051-K26     | NEWMAN ADDY, 26TH                                                       | 3000593 | 03-14-12 | District Courts           | Criminal Cases - Court Ap   | \$1,500.00  |        |
| Todd S Dudley                   | 22542      | 11-09224-1     | C#11-09225-1, 11-09226-1, 11-06036-3, JOSHUA E WOOLEVER, CC#3           | 364304  | 01-31-12 | County Courts At Law      | Misdemeanor Cases - Court   | \$450.00    |        |
| Todd S Dudley                   | 22542      | 11-1149-K368   | DAMEN HENRY, 368TH                                                      | 3000635 | 03-21-12 | District Courts           | Criminal Cases - Court Ap   | \$1,000.00  |        |
| Todd S Dudley                   | 22542      | 11-1162-K26    | MICHAEL MCMILLIAN, 26TH                                                 | 358398  | 10-04-11 | District Courts           | Court Appointed Attorneys   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 11-1424-K26    | JOHNNIE POPKOFF, 26TH                                                   | 362360  | 12-13-11 | District Courts           | Criminal Cases - Court Ap   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 11-1460-K277   | DON RAY ZAUZIG, 277TH                                                   | 362795  | 12-20-11 | District Courts           | Criminal Cases - Court Ap   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 11-1662-K26    | JESSE BATTREAL, 26TH                                                    | 364658  | 02-07-12 | District Courts           | Criminal Cases - Court Ap   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 11-1728-K368   | JOSHUA WOOLEVER, 368TH                                                  | 3000535 | 02-29-12 | District Courts           | Criminal Cases - Court Ap   | \$500.00    |        |
| Todd S Dudley                   | 22542      | 11-412-K26     | YVETTE MOJICA, 26TH                                                     | 361936  | 12-06-11 | District Courts           | Criminal Cases - Court Ap   | \$1,000.00  |        |

| Vendor Name                | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|----------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Todd S Dudley              | 22542      | 11-634-K368    | JUSTIN BAUMGARTEN, 368TH                                                                                                                                        | 3000535 | 02-29-12 | District Courts                | Criminal Cases - Court Ap | \$1,300.00  |        |
| Todd S Dudley              | 22542      | 11-931-K26     | OTHA GEORGE PUTNAM, 26TH                                                                                                                                        | 358398  | 10-04-11 | District Courts                | Court Appointed Attorneys | \$500.00    |        |
| Todd S Dudley              | 22542      | 12-0141-K368   | ANITA SHIRK, 368TH                                                                                                                                              | 3000782 | 04-11-12 | District Courts                | Criminal Cases - Court Ap | \$500.00    |        |
| Todd S Dudley              | 22542      | 12-0281-K26    | EDWIN CARRERO, 26TH                                                                                                                                             | 3001042 | 05-16-12 | District Courts                | Criminal Cases - Court Ap | \$500.00    |        |
| Todd S Dudley              | 22542      | 12-0580-K277   | STEPHANIE SHEARER, 277TH                                                                                                                                        | 3001491 | 07-18-12 | District Courts                | Criminal Cases - Court Ap | \$500.00    |        |
| Todd S Dudley              | 22542      | 12-937-K277    | GARY WAYNE DODD, 277TH                                                                                                                                          | 3002043 | 09-19-12 | District Courts                | Criminal Cases - Court Ap | \$500.00    |        |
| Tom Arnold Drilling        | 34973      | 122011         | PLUGGING OF WELL AT JOHNSON-ALMQUIST HOUSE AT LANDFILL PER ATTACHED PROPOSAL                                                                                    | 363445  | 01-10-12 | Wm-Master Site Development     | Professional Services     | \$1,450.00  | 136928 |
| Tom Arnold Drilling        | 34973      | 262012         | WELL PROPOSAL AT SHILOH WELL SITE SEE ATTACHED QUOTE FOR DETAILS                                                                                                | 367224  | 04-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$10,900.00 | 137790 |
| Tom Green Cty              | 17641      | 10-759-T368    | SERVICE FEE, D/CLK                                                                                                                                              | 360489  | 11-15-11 | Default                        | Fees Of Office, Dist Cler | \$130.00    |        |
| Tom Pilgrim                | 1034       | 11-0568-CC4    | ROW, PARCEL 116A-PAYMENTS TO SPECIAL COMMISSIONERS, SH 195                                                                                                      | 363446  | 01-10-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$300.00    |        |
| Tom Pilgrim                | 1034       | C#12-0081-CC3  | RONALD REAGAN PHASE IV, PARCEL 8, SPECIAL COMMISSIONERS PMT                                                                                                     | 367942  | 04-17-12 | Commissioner Pct 3             | Projects/Grants Expense   | \$300.00    |        |
| Tom'S Dive & Swim          | 16243      | 10000005507    | Advanced Class                                                                                                                                                  | 373151  | 08-07-12 | Patrol Division                | Training, Conf., Seminars | \$1,800.00  | 140297 |
| Tom'S Dive & Swim          | 16243      | 10000005868    | bartlett/gleason/patrol Labor Regulator 2 Stage                                                                                                                 | 373737  | 08-21-12 | Patrol Division                | Repairs To Equipment      | \$531.00    | 140530 |
| Tomahawk Live Trap Llc     | 30600      | T-189419       | FERAL CAT DENS WITH DOOR, 17X12X12, 711C, QTY 20 @ 65.95 THEN 10% QTY DISCOUNT APPLIED                                                                          | 372420  | 07-24-12 | Animal Services                | Use Of Donations          | \$1,187.10  | 140605 |
| Tomar Electronics Inc      | 32916      | 31659          | EMERGENCY NOTIFICATION LIGHTS                                                                                                                                   | 360181  | 11-08-11 | Emergency Management           | Projects/Grants Expense   | \$2,257.41  | 132595 |
| Tomar Electronics Inc      | 32916      | 38363          | 100 Watt Speaker                                                                                                                                                | 363194  | 01-03-12 | Emergency Management           | Projects/Grants Expense   | \$200.00    | 136775 |
| Tomlinsons Feed & Pets Inc | 40078      | 12974          | CAT LITTER, PINE PELLETT, 40LB BAGS                                                                                                                             | 368288  | 04-24-12 | Animal Services                | Care Of Animals           | \$525.00    | 138999 |
| Tomlinsons Feed & Pets Inc | 40078      | 12989          | PINE PELLETT LITTER, 40LB BAGS                                                                                                                                  | 369650  | 05-22-12 | Animal Services                | Care Of Animals           | \$525.00    | 139501 |
| Tomlinsons Feed & Pets Inc | 40078      | 13001          | STABLE MATE GOLD PINE PELLETS, 40LB                                                                                                                             | 371221  | 06-26-12 | Animal Services                | Care Of Animals           | \$525.00    | 140160 |
| Tomlinsons Feed & Pets Inc | 40078      | 13014          | PINE PELLETT CAT LITTER, 40 LB                                                                                                                                  | 372421  | 07-24-12 | Animal Services                | Care Of Animals           | \$525.00    | 140678 |
| Tomlinsons Feed & Pets Inc | 40078      | 13031          | CAT LITTER, PINE PELLETT, 40LB                                                                                                                                  | 374457  | 09-11-12 | Animal Services                | Care Of Animals           | \$600.00    | 141037 |
| Tommie Currie              | 40594      | 9708           | R#15510GF, RENTAL CANCELATION REFUND, PARKS                                                                                                                     | 373418  | 08-14-12 | Default                        | Pavilion Fees             | \$35.00     |        |
| Tommy Love                 | 35108      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                                                                                      | 364305  | 01-31-12 | Patrol Division                | Training, Conf., Seminars | \$100.00    |        |
| Tommy Poindexter           | 40578      | JUL 12;SS      | CLOTHING-CHILD WELFARE                                                                                                                                          | 373152  | 08-07-12 | Child Welfare                  | Clothing                  | \$300.00    |        |
| Tony Pitts                 | 35819      | 11-1073-C368   | REFUND FEES FOR D/CLK                                                                                                                                           | 362362  | 12-13-11 | Default                        | Fees Of Office, Dist Cler | \$70.00     |        |
| Tonya Marinacci            | 40537      | 16887GF        | C#10-1319-K277, EXTRADITION REFUND FEE, A/PROB                                                                                                                  | 372744  | 07-31-12 | Default                        | Extradition Deposits      | \$2,500.00  |        |
| Totty, Byron S             | 40123      | 03/22/12       | MAR 19-21/12, EXP REIMB, CONST#3                                                                                                                                | 367322  | 04-10-12 | Constable Precinct 3           | Training, Conf., Seminars | \$15.00     |        |
| Town North Nissan          | 32703      | 180712-001056  | 2012 NISSAN JUKE, VIN#JN8AF5MR3CT114896, AIR CHECK                                                                                                              | 373970  | 08-28-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00  |        |
| Town North Nissan          | 32703      | 310512-001034  | 2012 NISSAN FRONTIER, VIN#1N6ADOER7CC435324, AIR CHECK                                                                                                          | 371787  | 07-10-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00  |        |
| Town North Nissan          | 32703      | 40412-001025   | 2012 NISSAN ALTIMA, VIN#1N4AL2AP2CN536674, AIR CHECK                                                                                                            | 369309  | 05-15-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00  |        |
| Town North Nissan          | 32703      | 50712-001049   | 2012 NISSIAN ALTIMA, VIN#1N4AL2AP3CN502193, AIR CHECK                                                                                                           | 373738  | 08-21-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00  |        |
| Town North Nissan          | 32703      | 61211-001012   | 2010 HONDA ACCORD, VIN#HGCS1B73AA012549, AIR CHECK                                                                                                              | 367943  | 04-17-12 | Commissioners Court            | Projects/Grants Expense   | \$3,000.00  |        |
| Tracey Rena Love           | 40014      | 3CR-12-00531   | R#JP3-2012-01799, JP#3                                                                                                                                          | 366277  | 03-13-12 | Default                        | Jp Courts-Refunds         | \$10.00     |        |
| Tracy Sheard               | 39795      | 4NT-11-0203    | JURORS, JP#4                                                                                                                                                    | 363195  | 01-03-12 | J.P. Precinct 4                | Jurors, Grand Jurors, Jur | \$10.00     |        |
| Training By Tara Llc       | 38550      | 101            | APR 19/12, BOARD & TRAIN, MUFFIN (TAG ID#14231680), ANML SVC                                                                                                    | 368971  | 05-08-12 | Animal Services                | Use Of Donations          | \$450.00    |        |
| Training By Tara Llc       | 38550      | 101A           | APR 19/12, BOARD & TRAIN, LOLA (NO TAG ID#), ANML SVC                                                                                                           | 368971  | 05-08-12 | Animal Services                | Use Of Donations          | \$504.00    |        |
| Training By Tara Llc       | 38550      | 102            | BOARD & TRAIN, MUFFIN (TAG ID#14231680) & ROXY (TAG ID#15641317), ANML SVC                                                                                      | 368971  | 05-08-12 | Animal Services                | Use Of Donations          | \$751.00    |        |
| Training Strategies Inc    | 26090      | OCT 11;JUV2    | REGISTRATION FEES FOR B. HALL AND K. HUNDL TO ATTEND "PERFORMANCE MANAGEMENT: BUILDING LEADERS FROM WITHIN" CONFERENCE IN HOUSTON, TEXAS, OCTOBER 13 & 14, 2011 | 358774  | 10-11-11 | Juvenile Services              | Training, Conf., Seminars | \$500.00    | 135715 |
| Trane Company              | 18281      | 5737541R1      | . ***PLEASE CUT CHECK ON OCTOBER 11 RUN AND HOLD FOR DEPARTMENT PICK-UP***                                                                                      | 358400  | 10-04-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$174.48    |        |
| Trane Company              | 18281      | 5749165R1      | PO 135464, VALVE, MAINT                                                                                                                                         | 358400  | 10-04-11 | Round Rock Addition Bldg B     | Facility Maint. & Repair  | \$1,182.19  |        |
| Trane Company              | 18281      | 5948511R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12                                                                                                       | 361937  | 12-06-11 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$113.19    | 135688 |
| Trane Company              | 18281      | 5948511R1      | PO 135688, DRAIN PAN, TAY ANX                                                                                                                                   | 361937  | 12-06-11 | Taylor Annex                   | Facility Maint. & Repair  | \$113.19    |        |
| Trane Company              | 18281      | 6194606R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12                                                                                                       | 365672  | 02-28-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$177.12    | 135688 |
| Trane Company              | 18281      | 6194606R1      | PO 135688, HVAC PARTS, GEO HEALTH                                                                                                                               | 365672  | 02-28-12 | Gtown Health Dept              | Facility Maint. & Repair  | \$177.12    |        |
| Trane Company              | 18281      | 6194630R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12                                                                                                       | 365945  | 03-06-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$48.98     | 135688 |
| Trane Company              | 18281      | 6194630R1      | PO 135688, ELECTRODE IGNITOR, GEO HEALTH                                                                                                                        | 365945  | 03-06-12 | Gtown Health Dept              | Facility Maint. & Repair  | \$48.98     |        |
| Trane Company              | 18281      | 626345R1       | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12                                                                                                       | 367225  | 04-03-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$212.61    | 135688 |
| Trane Company              | 18281      | 626345R1       | PO 135688, MOTOR, JAIL                                                                                                                                          | 367225  | 04-03-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$212.61    |        |
| Trane Company              | 18281      | 6321563R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12                                                                                                       | 367944  | 04-17-12 | Wmsn Cty Buildings             | Facility Maint. & Repair  | \$204.65    | 135688 |
| Trane Company              | 18281      | 6321563R1      | PO 135688, PAN, DRAIN, COIL, JAIL                                                                                                                               | 367944  | 04-17-12 | Sheriff Admin/Jail             | Facility Maint. & Repair  | \$204.65    |        |



| Vendor Name                       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc            | GL Object                  | Amount      | PO Num |
|-----------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------|----------------------------|-------------|--------|
| Trane Company                     | 18281      | 6387076R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                   | 368972  | 05-08-12 | Wmsn Cty Buildings      | Facility Maint. & Repair   | \$101.36    | 135688 |
| Trane Company                     | 18281      | 6387076R1      | PO 135688, HVAC PARTS, TAY HEALTH                                                                                              | 368972  | 05-08-12 | Taylor Health-Old Annex | Facility Maint. & Repair   | \$101.36    | 135688 |
| Trane Company                     | 18281      | 6670656R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                   | 372423  | 07-24-12 | Wmsn Cty Buildings      | Facility Maint. & Repair   | \$265.77    |        |
| Trane Company                     | 18281      | 6926677R1      | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 11 - SEP 12                                                                   | 374458  | 09-11-12 | Wmsn Cty Buildings      | Facility Maint. & Repair   | \$363.65    | 135688 |
| Trane Company                     | 18281      | 6926677R1      | PO 135688, MOTOR & PARTS, INNER LOOP                                                                                           | 374458  | 09-11-12 | Innerloop Annex         | Facility Maint. & Repair   | \$363.65    | 136276 |
| Transcend United Technologies LLC | 39351      | 70104          | PO 135578, LIFESIZE PASSPORT CAMERAS (2) & 1 YR MAINT SVC (2), ITS                                                             | 359126  | 10-18-11 | Information Technology  | Communications Equip < \$5 | \$4,723.40  |        |
| Travis Cty                        | 28331      | 09/13/12       | CAPITAL AREA PAVEMENT ENGINEERING COUNCIL, URS                                                                                 | 375056  | 09-25-12 | Unified Road System     | Professional Services      | \$96,000.00 |        |
| Travis Cty                        | 28331      | NOV 11;SAENZ   | INTRODUCTION TO SUPERVISION, FROM NOV. 7-8 IN DEL VALLE, TRAVIS COUNTY INSTRUCTED BY TCSO TRAINING ACADEMY FOR SGT FRANK SAENZ | 359542  | 10-25-11 | Patrol Division         | Training, Conf., Seminars  | \$50.00     |        |
|                                   |            |                | KSIDATT/MSORENSEN/MGLEASON                                                                                                     |         |          |                         |                            |             |        |
|                                   |            |                | ***CUT CHECK***                                                                                                                |         |          |                         |                            |             |        |
| Travis Cty Clerk                  | 5900       | 11-002081      | C-1-MH-11-002081, AUG 30/11, JF, SHF                                                                                           | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$370.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002102      | C-1-MH-11-002102, SEP 2/11, CS, SHF                                                                                            | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002111      | C-1-MH-11-002111, SEP 2/11, AL, SHF                                                                                            | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002136      | C-1-MH-11-002136, SEP 6/11, RR, SHF                                                                                            | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002153      | C-1-MH-11-002153, SEP 8/11, VC, SHF                                                                                            | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$370.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002159      | C-1-MH-11-002159, SEP 9/11, JM, SHF                                                                                            | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002160      | C-1-MH-11-002160, SEP 9/11, JK, SHF                                                                                            | 358747  | 10-11-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002169      | C-1-MH-11-002169, SEP 12/11, RS, SHF                                                                                           | 359127  | 10-18-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002183      | C-1-MH-11-002183, SEP 12/11, LG, SHF                                                                                           | 359543  | 10-25-11 | Patrol Division         | Mh/Mr                      | \$370.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002188      | C-1-MH-11-002188, SEP 13/11, CK, SHF                                                                                           | 359127  | 10-18-11 | Patrol Division         | Mh/Mr                      | \$370.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002238      | C-1-MH-11-002238, SEP 19/11, LM, SHF                                                                                           | 359127  | 10-18-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002271      | C-1-MH-11-002271, SEP 22/11, DM, SHF                                                                                           | 359127  | 10-18-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002273      | C-1-MH-11-002273, SEP 22/11, DM, SHF                                                                                           | 359127  | 10-18-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002283      | C-1-MH-11-002283, SEP 22/11, WG, SHF                                                                                           | 359127  | 10-18-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002302      | C-1-MH-11-002302, SEP 26/11, HS, SHF                                                                                           | 359543  | 10-25-11 | Patrol Division         | Mh/Mr                      | \$370.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002307      | C-1-MH-11-002307, SEP 26/11, JM, SHF                                                                                           | 359543  | 10-25-11 | Patrol Division         | Mh/Mr                      | \$370.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002337      | C-1-MH-11-002337, SEP 29/11, LBM, SHF                                                                                          | 359913  | 11-01-11 | Patrol Division         | Mh/Mr                      | \$395.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002398      | C-1-MH-11-0023989, OCT 6/11, JB, SHF                                                                                           | 360490  | 11-15-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002409      | C-1-MH-11-002409, OCT 7/11, BB, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002420      | C-1-MH-11-002420, OCT 10/11, SC, SHF                                                                                           | 360490  | 11-15-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002428      | C-1-MH-11-002428, OCT 10/11, VM, SHF                                                                                           | 360490  | 11-15-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002437      | C-1-MH-11-002437, OCT 11/11, LW, SHF                                                                                           | 360490  | 11-15-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002470      | C-1-MH-11-002470, OCT 13/11, BCH, SHF                                                                                          | 360182  | 11-08-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002480      | C-1-MH-11-002480, OCT 14/11, NF, SHF                                                                                           | 360182  | 11-08-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002492      | C-1-MH-11-002492, OCT 14/11, VM, SHF                                                                                           | 360182  | 11-08-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002508      | C-1-MH-11-002508, OCT 17/11, JR, SHF                                                                                           | 360182  | 11-08-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002534      | C-1-MH-11-002534, OCT 20/11, HS, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002537      | C-1-MH-11-002537, OCT 20/11, MT, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002539      | C-1-MH-11-002539, OCT 20/11, SS, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002561      | C-1-MH-11-002561, OCT 24/11, DW, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002563      | C-1-MH-11-002563, OCT 24/11, RW, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002565      | C-1-MH-11-002565, OCT 24/11, JC, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002573      | C-1-MH-11-002573, OCT 24/11, AC, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002583      | C-1-MH-11-002583, OCT 25/11, JH, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002606      | C-1-MH-11-002606, OCT 27/11, MD, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002613      | C-1-MH-11-002613, OCT 28/11, AT, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002623      | C-1-MH-11-002623, OCT 31/11, LH, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002624      | C-1-MH-11-002624, OCT 31/11, JS, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002646      | C-1-MH-11-002646, NOV 2/11, SP, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002656      | C-1-MH-11-002656, NOV 4/11, JL, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002676      | C-1-MH-11-002676, NOV 7/11, AG, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002681      | C-1-MH-11-002681, NOV 7/11, AS, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002691      | C-1-MH-11-002691, NOV 7/11, MJ, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002697      | C-1-MH-11-002697, NOV 7/11, JS, SHF                                                                                            | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$374.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002711      | C-1-MH-11-002711, NOV 8/11, JBV, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002721      | C-1-MH-11-002721, NOV 10/11, TJ, SHF                                                                                           | 361938  | 12-06-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |
| Travis Cty Clerk                  | 5900       | 11-002732      | C-1-MH-11-002732, NOV 14/11, EH, SHF                                                                                           | 362796  | 12-20-11 | Patrol Division         | Mh/Mr                      | \$399.00    |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                          | Pmt Num | Pmt Date | GL Dept Desc    | GL Object | Amount   | PO Num |
|------------------|------------|----------------|------------------------------------------|---------|----------|-----------------|-----------|----------|--------|
| Travis Cty Clerk | 5900       | 11-002781      | C-1-MH-11-002781, NOV 16/11, FC, SHF     | 362796  | 12-20-11 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002783      | C-1-MH-11-002783, NOV 17/11, AF, SHF     | 362796  | 12-20-11 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002786      | C-1-MH-11-002786, NOV 17/11, EH, SHF     | 362796  | 12-20-11 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002790      | C-1-MH-11-002790, NOV 17/11, CV, SHF     | 362796  | 12-20-11 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-002797      | C-1-MH-11-002797, NOV 18/11, JR, SHF     | 362796  | 12-20-11 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002821      | C-1-MH-11-002821, NOV 21/11, BS, SHF     | 362796  | 12-20-11 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002886      | C#C-1-MH-11-002886, NOV 29/11, JS, SHF   | 363196  | 01-03-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-002908      | C-1-MH-11-002908, DEC 2/11, TA, SHF      | 364019  | 01-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002915      | C-1-MH-11-002915, DEC 2/11, CK, SHF      | 364019  | 01-24-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-002956      | C-1-MH-11-002956, DEC 7/11, JV, SHF      | 364019  | 01-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002961      | C-1-MH-11-002961, DEC 8/11, PH, SHF      | 364019  | 01-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-002995      | C-1-MH-11-002995, DEC 12/11, TA, SHF     | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-002999      | C-1-MH-11-002999, DEC 13/11, AB, SHF     | 364019  | 01-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003004      | C-1-MH-11-003004, DEC 13/11, CB, SHF     | 364019  | 01-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003037      | C-1-MH-11-003037, DEC 19/11, JAB, SHF    | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003041      | C-1-MH-11-003041, DEC 19/11, RS, SHF     | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-003085      | C-1-MH-11-003085, DEC 22/11, RMG, SHF    | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003100      | C-1-MH-11-003100, DEC 27/11, LM, SHF     | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003102      | C-1-MH-11-003102, DEC 27/11, JAB, SHF    | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-003104      | C-1-MH-11-003104, DEC 27/11, NT, SHF     | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 11-003117      | C-1-MH-11-003117, DEC 27/11, JH, SHF     | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003134      | C-1-MH-11-003134, DEC 29/11, BDG, SHF    | 365320  | 02-21-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 11-003150      | C-1-MH-11-003150, DEC 30/11, WJ, SHF     | 365320  | 02-21-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000008      | C-1-MH-12-000008, JAN 3/12, RL, SHF      | 365320  | 02-21-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000017      | C-1-MH-12-000017, JAN 3/12, SB, SHF      | 365320  | 02-21-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000019      | C-1-MH-12-000019, JAN 3/12, RMG, SHF     | 364659  | 02-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000050      | C-1-MH-12-000050, JAN 6/12, NT, SHF      | 365017  | 02-14-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000082      | C-1-MH-12-000082, JAN 9/12, GL, SHF      | 365017  | 02-14-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000083      | C-1-MH-12-000083, JAN 9/12, JD, SHF      | 365017  | 02-14-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000117      | C-1-MH-12-000117, JAN 12/12, JC, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000138      | C-1-MH-12-000138, JAN 13/12, JS, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000144      | C-1-MH-12-000144, JAN 17/12, SGB, SHF    | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000175      | C-1-MH-12-000175, JAN 19/12, JH, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000186      | C-1-MH-12-000186, JAN 20/12, MS, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000191      | C-1-MH-12-000191, JAN 20/12, AC, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000206      | C-1-MH-12-000206, JAN 23/12, KJ, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000242      | C-1-MH-12-000242, JAN 25/12, JH, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000251      | C-1-MH-12-000251, JAN 26/12, JG, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000268      | C-1-MH-12-000268, JAN 30/12, LF, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000271      | C-1-MH-12-000271, JAN 30/12, JB JR., SHF | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000273      | C-1-MH-12-000273, JAN 30/12, BW, SHF     | 365673  | 02-28-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000306      | C-1-MH-12-000306, FEB 02/12, CM, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000308      | C-1-MH-12-000308, FEB 02/12, JO, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000315      | C-1-MH-12-000315, FEB 3/12, CD, SHF      | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000320      | C-1-MH-12-000320, FEB 03/12, CB, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000335      | C-1-MH-12-000335, FEB 06/12, CJ, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000378      | C-1-MH-12-000378, FEB 10/12, RD, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000423      | C-1-MH-12-000423, FEB 15/12, NC, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000433      | C-1-MH-12-000433, FEB 16/12, BM, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000453      | C-1-MH-12-000453, FEB 17/12, LM, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000466      | C-1-MH-12-000466, FEB 21/12, DA, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000493      | C-1-MH-12-000493, FEB 21/12, SK, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000494      | C-1-MH-12-000494, FEB 22/12, RD, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000499      | C-1-MH-12-000499, FEB 22/12, FEW, SHF    | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000519      | C-1-MH-12-000519, FEB 24/12, LM, SHF     | 366600  | 03-20-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000556      | C-1-MH-12-000556, FEB 27/12, CP, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000593      | C-1-MH-12-000593, MAR 2/12, AV, SHF      | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000595      | C-1-MH-12-000595, MAR 2/12, RV, SHF      | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000607      | C-1-MH-12-000607, MAR 02/12, LW, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000609      | C-1-MH-12-000609, MAR 5/12, JCL, SHF     | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000630      | C-1-MH-12-000630, MAR 6/12, KV, SHF      | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000646      | C-1-MH-12-000646, MAR 8/12, JB, SHF      | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$374.00 |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                       | Pmt Num | Pmt Date | GL Dept Desc    | GL Object | Amount   | PO Num |
|------------------|------------|----------------|---------------------------------------|---------|----------|-----------------|-----------|----------|--------|
| Travis Cty Clerk | 5900       | 12-000647      | C-1-MH-12-000647, MAR 8/12, JB, SHF   | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000683      | C-1-MH-12-000683, MAR 12/12, MK, SHF  | 367226  | 04-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000705      | C-1-MH-12-000705, MAR 15/12, AHQ, SHF | 367945  | 04-17-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000746      | C-1-MH-12-000746, MAR 19/12, CN, SHF  | 367945  | 04-17-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000774      | C-1-MH-12-000774, MAR 21/12, SC, SHF  | 368617  | 05-01-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000775      | C-1-MH-12-000775, MAR 21/12, RB, SHF  | 368289  | 04-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000778      | C-1-MH-12-000778, MAR 22/12, TD, SHF  | 368617  | 05-01-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000781      | C-1-MH-12-000781, MAR 22/12, AML, SHF | 368617  | 05-01-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000823      | C-1-MH-12-000823, MAR 27/12, RB, SHF  | 368289  | 04-24-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000824      | C-1-MH-12-000824, MAR 27/12, JM, SHF  | 368617  | 05-01-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000851      | C-1-MH-12-000851, MAR 30/12, RLL, SHF | 368973  | 05-08-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000871      | C-1-MH-12-000871, APR 02/12, JOG, SHF | 368973  | 05-08-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000900      | C-1-MH-12-000900, APR 4/12, CGY,SHF   | 368973  | 05-08-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000911      | C-1-MH-12-000911, APR 6/12, JOG, SHF  | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000924      | C-1-MH-12-000924, APR 6/12, DL, SHF   | 368973  | 05-08-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-000927      | C-1-MH-12-000927, APR 9/12, KS, SHF   | 369310  | 05-15-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-000969      | C-1-MH-12-000969, APR 12/12, RM, SHF  | 369310  | 05-15-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001029      | C-1-MH-12-001029, APR 19/12, MM, SHF  | 369310  | 05-15-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001034      | C-1-MH-12-001034, APR 19/12, RM, SHF  | 369310  | 05-15-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001059      | C-1-MH-12-001059, APR 23/12, MO, SHF  | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001114      | C-1-MH-12-001114, APR 30/12, CC, SHF  | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001133      | C-1-MH-12-001133, APR 30/12, MC, SHF  | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001190      | C-1-MH-12-001190, MAY 7/12, JN, SHF   | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001192      | C-1-MH-12-001192, MAY 7/12, LS, SHF   | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001221      | C-1-MH-12-001221, MAY 8/12, JG, SHF   | 370016  | 05-29-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001229      | C-1-MH-12-001229, MAY 9/12, MK, SHF   | 370584  | 06-12-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001243      | C-1-MH-12-001243, MAY 10/12, NC, SHF  | 370584  | 06-12-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001266      | C-1-MH-12-001266, MAY 14/12, DJ, SHF  | 370584  | 06-12-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001276      | C-1-MH-12-001276, MAY 14/12, DSD, SHF | 370584  | 06-12-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001284      | C-1-MH-12-001284, MAY 14/12, RM, SHF  | 370584  | 06-12-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001293      | C-1-MH-12-001293, MAY 15/12, MM, SHF  | 370584  | 06-12-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001384      | C-1-MH-12-001384, MAY 25/12, SK, SHF  | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001416      | C-1-MH-12-001416, MAY 29/12, BG, SHF  | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001418      | C-1-MH-12-001418, MAY 29/12, NJ, SHF  | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001437      | C-1-MH-12-001437, JUN 1/12, EG, SHF   | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001445      | C-1-MH-12-001445, JUN 4/12, AP, SHF   | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001453      | C-1-MH-12-001453, JUN 4/12, JOG, SHF  | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001460      | C-1-MH-12-001460, JUN 5/12, SY, SHF   | 371222  | 06-26-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001471      | C-1MH-12-001471, JUN 6/12, JH, SHF    | 371496  | 07-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001495      | C-1-MH-12-001495, JUN 8/12, NG, SHF   | 371496  | 07-03-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001509      | C-1-MH-12-001509, JUN 11/12, SY, SHF  | 371496  | 07-03-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001521      | C-1-MH-12-001521, JUN 12/12, JOG, SHF | 371496  | 07-03-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001529      | C-1-MH-12-001529, JUN 13/12, JH, SHF  | 371788  | 07-10-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001530      | C-1-MH-12-001530, JUN 13/12, MW, SHF  | 371788  | 07-10-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001551      | C-1-MH-12-001551, JUN 14/12, RP, SHF  | 371788  | 07-10-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001558      | C-1-MH-12-001558, JUN 15/12, MHA, SHF | 371788  | 07-10-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001639      | C-1-MH-12-001639, JUN 25/12, HA, SHF  | 372424  | 07-24-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001647      | C-1-MH-12-001647, JUN 26/12, LS, SHF  | 372424  | 07-24-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001656      | C-1-MH-12-001656, JUN 27/12, BRH, SHF | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001657      | C-1-MH-12-001657, JUN 27/12, CM, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001671      | C-1-MH-12-001671, JUN 29/12, AC, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001682      | C-1-MH-12-001682, JUL 2/12, BPC, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001716      | C-1-MH-12-001716, JUL 5/12, AJS, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001744      | C-1-MH-12-001744, JUL 9/12, RW, SHF   | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001746      | C-1-MH-12-001746, JUL 9/12, KT, SHF   | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001759      | C-1-MH-12-001759, JUL 9/12, DKL, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001775      | C-1-MH-12-001775, JUL 11/12, BB, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001816      | C-1-MH-12-001816, JUL 16/12, CM, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001819      | C-1-MH-12-001819, JUL 16/12, JH, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001825      | C-1-MH-12-001825, JUL 16/12, JH, SHF  | 373153  | 08-07-12 | Patrol Division | Mh/Mr     | \$374.00 |        |
| Travis Cty Clerk | 5900       | 12-001904      | C-1-MH-12-001904, JUL 23/12, AB, SHF  | 373419  | 08-14-12 | Patrol Division | Mh/Mr     | \$399.00 |        |
| Travis Cty Clerk | 5900       | 12-001947      | C-1-MH-12-001947, JUL 27/12, CT, SHF  | 373739  | 08-21-12 | Patrol Division | Mh/Mr     | \$399.00 |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                       | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                 | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------|---------------------------|------------|--------|
| Travis Cty Clerk            | 5900       | 12-001955      | C-1-MH-12-001955, JUL 30/12, WH, SHF                                                                                                                                                                                  | 373739  | 08-21-12 | Patrol Division | Mh/Mr                     | \$399.00   |        |
| Travis Cty Clerk            | 5900       | 12-001985      | C-1-MH-12-001985, AUG 1/12, RM, SHF                                                                                                                                                                                   | 373739  | 08-21-12 | Patrol Division | Mh/Mr                     | \$399.00   |        |
| Travis Cty Clerk            | 5900       | 12-001986      | C-1-MH-12-001986, AUG 1/12, NC, SHF                                                                                                                                                                                   | 373739  | 08-21-12 | Patrol Division | Mh/Mr                     | \$374.00   |        |
| Travis Cty Clerk            | 5900       | 12-002025      | C-1-MH-12-002025, AUG 6/12, LL, SHF                                                                                                                                                                                   | 373971  | 08-28-12 | Patrol Division | Mh/Mr                     | \$399.00   |        |
| Travis Cty Clerk            | 5900       | 12-002082      | C-1-MH-12-002082, AUG 13/12, JP, SHF                                                                                                                                                                                  | 374459  | 09-11-12 | Patrol Division | Mh/Mr                     | \$374.00   |        |
| Travis Cty Clerk            | 5900       | 12-002123      | C-1-MH-12-002123, AUG 17/12, JM, SHF                                                                                                                                                                                  | 374459  | 09-11-12 | Patrol Division | Mh/Mr                     | \$374.00   |        |
| Travis Cty Clerk            | 5900       | 12-002138      | C-1-MH-12-002138, AUG 20/12, OW, SHF                                                                                                                                                                                  | 375057  | 09-25-12 | Patrol Division | Mh/Mr                     | \$399.00   |        |
| Travis Cty Clerk            | 5900       | 12-002140      | C-1-MH-12-002140, AUG 20/12, JD, SHF                                                                                                                                                                                  | 375057  | 09-25-12 | Patrol Division | Mh/Mr                     | \$374.00   |        |
| Travis Cty Clerk            | 5900       | 12-002142      | C-1-MH-12-002142, AUG 20/12, LAC, SHF                                                                                                                                                                                 | 375057  | 09-25-12 | Patrol Division | Mh/Mr                     | \$374.00   |        |
| Travis Cty Clerk            | 5900       | 12-002205      | C-1-MH-12-002205, AUG 27/12, DP, SHF                                                                                                                                                                                  | 375057  | 09-25-12 | Patrol Division | Mh/Mr                     | \$399.00   |        |
| Travis Cty Clerk            | 5900       | 4-040048C      | C-1-MH-04-040048, DEC 10/04, JRA, SHF                                                                                                                                                                                 | 363447  | 01-10-12 | Patrol Division | Mh/Mr                     | \$374.00   |        |
| Travis Cty Const #5         | 16428      | 09-157-T368    | C#09-157-T368, SVC FEES, D/CLK                                                                                                                                                                                        | 367227  | 04-03-12 | Default         | Fees Of Office, Dist Cler | \$70.00    |        |
| Travis Cty Const #5         | 16428      | APR 12         | DISTRICT CLERK FEES                                                                                                                                                                                                   | 369651  | 05-22-12 | Default         | Fees Of Office, Dist Cler | \$1,931.73 |        |
| Travis Cty Const #5         | 16428      | DEC 11         | REFUND FEES FOR D/CLK                                                                                                                                                                                                 | 365018  | 02-14-12 | Default         | Fees Of Office, Dist Cler | \$1,605.00 |        |
| Travis Cty Const #5         | 16428      | FEB 12         | DISTRICT CLERK FEES, D/CLK                                                                                                                                                                                            | 367227  | 04-03-12 | Default         | Fees Of Office, Dist Cler | \$3,057.13 |        |
| Travis Cty Const #5         | 16428      | JAN 12         | REFUND FEES FOR D/CLK                                                                                                                                                                                                 | 366278  | 03-13-12 | Default         | Fees Of Office, Dist Cler | \$2,440.00 |        |
| Travis Cty Const #5         | 16428      | JUL 12         | SERVICE FEE, D/CLK                                                                                                                                                                                                    | 374763  | 09-18-12 | Default         | Fees Of Office, Dist Cler | \$2,620.00 |        |
| Travis Cty Const #5         | 16428      | JUN 12         | DISTRICT CLERK FEES                                                                                                                                                                                                   | 373154  | 08-07-12 | Default         | Fees Of Office, Dist Cler | \$1,935.00 |        |
| Travis Cty Const #5         | 16428      | MAR 12         | DISTRICT CLERK FEES                                                                                                                                                                                                   | 368618  | 05-01-12 | Default         | Fees Of Office, Dist Cler | \$1,520.00 |        |
| Travis Cty Const #5         | 16428      | MAY 12         | SERVICE FEE, D/CLK                                                                                                                                                                                                    | 371223  | 06-26-12 | Default         | Fees Of Office, Dist Cler | \$2,380.00 |        |
| Travis Cty Const #5         | 16428      | NOV 11         | REFUND FEES FOR D/CLK                                                                                                                                                                                                 | 362797  | 12-20-11 | Default         | Fees Of Office, Dist Cler | \$3,215.00 |        |
| Travis Cty Const #5         | 16428      | OCT 11         | REFUND FEES FOR D/CLK                                                                                                                                                                                                 | 362363  | 12-13-11 | Default         | Fees Of Office, Dist Cler | \$3,171.42 |        |
| Travis Cty Const #5         | 16428      | SEP 11         | SERVICE FEE, D/CLK                                                                                                                                                                                                    | 360491  | 11-15-11 | Default         | Fees Of Office, Dist Cler | \$1,745.00 |        |
| Travis Cty Emergency Unit   | 40208      | APR 12;SHF/2   | Fee to attend Underwater Crime Scene Series, Body and Weapon Recovery for Jason Cox on April 27-29 2012 at UT and Lake Travis. Please rush check to Travis County Emergency Unit PO Box 141592 Austin, Tx 78714-1592. | 368290  | 04-24-12 | Patrol Division | Training, Conf., Seminars | \$250.00   | 139363 |
|                             |            |                |                                                                                                                                                                                                                       |         |          |                 |                           |            |        |
| Travis Cty Medical Examiner | 16478      | 11-004084      | bartlett/gleason/patrol                                                                                                                                                                                               | 363197  | 01-03-12 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-01807       | TRACY MCGARY, JP#4                                                                                                                                                                                                    | 360218  | 11-08-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-02681       | AMANDA DELATORRE, JP#2                                                                                                                                                                                                | 358748  | 10-11-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-02683       | ROBERT TALLEY SMITH, JP#2                                                                                                                                                                                             | 358401  | 10-04-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-02684       | STEVE GUTOWSKI, JP#1                                                                                                                                                                                                  | 358401  | 10-04-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-02742       | VERONA T GUTOWSKI, JP#1                                                                                                                                                                                               | 358748  | 10-11-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-02965       | ROBERT ALEXANDER DIAZ, JP#2                                                                                                                                                                                           | 358401  | 10-04-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03001       | SAMUEL WINSTON, JR., JP#2                                                                                                                                                                                             | 358748  | 10-11-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03035       | ROBERT DARDEN, JP#4                                                                                                                                                                                                   | 358748  | 10-11-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03039       | ROBIN LEIGH HARRIGAN, JP#4                                                                                                                                                                                            | 358748  | 10-11-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03074       | SHANE PAUL WEBER, JP#1                                                                                                                                                                                                | 358748  | 10-11-11 | J.P. Precinct 3 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03106       | WANDA GREEN-BALMFORTH, JP#3                                                                                                                                                                                           | 358748  | 10-11-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03155       | DOUGLAS ROBERT MARTENS, JP#1                                                                                                                                                                                          | 358401  | 10-04-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03169       | MIGUEL RODRIGUEZ, JP#4                                                                                                                                                                                                | 358748  | 10-11-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03206       | DANIEL LEE ORMISTON, JP#4                                                                                                                                                                                             | 363197  | 01-03-12 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03256       | EVAN THURLOW DEW, JP#2                                                                                                                                                                                                | 358748  | 10-11-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03270       | SKYLER PENA, JP#1                                                                                                                                                                                                     | 359876  | 11-01-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03308       | DASH CHOATE, JP#1                                                                                                                                                                                                     | 360218  | 11-08-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03324       | TRACIE SMITH CRAWFORD, JP#2                                                                                                                                                                                           | 358748  | 10-11-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03341       | DAJUANA KAY SKIDMORE, JP#1                                                                                                                                                                                            | 359544  | 10-25-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03345       | RYAN PADRAIC CONNOLLY, JP#2                                                                                                                                                                                           | 359128  | 10-18-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03356       | MADDLY SKINNER, JP#2                                                                                                                                                                                                  | 358748  | 10-11-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03380       | BEN N SMITH, JP#2                                                                                                                                                                                                     | 358748  | 10-11-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03405       | WENDELL HOYT DILLARD, JR., JP#1                                                                                                                                                                                       | 360983  | 11-22-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03408       | WILLIAM ERVIN JONES III, JP#4                                                                                                                                                                                         | 359128  | 10-18-11 | J.P. Precinct 3 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03455       | CARLOS SALAS, JP#3                                                                                                                                                                                                    | 359544  | 10-25-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03461       | VANCE MCBANE SMITH, JP#2                                                                                                                                                                                              | 359544  | 10-25-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03462       | JO CAROL MOFFETT, JP#1                                                                                                                                                                                                | 359876  | 11-01-11 | J.P. Precinct 1 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03466       | MARGARITA JUANITA PADILLA, JP#1                                                                                                                                                                                       | 361939  | 12-06-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03512       | WILLIAM WAYNE SOPER, JP#4                                                                                                                                                                                             | 359876  | 11-01-11 | J.P. Precinct 3 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03517       | VALENTE SERNA ORTIZ, JP#3                                                                                                                                                                                             | 359544  | 10-25-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03518       | BENNIE EDDINGS, JP#4                                                                                                                                                                                                  | 361939  | 12-06-11 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03540       | KENNETH ALLEN JONES, JP#4                                                                                                                                                                                             | 362364  | 12-13-11 | J.P. Precinct 2 | Autopsies, Med Inquests   | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03547       | VANESSA ODELL STRINGER, JP#2                                                                                                                                                                                          | 363197  | 01-03-12 | J.P. Precinct 4 | Autopsies, Med Inquests   | \$2,300.00 |        |
|                             |            |                | FREDERICK BATEMAN, JP#4                                                                                                                                                                                               |         |          |                 |                           |            |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                    | Pmt Num | Pmt Date | GL Dept Desc    | GL Object               | Amount     | PO Num |
|-----------------------------|------------|----------------|------------------------------------|---------|----------|-----------------|-------------------------|------------|--------|
| Travis Cty Medical Examiner | 16478      | 11-03550       | JEREMY CHAMBERS, JP#2              | 360218  | 11-08-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03573       | MICHAEL GOLA, JP#4                 | 360218  | 11-08-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03579       | LILLIE RUTH EZELL, JP#4            | 359876  | 11-01-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03621       | ROBERT WILLIAM ABBATE, JP#1        | 364660  | 02-07-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03634       | JAMES BRADLEY MYERS, JP#2          | 360983  | 11-22-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03644       | JOHN MICHAEL THOMPSON, JP#4        | 360983  | 11-22-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03667       | WALTER J LAWRENCE, JP#3            | 359876  | 11-01-11 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03679       | IRENE RENATE PRICE, JP#2           | 360492  | 11-15-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03685       | DANNY ESTES, JP#2                  | 360492  | 11-15-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03694       | NICHOLAS A MCFARLANE, JP#2         | 364306  | 01-31-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03708       | CORRIN BRUCE HASTY, JP#2           | 362798  | 12-20-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03748       | LIBBY ANN BROCK, JP#1              | 361939  | 12-06-11 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03749       | KENNETH JOSEPH MCGINNIS, JP#2      | 362798  | 12-20-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03751       | GEORGE HARRIS, JP#1                | 364660  | 02-07-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03753       | JOAN ELLEN DICK, JP#4              | 363197  | 01-03-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03804       | HOMER AMANDO PEREZ, JP#1           | 361939  | 12-06-11 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03813       | ERNESTO DEJESUS NAVARRO, JP#4      | 361939  | 12-06-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03901       | LOQUE SANCHEZ PEREZ, JP#4          | 360983  | 11-22-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-03991       | TIMOTHY J HULLUM, JP#3             | 360983  | 11-22-11 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04011       | ELTON A WILBORN, JP#1              | 362364  | 12-13-11 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04018       | MIGUEL RIVERA HERRERA, JP#4        | 361939  | 12-06-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04033       | JUAN RAMON CORRANZA, JP#4          | 361939  | 12-06-11 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04038       | JEFFERY B ZOELICK, JP#3            | 362364  | 12-13-11 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04066       | GABRIEL GOMEZ, JP#2                | 362364  | 12-13-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04079       | PHILIP LEWIS BAUGH, JP#4           | 363197  | 01-03-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04088       | LARRY ZAMORSKY, JP#4               | 364306  | 01-31-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04091       | STEVEN JOSEPH BELISLE, JP#2        | 362364  | 12-13-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04093       | ANTHONY RAY BLACKMON, JP#3         | 365019  | 02-14-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04094       | TERRY LYNN PITTMAN, JP#3           | 365019  | 02-14-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04105       | JARED CRAIG FLORES, JP#2           | 364020  | 01-24-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04114       | TANNER LLOYD HUNT, JP#1            | 362364  | 12-13-11 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04128       | LISA OMO, JP#1                     | 364020  | 01-24-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04195       | DAVID WAYNE MYERS, JP#4            | 364660  | 02-07-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04223       | SILVESTRE GUADALUPE-BAUTISTA, JP#2 | 362798  | 12-20-11 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04224       | ELLIS MCCLANE, JP#4                | 364660  | 02-07-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04233       | BRANDON PAUL URBAN, JP#4           | 365946  | 03-06-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04238       | HARVEY JUNIOR AYERS, JP#4          | 363197  | 01-03-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04247       | ORVILLE JUNIOR HOWELL, JP#4        | 364306  | 01-31-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04257       | RAMASWAMY SRIRAM, JP#4             | 364306  | 01-31-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04274       | TYNESIA BROWN, JP#3                | 363197  | 01-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04318       | TIMOTHY DE NERRIO ROY, JP#1        | 363197  | 01-03-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04368       | GWENDOLYN T DALTON, JP#3           | 364660  | 02-07-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04385       | PETER MARTIN RYON, JP#2            | 364306  | 01-31-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04393       | ERIN GUAJARDI, JP#1                | 364020  | 01-24-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04410       | FELIX OYUELA, JP#2                 | 365321  | 02-21-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04413       | BETH WAONA CLUTE, JP#1             | 363197  | 01-03-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04493       | JORDAN ST. JOHN, JP#4              | 364306  | 01-31-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04500       | DELORES REA YOUNG, JP#1            | 362798  | 12-20-11 | J.P. Precinct 1 | Autopsies, Med Inquests | \$800.00   |        |
| Travis Cty Medical Examiner | 16478      | 11-04518       | WILLIE B ROBINSON, JP#3            | 364020  | 01-24-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04560       | JAMES HENRY RUSHTON, JR., JP#4     | 364306  | 01-31-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04564       | MICHAEL WAYNE MANDLEY, JP#2        | 365946  | 03-06-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04589       | ROBERT MARSTON TRACY, JP#4         | 365946  | 03-06-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04600       | JOHN DAVID KREJCI, JP#4            | 364660  | 02-07-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04654       | BRUCE BECK SMITH, JP#4             | 365946  | 03-06-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04696       | SHAWN MICHAEL MCFARLANE, JP#1      | 365674  | 02-28-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04718       | LAMAR LYNN FREEMAN, JP#1           | 364306  | 01-31-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04731       | RAYMOND ANDREW MURSKI, JP#4        | 365321  | 02-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04743       | MARSH SMITH, JP#4                  | 364306  | 01-31-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04825       | CEDRIC JERMAINE ALLEN, JP#1        | 365674  | 02-28-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04842       | ROGER WILLIAM PETKOFF, JP#2        | 366279  | 03-13-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04856       | SHIRLEY ANN GREENWAY, JP#2         | 365321  | 02-21-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04865       | PATRICIA ANN ELLIOTT, JP#3         | 364660  | 02-07-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                    | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                | Amount     | PO Num |
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| Travis Cty Medical Examiner | 16478      | 11-04881       | LORAINIE WILLIAMS FRANKLIN, JP#1   | 365674  | 02-28-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 11-04889       | NOAMI ALDERETE GARZA, JP#4         | 365321  | 02-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00013       | SANDRA GEPHART, JP#2               | 367228  | 04-03-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00091       | STEVEN EASTBURN, JP#3              | 365674  | 02-28-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00099       | RICHARD CARL HOLCOMB, JP#1         | 366601  | 03-20-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00110       | KAYLIE JOY PISTOLE, JP#3           | 367228  | 04-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00128       | LISA GONZALES CARTER, JP#1         | 365674  | 02-28-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00129       | GERTRUDE M BARON, JP#1             | 365321  | 02-21-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00149       | JARED MOELLER, JP#3                | 365946  | 03-06-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00172       | SIDNEY BELL SMITH, JP#4            | 365321  | 02-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00184       | CHESTER DWIGHT LAMB, JP#4          | 365321  | 02-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00211       | SUE LYNN TEAS, JP#4                | 366910  | 03-27-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00234       | REBECCA ANN GUENTHER-CHARLES, JP#4 | 367946  | 04-17-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00236       | WILLIAM WESLEY MCENTIRE, JP#1      | 365674  | 02-28-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00253       | ISABELLA REY SILVA, JP#4           | 367228  | 04-03-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00288       | TAMMY LEIGH BENTLEY, JP#3          | 366601  | 03-20-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00297       | JAMES NEIL VERONICK, JP#3          | 368291  | 04-24-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00305       | KRISTIE WILSON, JP#4               | 367946  | 04-17-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00352       | STEPHEN BAYLOR, JP#2               | 366279  | 03-13-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00359       | STANLEY KENT GAUL, JP#4            | 366601  | 03-20-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00365       | TOM ANDREW VESTAL, JP#2            | 366601  | 03-20-12 | J.P. Precinct 2 | Transportation/Autopsies | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00371       | CORANTUMR J SURFACE, JP#2          | 366601  | 03-20-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00388       | ALLEN DEAN PANNELL, JP#2           | 367228  | 04-03-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00407       | PHILLIP CHARLES HURTT, JP#2        | 366601  | 03-20-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00420       | STANLEY STEPHEN SIMIK, III, JP#3   | 366279  | 03-13-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00421       | ALEXIA JOAQUIN, JP#1               | 365674  | 02-28-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00444       | ENRIQUE RECIO, JP#1                | 366910  | 03-27-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00455       | JOSHUA WINN, JP#1                  | 367544  | 04-10-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00458       | DWIGHT RICHARD PAGE, JP#4          | 366601  | 03-20-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00465       | STEPHEN WEST ROSE, JP#1            | 367946  | 04-17-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00475       | DAVID RAY CHASE, JP#1              | 367544  | 04-10-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00493       | EDWARD EARL WILSON, JP#3           | 367228  | 04-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00524       | VIRGINIA LEYVA CARRANZA, JP#4      | 367946  | 04-17-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00564       | TERRENCE LEE DABBS, JP#4           | 367946  | 04-17-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00566       | DANNY RAY MARTINEZ, JP#4           | 366910  | 03-27-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00571       | CHARLES EDWIN PEARSON, JP#4        | 368291  | 04-24-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00574       | KYLE CHRISTOPHER JONES, JP#3       | 367277  | 04-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00593       | ERNEST CARL ROHLACK, JP#4          | 368291  | 04-24-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00596       | MARY EVELYN BONDURANT, JP#4        | 369311  | 05-15-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00604       | LYDIA GONZALEZ, JP#4               | 367946  | 04-17-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00609       | KEANDRE MOSHA HALL, JP#1           | 368619  | 05-01-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00615       | LISA LAMONTAGNE, JP#3              | 368974  | 05-08-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00659       | BARBARA WARREN, JP#1               | 368619  | 05-01-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00683       | RONALD WAYNE HANSON, JP#1          | 368974  | 05-08-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00717       | JAMES THOMAS NUCKOLS, JP#4         | 369311  | 05-15-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00718       | RILEY SIMON, JP#1                  | 367544  | 04-10-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00728       | CHAD ERIC RUNGE, JP#2              | 369311  | 05-15-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00735       | RICHARD L JOHNSON, JP#2            | 367544  | 04-10-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00746       | ALICEANN CONNORS, JP#2             | 367544  | 04-10-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00762       | EVERETT AARON ALEXANDER, JP#3      | 369311  | 05-15-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00814       | GLORIA JEAN KREGER, JP#1           | 370017  | 05-29-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00823       | JEFFREY DAVID REINLIE, JP#3        | 369652  | 05-22-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00831       | IDA MAE SATTERFIELD, JP#3          | 368974  | 05-08-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00863       | MARY ANN HERNANDEZ, JP#1           | 369652  | 05-22-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00883       | ALMUSSAWI NOFAL, JP#2              | 370585  | 06-12-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00887       | JOHN EARL DUDLEY, JP#3             | 369652  | 05-22-12 | J.P. Precinct 3 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00910       | VINCENT WALTER WEISBRUCH, JP#1     | 368291  | 04-24-12 | J.P. Precinct 1 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00923       | ARTHUR F BECKMAN, JP#4             | 370017  | 05-29-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00924       | NANCY CHARLENE QUIMBY, JP#4        | 368291  | 04-24-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00940       | MARY ZWALD, JP#4                   | 368619  | 05-01-12 | J.P. Precinct 4 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-00978       | TODD WILLIAM BODZIONY, JP#2        | 368619  | 05-01-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01007       | WALTER GARVIN, JP#2                | 373740  | 08-21-12 | J.P. Precinct 2 | Autopsies, Med Inquests  | \$2,300.00 |        |



| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc    | GL Object               | Amount     | PO Num |
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| Travis Cty Medical Examiner | 16478      | 12-01018       | DAVID PAUL KROPP, JP#2            | 368291  | 04-24-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01021       | JIMMY EARL ALLEY, JP#1            | 367946  | 04-17-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01037       | WILLIE P MEYER, JP#1              | 367544  | 04-10-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$800.00   |        |
| Travis Cty Medical Examiner | 16478      | 12-01038       | CLINTON WARD BURKS, JP#1          | 370017  | 05-29-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01045       | ERIC MICHAEL DRAMBERGER JR, JP#1  | 370900  | 06-19-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01083       | DANIEL PAUL DISBROW, JP#1         | 370900  | 06-19-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01089       | KELLI NICOLE LARKIN-BROWN, JP#1   | 373155  | 08-07-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01136       | JUDY L JULIUS, JP#2               | 371224  | 06-26-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01164       | CLIFFORD LEE LOHMANN, JP#2        | 369311  | 05-15-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01193       | MAZEL STANDBERRY, JP#4            | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01203       | GLEN ROBERT NESSEL, JP#1          | 370900  | 06-19-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01207       | EDWARD RODRIGUEZ, JP#1            | 370017  | 05-29-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01235       | LANCE ALAN KIRK, JP#3             | 371497  | 07-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01259       | CRISTIAN HUMBERTO PAEZ, JP#4      | 368974  | 05-08-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01263       | JENNIFER LEIGH SIKES, JP#2        | 371224  | 06-26-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01264       | FRANK ANDREW SCHAFER, JP#1        | 370285  | 06-05-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01278       | RICKY GLEN JONES, JP#3            | 370900  | 06-19-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01290       | JOHN EASTER, JP#1                 | 373155  | 08-07-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01314       | BLAKE AARON ARNOLD, JP#4          | 370017  | 05-29-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01319       | CHRISTOPHER PULPAN, JP#4          | 372425  | 07-24-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01334       | CHRISTOPHER CHARLES YOULDEN, JP#4 | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01340       | GEORGIA EDWARDS DUSEK, JP#4       | 373972  | 08-28-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01369       | JOHN MARK THOMPSON, JP#2          | 371224  | 06-26-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01377       | RONALD FREDERICK LIVELY, JP#4     | 370017  | 05-29-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01400       | BABY "FETUS" PADILLA, JP#2        | 371789  | 07-10-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01436       | FRANK SPENSER LINDEN JR, JP#1     | 371224  | 06-26-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01447       | SHERRI D JACKSON, JP#4            | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01448       | RICHARD LEE DORRIS, JP#4          | 372425  | 07-24-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01496       | JEFFREY ALLEN HARDISON, JP#4      | 370017  | 05-29-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01505       | SHAWN MICHAEL MCCARTHY, JP#4      | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01535       | MICHAEL ROBERT LARY, JP#2         | 370017  | 05-29-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01538       | JOHN DANIEL PARKER, JP#2          | 371497  | 07-03-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01576       | LARKIN PITTS, JP#4                | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01584       | AARON BUCHANAN COCHRANE, JP#2     | 370900  | 06-19-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01585       | GARRETT BROWN, JP#2               | 371497  | 07-03-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01597       | EILEEN SOWELL, JP#3               | 372064  | 07-17-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01607       | FLOYD KUHL, JP#4                  | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01645       | ROYCE LEE THOMPSON, JP#4          | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01667       | ARTHUR RAY BARROW, JP#1           | 370900  | 06-19-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01683       | JAMIE NICOLE SPRADLING, JP#1      | 373155  | 08-07-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01690       | CARY N WHITTEN, JP#3              | 371497  | 07-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01698       | RUSSELL KENNETH GILLIAM, JP#4     | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01715       | JOHN LEE COOK JR, JP#4            | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01718       | CAMERON JAMES TANKERSLEY, JP#4    | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01775       | CHRISTIAN JAMES MOSEE, JP#3       | 372064  | 07-17-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01782       | KENNETH GORDON SCHMEHL, JP#4      | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01797       | EUGENIO TAI, JP#2                 | 371224  | 06-26-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01838       | LENNY ALLEN CARTER, JP#2          | 371497  | 07-03-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01854       | JOSEPH JOHN ANZALONE, JP#3        | 371497  | 07-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01886       | STEPHEN DANIEL SCHROEDER, JP#4    | 373972  | 08-28-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01893       | SUZANNE RHOADS THOMPSON, JP#1     | 372745  | 07-31-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01912       | ANNIE KUYKENDALL, JP#2            | 372745  | 07-31-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01918       | BEVERLY RUTH JONES, JP#2          | 372064  | 07-17-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01935       | SHARON RAE SCHWENKER, JP#4        | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01961       | KAMI LEE HILLARD, JP#2            | 371789  | 07-10-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01971       | GARY ALLEN GREER, JP#3            | 371497  | 07-03-12 | J.P. Precinct 3 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-01992       | GARY WHITE, JP#4                  | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-02060       | AMY LYNNE MCKEE, JP#2             | 373155  | 08-07-12 | J.P. Precinct 2 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-02062       | BRADLY WAYNE LONGORIA, JP#1       | 373155  | 08-07-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,300.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-02111       | BURNAM BARNETT, JP#4              | 373740  | 08-21-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,600.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-02121       | GREGORY ALLAN HEFLIN, JP#4        | 373972  | 08-28-12 | J.P. Precinct 4 | Autopsies, Med Inquests | \$2,600.00 |        |
| Travis Cty Medical Examiner | 16478      | 12-02175       | JARROD THOMAS BANKS, JP#1         | 373740  | 08-21-12 | J.P. Precinct 1 | Autopsies, Med Inquests | \$2,600.00 |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|---------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Travis Cty Medical Examiner     | 16478      | 12-02186       | FRANK G MONTALVO, JP#1                                                                                                                                                                                 | 372425  | 07-24-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02192       | TONY SCOTT BRENK, JP#4                                                                                                                                                                                 | 373972  | 08-28-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02197       | LAWRENCE EDWARD REED, III, JP#1                                                                                                                                                                        | 372064  | 07-17-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02237       | GERALD ANDREW WILLIAMS, JP#2                                                                                                                                                                           | 373155  | 08-07-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02241       | JOHN DAUGHERTY, JP#2                                                                                                                                                                                   | 373740  | 08-21-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02279       | DAVID RICHMOND BUCHANAN, JP#2                                                                                                                                                                          | 375058  | 09-25-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02319       | PETER MERRIFIELD REID, JP#1                                                                                                                                                                            | 373155  | 08-07-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02353       | DOROTHY KELLEY, JP#4                                                                                                                                                                                   | 373972  | 08-28-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02376       | MARY FERN CALDWELL, JP#3                                                                                                                                                                               | 372745  | 07-31-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02391       | THOMAS OSWALD THRAILKILL, JP#4                                                                                                                                                                         | 373972  | 08-28-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02423       | RONALD EVANS, JP#3                                                                                                                                                                                     | 374198  | 09-04-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02469       | JAMES ALAN HUGHES, JP#3                                                                                                                                                                                | 373155  | 08-07-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02486       | SCOTT BRADLEY LEWIS, JP#3                                                                                                                                                                              | 374764  | 09-18-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02500       | CHARLES HERBERT O'HARA, JP#2                                                                                                                                                                           | 373420  | 08-14-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02512       | KIMBERLY NICOLE KERULIS, JP#2                                                                                                                                                                          | 373740  | 08-21-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02516       | DOUGLAS LEFTRIDGE, JP#4                                                                                                                                                                                | 373972  | 08-28-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02534       | RENA MARIE MOORE, JP#4                                                                                                                                                                                 | 374198  | 09-04-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02562       | RICHARD J MEYERS, JP#2                                                                                                                                                                                 | 375058  | 09-25-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02570       | JASON HUGH VICKERS, JP#3                                                                                                                                                                               | 373155  | 08-07-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02579       | BONITA M PALMER, JP#2                                                                                                                                                                                  | 373155  | 08-07-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02593       | CARMEN GALVAN, JP#1                                                                                                                                                                                    | 373740  | 08-21-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02609       | RICHARD D LOVEJOY, JP#1                                                                                                                                                                                | 374764  | 09-18-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02636       | DONNA TOLBERT, JP#1                                                                                                                                                                                    | 374764  | 09-18-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02652       | EARL WESLEY WRIGHT, JP#1                                                                                                                                                                               | 374460  | 09-11-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02686       | DONN KERTH CHAVERIN, JP#3                                                                                                                                                                              | 373155  | 08-07-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02699       | KEIRA ANNA LEIGH VARGAS, JP#3                                                                                                                                                                          | 373740  | 08-21-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02748       | JOHN MATTHEW HEWES, JP#4                                                                                                                                                                               | 374198  | 09-04-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02749       | JOHN HENRY BARBEAU, JP#4                                                                                                                                                                               | 374198  | 09-04-12 | J.P. Precinct 4                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02811       | GLENN FOWLER KURTH, JP#3                                                                                                                                                                               | 374198  | 09-04-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02815       | DONALD R TEAGUE, JP#3                                                                                                                                                                                  | 374198  | 09-04-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02821       | JOSEPH ROBERT SZURGOT, JP#3                                                                                                                                                                            | 374198  | 09-04-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02907       | WENDY BRAY NATIONS, JP#3                                                                                                                                                                               | 374198  | 09-04-12 | J.P. Precinct 3                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02913       | PATRICIA A MORRISON, JP#1                                                                                                                                                                              | 374198  | 09-04-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-02932       | DAVID WAYNE HOLLOWELL, JP#1                                                                                                                                                                            | 374764  | 09-18-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-03008       | DAVID ALAN SAMUELS, JP#1                                                                                                                                                                               | 374764  | 09-18-12 | J.P. Precinct 1                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | 12-03057       | KEVIN DIGGS, JP#2                                                                                                                                                                                      | 374764  | 09-18-12 | J.P. Precinct 2                 | Autopsies, Med Inquests   | \$2,600.00 |        |
| Travis Cty Medical Examiner     | 16478      | DEC 11;SHF/6   | DEATH INVESTIGATION FOR LAW ENFORCEMENT CONFERENCE<br>12/16/11 - AUSTIN, TX<br>HUGHEY, DE LA VEGA, FOSTER,<br>HANCOCK, DUBIELAK, BRIGGS<br><br>NEED CHECK BY<br>11/15/11. PLEASE SEND TO PEGGY AT S.O. | 360217  | 11-08-11 | Criminal Investigation Division | Training, Conf., Seminars | \$90.00    | 136575 |
| Travis Cty Medical Examiner     | 16478      | ME-10-1453     | PBRAUN/RBLAKE/512-943-1313<br>C#10-691-K277, EXPERT TESTIMONY, D/ATTY                                                                                                                                  | 365946  | 03-06-12 | District Attorney               | Trial Expenses            | \$600.00   |        |
| Travis Cty Search & Rescue Team | 30889      | SEP 11;EMS/4   | COURSE REG, SEP 23-25/11, CUMMINS, ROBERTS, WHITEHEAD,<br>SCHUMACHER, EMS                                                                                                                              | 359877  | 11-01-11 | Ems                             | Training, Conf., Seminars | \$160.00   |        |
| Travis Cty Sheriff              | 5118       | MAY 12;SHF/2   | PO 138761, MAR 2-4/12, COURSE FEE, B R BOGGS, M D'ELIA, SHF                                                                                                                                            | 366911  | 03-27-12 | Patrol Division                 | Training, Conf., Seminars | \$150.00   |        |
| Travis Ladewig                  | 40579      | JUL 12;AB      | CLOTHING-CHILD WELFARE                                                                                                                                                                                 | 373156  | 08-07-12 | Child Welfare                   | Clothing                  | \$300.00   |        |
| Travis, Russell S               | 29716      | 10/25/11       | OCT 17-20/11, EXP REIMB, SHF                                                                                                                                                                           | 360440  | 11-15-11 | Patrol Division                 | Training, Conf., Seminars | \$180.00   |        |
| Traylor, Randall W              | 5579       | 02/17/12       | FEB 5-10/12, EXP REIMB, DA/TTY                                                                                                                                                                         | 365899  | 03-06-12 | District Attorney               | Training, Conf., Seminars | \$76.48    |        |
| Traylor, Randall W              | 5579       | 07/12/12       | JUN 26-JUL 10/12, EXP REIMB, D/ATTY                                                                                                                                                                    | 372336  | 07-24-12 | District Attorney               | Training, Conf., Seminars | \$25.00    |        |
| Traylor, Randall W              | 5579       | 07/12/12       | JUN 26-JUL 10/12, EXP REIMB, D/ATTY                                                                                                                                                                    | 372336  | 07-24-12 | District Attorney               | Trial Expenses            | \$40.00    |        |
| Traylor, Randall W              | 5579       | 10/03/11       | SEP 20-23/11, EXP REIMB, D/ATTY                                                                                                                                                                        | 359049  | 10-18-11 | District Attorney               | Training, Conf., Seminars | \$310.50   |        |
| Trent Riehl                     | 40562      | 13208GF        | C#06-1877-K368, EXTRADITION REFUND FEE, A/PROB                                                                                                                                                         | 373157  | 08-07-12 | Default                         | Extradition Deposits      | \$1,600.00 |        |
| Trevor Thompson                 | 39661      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                          | 361940  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks    | \$106.00   |        |
| Tri City Appliance Repair       | 10936      | 08/17/12       | REFRIGERATOR REPAIR, JP#1                                                                                                                                                                              | 374199  | 09-04-12 | J.P. Precinct 1                 | Repairs To Office Equipme | \$129.00   |        |
| Tri County Practice Association | 40374      | 103715         | MITCHELL J HOBBS, JAIL                                                                                                                                                                                 | 370286  | 06-05-12 | County Jail                     | Medical/Hospital          | \$62.73    |        |
| Tri County Practice Association | 40374      | 220969         | MITCHELL J HOBBS, JAIL                                                                                                                                                                                 | 370287  | 06-05-12 | County Jail                     | Medical/Hospital          | \$155.12   |        |
| Tri County Practice Association | 40374      | 220969A        | MITCHELL J HOBBS, JAIL                                                                                                                                                                                 | 370287  | 06-05-12 | County Jail                     | Medical/Hospital          | \$67.52    |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                    | Amount      | PO Num |
|---------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|------------------------------|-------------|--------|
| Tri Tech Forensics Inc          | 31699      | 71938          | GUN BOX, 12 1/2 X 7 1/2 X 2<br>25/CASE                                                                                      | 361941  | 12-06-11 | Criminal Investigation Division | Investigative Supp./Svs.     | \$71.50     | 136578 |
| Triad Tactical Inc              | 39928      | 02/20/12       | PBRAUN/RBLAKE/512-943-1313<br>RED TAC REAR BAGS<br>FOR RIFLE SHOOTING<br>AT RANGE                                           | 366280  | 03-13-12 | Support Services Division       | Law Enforcement<br>Equipment | \$50.00     | 138221 |
| Tricia Vantil                   | 37814      | 11/08/11       | KAREN LOCK<br>512-943-1352<br>ELECTION WORKERS SVC CONTRACT                                                                 | 361942  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks       | \$132.00    |        |
| Trinity Lutheran Church         | 8052       | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                            | 360984  | 11-22-11 | Election Svs Contract           | Rent                         | \$173.45    |        |
| Trinity Lutheran Church         | 8052       | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                            | 360984  | 11-22-11 | Elections                       | Rent                         | \$26.55     |        |
| Trinity Materials               | 24155      | 238268         | CONCRETE SAND BAGS FOR STOCK REQ. TERRY FINN                                                                                | 362799  | 12-20-11 | Unified Road System             | Concrete                     | \$330.54    | 136000 |
| Trinity Materials               | 24155      | 7140243708     | CONCRETE SAND BAGS FOR STOCK REQ. TERRY FINN                                                                                | 364661  | 02-07-12 | Unified Road System             | Concrete                     | \$345.10    | 136000 |
| Trinity Real Estate Finance Inc | 39992      | 617403         | OVERPAYMENT, C/CLK                                                                                                          | 366602  | 03-20-12 | Default                         | Fees Of Office, Co. Clerk    | \$10.00     |        |
| Trinity Title Of Texas Llc      | 33483      | 582493A        | OVERPAYMENT, C/CLK                                                                                                          | 372065  | 07-17-12 | Default                         | Fees Of Office, Co. Clerk    | \$12.00     |        |
| Trinity Title Of Texas Llc      | 33483      | 601787         | OVERPAYMENT, C/CLK                                                                                                          | 362365  | 12-13-11 | Default                         | Fees Of Office, Co. Clerk    | \$32.00     |        |
| Triple D Security               | 30206      | 345640         | SEP 2011, ARMORED SVC, TREAS                                                                                                | 359546  | 10-25-11 | County Treasurer                | Courier Service              | \$4,497.61  |        |
| Triple D Security               | 30206      | 346753         | OCT 11, ARMORED SVC, TREAS                                                                                                  | 360985  | 11-22-11 | County Treasurer                | Courier Service              | \$4,497.61  |        |
| Triple D Security               | 30206      | 347371-IN      | NEW LOCATION STARTED NOV 18/11, PRORATE FOR THE MONTH OF<br>NOV, WC SW REGIONAL PARK, 219 PERRY MAYFIELD LEANDER, TX, TREAS | 362800  | 12-20-11 | County Treasurer                | Courier Service              | \$100.00    |        |
| Triple D Security               | 30206      | 347380-IN      | OCT/NOV 2011 SVC, TREAS                                                                                                     | 362800  | 12-20-11 | County Treasurer                | Courier Service              | \$242.86    |        |
| Triple D Security               | 30206      | 348007-IN      | NOV 2011 SVC, TREAS                                                                                                         | 362800  | 12-20-11 | County Treasurer                | Courier Service              | \$4,844.04  |        |
| Triple D Security               | 30206      | 349176-IN      | DEC 2011, ARMORED SVC, TREAS                                                                                                | 364021  | 01-24-12 | County Treasurer                | Courier Service              | \$4,844.04  |        |
| Triple D Security               | 30206      | 350207         | JAN 2012, ARMORED SVC, TREAS                                                                                                | 365322  | 02-21-12 | County Treasurer                | Courier Service              | \$4,844.04  |        |
| Triple D Security               | 30206      | 352022         | FEB 2012, ARMORED SVC, TREAS                                                                                                | 366603  | 03-20-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple D Security               | 30206      | 353112         | MAR 2012 ARMORED SVC, TREAS                                                                                                 | 368292  | 04-24-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple D Security               | 30206      | 354101-IN      | APR 2012, ARMORED SVC, TREAS                                                                                                | 369653  | 05-22-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple D Security               | 30206      | 355209-IN      | MAY 2012, ARMORED SVC, TREAS                                                                                                | 371225  | 06-26-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple D Security               | 30206      | 356167-IN      | JUN 2012, ARMORED SVC, TREAS                                                                                                | 372066  | 07-17-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple D Security               | 30206      | 357149-IN      | JUL 2012, ARMORED SVC, TREAS                                                                                                | 373973  | 08-28-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple D Security               | 30206      | 358266-IN      | AUG 2012, ARMORED SVC, TREAS                                                                                                | 375059  | 09-25-12 | County Treasurer                | Courier Service              | \$4,610.80  |        |
| Triple S Fuels                  | 9936       | 149169         | CLEAR DIESEL - 700 GLS @ 3.3211 FOR TAYLOR                                                                                  | 3001968 | 09-12-12 | Fleet Maintenance               | Gasoline                     | \$2,324.77  | 141456 |
| Triple S Fuels                  | 9936       | 240153         | PO 135405, FUEL, FLEET                                                                                                      | 358750  | 10-11-11 | Fleet Maintenance               | Gasoline                     | \$3,707.48  |        |
| Triple S Fuels                  | 9936       | 240156         | 5000 GLS @ 3.275 FOR CENTRAL                                                                                                | 3000871 | 04-25-12 | Fleet Maintenance               | Gasoline                     | \$16,375.00 | 139045 |
| Triple S Fuels                  | 9936       | 240157         | 3000 GLS @ 3.3991                                                                                                           | 3000871 | 04-25-12 | Fleet Maintenance               | Gasoline                     | \$10,197.30 | 139045 |
| Triple S Fuels                  | 9936       | 240986         | CLEAR DIESEL - 3.2136 PER GALLON                                                                                            | 3000496 | 02-22-12 | Fleet Maintenance               | Gasoline                     | \$1,606.80  | 138096 |
| Triple S Fuels                  | 9936       | 241010         | CLEAR DIESEL - 500 GLS @ 3.3122                                                                                             | 361943  | 12-06-11 | Fleet Maintenance               | Gasoline                     | \$1,656.10  | 136806 |
| Triple S Fuels                  | 9936       | 241352         | PO 135404, FUEL, FLEET                                                                                                      | 358750  | 10-11-11 | Fleet Maintenance               | Gasoline                     | \$24,995.61 |        |
| Triple S Fuels                  | 9936       | 241857         | PO 135404, FUEL, FLEET                                                                                                      | 358750  | 10-11-11 | Fleet Maintenance               | Gasoline                     | \$24,163.81 |        |
| Triple S Fuels                  | 9936       | 242093         | PO 135404, FUEL, FLEET                                                                                                      | 358750  | 10-11-11 | Fleet Maintenance               | Gasoline                     | \$23,901.59 |        |
| Triple S Fuels                  | 9936       | 242168         | CLEAR DIESEL - 2000 GLS @ 2.941                                                                                             | 359878  | 11-01-11 | Fleet Maintenance               | Gasoline                     | \$5,882.00  | 135731 |
| Triple S Fuels                  | 9936       | 242650         | CLEAR DIESEL - 3000 GLS @ 3.0146                                                                                            | 359878  | 11-01-11 | Fleet Maintenance               | Gasoline                     | \$9,043.80  | 135989 |
| Triple S Fuels                  | 9936       | 242760         | CLEAR DIESEL - 3000 GLS @ 3.1399                                                                                            | 360184  | 11-08-11 | Fleet Maintenance               | Gasoline                     | \$9,419.70  | 136268 |
| Triple S Fuels                  | 9936       | 242931         | CLEAR DIESEL - 3000 GLS @ 3.1306 PER GAL.                                                                                   | 360987  | 11-22-11 | Fleet Maintenance               | Gasoline                     | \$9,391.80  | 136460 |
| Triple S Fuels                  | 9936       | 243239         | CLEAR DIESEL - 3000 GLS @ 3.1799                                                                                            | 360986  | 11-22-11 | Fleet Maintenance               | Gasoline                     | \$9,539.70  | 136624 |
| Triple S Fuels                  | 9936       | 243506         | CLEAR DIESEL - 3000 GLS @ 3.2982                                                                                            | 361287  | 11-29-11 | Fleet Maintenance               | Gasoline                     | \$9,894.60  | 136771 |
| Triple S Fuels                  | 9936       | 243603         | CLEAR DIESEL - 3000 GLS @ 3.0855                                                                                            | 361943  | 12-06-11 | Fleet Maintenance               | Gasoline                     | \$9,256.50  | 136946 |
| Triple S Fuels                  | 9936       | 244014         | CLEAR DIESEL - 2000 GLS @ 3.0431                                                                                            | 362848  | 12-20-11 | Fleet Maintenance               | Gasoline                     | \$6,086.20  | 137177 |
| Triple S Fuels                  | 9936       | 244119         | CLEAR DIESEL - 4000 GLS @ 3.0880                                                                                            | 362801  | 12-20-11 | Fleet Maintenance               | Gasoline                     | \$12,352.00 | 137040 |
| Triple S Fuels                  | 9936       | 244622         | CLEAR DIESEL - 4000 GLS @ 2.9102                                                                                            | 363198  | 01-03-12 | Fleet Maintenance               | Gasoline                     | \$11,640.80 | 137342 |
| Triple S Fuels                  | 9936       | 244946         | CLEAR DIESEL - 3000 GLS @ 2.9897                                                                                            | 363711  | 01-17-12 | Fleet Maintenance               | Gasoline                     | \$8,969.10  | 137435 |
| Triple S Fuels                  | 9936       | 245226         | CLEAR DIESEL - 3000 GLS @ 3.1138                                                                                            | 364022  | 01-24-12 | Fleet Maintenance               | Gasoline                     | \$9,341.40  | 137601 |
| Triple S Fuels                  | 9936       | 245618         | CLEAR DIESEL - 3000 GLS @ 3.1174                                                                                            | 3000432 | 02-08-12 | Fleet Maintenance               | Gasoline                     | \$9,352.20  | 137774 |
| Triple S Fuels                  | 9936       | 245665         | CLEAR DIESEL - 3000 GLS @ 3.0983                                                                                            | 3000432 | 02-08-12 | Fleet Maintenance               | Gasoline                     | \$9,294.90  | 137906 |
| Triple S Fuels                  | 9936       | 246026         | CLEAR DIESEL - 1500 GLS @ 3.1238                                                                                            | 3000496 | 02-22-12 | Fleet Maintenance               | Gasoline                     | \$4,685.70  | 138057 |
| Triple S Fuels                  | 9936       | 246171         | CLEAR DIESEL - 4000 GLS @ 3.2776                                                                                            | 3000536 | 02-29-12 | Fleet Maintenance               | Gasoline                     | \$13,110.40 | 138216 |
| Triple S Fuels                  | 9936       | 246249         | CLEAR DIESEL - 3000 GLS @ 3.2727                                                                                            | 3000594 | 03-14-12 | Fleet Maintenance               | Gasoline                     | \$9,818.10  | 138334 |
| Triple S Fuels                  | 9936       | 246828         | CLEAR DIESEL - 3000 GLS @ 3.3964                                                                                            | 3000636 | 03-21-12 | Fleet Maintenance               | Gasoline                     | \$10,189.20 | 138478 |
| Triple S Fuels                  | 9936       | 247122         | CLEAR DIESEL - 3000 GLS @ 3.3208                                                                                            | 3000636 | 03-21-12 | Fleet Maintenance               | Gasoline                     | \$9,962.40  | 138615 |
| Triple S Fuels                  | 9936       | 247391         | CLEAR DIESEL - 3000 GLS @ 3.3871                                                                                            | 3000683 | 03-28-12 | Fleet Maintenance               | Gasoline                     | \$10,161.30 | 138754 |
| Triple S Fuels                  | 9936       | 247528         | CLEAR DIESEL - 3000 GLS @ 3.2807                                                                                            | 3000983 | 05-09-12 | Fleet Maintenance               | Gasoline                     | \$9,842.10  | 139303 |

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| Triple S Fuels | 9936       | 247769         | CLEAR DIESEL - 3000 GLS @ 3.4243        | 3000734 | 04-04-12 | Fleet Maintenance | Gasoline  | \$10,272.90 | 138905 |
| Triple S Fuels | 9936       | 248107         | CLEAR DIESEL - 3000 GLS @ 3.3871        | 3000871 | 04-25-12 | Fleet Maintenance | Gasoline  | \$10,161.30 | 139219 |
| Triple S Fuels | 9936       | 248398         | EXCISE TAX                              | 3001492 | 07-18-12 | Fleet Maintenance | Gasoline  | \$1,005.00  | 139694 |
| Triple S Fuels | 9936       | 248547         | CLEAR DIESEL - 8000 GLS @ 3.2685        | 3000983 | 05-09-12 | Fleet Maintenance | Gasoline  | \$9,805.50  | 139426 |
| Triple S Fuels | 9936       | 248800         | CLEAR DIESEL - 3000 GLS @ 3.0289        | 3001185 | 06-06-12 | Fleet Maintenance | Gasoline  | \$9,086.70  | 139997 |
| Triple S Fuels | 9936       | 248893         | CLEAR DIESEL 3000GLS @ 3.018            | 3001287 | 06-20-12 | Fleet Maintenance | Gasoline  | \$9,054.00  | 140121 |
| Triple S Fuels | 9936       | 248983         | CLEAR DIESEL - 3000 GLS @ 3.355         | 3000983 | 05-09-12 | Fleet Maintenance | Gasoline  | \$10,065.00 | 139585 |
| Triple S Fuels | 9936       | 249513         | CLEAR DIESEL - 3000 GLS @ 3.1594        | 3001137 | 05-30-12 | Fleet Maintenance | Gasoline  | \$9,478.20  | 139848 |
| Triple S Fuels | 9936       | 249964         | CLEAR DIESEL - 3000 GLS @ 2.8196        | 3001405 | 07-03-12 | Fleet Maintenance | Gasoline  | \$8,458.80  | 140384 |
| Triple S Fuels | 9936       | 250133         | CLEAR DIESEL - 3000 GLS @ 2.8353        | 3001342 | 06-27-12 | Fleet Maintenance | Gasoline  | \$8,505.90  | 140255 |
| Triple S Fuels | 9936       | 250450         | EXCISE TAX 8000GALS@0.20                | 3001542 | 07-25-12 | Fleet Maintenance | Gasoline  | \$1,608.00  | 140736 |
| Triple S Fuels | 9936       | 250665         | CLEAR DIESEL - 3000 GLS @ 2.8183        | 3001405 | 07-03-12 | Fleet Maintenance | Gasoline  | \$8,454.90  | 140464 |
| Triple S Fuels | 9936       | 250792         | EXCISE TAX 8000GLS @ .20                | 3001542 | 07-25-12 | Fleet Maintenance | Gasoline  | \$1,608.00  | 140620 |
| Triple S Fuels | 9936       | 250915         | CLEAR DIESEL - 3000 GLS @ 2.9245        | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$8,773.50  | 140832 |
| Triple S Fuels | 9936       | 251094         | CLEAR DIESEL - 4000 GLS @ 3.2111        | 3001853 | 08-29-12 | Fleet Maintenance | Gasoline  | \$12,844.40 | 141342 |
| Triple S Fuels | 9936       | 251562         | CLEAR DIESEL 3000 GAL @ 3.0696          | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$9,208.80  | 140992 |
| Triple S Fuels | 9936       | 251917         | CLEAR DIESEL - 3000 GLS @ 2.9949        | 3001853 | 08-29-12 | Fleet Maintenance | Gasoline  | \$8,984.70  | 141120 |
| Triple S Fuels | 9936       | 251969         | CLEAR DIESEL - 4000 GLS @ 3.1204        | 3001853 | 08-29-12 | Fleet Maintenance | Gasoline  | \$12,481.60 | 141218 |
| Triple S Fuels | 9936       | 253036         | CLEAR DIESEL - 3000 GLS @ 3.286         | 3001968 | 09-12-12 | Fleet Maintenance | Gasoline  | \$9,858.00  | 141406 |
| Triple S Fuels | 9936       | 253268         | CLEAR DIESEL - 2000 GLS @ 3.3535        | 3001968 | 09-12-12 | Fleet Maintenance | Gasoline  | \$6,707.00  | 141552 |
| Triple S Fuels | 9936       | 81941          | PO 135457, FUEL, FLEET                  | 358750  | 10-11-11 | Fleet Maintenance | Gasoline  | \$2,059.77  |        |
| Triple S Fuels | 9936       | 81960          | PO 135405, FUEL, FLEET                  | 358750  | 10-11-11 | Fleet Maintenance | Gasoline  | \$7,533.12  |        |
| Triple S Fuels | 9936       | 82045          | PO 135405, FUEL, FLEET                  | 358750  | 10-11-11 | Fleet Maintenance | Gasoline  | \$2,501.00  |        |
| Triple S Fuels | 9936       | 82092          | PO 135405, FUEL, FLEET                  | 358750  | 10-11-11 | Fleet Maintenance | Gasoline  | \$5,962.61  |        |
| Triple S Fuels | 9936       | 82229          | CLEAR DIESEL - 1500 GLS @ 3.08          | 359878  | 11-01-11 | Fleet Maintenance | Gasoline  | \$4,620.00  | 136055 |
| Triple S Fuels | 9936       | 82311          | 1500 GAL @ \$3.138 DIESEL               | 360184  | 11-08-11 | Fleet Maintenance | Gasoline  | \$4,706.25  | 136308 |
| Triple S Fuels | 9936       | 82370          | CLEAR DIESEL - 500 GLS @ 3.1640 PER GAL | 360987  | 11-22-11 | Fleet Maintenance | Gasoline  | \$1,582.00  | 136462 |
| Triple S Fuels | 9936       | 82444          | CLEAR DIESEL - 500 GLS @ 3.2133         | 361287  | 11-29-11 | Fleet Maintenance | Gasoline  | \$1,606.65  | 136623 |
| Triple S Fuels | 9936       | 82509          | CLEAR DIESEL - 1500 GLS @ 3.3316        | 361287  | 11-29-11 | Fleet Maintenance | Gasoline  | \$4,997.40  | 136772 |
| Triple S Fuels | 9936       | 82674          | 1000 GAL @ \$2.6596 GASOLINE FOR TAYLOR | 362848  | 12-20-11 | Fleet Maintenance | Gasoline  | \$2,659.60  | 137048 |
| Triple S Fuels | 9936       | 82756          | CLEAR DIESEL - 1500 GLS @ 2.9853        | 363198  | 01-03-12 | Fleet Maintenance | Gasoline  | \$4,477.95  | 137268 |
| Triple S Fuels | 9936       | 82765          | CLEAR DIESEL - 1500 GLS @ 2.9508        | 363198  | 01-03-12 | Fleet Maintenance | Gasoline  | \$4,426.20  | 137275 |
| Triple S Fuels | 9936       | 82796          | CLEAR DIESEL - 500 GLS @ 2.876          | 363198  | 01-03-12 | Fleet Maintenance | Gasoline  | \$1,438.00  | 137340 |
| Triple S Fuels | 9936       | 82865          | CLEAR DIESEL - 500 GLS @ 3.0231         | 363711  | 01-17-12 | Fleet Maintenance | Gasoline  | \$1,511.55  | 137436 |
| Triple S Fuels | 9936       | 82996          | CLEAR DIESEL - 500 GLS @ 3.2151         | 364307  | 01-31-12 | Fleet Maintenance | Gasoline  | \$1,607.55  | 137695 |
| Triple S Fuels | 9936       | 83116          | CLEAR DIESEL - 1500 GLS @ 3.1317        | 3000454 | 02-15-12 | Fleet Maintenance | Gasoline  | \$4,697.55  | 137907 |
| Triple S Fuels | 9936       | 83159          | CLEAR DIESEL - 1000 GLS @ 3.1538        | 3000454 | 02-15-12 | Fleet Maintenance | Gasoline  | \$3,153.80  | 138022 |
| Triple S Fuels | 9936       | 83214          | CLEAR DIESEL - 3.2136 PER GALLON        | 3000496 | 02-22-12 | Fleet Maintenance | Gasoline  | \$1,606.80  | 138096 |
| Triple S Fuels | 9936       | 83318          | DIESEL FUEL                             | 3000594 | 03-14-12 | Fleet Maintenance | Gasoline  | \$3,541.70  | 138333 |
| Triple S Fuels | 9936       | 83426          | CLEAR DIESEL - 1500 GLS @ 3.2963        | 3000871 | 04-25-12 | Fleet Maintenance | Gasoline  | \$4,944.45  | 139278 |
| Triple S Fuels | 9936       | 83525          | DIESEL FUEL                             | 3000734 | 04-04-12 | Fleet Maintenance | Gasoline  | \$5,462.48  | 138333 |
| Triple S Fuels | 9936       | 83537          | DIESEL FUEL                             | 3000734 | 04-04-12 | Fleet Maintenance | Gasoline  | \$3,637.17  | 138333 |
| Triple S Fuels | 9936       | 83695          | DIESEL FUEL                             | 3000871 | 04-25-12 | Fleet Maintenance | Gasoline  | \$3,358.65  | 138333 |
| Triple S Fuels | 9936       | 83785          | CLEAR DIESEL - 500 GLS @ 3.4205         | 3000871 | 04-25-12 | Fleet Maintenance | Gasoline  | \$1,710.25  | 139221 |
| Triple S Fuels | 9936       | 83866          | CLEAR DIESEL -                          | 3001137 | 05-30-12 | Fleet Maintenance | Gasoline  | \$4,978.81  | 139903 |
| Triple S Fuels | 9936       | 83908          | CLEAR DIESEL - 1000 GLS @ 3.3815        | 3000983 | 05-09-12 | Fleet Maintenance | Gasoline  | \$3,381.50  | 139348 |
| Triple S Fuels | 9936       | 84056          | CLEAR DIESEL - 1500 GLS @ 3.3729        | 3001043 | 05-16-12 | Fleet Maintenance | Gasoline  | \$5,059.35  | 139651 |
| Triple S Fuels | 9936       | 84077          | CLEAR DIESEL - 500 GLS @ 3.3517         | 3001043 | 05-16-12 | Fleet Maintenance | Gasoline  | \$1,675.85  | 139653 |
| Triple S Fuels | 9936       | 84141          | DIESEL - 1500 GLS @ 3.1968              | 3001137 | 05-30-12 | Fleet Maintenance | Gasoline  | \$4,795.20  | 139786 |
| Triple S Fuels | 9936       | 84250          | CLEAR DIESEL - 1000 GLS @ 3.0623        | 3001185 | 06-06-12 | Fleet Maintenance | Gasoline  | \$3,062.30  | 139998 |
| Triple S Fuels | 9936       | 84310          | CLEAR DIESEL 800GLS @ 3.00              | 3001405 | 07-03-12 | Fleet Maintenance | Gasoline  | \$2,403.60  | 140122 |
| Triple S Fuels | 9936       | 84475          | CLEAR DIESEL - 1000 GLS @ 2.9023        | 3001405 | 07-03-12 | Fleet Maintenance | Gasoline  | \$2,902.30  | 140357 |
| Triple S Fuels | 9936       | 845730         | 1500 GLS @ 2.8517                       | 3001405 | 07-03-12 | Fleet Maintenance | Gasoline  | \$4,277.55  | 140466 |
| Triple S Fuels | 9936       | 84644          | EXCISE TAX 2500GLS @ .20                | 3001542 | 07-25-12 | Fleet Maintenance | Gasoline  | \$502.50    | 140621 |
| Triple S Fuels | 9936       | 84813          | CLEAR DIESEL - 1000 GLS @ 2.9579        | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$2,957.90  | 140830 |
| Triple S Fuels | 9936       | 84814          | CLEAR DIESEL - 2000 @ 2.9579            | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$5,915.80  | 140831 |
| Triple S Fuels | 9936       | 84852          | CLEAR DIESEL500 GAL @ 2.98              | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$1,492.15  | 140879 |
| Triple S Fuels | 9936       | 84874          | EXCISE TAX @0.20 PER GALLON             | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$603.00    | 140913 |
| Triple S Fuels | 9936       | 84947          | EXCISE TAX                              | 3001737 | 08-15-12 | Fleet Maintenance | Gasoline  | \$502.50    | 141001 |
| Triple S Fuels | 9936       | 85087          | CLEAR DIESEL - 1500 GLS @ 3.1538        | 3001853 | 08-29-12 | Fleet Maintenance | Gasoline  | \$4,730.70  | 141219 |
| Triple S Fuels | 9936       | 85161          | CLEAR DIESEL - 500 GLS @ 3.2068         | 3001853 | 08-29-12 | Fleet Maintenance | Gasoline  | \$1,603.40  | 141246 |
| Triple S Fuels | 9936       | 85209          | CLEAR DIESEL - 1000 GLS @ 3.333         | 3001968 | 09-12-12 | Fleet Maintenance | Gasoline  | \$3,333.00  | 141387 |

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| Triple S Fuels       | 9936       | 85311          | CLEAR DIESEL - 1000 GLS @ 3.3869                   | 3001968 | 09-12-12 | Fleet Maintenance         | Gasoline                  | \$3,386.90 | 141554 |
| Triple S Fuels       | 9936       | 85312          | CLEAR DIESEL - 1000 GLS @ 3.3869 PER GALLON        | 3001968 | 09-12-12 | Fleet Maintenance         | Gasoline                  | \$3,386.90 | 141550 |
| Triton Towing Inc    | 34429      | 15434          | 04 CHEV TAHOE, BLUE, SHF                           | 361288  | 11-29-11 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 15517          | 08 FORD CROWN VIC, BLK & WHT, SHF                  | 365323  | 02-21-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 16209          | 2004 FORD CROWN VIC, BLK/WHITE, SHF                | 359129  | 10-18-11 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 16340          | 1994, MAZDA MX-6, GREY, SHF                        | 358402  | 10-04-11 | Support Services Division | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 16375          | 1998 CAT CB-224C, YELLOW, SHF                      | 358751  | 10-11-11 | Support Services Division | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 16404          | 2008 FORD CROWN VIC, BLK/WHITE, SHF                | 359129  | 10-18-11 | Patrol Division           | Vehicle Repairs & Maint   | \$119.00   |        |
| Triton Towing Inc    | 34429      | 16462          | 2006 FORD, F-150, GRAY, SHF                        | 360185  | 11-08-11 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 16716          | 93 CHEV 1500, BLUE, SHF                            | 369654  | 05-22-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 17109          | 08 ARCTIC CAT, GREEN, SHF                          | 370901  | 06-19-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 17175          | 1997 JEEP GRAND CHEROKEE, GREEN, SHF               | 372067  | 07-17-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 17223          | TOWING FOR UNIT#MA0747                             | 373421  | 08-14-12 | Fleet Maintenance         | Sublets                   | \$98.00    | 140938 |
| Triton Towing Inc    | 34429      | 17224          | 97 TOYOTA TERCEL, GREY, SHF                        | 372746  | 07-31-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 17489          | 2008 FORD CROWN VIC, BLACK & WHITE, SHF            | 359879  | 11-01-11 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 17759          | 2000 CHEV S10, BLK, SHF                            | 359547  | 10-25-11 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 18841          | 00 CHEV SILVERADO, WHITE, SHF                      | 362802  | 12-20-11 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 18921          | 2010 FORD CROWN VIC, BLK & WHITE, SHF              | 364023  | 01-24-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 19142          | 08 FORD CROWN VIC, BLK/WHT, SHF                    | 361288  | 11-29-11 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 19423          | HOME MADE YELLOW TRAILER, SHF                      | 358751  | 10-11-11 | Support Services Division | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 20880          | 09 FORD CROWN VIC, BLACK & WHITE, SHF              | 363199  | 01-03-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 21762          | 2007 FORD MUSTANG, YELLOW, SHF                     | 359129  | 10-18-11 | Support Services Division | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 21978          | 03 CHEV SILVERADO, BLACK, SHF                      | 362802  | 12-20-11 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 22795          | 2010 DODGE CHARGER, RED, CONST#4                   | 365675  | 02-28-12 | Constable Precinct 4      | Miscellaneous             | \$94.00    |        |
| Triton Towing Inc    | 34429      | 22807          | 1995 TOYOTA CAMRY, TAN, SHF                        | 365323  | 02-21-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 22808          | 2006 TOYOTA COROLLA, SILVER, SHF                   | 365323  | 02-21-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 22875          | 2001 CHEV 3500, WHITE, SHF                         | 366604  | 03-20-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 22884          | 2004 YAMAHA MC, GRN, SHF                           | 366281  | 03-13-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 22885          | 2006 PARKER TRAILER, BLK, SHF                      | 366281  | 03-13-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 22953          | 2007 KAWAY K. DIRT BIKE, GREEN, SHF                | 367229  | 04-03-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 22958          | 1999 NISSAN MAXIMA, TAN, SHF                       | 367229  | 04-03-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 22965          | 1992 BUICK LE SABRE, BLK, SHF                      | 367229  | 04-03-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 23045          | 2008 FORD CROWN VIC, BLACK/WHITE, SHF              | 370901  | 06-19-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 23061          | 2008 FORD CROWN VIC, BLACK/WHITE, SHF              | 370901  | 06-19-12 | Patrol Division           | Vehicle Repairs & Maint   | \$119.00   |        |
| Triton Towing Inc    | 34429      | 23078          | 2010 KWASAKI VULCAN, BLACK, SHF                    | 370901  | 06-19-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 23082          | 2011 FORD CROWN VIC, BLACK/WHITE, SHF              | 370901  | 06-19-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 23204          | 2007 FORD CROWN VIC, BLK/WHT, SHF                  | 373741  | 08-21-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 23236          | 2005 CHEV 1500, WHITE, SHF                         | 372067  | 07-17-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 23285          | 1988 DODGE VAN, GREY, SHF                          | 372746  | 07-31-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 24419          | 1995 HONDA ACCORD, TAN, SHF                        | 367545  | 04-10-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 25768          | NISSAN ALTIMA, BLK, SHF                            | 365020  | 02-14-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 25788          | 97 FORD EXPEDITION, WHITE, SHF                     | 365323  | 02-21-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 25886          | 05 CHEV COBALT, BLUE, SHF                          | 366604  | 03-20-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 28786          | 08 FORD CROWN VIC, BLK & WHT, SHF                  | 365323  | 02-21-12 | Patrol Division           | Vehicle Repairs & Maint   | \$119.00   |        |
| Triton Towing Inc    | 34429      | 28835          | FORD EXPLORER, GRN, SHF                            | 364023  | 01-24-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 29124          | 07 FORD CROWN VIC, BLK/WHT, SHF                    | 373741  | 08-21-12 | Patrol Division           | Vehicle Repairs & Maint   | \$94.00    |        |
| Triton Towing Inc    | 34429      | 29140          | 99 DODGE INTREPID, GOLD, SHF                       | 371226  | 06-26-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 29641          | 08 FORD CROWN VIC, BLK & WHT, SHF                  | 365947  | 03-06-12 | Patrol Division           | Vehicle Repairs & Maint   | \$119.00   |        |
| Triton Towing Inc    | 34429      | 29666          | 92 TOYOTA, RED, SHF                                | 366281  | 03-13-12 | Patrol Division           | Vehicle Impoundment Yard  | \$119.00   |        |
| Triton Towing Inc    | 34429      | 30441          | 2011 KIA OPTIMA, WHITE, SHF                        | 373421  | 08-14-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 30492          | 08 PONTIAC GRAND PRIX, SILVER, SHF                 | 373741  | 08-21-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Triton Towing Inc    | 34429      | 30750          | 97 FORD EXPEDITION, BLACK, SHF                     | 371790  | 07-10-12 | Patrol Division           | Vehicle Impoundment Yard  | \$94.00    |        |
| Truck Vault Inc      | 28441      | 107687         | rear equip cabinets for new Tahoe Command vehicles | 366282  | 03-13-12 | Ems                       | Vehicles > \$5,000        | \$4,546.85 | 137865 |
| True Blue Bail Bond  | 39278      | 50032          | BOND REFUND, J COOK, JAIL                          | 365021  | 02-14-12 | Default                   | Felony Prosecutor Supp Fe | \$15.00    |        |
| True Blue Bail Bond  | 39278      | 50171          | BOND REFUND, G NEGRETE, JAIL                       | 365021  | 02-14-12 | Default                   | Felony Prosecutor Supp Fe | \$15.00    |        |
| True Blue Bail Bond  | 39278      | 52680          | R#52680, BOND REFUND, J BODENHAMER, JAIL           | 371227  | 06-26-12 | Default                   | Felony Prosecutor Supp Fe | \$15.00    |        |
| True Blue Bail Bond  | 39278      | 52750          | REC#52750, BOND REFUND, BR CRANEY, JAIL            | 371227  | 06-26-12 | Default                   | Felony Prosecutor Supp Fe | \$15.00    |        |
| True Blue Bail Bond  | 39278      | 53152          | REC#53152, BOND REFUND, I MARTINEZ, JAIL           | 372426  | 07-24-12 | Default                   | Felony Prosecutor Supp Fe | \$15.00    |        |
| Truwest Credit Union | 36427      | 634849         | OVERPAYMENT, C/CLK                                 | 370288  | 06-05-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00     |        |
| Truwest Credit Union | 36427      | 635531         | OVERPAYMENT, C/CLK                                 | 370288  | 06-05-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00     |        |
| Truwest Credit Union | 36427      | 642203         | OVERPAYMENT, C/CLK                                 | 371498  | 07-03-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00     |        |

| Vendor Name              | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount       | PO Num |
|--------------------------|------------|----------------|-------------------------------------------------------------|---------|----------|-----------------------|---------------------------|--------------|--------|
| Ts Sd Iii Ltd            | 40324      | 20111114       | WCCF APP#20111114, REFUND CONTINGENCY MITIGATION FOR GOLDEN | 369656  | 05-22-12 | Default               | Mitigation Credits        | \$194,360.00 |        |
| Tucker Mitchell          | 29267      | 11/08/11       | CHEEK WARBLER ON APPROX 30 ACRES, CONSV FUND                |         |          |                       |                           |              |        |
| Turek, Michael B         | 21056      | 02/06/12       | ELECTION WORKERS SVC CONTRACT                               | 361944  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$158.00     |        |
| Turek, Michael B         | 21056      | 09/28/11       | JAN 17-20/12, EXP REIMB, SHF                                | 365229  | 02-21-12 | Patrol Division       | Training, Conf., Seminars | \$140.00     |        |
| Turner Ford Gassaway Iii | 38854      | 08-556-K368    | SEP 19-22/11, EXP REIMB, SHF                                | 359019  | 10-18-11 | Patrol Division       | Training, Conf., Seminars | \$160.00     |        |
| Turner Ford Gassaway Iii | 38854      | 08-565-K277    | PAULETTE LEAH RACKLEY, 368TH                                | 373158  | 08-07-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 09-04868-1     | RICHARD RAYA, 277TH                                         | 370902  | 06-19-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 10-05885-1     | JUAN CARLOS ROBLES, CC#1                                    | 364024  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 10-05960-1     | MICHAEL BAILEY, CC#1                                        | 361945  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 10-1077-K26    | LAURIE PIPER, CC#1                                          | 362366  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 10-1470-K26    | AARON WOODWARD, 26TH                                        | 360988  | 11-22-11 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-0167-J395   | JAMES MUELLER, 26TH                                         | 371791  | 07-10-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-0236-J395   | MM, 395TH                                                   | 364662  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-02389-1     | JMS, 395TH                                                  | 364662  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-0259-J395   | DOMINIQUE JUSTIN HUDGINS, CC#1                              | 359130  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-0306-J395   | AA, 395TH                                                   | 364308  | 01-31-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-0312-J395   | LM, 395TH                                                   | 364662  | 02-07-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-03348-1     | AP, 395TH                                                   | 366283  | 03-13-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-04263-1     | RHONDA SCOTT, CC#1                                          | 362366  | 12-13-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-04607       | C#11-04264-1, THOMAS BERNADINO, CC#1                        | 363200  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-05084-1     | SHERMAN MERRITT, CC#3                                       | 360988  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-05284-3     | JHONATHAN ZURIEL GUZMAN, CC#1                               | 360186  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-06289-3     | C#11-07548-3, KYLE EPPERSON, CC#3                           | 360988  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-06327-1     | EDUARDO SANCHEZ, CC#3                                       | 359548  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court | \$150.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-06860-3     | JACOB HARDIN, CC#1                                          | 364309  | 01-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-07657-1     | CHRISTOPHER CARDENAS, CC#3                                  | 363200  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-08486-2     | ALYCIA FOWLER, CC#1                                         | 371499  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-08608-2     | CHARLES K KERBY, CC#2                                       | 363712  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-08914-1     | BRITTNEY KYLE FLOWERS, CC#2                                 | 363712  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-09252-3     | C#11-04545-1, HERBERT WHITAKER JR, CC#1                     | 362803  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-09264-2     | AMBER SALAS, CC#3                                           | 372427  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1033-K277   | GEORGE MARKER RUSHTON, CC#2                                 | 365676  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1179-K277   | MATTHEW TALBOT WILLIAMS, JR., 277TH                         | 367546  | 04-10-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-121-K26     | RICHARD EUGENE PARKER, 277TH                                | 360988  | 11-22-11 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1245-K368   | STEPHEN BENARD THOMAS, 26TH                                 | 358403  | 10-04-11 | District Courts       | Court Appointed Attorneys | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1501-K368   | EDUARDO SANCHEZ, 368TH                                      | 361289  | 11-29-11 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1535-K277   | RAMZI OWENS, 368TH                                          | 363200  | 01-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1568-K26    | STONE HAIRSTON, 277TH                                       | 365676  | 02-28-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1574-K277   | C#12-00496-3, FABIAN FLORES, 26TH                           | 372747  | 07-31-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-1769-K368   | BRITTNEY FLOWERS, 277TH                                     | 362803  | 12-20-11 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-763-K277    | JOY STARK, 368TH                                            | 366605  | 03-20-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-944-K368    | CASEY SOMMER JACKSON, 277TH                                 | 363200  | 01-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 11-965-K277    | SHIRLEY J CARTER, 368TH                                     | 359880  | 11-01-11 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-00047-1     | C#11-1037-K277, JHONATHAN ZURIEL GUZMAN, 277TH              | 360186  | 11-08-11 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-00162-2     | NATALIE SKEEN, CC#1                                         | 372427  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-00249-2     | BRITTNEY KYLE FLOWERS, CC#2                                 | 365022  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-00496-3     | MICHAEL VICKERS, CC#2                                       | 373742  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-0068-K26    | C#11-08286-3, FABIAN FLORES, CC#3                           | 373158  | 08-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-00821-2     | ROSALIE SANDOVAL, 26TH                                      | 373742  | 08-21-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-01021-1     | JOSE GARCIA-CASTRO, CC#2                                    | 365676  | 02-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-0108-J395   | LEONCIO DAVID BELLO, CC#1                                   | 369312  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-01850-1     | A.L.M., 395TH                                               | 372747  | 07-31-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-0253-K368   | KODY LYNNE SWENSON, CC#1                                    | 369312  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-02679-3     | SAMANTHA L HACKNEY, 368TH                                   | 368293  | 04-24-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-02753-2     | C#12-02680-3, CLAY HEINE, CC#3                              | 373974  | 08-28-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-03591-3     | DANIEL QUINTANILLA JR, CC#2                                 | 373742  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00      |        |
| Turner Ford Gassaway Iii | 38854      | 12-03769-3     | SOYLA REYNA, CC#3                                           | 369312  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-04208-3     | JOANI JOHNSON, CC#3                                         | 374200  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-04362-2     | THOMAS D MORRIS, CC#3                                       | 374765  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-05140-1     | PAUL LOYD, CC#2                                             | 371499  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      | 12-0506-K26    | C#12-04120-1, DOMINIQUE DESHAWN CAIN, CC#1                  | 374200  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Turner Ford Gassaway Iii | 38854      |                | DANIEL QUINTANILLA, JR, 26TH                                | 371499  | 07-03-12 | District Courts       | Criminal Cases - Court Ap | \$500.00     |        |



| Vendor Name                                     | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount     | PO Num |
|-------------------------------------------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|---------------------------|------------|--------|
| Turner Ford Gassaway Iii                        | 38854      | 12-05425-3      | DOMINIQUE BLAINE, CC#3                                                                                                                                        | 373158  | 08-07-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Turner Ford Gassaway Iii                        | 38854      | 12-0596-K368    | MICHAEL RANGEL, 368TH                                                                                                                                         | 371499  | 07-03-12 | District Courts               | Criminal Cases - Court Ap | \$500.00   |        |
| Turner Ford Gassaway Iii                        | 38854      | 12-06015-1      | MARK ELI SOLIZ, CC#1                                                                                                                                          | 373974  | 08-28-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Turner Ford Gassaway Iii                        | 38854      | 12-06464-3      | C#11-06867-3, SHANE PERALES, CC#3                                                                                                                             | 373742  | 08-21-12 | County Courts At Law          | Misdemeanor Cases - Court | \$175.00   |        |
| Turner Ford Gassaway Iii                        | 38854      | CHAMBER FILE;DS | D.S., 395TH                                                                                                                                                   | 372747  | 07-31-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00   |        |
| Turner Ford Gassaway Iii                        | 38854      | CHAMBER FILE;MC | M.C., 395TH                                                                                                                                                   | 372747  | 07-31-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00   |        |
| Turner Ford Gassaway Iii                        | 38854      | CHAMBER FILE;MR | MR, 395TH                                                                                                                                                     | 364662  | 02-07-12 | District Courts               | Juvenile Cases - Court Ap | \$150.00   |        |
| Turner, Rebecca R                               | 21156      | 09/04/12        | AUG 25-28/12, EXP REIMB, TAX A/C                                                                                                                              | 375005  | 09-25-12 | Co Tax Assessor Collector     | Training, Conf., Seminars | \$140.00   |        |
| Turner, Rebecca R                               | 21156      | 09/16/11        | SEP 13,15/11, EXP REIMB, TAX A/C                                                                                                                              | 358332  | 10-04-11 | Co Tax Assessor Collector     | Travel                    | \$48.84    |        |
| Turner-Barnes, Deborah S                        | 34313      | 04/17/12        | APR 13/12, EXP REIMB, JP#4                                                                                                                                    | 368741  | 05-08-12 | J.P. Precinct 4               | Training, Conf., Seminars | \$13.53    |        |
| Twr Lighting Inc                                | 14121      | 129619          | AA2/3M (3 BEACON 6 SIDELIGHT CONTROLLER W/DRY CONTACTS & PHOTOCCELL                                                                                           | 368294  | 04-24-12 | Commissioners Court           | Projects/Grants Expense   | \$2,585.00 | 138926 |
| Twr Lighting Inc                                | 14121      | 3912            | Cone MIA-2 Assembly Dual                                                                                                                                      | 368294  | 04-24-12 | Wc Radio Communication System | Repairs To Equipment      | \$2,500.00 | 138289 |
| Tx Assoc Of Cty Engineers & Road Administrators | 11678      | 2012/DPT        | MEMBERSHIP RENEWAL FOR DWIGHT PITTMAN, TERRON EVERTSON AND JOE ENGLAND PLEASE CUT 3 CHECKS IN THE AMOUNT OF \$75.00 EACH AND SEND INNER OFFICE TO MEGAN SMITH | 364995  | 02-14-12 | Unified Road System           | Membership Dues           | \$75.00    | 137884 |
| Tx Assoc Of Cty Engineers & Road Administrators | 11678      | 2012/JE         | MEMBERSHIP RENEWAL FOR DWIGHT PITTMAN, TERRON EVERTSON AND JOE ENGLAND PLEASE CUT 3 CHECKS IN THE AMOUNT OF \$75.00 EACH AND SEND INNER OFFICE TO MEGAN SMITH | 364996  | 02-14-12 | Unified Road System           | Membership Dues           | \$75.00    | 137884 |
| Tx Assoc Of Cty Engineers & Road Administrators | 11678      | 2012/TE         | MEMBERSHIP RENEWAL FOR DWIGHT PITTMAN, TERRON EVERTSON AND JOE ENGLAND PLEASE CUT 3 CHECKS IN THE AMOUNT OF \$75.00 EACH AND SEND INNER OFFICE TO MEGAN SMITH | 364997  | 02-14-12 | Unified Road System           | Membership Dues           | \$75.00    | 137884 |
| Tx Assoc Of Cty Engineers & Road Administrators | 11678      | MAR 12;KWAN     | 2012 MEMB DUES, K KWAN, URS                                                                                                                                   | 366259  | 03-13-12 | Unified Road System           | Membership Dues           | \$75.00    |        |
| Tx Assoc Of Cty Engineers & Road Administrators | 11678      | MAR 12;PITTMAN  | 2012 MEMB DUES, D PITTMAN, URS                                                                                                                                | 366260  | 03-13-12 | Unified Road System           | Membership Dues           | \$75.00    |        |
| Tx Assoc Of Cty Engineers & Road Administrators | 11678      | OCT 11;URS/9    | FALL 2011 CONFERENCE MEMBER FEE                                                                                                                               | 360167  | 11-08-11 | Unified Road System           | Training, Conf., Seminars | \$405.00   | 136003 |
| Txu Energy                                      | 2873       | 54100796580     | AUG 12-SEP 12/11, WC RADIO                                                                                                                                    | 358405  | 10-04-11 | Wc Radio Communication System | Utilities                 | \$35.27    |        |
| Txu Energy                                      | 2873       | 54126017488     | AUG 6-SEP 4/12, PARKS                                                                                                                                         | 374766  | 09-18-12 | Parks Department              | Utilities                 | \$17.55    |        |
| Txu Energy                                      | 2873       | 54175860815     | DEC 12/11-JAN 12/12, URS                                                                                                                                      | 364664  | 02-07-12 | Unified Road System           | Utilities                 | \$27.03    |        |
| Txu Energy                                      | 2873       | 54200818463     | NOV 3-DEC 5/11, PARKS                                                                                                                                         | 363201  | 01-03-12 | Parks Department              | Utilities                 | \$18.03    |        |
| Txu Energy                                      | 2873       | 54225861888     | JAN 13-FEB 12/12, URS                                                                                                                                         | 365949  | 03-06-12 | Unified Road System           | Utilities                 | \$31.76    |        |
| Txu Energy                                      | 2873       | 54300836716     | JAN 13-FEB 13/12, URS                                                                                                                                         | 366284  | 03-13-12 | Unified Road System           | Utilities                 | \$27.20    |        |
| Txu Energy                                      | 2873       | 54325911592     | MAY 11-JUN 11/12, URS                                                                                                                                         | 371500  | 07-03-12 | Unified Road System           | Utilities                 | \$31.75    |        |
| Txu Energy                                      | 2873       | 54350944246     | JUL 12-AUG 9/12, URS                                                                                                                                          | 374201  | 09-04-12 | Unified Road System           | Utilities                 | \$31.75    |        |
| Txu Energy                                      | 2873       | 54375850932     | FEB 13-MAR 12/12, URS                                                                                                                                         | 367230  | 04-03-12 | Unified Road System           | Utilities                 | \$31.76    |        |
| Txu Energy                                      | 2873       | 54425903862     | MAY 14-JUN 12/12, URS                                                                                                                                         | 371500  | 07-03-12 | Unified Road System           | Utilities                 | \$26.70    |        |
| Txu Energy                                      | 2873       | 54525727199     | SEP 12-OCT 10/11, URS                                                                                                                                         | 359550  | 10-25-11 | Unified Road System           | Utilities                 | \$39.78    |        |
| Txu Energy                                      | 2873       | 54525765627     | NOV 9-DEC 11/11, URS                                                                                                                                          | 363201  | 01-03-12 | Unified Road System           | Utilities                 | \$31.46    |        |
| Txu Energy                                      | 2873       | 54525819579     | FEB 7-MAR 6/12, PARKS                                                                                                                                         | 366912  | 03-27-12 | Parks Department              | Utilities                 | \$18.43    |        |
| Txu Energy                                      | 2873       | 54575933867     | AUG 13-SEP 11/12, URS                                                                                                                                         | 375060  | 09-25-12 | Unified Road System           | Utilities                 | \$25.06    |        |
| Txu Energy                                      | 2873       | 54625914465     | JUL 13-AUG 12/12, URS                                                                                                                                         | 374201  | 09-04-12 | Unified Road System           | Utilities                 | \$24.66    |        |
| Txu Energy                                      | 2873       | 54725881450     | JUN 12-JUL 11/12, URS                                                                                                                                         | 372428  | 07-24-12 | Unified Road System           | Utilities                 | \$27.87    |        |
| Txu Energy                                      | 2873       | 54825820971     | MAR 14-APR 12/12, URS                                                                                                                                         | 368295  | 04-24-12 | Unified Road System           | Utilities                 | \$26.51    |        |
| Txu Energy                                      | 2873       | 55075734863     | NOV 10-DEC 12/11, WC RADIO                                                                                                                                    | 363713  | 01-17-12 | Wc Radio Communication System | Utilities                 | \$27.45    |        |
| Txu Energy                                      | 2873       | 55075754155     | DEC 13/11-JAN 12/12, WC RADIO                                                                                                                                 | 364310  | 01-31-12 | Wc Radio Communication System | Utilities                 | \$27.74    |        |
| Txu Energy                                      | 2873       | 55150713681     | OCT 11-NOV 9/11, URS                                                                                                                                          | 360990  | 11-22-11 | Unified Road System           | Utilities                 | \$25.92    |        |
| Txu Energy                                      | 2873       | 55175830426     | APR 13-MAY 13/12, URS                                                                                                                                         | 370289  | 06-05-12 | Unified Road System           | Utilities                 | \$26.85    |        |
| Txu Energy                                      | 2873       | 55225689517     | SEP 5-OCT 4/11, PARKS                                                                                                                                         | 359132  | 10-18-11 | Parks Department              | Utilities                 | \$17.17    |        |
| Txu Energy                                      | 2873       | 55350844754     | JUN 6-JUL 5/12, PARKS                                                                                                                                         | 372428  | 07-24-12 | Parks Department              | Utilities                 | \$17.55    |        |
| Txu Energy                                      | 2873       | 55400675092     | SEP 13-OCT 11/11, URS                                                                                                                                         | 359550  | 10-25-11 | Unified Road System           | Utilities                 | \$25.92    |        |
| Txu Energy                                      | 2873       | 55400690123     | OCT 4-NOV 2/11, PARKS                                                                                                                                         | 360990  | 11-22-11 | Parks Department              | Utilities                 | \$17.17    |        |
| Txu Energy                                      | 2873       | 55400822848     | MAY 7-JUN 6/12, PARKS                                                                                                                                         | 370903  | 06-19-12 | Parks Department              | Utilities                 | \$17.55    |        |
| Txu Energy                                      | 2873       | 55475802306     | APR 12-MAY 10/12, URS                                                                                                                                         | 370018  | 05-29-12 | Unified Road System           | Utilities                 | \$40.30    |        |
| Txu Energy                                      | 2873       | 55575647912     | AUG 11-SEP 11/11, URS                                                                                                                                         | 358405  | 10-04-11 | Unified Road System           | Utilities                 | \$23.14    |        |
| Txu Energy                                      | 2873       | 55575764059     | FEB 14-MAR 13/12, URS                                                                                                                                         | 367230  | 04-03-12 | Unified Road System           | Utilities                 | \$26.33    |        |
| Txu Energy                                      | 2873       | 55625683438     | OCT 11-NOV 8/11, URS                                                                                                                                          | 360990  | 11-22-11 | Unified Road System           | Utilities                 | \$31.46    |        |
| Txu Energy                                      | 2873       | 55650721550     | DEC 12/11-JAN 12/12, URS                                                                                                                                      | 364664  | 02-07-12 | Unified Road System           | Utilities                 | \$31.76    |        |
| Txu Energy                                      | 2873       | 55825621720     | AUG 12-SEP 12/11, URS                                                                                                                                         | 358405  | 10-04-11 | Unified Road System           | Utilities                 | \$26.62    |        |
| Txu Energy                                      | 2873       | 55850713333     | JAN 7-FEB 6/12, PARKS                                                                                                                                         | 365678  | 02-28-12 | Parks Department              | Utilities                 | \$18.43    |        |
| Txu Energy                                      | 2873       | 55850752938     | MAR 13-APR 11/12, URS                                                                                                                                         | 368295  | 04-24-12 | Unified Road System           | Utilities                 | \$23.14    |        |
| Txu Energy                                      | 2873       | 55875700006     | JAN 13-18/12, WC RADIO                                                                                                                                        | 364664  | 02-07-12 | Wc Radio Communication System | Utilities                 | \$3.93     |        |
| Txu Energy                                      | 2873       | 55950666766     | NOV 9-DEC 12/11, URS                                                                                                                                          | 363201  | 01-03-12 | Unified Road System           | Utilities                 | \$27.13    |        |
| Txu Energy                                      | 2873       | 55975794330     | JUN 13-JUL 12/12, URS                                                                                                                                         | 372748  | 07-31-12 | Unified Road System           | Utilities                 | \$26.53    |        |
| Txu Energy                                      | 2873       | 56025669748     | DEC 6/11-JAN 6/12, PARKS                                                                                                                                      | 364310  | 01-31-12 | Parks Department              | Utilities                 | \$18.41    |        |
| Txu Energy                                      | 2873       | 56025723923     | MAR 7-APR 4/12, PARKS                                                                                                                                         | 368295  | 04-24-12 | Parks Department              | Utilities                 | \$18.43    |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| Txu Energy             | 2873       | 56100785258    | JUL 6-AUG 5/12, PARKS                                                                                                                                                           | 373743  | 08-21-12 | Parks Department              | Utilities                  | \$18.43     |        |
| Txu Energy             | 2873       | 56175787206    | AUG 10-28/12, URS                                                                                                                                                               | 374766  | 09-18-12 | Unified Road System           | Utilities                  | \$20.08     |        |
| Txu Energy             | 2873       | 56275586343    | OCT 12-NOV 9/11, WC RADIO                                                                                                                                                       | 360990  | 11-22-11 | Wc Radio Communication System | Utilities                  | \$27.45     |        |
| Txu Energy             | 2873       | 56375580692    | APR 5-MAY 6/12, PARKS                                                                                                                                                           | 369657  | 05-22-12 | Parks Department              | Utilities                  | \$18.43     |        |
| Ty Reid Lapinski       | 40343      | 2CR-1109746    | R#JP2-2012-03364, OVERPAYMENT, JP#2                                                                                                                                             | 370019  | 05-29-12 | Default                       | Jp Courts-Refunds          | \$115.00    |        |
| Tyler Hickle           | 40464      | 3CR-12-02578   | OVERPAYMENT, JP#3                                                                                                                                                               | 371501  | 07-03-12 | Default                       | Jp Courts-Refunds          | \$10.00     |        |
| Tyler Technologies Inc | 30290      | 020-1907       | REMOTE DEPLOYMENT & CONFIGURATION OF ODYSSEY SOFTWARE ON JOB SERVER; IMAGE SERVER; PRIMARY DATABASE SERVER; INCLUDING SCSI PCIe HOST ADAPTER PO#137735, ODYSSEY SOFTWARE SERVER | 369313  | 05-15-12 | Information Technology        | Professional Services      | \$3,507.00  | 137735 |
| Tyler Technologies Inc | 30290      | 020-2008       | "CONNECT 2012" USER CONFERENCE                                                                                                                                                  | 375061  | 09-25-12 | Information Technology        | Professional Services      | \$990.00    |        |
| Tyler Technologies Inc | 30290      | 045-192794     | GRAPEVINE, TEXAS - APRIL 10-13, 2012 ATTENDING: SHERI BEANS, JOANNE CHAMBERS & RICK PENA                                                                                        | 368296  | 04-24-12 | County Jail                   | Training, Conf., Seminars  | \$900.00    | 138007 |
| Tyler Technologies Inc | 30290      | 188182         | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT HARDWARE CLIENT SPPT \$4884.00/YR                                                                                                      | 359133  | 10-18-11 | Information Technology        | Maintenance Contracts      | \$851.00    | 135806 |
| Tyler Technologies Inc | 30290      | 188182         | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT JURY CLIENT \$4884.00/YR                                                                                                               | 359133  | 10-18-11 | Information Technology        | Software Maintenance       | \$2,720.00  | 135806 |
| Tyler Technologies Inc | 30290      | 18911B         | CHILD SPPT \$7079.00/YR                                                                                                                                                         |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 18911B         | SEPT 2011 GO LIVE ODYSSEY                                                                                                                                                       | 360493  | 11-15-11 | Commissioners Court           | Projects/Grants Expense    | \$37,000.00 | 136346 |
| Tyler Technologies Inc | 30290      | 189178         | 296 HRS @ \$125/HR                                                                                                                                                              |         |          |                               |                            |             |        |
|                        |            |                | CUC PROJECT MANAGEMENT BLANKET PO                                                                                                                                               | 358406  | 10-04-11 | Commissioners Court           | Projects/Grants Expense    | \$21,920.00 |        |
|                        |            |                | 178 HOURS @ \$145 = \$25,810                                                                                                                                                    |         |          |                               |                            |             |        |
|                        |            |                | CUC PROJECT MANAGEMENT ADD'T PRODUCTS                                                                                                                                           |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189178A        | 820 HOURS @ \$160 = \$131,200                                                                                                                                                   |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189178B        | JUSTICE OF THE PEACE: DATA CONVERSION, AUG 2011, ITS                                                                                                                            | 358406  | 10-04-11 | Information Technology        | Professional Services      | \$11,440.00 |        |
|                        |            |                | BLANKET PO - CUC PROJECT                                                                                                                                                        | 358406  | 10-04-11 | Commissioners Court           | Projects/Grants Expense    | \$5,200.00  |        |
|                        |            |                | CONFIGURATION & CONSULTING                                                                                                                                                      |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189178C        | 479 HRS @ \$130/HR                                                                                                                                                              |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189178D        | CUC TRAVEL EXPENSES BLANKET PO                                                                                                                                                  | 358406  | 10-04-11 | Commissioners Court           | Projects/Grants Expense    | \$4,246.61  |        |
| Tyler Technologies Inc | 30290      | 189178D        | JUSTICE OF THE PEACE TRAINING, AUG 2011, ITS                                                                                                                                    | 359551  | 10-25-11 | Information Technology        | Training, Conf., Seminars  | \$8,000.00  |        |
| Tyler Technologies Inc | 30290      | 189213         | 100 HOURS CONSULTING FOR WILCO AND SUNGARD/OSSI TEAM                                                                                                                            | 358752  | 10-11-11 | Commissioners Court           | Projects/Grants Expense    | \$409.75    | 130963 |
|                        |            |                | INTEGRATE ODYSSEY WITH SUNGARDS OSSI CAD AND RMS                                                                                                                                |         |          |                               |                            |             |        |
|                        |            |                | 100 HOURS @ \$149 PER HOUR                                                                                                                                                      |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189522         | PO 134778, E SIGNATURE SOFTWARE IMPLEMENTATION, PROJECT MGMT                                                                                                                    | 359133  | 10-18-11 | Information Technology        | Computer Software > \$5,00 | \$8,125.10  |        |
| Tyler Technologies Inc | 30290      | 189551         | & TRAVEL EXP, ITS                                                                                                                                                               |         |          |                               |                            |             |        |
|                        |            |                | UNIVERSE USER LICENSES SPPT RENEWAL                                                                                                                                             | 359551  | 10-25-11 | Information Technology        | Software Maintenance       | \$10,747.50 | 135780 |
|                        |            |                | 150 LIC @ \$71.65 EACH                                                                                                                                                          |         |          |                               |                            |             |        |
|                        |            |                | 10/1/11-9/30/12                                                                                                                                                                 |         |          |                               |                            |             |        |
|                        |            |                | S/N: 20015570                                                                                                                                                                   |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189909         | 100 HOURS CONSULTING FOR WILCO AND SUNGARD/OSSI TEAM                                                                                                                            | 361946  | 12-06-11 | Commissioners Court           | Projects/Grants Expense    | \$558.75    | 130963 |
|                        |            |                | INTEGRATE ODYSSEY WITH SUNGARDS OSSI CAD AND RMS                                                                                                                                |         |          |                               |                            |             |        |
|                        |            |                | 100 HOURS @ \$149 PER HOUR                                                                                                                                                      |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189910         | EXTRACT OF DATA FROM LEGACY CJ AND SHF MODULES                                                                                                                                  | 361946  | 12-06-11 | Commissioners Court           | Projects/Grants Expense    | \$3,017.25  |        |
|                        |            |                | FOR SUNGARDS OSSI CAD AND RMS SYSTEMS (PSTP)                                                                                                                                    |         |          |                               |                            |             |        |
|                        |            |                | 32 HOURS INITIAL EXTRACT @ \$149/HR                                                                                                                                             |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189911         | 32 HOURS FINAL EXTRACT @ \$149/HR                                                                                                                                               | 360493  | 11-15-11 | Commissioners Court           | Projects/Grants Expense    | \$15,360.00 | 136342 |
|                        |            |                | PROJECT MANAGEMENT - ADDT JP HOURS                                                                                                                                              |         |          |                               |                            |             |        |
|                        |            |                | 143 HRS @ \$160/HR = \$22,880.00                                                                                                                                                |         |          |                               |                            |             |        |
|                        |            |                | SEPT/OCT 2011                                                                                                                                                                   |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189911A        | SEPT 2011 DATA CONVERSION                                                                                                                                                       | 360493  | 11-15-11 | Commissioners Court           | Projects/Grants Expense    | \$8,255.00  | 136343 |
|                        |            |                | 63.5 HRS @ \$130/HR                                                                                                                                                             |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189911C        | SEPT/OCT 2011 ODYSSEY TRAINING                                                                                                                                                  | 360493  | 11-15-11 | Commissioners Court           | Projects/Grants Expense    | \$2,000.00  | 136345 |
|                        |            |                | 96 HRS @ \$125/HR                                                                                                                                                               |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 189911D        | SEPT/OCT 2011 TRAVEL                                                                                                                                                            | 360493  | 11-15-11 | Commissioners Court           | Projects/Grants Expense    | \$13,679.23 | 136347 |
|                        |            |                | ODYSSEY PROJECT                                                                                                                                                                 |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 1905691        | 100 HOURS CONSULTING FOR WILCO AND SUNGARD/OSSI TEAM                                                                                                                            | 363203  | 01-03-12 | Commissioners Court           | Projects/Grants Expense    | \$484.25    | 130963 |
|                        |            |                | INTEGRATE ODYSSEY WITH SUNGARDS OSSI CAD AND RMS                                                                                                                                |         |          |                               |                            |             |        |
|                        |            |                | 100 HOURS @ \$149 PER HOUR                                                                                                                                                      |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 1911-11CL      | ORION CLIENT SUPPORT & SOFTWARE UPDATE SVCS, JAN 1-31/12, ITS                                                                                                                   | 363202  | 01-03-12 | Information Technology        | Software Maintenance       | \$41,257.00 |        |
| Tyler Technologies Inc | 30290      | 20-1409        | CAMERA ZOOM LENS                                                                                                                                                                | 365024  | 02-14-12 | County Jail                   | Office Equipment < \$5,000 | \$740.00    | 136236 |
|                        |            |                | (REF QUOTE FROM DERL TAYLOR TO LT WHITE)                                                                                                                                        |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 20-1448        | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT                                                                                                                                        | 365324  | 02-21-12 | Information Technology        | Maintenance Contracts      | \$2,720.00  | 135806 |
|                        |            |                | HARDWARE CLIENT SPPT \$4884.00/YR                                                                                                                                               |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 20-1448        | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT                                                                                                                                        | 365324  | 02-21-12 | Information Technology        | Software Maintenance       | \$851.00    | 135806 |
|                        |            |                | JURY CLIENT \$4884.00/YR                                                                                                                                                        |         |          |                               |                            |             |        |
|                        |            |                | CHILD SPPT \$7079.00/YR                                                                                                                                                         |         |          |                               |                            |             |        |
| Tyler Technologies Inc | 30290      | 20-1659        | IBM SVC HARDWARE & TAPE DRIVE MAINT, JAN 18/12-JAN 17/13, ITS                                                                                                                   | 367547  | 04-10-12 | Information Technology        | Maintenance Contracts      | \$4,116.93  |        |
| Tyler Technologies Inc | 30290      | 20-1735        | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT                                                                                                                                        | 371228  | 06-26-12 | Information Technology        | Maintenance Contracts      | \$2,720.00  | 135806 |
|                        |            |                | HARDWARE CLIENT SPPT \$4884.00/YR                                                                                                                                               |         |          |                               |                            |             |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                    | Amount      | PO Num |
|-------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|------------------------------|-------------|--------|
| Tyler Technologies Inc              | 30290      | 20-1735        | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT JURY CLIENT \$4884.00/YR                                                                                                          | 371228  | 06-26-12 | Information Technology          | Software Maintenance         | \$851.00    | 135806 |
| Tyler Technologies Inc              | 30290      | 20-1959        | CHILD SPPT \$7079.00/YR<br>ODYSSEY TOKEN TRAINING FOR UP TO 3 PARTICIPANTS<br>TYLER TRAINING FACILITY IN PLANO, TX; MAY 17-18, 2012                                        | 368620  | 05-01-12 | Commissioners Court             | Projects/Grants Expense      | \$2,000.00  | 138930 |
| Tyler Technologies Inc              | 30290      | 20-2310        | CLAYTON PURSLEY AND STEVE GIETZ<br>OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT                                                                                                | 371228  | 06-26-12 | Information Technology          | Maintenance Contracts        | \$2,331.00  | 135806 |
| Tyler Technologies Inc              | 30290      | 20-2310        | HARDWARE CLIENT SPPT \$4884.00/YR<br>OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT                                                                                              | 371228  | 06-26-12 | Information Technology          | Software Maintenance         | \$3,803.00  | 135806 |
| Tyler Technologies Inc              | 30290      | 20-2773        | JURY CLIENT \$4884.00/YR<br>CHILD SPPT \$7079.00/YR<br>SQL 2008 STND EDITION MVL CALS                                                                                      | 374767  | 09-18-12 | District Clerk                  | Computer Software > \$5,00   | \$655.00    | 139146 |
| Tyler Technologies Inc              | 30290      | 361946         | QTY 5 @ \$131 EACH<br>UNAPPLIED CASH CREDIT, ITS                                                                                                                           | 365324  | 02-21-12 | Information Technology          | Software Maintenance         | \$(405.71)  |        |
| Tyler Technologies Inc              | 30290      | 45-192793      | Tyler Technology - Connect 2012 User Conference April 10 thru 13<br>Registration fees for Delma Doggett, Melissa East, Sheri Friedman and<br>Tammy Stapleton \$300.00 each | 365950  | 03-06-12 | J.P. Precinct 2                 | Training, Conf., Seminars    | \$1,200.00  | 137827 |
| Tyler Technologies Inc              | 30290      | 45-192797      | computer training                                                                                                                                                          | 368296  | 04-24-12 | County Attorney                 | Training, Conf., Seminars    | \$600.00    | 138399 |
| Tyler Technologies Inc              | 30290      | 9963           | PO 138007, CONF FEE, S LINCOLN, G MOORE REFUND, JAIL                                                                                                                       | 368296  | 04-24-12 | County Jail                     | Training, Conf., Seminars    | \$(600.00)  |        |
| Tyler Technologies Inc              | 30290      | APR 12;GADDES  | CONF REG, APR 10-13/12, L GADDES, TAX A/C                                                                                                                                  | 365024  | 02-14-12 | Co Tax Assessor Collector       | Training, Conf., Seminars    | \$675.00    |        |
| Tyler Technologies Inc              | 30290      | FYNMLF7CSJM    | CONF REG, APR 10-13/12, R BROWN, C/CLK                                                                                                                                     | 365679  | 02-28-12 | County Clerk-Judicial           | Training, Conf., Seminars    | \$300.00    |        |
| Tyler Technologies Inc              | 30290      | JTNZH7974PD    | CONF REG, APR 10-13/12, N RISTER, C/CLK                                                                                                                                    | 365679  | 02-28-12 | County Clerk-Judicial           | Training, Conf., Seminars    | \$300.00    |        |
| Tyler Technologies Inc              | 30290      | M6N4XTYP6JH    | CONF REG, APR 10-13/12, G SCHUMANN, C/CLK                                                                                                                                  | 365679  | 02-28-12 | County Clerk-Judicial           | Training, Conf., Seminars    | \$300.00    |        |
| Tyler Technologies Inc              | 30290      | VWNV2R4TYQN    | CONF REG, APR 10-13/12, J THIEL, TAX A/C                                                                                                                                   | 365024  | 02-14-12 | Co Tax Assessor Collector       | Training, Conf., Seminars    | \$675.00    |        |
| Tyson Felker                        | 39763      | 11-05175-1     | C#11-05175-1, RESTITUTION, WILLILAM EDWARD SCHOENSTEIN, C/ATTY                                                                                                             | 362805  | 12-20-11 | Default                         | Due To Others-Ca Restitut    | \$150.00    |        |
| U S Identification Manual           | 17302      | 172772         | U.S. IDENTIFICATION MANUAL UPDATE<br>SERVICE THROUGH 12/2012 (INCLUDES<br>4 UPDATES)<br>***send invoice with check**                                                       | 359552  | 10-25-11 | Criminal Investigation Division | Publications/Books/Period    | \$82.50     | 135916 |
| U S Postal Service                  | 11666      | 10/25/11       | PBRAUN/RBLAKE/512-943-1313<br>Postage for Postage Meter                                                                                                                    | 359882  | 11-01-11 | J.P. Precinct 1                 | Postage                      | \$1,000.00  | 136402 |
| U S Postal Service                  | 11666      | 12/09/11       | ***SEND CHECK***<br>Postage for Postage Meter<br>***PLEASE CUT CHECK AND MAIL TO VENDOR**                                                                                  | 362806  | 12-20-11 | J.P. Precinct 1                 | Postage                      | \$2,016.00  | 137108 |
| U S Postal Service                  | 11666      | APR 12;C/ATTY  | REPLENISH POSTAGE METER, C/ATTY                                                                                                                                            | 368297  | 04-24-12 | County Attorney                 | Postage                      | \$1,800.00  |        |
| U S Postal Service                  | 11666      | APR 12;ELEC    | REPLENISH POSTAGE MACHINE, ELEC                                                                                                                                            | 368621  | 05-01-12 | Elections                       | Postage                      | \$6,000.00  |        |
| U S Postal Service                  | 11666      | AUG 12;CA      | POSTAGE, C/ATTY                                                                                                                                                            | 373988  | 08-28-12 | County Attorney                 | Postage                      | \$2,000.00  |        |
| U S Postal Service                  | 11666      | DEC 11;C/ATTY  | POSTAGE-BY-PHONE, C/ATTY                                                                                                                                                   | 362368  | 12-13-11 | County Attorney                 | Postage                      | \$1,800.00  |        |
| U S Postal Service                  | 11666      | FEB 12;C/ATTY  | POSTAGE BY PHONE, C/ATTY                                                                                                                                                   | 366311  | 03-13-12 | County Attorney                 | Postage                      | \$1,800.00  |        |
| U S Postal Service                  | 11666      | JAN 12;ELEC    | POSTAGE BY PHONE, ELEC                                                                                                                                                     | 365025  | 02-14-12 | Elections                       | Postage                      | \$3,000.00  |        |
| U S Postal Service                  | 11666      | JUL 12;JP#1    | PO 140755, NEOPOST POSTAGE-ON-CALL, JP#1                                                                                                                                   | 372069  | 07-17-12 | J.P. Precinct 1                 | Postage                      | \$1,500.00  |        |
| U S Postal Service                  | 11666      | JUN 12;C/ATTY  | POSTAGE, C/ATTY                                                                                                                                                            | 370586  | 06-12-12 | County Attorney                 | Postage                      | \$1,800.00  |        |
| U S Postal Service                  | 11666      | NOV 11;C/ATTY  | POSTAGE BY PHONE, C/ATTY                                                                                                                                                   | 361290  | 11-29-11 | County Attorney                 | Postage                      | \$1,800.00  |        |
| U S Postal Service                  | 11666      | OCT 11;C/ATTY  | POSTAGE-BY-PHONE, C/ATTY                                                                                                                                                   | 359134  | 10-18-11 | County Attorney                 | Postage                      | \$1,800.00  |        |
| U S Postal Service                  | 11666      | OCT 11;ELEC    | POSTAGE METER REPLENISH, ELEC                                                                                                                                              | 359553  | 10-25-11 | Elections                       | Postage                      | \$5,000.00  |        |
| U S Postal Service                  | 11666      | SEP 12;ELEC    | METER A#48041479, REPLENISH POSTAGE, ELEC                                                                                                                                  | 374461  | 09-11-12 | Elections                       | Postage                      | \$2,500.00  |        |
| U S Postal Service                  | 11666      | SEP 12;ELECA   | REPLENISH POSTAGE, ELEC                                                                                                                                                    | 375062  | 09-25-12 | Elections                       | Postage                      | \$5,500.00  |        |
| Uline                               | 19130      | 41451613       | 12" IMPULSE SEALER W/CUTTER                                                                                                                                                | 363449  | 01-10-12 | County Jail                     | Clothing                     | \$183.00    | 137170 |
| Uline                               | 19130      | 41785354       | 12X12X12 WHITE BOX                                                                                                                                                         | 364026  | 01-24-12 | Criminal Investigation Division | Investigative Supp./Svs.     | \$29.25     | 137515 |
| Uline                               | 19130      | 41839230       | CORRUGATED FILE BOXES W/LIDS                                                                                                                                               | 364026  | 01-24-12 | Elections                       | Election Supplies            | \$62.50     | 137414 |
| Uline                               | 19130      | 43595604       | ESTIMATED SHIPPING<br>REF QUOTE 2-27750                                                                                                                                    | 368976  | 05-08-12 | County Jail                     | Clothing                     | \$61.00     | 139311 |
| Uline                               | 19130      | 43988384       | 36 X 24 X 41 WIRE UTILITY CART                                                                                                                                             | 370020  | 05-29-12 | Elections                       | Election Supplies            | \$189.00    | 139691 |
| Uline                               | 19130      | 44226017       | 24 X 36 BAGS, 200/CASE                                                                                                                                                     | 370290  | 06-05-12 | County Jail                     | Clothing                     | \$124.00    | 139919 |
| Uline                               | 19130      | 44785228       | TAPE FOR BOXES                                                                                                                                                             | 371792  | 07-10-12 | Co Tax Assessor Collector       | Office Supplies              | \$70.20     | 140444 |
| Uline                               | 19130      | 44922008       | 15 X 12 X 10" ECONOMY STORAGE FILE BOX WITH LID<br>25/bundle                                                                                                               | 372429  | 07-24-12 | Elections                       | Election Supplies            | \$62.50     | 140585 |
| Uline                               | 19130      | 45213560       | ESTIMATED SHIPPING                                                                                                                                                         | 372749  | 07-31-12 | County Jail                     | Clothing                     | \$10.00     | 140859 |
| Uline                               | 19130      | 45632892       | **REF PRICING REQUEST 0048653517<br>SHIPPING<br>(REF QUOTE 0049076589)                                                                                                     | 3001854 | 08-29-12 | County Jail                     | Law Enforcement<br>Equipment | \$30.00     | 141228 |
| Uncle Bob'S Self Storage #392       | 34374      | 7895           | UNIT #D104, RENTAL, DEC 1/11-NOV 30/12, HAZ MAT                                                                                                                            | 360991  | 11-22-11 | Haz-Mat                         | Rent                         | \$1,728.00  |        |
| Uniforms Manufacturing, Inc         | 26229      | 8635           | PO 134177, COATS (29), JUV                                                                                                                                                 | 359135  | 10-18-11 | Jjaep Tier li Funding           | Clothing                     | \$524.90    |        |
| Union State Bank                    | 810        | JUN 12;TREAS   | ACCOUNT ANALYSIS REPORTS FOR MAY 2012, TREAS                                                                                                                               | 371502  | 07-03-12 | County Treasurer                | Bank Charges                 | \$31,453.57 |        |
| Union State Bank                    | 810        | NOV 11;TREAS   | ACCOUNT ANALYSIS REPORTS FOR NOV 2011, TREAS                                                                                                                               | 363204  | 01-03-12 | County Treasurer                | Bank Charges                 | \$25,568.00 |        |
| Unisearch Inc                       | 40261      | 628825         | OVERPAYMENT, C/CLK                                                                                                                                                         | 368977  | 05-08-12 | Default                         | Fees Of Office, Co. Clerk    | \$10.00     |        |
| United Healthcare Insurance Company | 24847      | 01/18/12;PH    | COBRA PREMIUM, DEC 1/11-JUL 31/12, HEALTH                                                                                                                                  | 364027  | 01-24-12 | Health District                 | Payment For Indigents        | \$2,650.00  |        |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-------------------------------------|------------|----------------|-----------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| United Healthcare Insurance Company | 24847      | 25231002       | C#546883, AUG 11, FSA, SS, FAC NEG, BNFTS           | 358407  | 10-04-11 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$3,378.35  |        |
| United Healthcare Insurance Company | 24847      | 25231002       | C#546883, AUG 11, FSA, SS, FAC NEG, BNFTS           | 358407  | 10-04-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,729.60  |        |
| United Healthcare Insurance Company | 24847      | 25231958       | C#546883, AUG 01-AUG 31/22, FSA EMPLOYEE FEE, BNFTS | 358407  | 10-04-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(47.00)   |        |
| United Healthcare Insurance Company | 24847      | 25474572       | OCT 11, MEDICAL CLAIMS, BNFTS                       | 359136  | 10-18-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$44,597.00 |        |
| United Healthcare Insurance Company | 24847      | 25509917       | OCT 11, MEDICAL CLAIMS, BNFTS                       | 359136  | 10-18-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$901.60    |        |
| United Healthcare Insurance Company | 24847      | 25520358       | OCT 11, MEDICAL CLAIMS, BNFTS                       | 359136  | 10-18-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(32.20)   |        |
| United Healthcare Insurance Company | 24847      | 25529337       | SEP 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS         | 359136  | 10-18-11 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$4,518.00  |        |
| United Healthcare Insurance Company | 24847      | 25529337       | SEP 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS         | 359136  | 10-18-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,729.60  |        |
| United Healthcare Insurance Company | 24847      | 25552664       | SEP 11, FSA, BNFTS                                  | 359136  | 10-18-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(70.50)   |        |
| United Healthcare Insurance Company | 24847      | 25749791       | NOV 11, MEDICAL CLAIMS, BNFTS                       | 360992  | 11-22-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,784.60 |        |
| United Healthcare Insurance Company | 24847      | 25809097       | NOV 11, MEDICAL CLAIMS, BNFTS                       | 360992  | 11-22-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(691.00)  |        |
| United Healthcare Insurance Company | 24847      | 25825489       | OCT 11, FSA, SHARED SAVINGS, BNFTS                  | 360992  | 11-22-11 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$4,712.09  |        |
| United Healthcare Insurance Company | 24847      | 25825489       | OCT 11, FSA, SHARED SAVINGS, BNFTS                  | 360992  | 11-22-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,729.60  |        |
| United Healthcare Insurance Company | 24847      | 25847305       | OCT 11, FSA, BNFTS                                  | 360992  | 11-22-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(65.80)   |        |
| United Healthcare Insurance Company | 24847      | 26043985       | DEC 11, MEDICAL CLAIMS, BNFTS                       | 362807  | 12-20-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,093.60 |        |
| United Healthcare Insurance Company | 24847      | 26103718       | DEC 11, MEDICAL CLAIMS, BNFTS                       | 362807  | 12-20-11 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(34.55)   |        |
| United Healthcare Insurance Company | 24847      | 26133613       | NOV 11, FSA, SHARED SAVINGS, BNFTS                  | 362807  | 12-20-11 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$7,592.29  |        |
| United Healthcare Insurance Company | 24847      | 26133613       | NOV 11, FSA, SHARED SAVINGS, BNFTS                  | 362807  | 12-20-11 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,824.00  |        |
| United Healthcare Insurance Company | 24847      | 26372608       | JAN 12, MED CLAIMS, BNFTS                           | 363714  | 01-17-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,059.05 |        |
| United Healthcare Insurance Company | 24847      | 26418899       | JAN 12, MED CLAIMS, BNFTS                           | 363714  | 01-17-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$207.30    |        |
| United Healthcare Insurance Company | 24847      | 26437238       | DEC 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS         | 364311  | 01-31-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$4,483.69  |        |
| United Healthcare Insurance Company | 24847      | 26437238       | DEC 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS         | 364311  | 01-31-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,838.40  |        |
| United Healthcare Insurance Company | 24847      | 26458891       | DEC 11, FSA CREDIT, BNFTS                           | 364311  | 01-31-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(4.80)    |        |
| United Healthcare Insurance Company | 24847      | 26658659       | FEB 12, MEDICAL CLAIMS, BNFTS                       | 364665  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,266.35 |        |
| United Healthcare Insurance Company | 24847      | 26680401       | NOV 1/11-DEC 31/11, COBRA, BNFTS                    | 365026  | 02-14-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Cobra Admini | \$1,327.00  |        |
| United Healthcare Insurance Company | 24847      | 26728757       | FEB 12, MEDICAL CLAIMS, BNFTS                       | 364665  | 02-07-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$310.95    |        |
| United Healthcare Insurance Company | 24847      | 26781911       | JAN 12, FSA, FAC R&C, SHARED SAVINGS, BNFTS         | 365325  | 02-21-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$13,729.08 |        |
| United Healthcare Insurance Company | 24847      | 26781911       | JAN 12, FSA, FAC R&C, SHARED SAVINGS, BNFTS         | 365325  | 02-21-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,867.20  |        |
| United Healthcare Insurance Company | 24847      | 26785263       | C#546883, FSA, BNFTS                                | 365325  | 02-21-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(4.80)    |        |
| United Healthcare Insurance Company | 24847      | 27052792       | MAR 12, MEDICAL CLAIMS, BNFTS                       | 366606  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,577.30 |        |
| United Healthcare Insurance Company | 24847      | 27064943       | C#546883, MAR 12, MEDICAL CLAIMS, BNFTS             | 366606  | 03-20-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(932.85)  |        |
| United Healthcare Insurance Company | 24847      | 27080980       | FEB 12, FAC R&C, SHARED SAVINGS, BNFTS              | 366606  | 03-20-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$11,298.47 |        |
| United Healthcare Insurance Company | 24847      | 27080980       | FEB 12, FSA, BNFTS                                  | 366606  | 03-20-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,872.00  |        |
| United Healthcare Insurance Company | 24847      | 27081716       | C#546883, FEB 12, FSA, BNFTS                        | 366606  | 03-20-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(19.20)   |        |
| United Healthcare Insurance Company | 24847      | 27317439       | APR 12, MEDICAL CLAIMS, BNFTS                       | 369314  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$47,644.45 |        |
| United Healthcare Insurance Company | 24847      | 27358291       | APR 12, MEDICAL CLAIMS, BNFTS                       | 369314  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$207.30    |        |
| United Healthcare Insurance Company | 24847      | 27389930       | MAR 12, SHARED SAVINGS, BNFTS                       | 369314  | 05-15-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$9,635.67  |        |
| United Healthcare Insurance Company | 24847      | 27389930       | MAR 12, FSA, BNFTS                                  | 369314  | 05-15-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,852.80  |        |
| United Healthcare Insurance Company | 24847      | 27415316       | MAR 12, FSA, BNFTS                                  | 369314  | 05-15-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(28.80)   |        |
| United Healthcare Insurance Company | 24847      | 27601827       | MAY 12, MEDICAL CLAIMS, BNFTS                       | 369314  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$47,851.75 |        |
| United Healthcare Insurance Company | 24847      | 27646514       | JAN 1-MAR 31/12, COBRA, BNFTS                       | 369314  | 05-15-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Cobra Admini | \$778.50    |        |
| United Healthcare Insurance Company | 24847      | 27654684       | MAY 12, MEDICAL CLAIMS, BNFTS                       | 369314  | 05-15-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$449.15    |        |
| United Healthcare Insurance Company | 24847      | 27670893       | APR 12, SHARED SAVINGS, BNFTS                       | 373422  | 08-14-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$946.08    |        |
| United Healthcare Insurance Company | 24847      | 27670893       | APR 12, FSA, BNFTS                                  | 373422  | 08-14-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,857.60  |        |
| United Healthcare Insurance Company | 24847      | 27707147       | APR 12, FSA, BNFTS                                  | 373422  | 08-14-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(43.20)   |        |
| United Healthcare Insurance Company | 24847      | 27901001       | JUN 12, MEDICAL CLAIMS, BNFTS                       | 370587  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,300.90 |        |
| United Healthcare Insurance Company | 24847      | 27943575       | JUN 12, MEDICAL CLAIMS, BNFTS                       | 370587  | 06-12-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(34.55)   |        |
| United Healthcare Insurance Company | 24847      | 27964962       | MAY 12, SHARED SAVINGS, BNFTS                       | 371793  | 07-10-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$5,476.54  |        |
| United Healthcare Insurance Company | 24847      | 27964962       | MAY 12, FSA, BNFTS                                  | 371793  | 07-10-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,852.80  |        |
| United Healthcare Insurance Company | 24847      | 28166002       | MAY 12, FSA, BNFTS                                  | 371793  | 07-10-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(28.80)   |        |
| United Healthcare Insurance Company | 24847      | 28185673       | JUL 12, BNFTS                                       | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,266.35 |        |
| United Healthcare Insurance Company | 24847      | 28242179       | JUL 12, BNFTS                                       | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$345.50    |        |
| United Healthcare Insurance Company | 24847      | 28276875       | JUN 12, SHARED SAVINGS, BNFTS                       | 373422  | 08-14-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$6,632.00  |        |
| United Healthcare Insurance Company | 24847      | 28276875       | JUN 12, FSA, BNFTS                                  | 373422  | 08-14-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,843.20  |        |
| United Healthcare Insurance Company | 24847      | 28277585       | JUN 12, FSA, BNFTS                                  | 373422  | 08-14-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$(33.60)   |        |
| United Healthcare Insurance Company | 24847      | 28463391       | C#546883, AUG 12, BNFTS                             | 374806  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$48,611.85 |        |
| United Healthcare Insurance Company | 24847      | 28525561       | AUG 12, BNFTS                                       | 374806  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(69.10)   |        |
| United Healthcare Insurance Company | 24847      | 28552100       | JUL 12, FSA, SHARED SAVINGS, BNFTS                  | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$6,938.81  |        |
| United Healthcare Insurance Company | 24847      | 28552100       | JUL 12, FSA, SHARED SAVINGS, BNFTS                  | 374768  | 09-18-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Flex Plan    | \$1,848.00  |        |
| United Healthcare Insurance Company | 24847      | 28553399       | JUL 12, FSA, BNFTS                                  | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Network Access Fees/Medic | \$(48.00)   |        |
| United Healthcare Insurance Company | 24847      | 28670380       | AUG 12, BNFTS                                       | 374806  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(760.10)  |        |
| United Healthcare Insurance Company | 24847      | 28720857       | JUL 12, BNFTS                                       | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$(34.55)   |        |

| Vendor Name                         | Vendor Num | AP Invoice Num     | AP Invoice Desc                                                                                                                                                             | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount      | PO Num |
|-------------------------------------|------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|-------------|--------|
| United Healthcare Insurance Company | 24847      | 28757057           | AUG 12, BNFTS                                                                                                                                                               | 374806  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$34.55     |        |
| United Healthcare Insurance Company | 24847      | 28757755           | APR 1-JUN 30/12, COBRA, BNFTS                                                                                                                                               | 374768  | 09-18-12 | Wsmn Co Benefits Pgm.     | Admin. Cost, Cobra Admini | \$632.00    |        |
| United Healthcare Insurance Company | 24847      | 28791691           | SEP 12, BNFTS                                                                                                                                                               | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$47,782.65 |        |
| United Healthcare Insurance Company | 24847      | 28822802           | SEP 12, BNFTS                                                                                                                                                               | 374768  | 09-18-12 | Wsmn Co Self Funding Ins. | Admin Cost, Health Ins.   | \$345.50    |        |
| United Healthcare Insurance Company | 24847      | AUG 12;PH          | COBRA PREMIUM, AUG 1/12-JAN 31/13, HEALTH                                                                                                                                   | 372475  | 07-24-12 | Health District           | Payment For Indigents     | \$1,987.50  |        |
| United Rentals Inc                  | 4301       | 100086281-001      | 448274 PARK BRAKE CABLE                                                                                                                                                     | 362369  | 12-13-11 | Fleet Maintenance         | Parts                     | \$81.34     | 135834 |
| United Rentals Inc                  | 4301       | 100835732-001      | 350652 DRIVE HUB RETAINER                                                                                                                                                   | 364666  | 02-07-12 | Fleet Maintenance         | Parts                     | \$10.36     | 137451 |
| United Rentals Inc                  | 4301       | 49912515-001       | REFUEL BOOM LIFT RENTAL FOR COURTHOUSE LIGHTING & DECORATIONS PER ATTACHED QUOTE                                                                                            | 361832  | 12-06-11 | Wmsn Cty Buildings        | Gasoline                  | \$138.32    |        |
| United Rentals Inc                  | 4301       | 49912515-001       | BOOM LIFT RENTAL FOR COURTHOUSE LIGHTING & DECORATIONS PER ATTACHED QUOTE                                                                                                   | 361832  | 12-06-11 | Wm Co Courthouse          | Facility Maint. & Repair  | \$3,483.00  | 136556 |
| United Rentals Inc                  | 4301       | 50101313-001       | RENTAL OF FORKLIFT TO REMOVE AND REPLACE CHILLER AT JAIL 1/2 OF QUOTE PRICE                                                                                                 | 363133  | 01-03-12 | Sheriff Admin/Jail        | Improvements > \$5,000    | \$1,531.53  | 136063 |
| United Rentals Inc                  | 4301       | 50101313-001       | BUDGET LINE 10<br>RENTAL OF FORKLIFT TO REMOVE AND REPLACE CHILLER AT JUSTICE CENTER 1/2 OF QUOTE PRICE                                                                     | 363133  | 01-03-12 | Criminal Justice Center   | Improvements > \$5,000    | \$1,531.52  | 136063 |
| United Rentals Inc                  | 4301       | 951799866-001      | BUDGET LINE 9<br>LIFT RENTAL FOR JAIL EXTERIOR REPAIRS MAY 12 - JUN 12                                                                                                      | 372070  | 07-17-12 | Sheriff Admin/Jail        | Facility Maint. & Repair  | \$5,200.00  | 140268 |
| United States Treasury              | 18049      | 629369             | OVERPAYMENT, C/CLK                                                                                                                                                          | 368978  | 05-08-12 | Default                   | Fees Of Office, Co. Clerk | \$4.00      |        |
| Unity Children'S Home, Inc          | 23556      | JUL 12;RPD         | CLOTHING-CHILD WELFARE                                                                                                                                                      | 372750  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00    |        |
| Unity Children'S Home, Inc          | 23556      | MAR 12;RPD         | CLOTHING-CHILD WELFARE                                                                                                                                                      | 367947  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00    |        |
| University Federal Credit Union     | 21966      | 618414             | OVERPAYMENT, C/CLK                                                                                                                                                          | 366607  | 03-20-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00      |        |
| University Federal Credit Union     | 21966      | 632099             | OVERPAYMENT, C/CLK                                                                                                                                                          | 369658  | 05-22-12 | Default                   | Fees Of Office, Co. Clerk | \$16.00     |        |
| University Federal Credit Union     | 21966      | 639760             | OVERPAYMENT, C/CLK                                                                                                                                                          | 371229  | 06-26-12 | Default                   | Fees Of Office, Co. Clerk | \$12.00     |        |
| University Federal Credit Union     | 21966      | 644779             | OVERPAYMENT, C/CLK                                                                                                                                                          | 372430  | 07-24-12 | Default                   | Fees Of Office, Co. Clerk | \$16.00     |        |
| University Of Texas At Arlington    | 39927      | V0018144           | BACKHOE OPERATOR TRAINING ON SITE FOR 4 EMPLOYEES TO BE HELD FEB 27 - MAR 1, PRICE INCLUDES \$950 TRAVEL ESTIMATE                                                           | 3000735 | 04-04-12 | Unified Road System       | Training, Conf., Seminars | \$4,250.00  | 138274 |
| University Of Texas At Arlington    | 39927      | V0018328           | MAINTAINER OPERATOR TRAINING FOR 4 EMPLOYEES ON SITE TO BE HELD MAR 26 - 29 PRICE INCLUDES TRAVEL ESTIMATE                                                                  | 3001233 | 06-13-12 | Unified Road System       | Training, Conf., Seminars | \$4,250.00  | 138274 |
| University Of Texas At Austin       | 3198       | 865212021          | COURSE REG, AUG 1/12, MORRIS, AUD                                                                                                                                           | 374462  | 09-11-12 | County Auditor            | Training, Conf., Seminars | \$250.00    |        |
| University Of Texas At Austin       | 3198       | APR 12;RISTER      | COURSE REG, APR 25-27/12, N RISTER, C/CLK                                                                                                                                   | 367231  | 04-03-12 | County Clerk              | Training, Conf., Seminars | \$210.00    |        |
| University Of Texas At Austin       | 3198       | DEC 11;BRACAMONTEZ | CONF REG, DEC 12-13/11, V BRACAMONTEZ, TAX A/C                                                                                                                              | 360188  | 11-08-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$175.00    |        |
| University Of Texas At Austin       | 3198       | DEC 11;GADDES      | CONF REG, DEC 12-13/11, L GADDES, TAX A/C                                                                                                                                   | 360188  | 11-08-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$175.00    |        |
| University Of Texas At Austin       | 3198       | DEC 11;GUZMAN      | CONF REG, DEC 12-13/11, J GUZMAN, TAX A/C                                                                                                                                   | 360188  | 11-08-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$175.00    |        |
| University Of Texas At Austin       | 3198       | DEC 11;WILLIAMS    | CONF REG, DEC 12-13/11, B WILLIAMS, TAX A/C                                                                                                                                 | 360188  | 11-08-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$175.00    |        |
| University Of Texas At Austin       | 3198       | FEB 12;HANCOCK     | RESULTS ORIENTED PROCUREMENTS FEBRUARY 2, 2012 FOR KERSTIN HANCOCK                                                                                                          | 363715  | 01-17-12 | Purchasing Dept           | Training, Conf., Seminars | \$240.00    | 137589 |
| University Of Texas At Austin       | 3198       | JUN 11;HANCOCK     | ***PLEASE CUT CHECK AND SEND TO VENDOR***<br>COURSE REG, PO 132911, JUN 28-30/11, HANCOCK, PUR                                                                              | 368622  | 05-01-12 | Purchasing Dept           | Training, Conf., Seminars | \$495.00    |        |
| University Of Texas At Austin       | 3198       | JUN 11;SINGLETON   | COURSE REG, PO 132910, JUN 28 & 30/11, SINGLETON, PUR                                                                                                                       | 368622  | 05-01-12 | Purchasing Dept           | Training, Conf., Seminars | \$395.00    |        |
| University Of Texas At Austin       | 3198       | MAR 12;HANCOCK     | ADVANCED PUBLIC PURCHASING-CONTRACT MANAGEMENT MARCH 8, 2012 FOR KERSTIN HANCOCK                                                                                            | 363715  | 01-17-12 | Purchasing Dept           | Training, Conf., Seminars | \$240.00    | 137590 |
| University Of Texas At Austin       | 3198       | MAR 12;SINGLETON   | ***PLEASE CUT CHECK AND SEND TO VENDOR**<br>TRAINING MARCH 6-8 2012<br>ADVANCED PUBLIC PURCHASING FOR CONNIE SINGLETON                                                      | 365326  | 02-21-12 | Purchasing Dept           | Training, Conf., Seminars | \$495.00    | 138192 |
| University Of Texas At Austin       | 3198       | MAY 11;MARADEN     | SEND CHECK TO:<br><br>THE UNIVERSITY OF TEXAS AT AUSTIN<br>LYNDON B JONSON SCHOOL OF PUBLIC AFFAIRS<br>OFFICE OF CONFERENCES AND TRAINING<br>P.O. BOX Y<br>AUSTIN, TX 78713 | 368622  | 05-01-12 | Purchasing Dept           | Training, Conf., Seminars | \$390.00    |        |
| University Of Texas At Austin       | 3198       | MAY 12;BPP         | COURSE REG, PO 132885, MAY 17-18/11, MARADEN, PUR<br>Basic Public Purchasing Class                                                                                          | 369315  | 05-15-12 | Purchasing Dept           | Training, Conf., Seminars | \$390.00    | 139797 |
| Urban Barrier Solutions             | 39484      | ESOC FEES          | Please mail check on May 15, 2012<br>ESOC, FILING FEE, PLAN REVIEW FEE, INSPECTION FEE, ESOC                                                                                | 359883  | 11-01-11 | Commissioners Court       | Projects/Grants Expense   | \$1,665.00  |        |
| Urban Records Alliance              | 39918      | 105                | 2012 MEMB DUES, N RISTER, C/CLK                                                                                                                                             | 365327  | 02-21-12 | County Clerk              | Membership Dues           | \$350.00    |        |
| Urology Austin Pllc                 | 34639      | 21000              | JOHN H CATTLETT, JAIL                                                                                                                                                       | 364028  | 01-24-12 | County Jail               | Medical/Hospital          | \$134.28    |        |
| Urology Austin Pllc                 | 34639      | 21002O             | CASEY T GOODMAN, JAIL                                                                                                                                                       | 364667  | 02-07-12 | County Jail               | Medical/Hospital          | \$132.70    |        |
| Urology Team P A                    | 25527      | 36758-126916       | BOBI F BLANDO, JAIL                                                                                                                                                         | 358408  | 10-04-11 | County Jail               | Medical/Hospital          | \$148.19    |        |
| Urology Team P A                    | 25527      | 36758-127244       | BOBI F BLANDO, JAIL                                                                                                                                                         | 358408  | 10-04-11 | County Jail               | Medical/Hospital          | \$578.02    |        |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object               | Amount     | PO Num |
|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|-------------------------|------------|--------|
| Urology Team P A  | 25527      | 36758-128089   | BOBI F BLANDO, JAIL                                                                                                | 358408  | 10-04-11 | County Jail                    | Medical/Hospital        | \$154.04   |        |
| Urology Team P A  | 25527      | 36758-128495   | BOBI F BLANDO, JAIL                                                                                                | 358408  | 10-04-11 | County Jail                    | Medical/Hospital        | \$97.72    |        |
| Urology Team P A  | 25527      | 36758-130222   | BOBI F BLANDO, JAIL                                                                                                | 358753  | 10-11-11 | County Jail                    | Medical/Hospital        | \$48.32    |        |
| Us Aggregates Llc | 37476      | 1141.025       | PO 133887, BASE, URS                                                                                               | 358790  | 10-18-11 | Unified Road System            | Base & Stabilizer       | \$1,815.04 |        |
| Us Aggregates Llc | 37476      | 1141.026       | PO 135024, BASE, URS                                                                                               | 358790  | 10-18-11 | Unified Road System            | Base & Stabilizer       | \$6,096.42 |        |
| Us Aggregates Llc | 37476      | 1141.027       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON361042 FOR STOCK REQ. TERRY FINN                  | 361042  | 11-29-11 | Unified Road System            | Base & Stabilizer       | \$937.59   | 135762 |
| Us Aggregates Llc | 37476      | 1141.028       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 1,545 TONS @ \$3.50 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 359925  | 11-08-11 | Rd And Bridge Special Projects | Projects/Grants Expense | \$2,579.12 | 135757 |
| Us Aggregates Llc | 37476      | 1141.029       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON359592 FOR STOCK REQ. TERRY FINN                  | 359592  | 11-01-11 | Unified Road System            | Base & Stabilizer       | \$689.13   | 135762 |
| Us Aggregates Llc | 37476      | 1141.030       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 359592  | 11-01-11 | Unified Road System            | Base & Stabilizer       | \$1,243.39 | 135765 |
| Us Aggregates Llc | 37476      | 1141.031       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 1,545 TONS @ \$3.50 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 360229  | 11-15-11 | Rd And Bridge Special Projects | Projects/Grants Expense | \$1,331.16 | 135757 |
| Us Aggregates Llc | 37476      | 1141.032       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON360229 FOR STOCK REQ. TERRY FINN                  | 360229  | 11-15-11 | Unified Road System            | Base & Stabilizer       | \$3,260.81 | 135762 |
| Us Aggregates Llc | 37476      | 1141.033       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 361331  | 12-06-11 | Rd And Bridge Special Projects | Projects/Grants Expense | \$4,202.98 | 135758 |
| Us Aggregates Llc | 37476      | 1141.034       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 360229  | 11-15-11 | Unified Road System            | Base & Stabilizer       | \$352.59   | 135765 |
| Us Aggregates Llc | 37476      | 1141.035       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON362416 FOR STOCK REQ. TERRY FINN                  | 362416  | 12-20-11 | Unified Road System            | Base & Stabilizer       | \$3,373.29 | 135762 |
| Us Aggregates Llc | 37476      | 1141.036       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 362416  | 12-20-11 | Rd And Bridge Special Projects | Projects/Grants Expense | \$625.37   | 135758 |
| Us Aggregates Llc | 37476      | 1141.037       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 362416  | 12-20-11 | Unified Road System            | Base & Stabilizer       | \$1,773.24 | 135824 |
| Us Aggregates Llc | 37476      | 1141.038       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 362416  | 12-20-11 | Unified Road System            | Base & Stabilizer       | \$1,571.12 | 135824 |
| Us Aggregates Llc | 37476      | 1141.039       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 362416  | 12-20-11 | Rd And Bridge Special Projects | Projects/Grants Expense | \$675.51   | 135758 |
| Us Aggregates Llc | 37476      | 1141.040       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 362416  | 12-20-11 | Unified Road System            | Base & Stabilizer       | \$486.29   | 135765 |
| Us Aggregates Llc | 37476      | 1141.041       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 362416  | 12-20-11 | Unified Road System            | Base & Stabilizer       | \$1,633.63 | 135824 |
| Us Aggregates Llc | 37476      | 1141.042       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 362872  | 01-03-12 | Unified Road System            | Base & Stabilizer       | \$1,522.36 | 135824 |
| Us Aggregates Llc | 37476      | 1141.043       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 362872  | 01-03-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$356.24   | 135758 |
| Us Aggregates Llc | 37476      | 1141.044       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 362872  | 01-03-12 | Unified Road System            | Base & Stabilizer       | \$2,062.87 | 135824 |
| Us Aggregates Llc | 37476      | 1141.045       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 363744  | 01-24-12 | Unified Road System            | Base & Stabilizer       | \$1,332.28 | 135824 |
| Us Aggregates Llc | 37476      | 1141.046       | PO 135762, BASE, URS                                                                                               | 363744  | 01-24-12 | Unified Road System            | Base & Stabilizer       | \$1,464.68 |        |
| Us Aggregates Llc | 37476      | 1141.047       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 364695  | 02-14-12 | Unified Road System            | Base & Stabilizer       | \$380.18   | 135765 |
| Us Aggregates Llc | 37476      | 1141.048       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 364695  | 02-14-12 | Unified Road System            | Base & Stabilizer       | \$317.52   | 135824 |
| Us Aggregates Llc | 37476      | 1141.049       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 364695  | 02-14-12 | Unified Road System            | Base & Stabilizer       | \$47.51    | 135765 |
| Us Aggregates Llc | 37476      | 1141.050       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 364695  | 02-14-12 | Unified Road System            | Base & Stabilizer       | \$1,038.07 | 135824 |
| Us Aggregates Llc | 37476      | 1141.051       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 365362  | 02-28-12 | Unified Road System            | Base & Stabilizer       | \$528.96   | 135824 |
| Us Aggregates Llc | 37476      | 1141.052       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 1,545 TONS @ \$3.50 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 365991  | 03-13-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$1,482.71 | 135757 |
| Us Aggregates Llc | 37476      | 1141.053       | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY | 365362  | 02-28-12 | Rd And Bridge Special Projects | Projects/Grants Expense | \$2,226.44 | 135758 |
| Us Aggregates Llc | 37476      | 1141.054       | 3 X 5 HARD STONE BID #10WCA027A 500 TONS @ \$5.95 PER TON FOR STOCK                                                | 366635  | 03-27-12 | Unified Road System            | Base & Stabilizer       | \$377.77   | 137987 |
| Us Aggregates Llc | 37476      | 1141.055       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 366635  | 03-27-12 | Unified Road System            | Base & Stabilizer       | \$158.62   | 135765 |
| Us Aggregates Llc | 37476      | 1141.056       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 366635  | 03-27-12 | Unified Road System            | Base & Stabilizer       | \$1,126.06 | 135824 |
| Us Aggregates Llc | 37476      | 1141.057       | FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN                                  | 366947  | 04-03-12 | Unified Road System            | Base & Stabilizer       | \$166.22   | 135765 |
| Us Aggregates Llc | 37476      | 1141.058       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 366947  | 04-03-12 | Unified Road System            | Base & Stabilizer       | \$6,298.53 | 135824 |
| Us Aggregates Llc | 37476      | 1141.059       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 366947  | 04-03-12 | Unified Road System            | Base & Stabilizer       | \$2,256.87 | 135824 |
| Us Aggregates Llc | 37476      | 1141.060       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 368623  | 05-01-12 | Unified Road System            | Base & Stabilizer       | \$1,272.43 | 135824 |
| Us Aggregates Llc | 37476      | 1141.061       | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                    | 368623  | 05-01-12 | Unified Road System            | Base & Stabilizer       | \$2,872.98 | 135824 |
| Us Aggregates Llc | 37476      | 1141.062       | PO 135824, BASE, URS                                                                                               | 368623  | 05-01-12 | Unified Road System            | Base & Stabilizer       | \$1,529.64 |        |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                              | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                 | Amount      | PO Num |
|------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|---------------------------|-------------|--------|
| Us Aggregates Llc                  | 37476      | 1291           | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY                              | 370291  | 06-05-12 | Unified Road System            | Base & Stabilizer         | \$4,497.43  | 135824 |
| Us Aggregates Llc                  | 37476      | 1292           | FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY           | 370291  | 06-05-12 | Rd And Bridge Special Projects | Projects/Grants Expense   | \$242.02    | 135758 |
| Us Aggregates Llc                  | 37476      | 1312           | FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY<br>PO 137987, AGGREGATE, URS | 370904  | 06-19-12 | Unified Road System            | Base & Stabilizer         | \$16,032.45 | 135824 |
| Us Aggregates Llc                  | 37476      | 1563           |                                                                                                                              | 372751  | 07-31-12 | Unified Road System            | Aggregate/Rock Materials  | \$412.79    |        |
| Usa Mobility                       | 17423      | U0341672J      | Expires 09/30/12                                                                                                             | 359137  | 10-18-11 | Haz-Mat                        | Cellular Phone/Pager      | \$31.00     | 135971 |
| Usa Mobility                       | 17423      | U0341672K      | Expires 09/30/12                                                                                                             | 360494  | 11-15-11 | Haz-Mat                        | Cellular Phone/Pager      | \$31.00     | 135971 |
| Usa Mobility                       | 17423      | U0341672L      | FUEL, HAZ MAT                                                                                                                | 362370  | 12-13-11 | Haz-Mat                        | Cellular Phone/Pager      | \$31.00     | 135971 |
| Usa Mobility                       | 17423      | U0342000J      | OCT 11, EMS                                                                                                                  | 362370  | 12-13-11 | Ems                            | Cellular Phone/Pager      | \$562.25    |        |
| Usa Mobility                       | 17423      | U0342000K      | NOV 11, EMS                                                                                                                  | 362370  | 12-13-11 | Ems                            | Cellular Phone/Pager      | \$942.93    |        |
| Usa Mobility                       | 17423      | U0342000L      | DEC 11, EMS                                                                                                                  | 364029  | 01-24-12 | Ems                            | Cellular Phone/Pager      | \$910.60    |        |
| Usa Mobility                       | 17423      | U0342771I      | SEP 11, 911 COMM                                                                                                             | 358409  | 10-04-11 | 911 Communications             | Cellular Phone/Pager      | \$459.50    |        |
| Usa Mobility                       | 17423      | U0342771J      | OCT 1-31/11, 911 COMM                                                                                                        | 359554  | 10-25-11 | 911 Communications             | Cellular Phone/Pager      | \$488.50    |        |
| Usa Mobility                       | 17423      | U0342771K      | NOV 11, 911 COMM                                                                                                             | 360993  | 11-22-11 | 911 Communications             | Cellular Phone/Pager      | \$631.50    |        |
| Usa Mobility                       | 17423      | U0342771L      | DEC 11, 911 COMM                                                                                                             | 362370  | 12-13-11 | 911 Communications             | Cellular Phone/Pager      | \$217.50    |        |
| Usa Mobility                       | 17423      | U0671305-1     | OCT 11, EMER MGMT                                                                                                            | 359137  | 10-18-11 | Emergency Management           | Cellular Phone/Pager      | \$10.82     |        |
| Usa Mobility                       | 17423      | U0671305K      | NOV 11, EMER MGMT                                                                                                            | 365027  | 02-14-12 | Emergency Management           | Cellular Phone/Pager      | \$10.82     |        |
| Usa Mobility                       | 17423      | U0671305L      | DEC 11, EMER MGMT                                                                                                            | 365027  | 02-14-12 | Emergency Management           | Cellular Phone/Pager      | \$21.64     |        |
| Usa Mobility                       | 17423      | V0341672A      | Expires 09/30/12- PAGER SERVICE BLANKET.                                                                                     | 363716  | 01-17-12 | Haz-Mat                        | Cellular Phone/Pager      | \$31.00     | 137258 |
| Usa Mobility                       | 17423      | V0341672B      | FEB 12, HAZ MAT                                                                                                              | 365027  | 02-14-12 | Haz-Mat                        | Cellular Phone/Pager      | \$154.00    |        |
| Usa Mobility                       | 17423      | V0341672C      |                                                                                                                              | 372083  | 07-19-12 | Haz-Mat                        | Cellular Phone/Pager      | \$ .00      |        |
| Usa Mobility                       | 17423      | V0341672D      | Expires 09/30/12- PAGER SERVICE BLANKET.                                                                                     | 372083  | 07-19-12 | Haz-Mat                        | Cellular Phone/Pager      | \$16.00     | 137258 |
| Usa Mobility                       | 17423      | V0341672E      | Expires 09/30/12- PAGER SERVICE BLANKET.                                                                                     | 372083  | 07-19-12 | Haz-Mat                        | Cellular Phone/Pager      | \$16.00     | 137258 |
| Usa Mobility                       | 17423      | V0341672F      | Expires 09/30/12- PAGER SERVICE BLANKET.                                                                                     | 372083  | 07-19-12 | Haz-Mat                        | Cellular Phone/Pager      | \$16.00     | 137258 |
| Usa Mobility                       | 17423      | V0341672G      | Expires 09/30/12- PAGER SERVICE BLANKET.                                                                                     | 372083  | 07-19-12 | Haz-Mat                        | Cellular Phone/Pager      | \$15.40     | 137258 |
| Usa Mobility                       | 17423      | V0341672H      | Expires 09/30/12- PAGER SERVICE BLANKET.                                                                                     | 373423  | 08-14-12 | Haz-Mat                        | Cellular Phone/Pager      | \$10.10     | 137258 |
| Usa Mobility                       | 17423      | V0341672I      | SEP 12, HAZ MAT                                                                                                              | 374769  | 09-18-12 | Haz-Mat                        | Cellular Phone/Pager      | \$15.40     |        |
| Usa Mobility                       | 17423      | V0342000A      | JAN 12, EMS                                                                                                                  | 364029  | 01-24-12 | Ems                            | Cellular Phone/Pager      | \$993.98    |        |
| Usa Mobility                       | 17423      | V0342000B      | FEB 12, EMS                                                                                                                  | 365027  | 02-14-12 | Ems                            | Cellular Phone/Pager      | \$904.75    |        |
| Usa Mobility                       | 17423      | V0342000C      | MAR 12, EMS                                                                                                                  | 366285  | 03-13-12 | Ems                            | Cellular Phone/Pager      | \$899.75    |        |
| Usa Mobility                       | 17423      | V0342000D      | APRIL 12, EMS                                                                                                                | 367948  | 04-17-12 | Ems                            | Cellular Phone/Pager      | \$948.73    |        |
| Usa Mobility                       | 17423      | V0342000E      | MAY 12, EMS                                                                                                                  | 369338  | 05-15-12 | Ems                            | Cellular Phone/Pager      | \$921.25    |        |
| Usa Mobility                       | 17423      | V0342000F      | JUN 12, EMS                                                                                                                  | 370905  | 06-19-12 | Ems                            | Cellular Phone/Pager      | \$911.25    |        |
| Usa Mobility                       | 17423      | V0342000G      | JUL 12, EMS                                                                                                                  | 371794  | 07-10-12 | Ems                            | Cellular Phone/Pager      | \$1,021.55  |        |
| Usa Mobility                       | 17423      | V0342000H      | AUG 12, EMS                                                                                                                  | 373423  | 08-14-12 | Ems                            | Cellular Phone/Pager      | \$883.55    |        |
| Usa Mobility                       | 17423      | V0342000I      | SEP 12, EMS                                                                                                                  | 374769  | 09-18-12 | Ems                            | Cellular Phone/Pager      | \$814.55    |        |
| Usa Mobility                       | 17423      | V03427711      | SEP 2012, 911 COMM                                                                                                           | 375063  | 09-25-12 | 911 Communications             | Cellular Phone/Pager      | \$401.50    |        |
| Usa Mobility                       | 17423      | V0342771A      | JAN 12, 911 COMM                                                                                                             | 364029  | 01-24-12 | 911 Communications             | Cellular Phone/Pager      | \$763.00    |        |
| Usa Mobility                       | 17423      | V0342771B      | FEB 12, 911 COMM                                                                                                             | 365027  | 02-14-12 | 911 Communications             | Cellular Phone/Pager      | \$625.00    |        |
| Usa Mobility                       | 17423      | V0342771C      | FEB 12, 911 COM                                                                                                              | 367584  | 04-13-12 | 911 Communications             | Cellular Phone/Pager      | \$(65.50)   |        |
| Usa Mobility                       | 17423      | V0342771D      | A#0342771-3, MAR 12, 911 COMM                                                                                                | 367584  | 04-13-12 | 911 Communications             | Cellular Phone/Pager      | \$412.50    |        |
| Usa Mobility                       | 17423      | V0342771E      | APR 12, 911 COMM                                                                                                             | 369659  | 05-22-12 | 911 Communications             | Cellular Phone/Pager      | \$624.50    |        |
| Usa Mobility                       | 17423      | V0342771F      | JUN 12, 911 COMM                                                                                                             | 371230  | 06-26-12 | 911 Communications             | Cellular Phone/Pager      | \$481.50    |        |
| Usa Mobility                       | 17423      | V0342771G      | JUL 12, 911 COMM                                                                                                             | 372431  | 07-24-12 | 911 Communications             | Cellular Phone/Pager      | \$401.50    |        |
| Usa Mobility                       | 17423      | V0342771H      | AUG 12, 911 COMM                                                                                                             | 373744  | 08-21-12 | 911 Communications             | Cellular Phone/Pager      | \$401.50    |        |
| Usa Mobility                       | 17423      | V0671305A      | JAN 12, SHORT PAY RETURNED PAGER, EMER MGMT                                                                                  | 365027  | 02-14-12 | Emergency Management           | Cellular Phone/Pager      | \$21.92     |        |
| Usa Mobility                       | 17423      | V0671305B      | FEB 12, EMER MGMT                                                                                                            | 365027  | 02-14-12 | Emergency Management           | Cellular Phone/Pager      | \$16.23     |        |
| Usa Mobility                       | 17423      | V0671305C      | MAR 12, EMER MGMT                                                                                                            | 369316  | 05-15-12 | Emergency Management           | Cellular Phone/Pager      | \$ .21      |        |
| Usa Mobility                       | 17423      | V0671305D      |                                                                                                                              | 368979  | 05-08-12 | Emergency Management           | Cellular Phone/Pager      | \$19.93     |        |
| Usa Mobility                       | 17423      | V0671305E      | MAY 12, EMER MGMT                                                                                                            | 369316  | 05-15-12 | Emergency Management           | Cellular Phone/Pager      | \$15.50     |        |
| Usa Mobility                       | 17423      | V0671305F      | JUN 12, EMER MGMT                                                                                                            | 372071  | 07-17-12 | Emergency Management           | Bottled Water             | \$15.50     |        |
| Usa Mobility                       | 17423      | V0671305G      | JUL 12, EMER MGMT                                                                                                            | 372071  | 07-17-12 | Emergency Management           | Bottled Water             | \$14.90     |        |
| Usa Mobility                       | 17423      | V0671305H      | AUG 12, EMER MGMT                                                                                                            | 374769  | 09-18-12 | Emergency Management           | Cellular Phone/Pager      | \$14.90     |        |
| Usaa Casualty Insurance Co         | 23623      | 9080040        | CLAIM#009080040, P#9882752, CALL#14956134, DOC AUG 10/11, CK#S 1735242 & 1776677, EMS                                        | 371503  | 07-03-12 | Default                        | Ems Fees                  | \$2,005.48  |        |
| Ut Physicians                      | 40682      | 18930951       | MEDICAL, ZT, JUV                                                                                                             | 374463  | 09-11-12 | Juvenile Services              | Medical/Hospital          | \$45.20     |        |
| V & G Luna                         | 39809      | 12/28/11       | REFUND BOND FOR UTILITY PERMIT, URS                                                                                          | 363450  | 01-10-12 | Default                        | Inspection Fees           | \$1,000.00  |        |
| V F Williams                       | 40065      | 2CR-1103849    | R#JP2-2011-03465, OVERPAYMENT, JP#2                                                                                          | 366913  | 03-27-12 | Default                        | Jp Courts-Refunds         | \$50.00     |        |
| V Quest Office Machines & Supplies | 24280      |                |                                                                                                                              | 359169  | 10-18-11 | 911 Communications             | Paper Supplies            | \$(450.45)  |        |
| V Quest Office Machines & Supplies | 24280      |                |                                                                                                                              | 359169  | 10-18-11 | 911 Communications             | Printer Supplies          | \$(450.45)  |        |
| V Quest Office Machines & Supplies | 24280      | 10912.3        | JAN. 2012 BLANKET- PRINTER REPAIRS                                                                                           | 365328  | 02-21-12 | Information Technology         | Repairs To Office Equipme | \$320.00    | 137144 |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                  | Amount     | PO Num |
|------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| V Quest Office Machines & Supplies | 24280      | 12012.2        | JAN. 2012 BLANKET- PRINTER REPAIRS                                                         | 365328  | 02-21-12 | Information Technology    | Repairs To Office Equipme  | \$35.00    | 137144 |
| V Quest Office Machines & Supplies | 24280      | 121513         | DEC. 11 BLANKET-PRINTER REPAIRS                                                            | 364030  | 01-24-12 | Information Technology    | Repairs To Office Equipme  | \$35.00    | 137155 |
| V Quest Office Machines & Supplies | 24280      | 12312.2        | JAN. 2012 BLANKET- PRINTER REPAIRS                                                         | 365328  | 02-21-12 | Information Technology    | Repairs To Office Equipme  | \$35.00    | 137144 |
| V Quest Office Machines & Supplies | 24280      | 12712.2        | JAN. 2012 BLANKET- PRINTER REPAIRS                                                         | 365328  | 02-21-12 | Information Technology    | Repairs To Office Equipme  | \$155.00   | 137144 |
| V Quest Office Machines & Supplies | 24280      | 20112.2        | FEBRUARY 12 BLANKET- PRINTER REPAIRS                                                       | 366608  | 03-20-12 | Information Technology    | Repairs To Office Equipme  | \$370.00   | 137960 |
| V Quest Office Machines & Supplies | 24280      | 20912.1        | FEBRUARY 12 BLANKET- PRINTER REPAIRS                                                       | 366608  | 03-20-12 | Information Technology    | Repairs To Office Equipme  | \$35.00    | 137960 |
| V Quest Office Machines & Supplies | 24280      | 22012.1        | FEBRUARY 12 BLANKET- PRINTER REPAIRS                                                       | 366608  | 03-20-12 | Information Technology    | Repairs To Office Equipme  | \$140.00   | 137960 |
| V Quest Office Machines & Supplies | 24280      | 22712.1        | FEBRUARY 12 BLANKET- PRINTER REPAIRS                                                       | 366608  | 03-20-12 | Information Technology    | Repairs To Office Equipme  | \$455.00   | 137960 |
| V Quest Office Machines & Supplies | 24280      | 30212.5        | MARCH 12 BLANKET-PRINTER REPAIRS                                                           | 3000828 | 04-18-12 | Information Technology    | Repairs To Office Equipme  | \$245.00   | 138469 |
| V Quest Office Machines & Supplies | 24280      | 308122         | MARCH 12 BLANKET-PRINTER REPAIRS                                                           | 3000828 | 04-18-12 | Information Technology    | Repairs To Office Equipme  | \$45.00    | 138469 |
| V Quest Office Machines & Supplies | 24280      | 32112.1        | MARCH 12 BLANKET-PRINTER REPAIRS                                                           | 3000828 | 04-18-12 | Information Technology    | Repairs To Office Equipme  | \$195.00   | 138469 |
| V Quest Office Machines & Supplies | 24280      | 32312.2        | MARCH 12 BLANKET-PRINTER REPAIRS                                                           | 3000828 | 04-18-12 | Information Technology    | Repairs To Office Equipme  | \$205.00   | 138469 |
| V Quest Office Machines & Supplies | 24280      | 327631         | MAY 12 BLANKET-PRINTER REPAIRS                                                             | 3001288 | 06-20-12 | Information Technology    | Repairs To Office Equipme  | \$294.00   | 139478 |
| V Quest Office Machines & Supplies | 24280      | 329817.1       | DEC. 11 BLANKET-PRINTER REPAIRS                                                            | 364030  | 01-24-12 | Information Technology    | Repairs To Office Equipme  | \$515.00   | 137155 |
| V Quest Office Machines & Supplies | 24280      | 330035CR       | CREDIT FOR MISC EMPTYES, D/ATTY                                                            | 364668  | 02-07-12 | District Attorney         | Office Supplies            | \$(1.00)   |        |
| V Quest Office Machines & Supplies | 24280      | 41612.1        | APRIL 12 BLANKET-PRINTER REPAIRS                                                           | 3001044 | 05-16-12 | Information Technology    | Repairs To Office Equipme  | \$200.00   | 139008 |
| V Quest Office Machines & Supplies | 24280      | 41812.2        | APRIL 12 BLANKET-PRINTER REPAIRS                                                           | 3001044 | 05-16-12 | Information Technology    | Repairs To Office Equipme  | \$285.00   | 139008 |
| V Quest Office Machines & Supplies | 24280      | 42412.2        | APRIL 12 BLANKET-PRINTER REPAIRS                                                           | 3001044 | 05-16-12 | Information Technology    | Repairs To Office Equipme  | \$220.00   | 139008 |
| V Quest Office Machines & Supplies | 24280      | 42612.1        | APRIL 12 BLANKET-PRINTER REPAIRS                                                           | 3001044 | 05-16-12 | Information Technology    | Repairs To Office Equipme  | \$295.00   | 139008 |
| V Quest Office Machines & Supplies | 24280      | 44212          | PO 131146, TONER, EXT SVC                                                                  | 359884  | 11-01-11 | Extension Service         | Office Supplies            | \$226.09   |        |
| V Quest Office Machines & Supplies | 24280      | 46067          | SCOTCH LAMINATE & ADHESIVE, EXT SVC                                                        | 360189  | 11-08-11 | Extension Service         | Office Supplies            | \$118.98   |        |
| V Quest Office Machines & Supplies | 24280      | 47058A         | PO 133147, DAY MINDERS (2), 368TH                                                          | 363205  | 01-03-12 | 368Th District Court      | Office Supplies            | \$50.85    |        |
| V Quest Office Machines & Supplies | 24280      | 47320CR        | TONER RETURNS (3), 368TH                                                                   | 360495  | 11-15-11 | District Courts           | Printer Supplies           | \$(108.00) |        |
| V Quest Office Machines & Supplies | 24280      | 47402          | PO 133302, PRINTERS (4), SHREDDERS (2), OFC SUP, USB CABLES, URS                           | 359169  | 10-18-11 | Unified Road System       | Office Equipment < \$5,000 | \$1,009.05 |        |
| V Quest Office Machines & Supplies | 24280      | 47402          | PO 133302, PRINTERS (4), SHREDDERS (2), OFC SUP, USB CABLES, URS                           | 359169  | 10-18-11 | Unified Road System       | Computer Equipment < \$5,0 | \$50.95    |        |
| V Quest Office Machines & Supplies | 24280      | 47402          | PO 133302, PRINTERS (4), SHREDDERS (2), OFC SUP, USB CABLES, URS                           | 359169  | 10-18-11 | Unified Road System       | Office Supplies            | \$36.89    |        |
| V Quest Office Machines & Supplies | 24280      | 48256CR        | PO 135947, OFC SUP, D/ATTY                                                                 | 363451  | 01-10-12 | Default                   | Miscellaneous Revenue      | \$(15.12)  |        |
| V Quest Office Machines & Supplies | 24280      | 48925          | PO 133919, PAPER, 911 COMM                                                                 | 359169  | 10-18-11 | 911 Communications        | Paper Supplies             | \$275.88   |        |
| V Quest Office Machines & Supplies | 24280      | 49665          | PO 134913, TONER, D/ATTY                                                                   | 359884  | 11-01-11 | District Attorney         | Office Supplies            | \$129.99   |        |
| V Quest Office Machines & Supplies | 24280      | 49863          | PO 135071, PRINTER PARTS & REPAIR, ITS                                                     | 359555  | 10-25-11 | Information Technology    | Repairs To Office Equipme  | \$195.00   |        |
| V Quest Office Machines & Supplies | 24280      | 50253          | PO 134360, TONER (10), D/CLK                                                               | 358754  | 10-11-11 | District Clerk            | Office Supplies            | \$777.00   |        |
| V Quest Office Machines & Supplies | 24280      | 50253CR        | PO 134369 CREDIT FOR TONER (2), D/CLK                                                      | 358754  | 10-11-11 | District Clerk            | Office Supplies            | \$(112.00) |        |
| V Quest Office Machines & Supplies | 24280      | 50336          | PO 134360, TONER (2), D/CLK                                                                | 358754  | 10-11-11 | District Clerk            | Office Supplies            | \$112.00   |        |
| V Quest Office Machines & Supplies | 24280      | 50338          | PO 135645, INK CARTRIDGES (7), ANML SAVC                                                   | 358410  | 10-04-11 | Animal Services           | Office Supplies            | \$200.00   |        |
| V Quest Office Machines & Supplies | 24280      | 50596          | PO 134340, OFC SUP, D/ATTY                                                                 | 359169  | 10-18-11 | District Attorney         | Office Supplies            | \$148.86   |        |
| V Quest Office Machines & Supplies | 24280      | 50605          | PO 134340, TONER, D/ATTY                                                                   | 359169  | 10-18-11 | District Attorney         | Office Supplies            | \$478.00   |        |
| V Quest Office Machines & Supplies | 24280      | 50662          | PO 134913, OFC SUP, D/ATTY                                                                 | 359555  | 10-25-11 | D/A Welfare Fraud Dept    | Miscellaneous              | \$145.98   |        |
| V Quest Office Machines & Supplies | 24280      | 50664          | PO 134913, CD'S, D/ATTY                                                                    | 359555  | 10-25-11 | District Attorney         | Video Tapes/Cd/Dvd         | \$73.92    |        |
| V Quest Office Machines & Supplies | 24280      | 50712.2        | MAY 12 BLANKET-PRINTER REPAIRS                                                             | 3001288 | 06-20-12 | Information Technology    | Repairs To Office Equipme  | \$85.00    | 139478 |
| V Quest Office Machines & Supplies | 24280      | 50912.1        | MAY 12 BLANKET-PRINTER REPAIRS                                                             | 3001288 | 06-20-12 | Information Technology    | Repairs To Office Equipme  | \$185.00   | 139478 |
| V Quest Office Machines & Supplies | 24280      | 50929          | OCT 2011 BLANKET - PRINTER REPAIRS                                                         | 361291  | 11-29-11 | Information Technology    | Repairs To Office Equipme  | \$1,000.00 | 135931 |
| V Quest Office Machines & Supplies | 24280      | 50976          | ADDING MACHINE ROLL, QTY 12, PMC08835                                                      | 359884  | 11-01-11 | Animal Services           | Office Supplies            | \$11.21    | 135944 |
| V Quest Office Machines & Supplies | 24280      | 50979          | PO 135947, OFC SUP, D/ATTY                                                                 | 359555  | 10-25-11 | District Attorney         | Office Supplies            | \$159.99   |        |
| V Quest Office Machines & Supplies | 24280      | 51012.3        | MAY 12 BLANKET-PRINTER REPAIRS                                                             | 3001288 | 06-20-12 | Information Technology    | Repairs To Office Equipme  | \$70.00    | 139478 |
| V Quest Office Machines & Supplies | 24280      | 51030          | PO 135938, PRINTABLE SELF-ADHESIVE (3), JUV                                                | 360189  | 11-08-11 | Juvenile Services         | Office Supplies            | \$22.41    |        |
| V Quest Office Machines & Supplies | 24280      | 51421          | TONER FOR HP INK PRINTER - ALMA                                                            | 360495  | 11-15-11 | Co Tax Assessor Collector | Printer Supplies           | \$31.00    | 136364 |
| V Quest Office Machines & Supplies | 24280      | 51474          | Office supplies                                                                            | 360495  | 11-15-11 | District Attorney         | Office Supplies            | \$126.92   | 135947 |
| V Quest Office Machines & Supplies | 24280      | 51474CR        | Office supplies                                                                            | 361947  | 12-06-11 | District Attorney         | Office Supplies            | \$(55.38)  | 135947 |
| V Quest Office Machines & Supplies | 24280      | 51734          | PURCHASE FOUR (4) VQU 330-2650 TONER CARTRIDGES FOR DELL 2330dn MONOCHROME LASER PRINTERS. | 361291  | 11-29-11 | Juvenile Services         | Office Supplies            | \$248.00   | 136621 |
| V Quest Office Machines & Supplies | 24280      | 51921          | Office supplies                                                                            | 361947  | 12-06-11 | District Attorney         | Office Supplies            | \$173.69   | 135947 |
| V Quest Office Machines & Supplies | 24280      | 51921          | PO 135947, OFC SUP, D/ATTY                                                                 | 361947  | 12-06-11 | D/A Welfare Fraud Dept    | Miscellaneous              | \$70.53    |        |
| V Quest Office Machines & Supplies | 24280      | 52054          | Office supplies                                                                            | 363205  | 01-03-12 | District Attorney         | Office Supplies            | \$298.36   | 135947 |
| V Quest Office Machines & Supplies | 24280      | 52054          | PO 135947, OFC SUP, D/ATTY                                                                 | 363205  | 01-03-12 | D/A Welfare Fraud Dept    | Miscellaneous              | \$17.84    |        |
| V Quest Office Machines & Supplies | 24280      | 52110          | COPIER PAPER, 20#, SPZEC851195                                                             | 362371  | 12-13-11 | Animal Services           | Office Supplies            | \$127.00   | 136873 |
| V Quest Office Machines & Supplies | 24280      | 52316          | Office supplies                                                                            | 363451  | 01-10-12 | District Attorney         | Office Supplies            | \$55.98    | 135947 |
| V Quest Office Machines & Supplies | 24280      | 52316          | Grand Jury supplies                                                                        | 363451  | 01-10-12 | D/A Welfare Fraud Dept    | Miscellaneous              | \$31.44    |        |
| V Quest Office Machines & Supplies | 24280      | 52337          | BADGES, VOLUNTEER, CLI95723                                                                | 362371  | 12-13-11 | Animal Services           | Office Supplies            | \$71.18    | 137036 |
| V Quest Office Machines & Supplies | 24280      | 52533          | DEC. 11 BLANKET-PRINTER REPAIRS                                                            | 364030  | 01-24-12 | Information Technology    | Repairs To Office Equipme  | \$35.00    | 137155 |
| V Quest Office Machines & Supplies | 24280      | 52567          | Office supplies                                                                            | 363205  | 01-03-12 | District Attorney         | Office Supplies            | \$141.44   | 135947 |
| V Quest Office Machines & Supplies | 24280      | 52567          | PO 135947, OFC SUP, D/ATTY                                                                 | 363205  | 01-03-12 | D/A Welfare Fraud Dept    | Miscellaneous              | \$39.78    |        |

| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| V Quest Office Machines & Supplies | 24280      | 52859          | BADGES, NAME, CLI95723                                                                                                                                         | 363451  | 01-10-12 | Animal Services           | Office Supplies           | \$35.59    | 137429 |
| V Quest Office Machines & Supplies | 24280      | 52873          | Office supplies                                                                                                                                                | 363717  | 01-17-12 | District Attorney         | Office Supplies           | \$72.55    | 135947 |
| V Quest Office Machines & Supplies | 24280      | 52924          | TONER FOR HP4015 PRINTER<br>DUAL PACK                                                                                                                          | 364030  | 01-24-12 | Co Tax Assessor Collector | Printer Supplies          | \$469.00   | 137452 |
|                                    |            |                | SHIP TO:<br>ROUND ROCK TAX OFFICE<br>1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK TX                                                                      |         |          |                           |                           |            |        |
| V Quest Office Machines & Supplies | 24280      | 52948          | Office supplies                                                                                                                                                | 364030  | 01-24-12 | District Attorney         | Office Supplies           | \$393.27   | 135947 |
| V Quest Office Machines & Supplies | 24280      | 53190          | Office supplies for district attorney                                                                                                                          | 364668  | 02-07-12 | District Attorney         | Office Supplies           | \$135.96   | 137680 |
| V Quest Office Machines & Supplies | 24280      | 53190          | PO 136794, 137680, OFC SUP, GRAND JURY SUP, CD/DVD'S, D/ATTY                                                                                                   | 364668  | 02-07-12 | District Attorney         | Video Tapes/Cd/Dvd        | \$158.70   |        |
| V Quest Office Machines & Supplies | 24280      | 53190          | Miscellaneous items                                                                                                                                            | 364668  | 02-07-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$55.80    | 136794 |
| V Quest Office Machines & Supplies | 24280      | 53192          | Office supplies                                                                                                                                                | 364668  | 02-07-12 | District Attorney         | Office Supplies           | \$74.77    | 135947 |
| V Quest Office Machines & Supplies | 24280      | 53265          | HP45 BLACK INK CARTRIDGE, HEW51645A                                                                                                                            | 364668  | 02-07-12 | Animal Services           | Office Supplies           | \$58.00    | 137741 |
| V Quest Office Machines & Supplies | 24280      | 53456          | PURCHASE ONE (1) VQU Q5942-R TONER CARTRIDGE FOR ROUND ROCK<br>SATELLITE OFFICE.                                                                               | 365028  | 02-14-12 | Juvenile Services         | Office Supplies           | \$69.00    | 137725 |
| V Quest Office Machines & Supplies | 24280      | 53514          | Office supplies for district attorney                                                                                                                          | 364668  | 02-07-12 | District Attorney         | Office Supplies           | \$178.99   | 137680 |
| V Quest Office Machines & Supplies | 24280      | 53598          | TONER FOR DELL 5330DN                                                                                                                                          | 365028  | 02-14-12 | Co Tax Assessor Collector | Printer Supplies          | \$588.00   | 137840 |
| V Quest Office Machines & Supplies | 24280      | 53625          | JAN. 2012 BLANKET- PRINTER REPAIRS                                                                                                                             | 365328  | 02-21-12 | Information Technology    | Repairs To Office Equipme | \$189.00   | 137144 |
| V Quest Office Machines & Supplies | 24280      | 53712          | ENVELOPES, BSN42250                                                                                                                                            | 365029  | 02-14-12 | Animal Services           | Office Supplies           | \$7.13     | 137948 |
| V Quest Office Machines & Supplies | 24280      | 53829          | Office supplies for district attorney                                                                                                                          | 365328  | 02-21-12 | District Attorney         | Office Supplies           | \$1,185.05 | 137680 |
| V Quest Office Machines & Supplies | 24280      | 53839          | Office supplies                                                                                                                                                | 365328  | 02-21-12 | District Attorney         | Office Supplies           | \$58.41    | 135947 |
| V Quest Office Machines & Supplies | 24280      | 53839CR        | CREDIT FOR RETURN OF STORAGE BOXES (3), D/ATTY                                                                                                                 | 366286  | 03-13-12 | District Attorney         | Office Supplies           | \$(280.47) |        |
| V Quest Office Machines & Supplies | 24280      | 53849          | Printer Cartridges for all size printers                                                                                                                       | 365951  | 03-06-12 | District Clerk            | Office Supplies           | \$537.00   | 138020 |
| V Quest Office Machines & Supplies | 24280      | 53934          | PURCHASE TWO (2) VQU CB436A-R TONER CARTRIDGES.                                                                                                                | 365680  | 02-28-12 | Juvenile Services         | Office Supplies           | \$64.00    | 137972 |
| V Quest Office Machines & Supplies | 24280      | 53942          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 365329  | 02-21-12 | District Attorney         | Office Supplies           | \$471.21   | 138165 |
| V Quest Office Machines & Supplies | 24280      | 53995          | BADGE HOLDERS, CLI95723                                                                                                                                        | 366286  | 03-13-12 | Animal Services           | Office Supplies           | \$30.25    | 138120 |
| V Quest Office Machines & Supplies | 24280      | 54019          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 365329  | 02-21-12 | District Attorney         | Office Supplies           | \$181.25   | 138165 |
| V Quest Office Machines & Supplies | 24280      | 54019          | PO 138165, OFC SUP, DVD-R'S, D/ATTY                                                                                                                            | 365329  | 02-21-12 | District Attorney         | Video Tapes/Cd/Dvd        | \$124.69   |        |
| V Quest Office Machines & Supplies | 24280      | 54068          | EPSON INKJET TONER CARTRIDGES. SEE ATTACHED QUOTE. ***WILL<br>ORDER ONLINE ONCE PO IS APPROVED***                                                              | 365680  | 02-28-12 | Juvenile Services         | Office Supplies           | \$43.76    | 138187 |
| V Quest Office Machines & Supplies | 24280      | 54092          | Printer Cartridges for all size printers                                                                                                                       | 365951  | 03-06-12 | District Clerk            | Office Supplies           | \$834.88   | 138020 |
| V Quest Office Machines & Supplies | 24280      | 54315          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 366286  | 03-13-12 | District Attorney         | Office Supplies           | \$193.95   | 138165 |
| V Quest Office Machines & Supplies | 24280      | 54413          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 366286  | 03-13-12 | District Attorney         | Office Supplies           | \$61.14    | 138165 |
| V Quest Office Machines & Supplies | 24280      | 54569          | SUPPLIES FOR GEORGETOWN                                                                                                                                        | 366286  | 03-13-12 | Co Tax Assessor Collector | Office Supplies           | \$184.83   | 138444 |
| V Quest Office Machines & Supplies | 24280      | 54722          | MARCH 12 BLANKET-PRINTER REPAIRS                                                                                                                               | 3000828 | 04-18-12 | Information Technology    | Repairs To Office Equipme | \$310.00   | 138469 |
| V Quest Office Machines & Supplies | 24280      | 54745          | BADGES, CLI95723                                                                                                                                               | 366914  | 03-27-12 | Animal Services           | Office Supplies           | \$30.25    | 138593 |
| V Quest Office Machines & Supplies | 24280      | 54760          | HP REFURBISHED MAINTENANCE KIT FOR 4250N                                                                                                                       | 366914  | 03-27-12 | Co Tax Assessor Collector | Printer Supplies          | \$222.99   | 138567 |
| V Quest Office Machines & Supplies | 24280      | 54775          | Q5942A, HP laser jet 4240N Toner                                                                                                                               | 3000984 | 05-09-12 | District Courts           | Printer Supplies          | \$69.00    | 138614 |
| V Quest Office Machines & Supplies | 24280      | 54939          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 366914  | 03-27-12 | District Attorney         | Office Supplies           | \$153.61   | 138165 |
| V Quest Office Machines & Supplies | 24280      | 55026          | COPY PAPER, 20 POUND, SPZEC851195                                                                                                                              | 3000783 | 04-11-12 | Animal Services           | Office Supplies           | \$119.96   | 138861 |
| V Quest Office Machines & Supplies | 24280      | 55105          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 3000783 | 04-11-12 | District Attorney         | Office Supplies           | \$164.65   | 138165 |
| V Quest Office Machines & Supplies | 24280      | 55147.2        | PAPER PICK UP ROLLER FOR FAX, HP3390, RL1-0540-000                                                                                                             | 3000828 | 04-18-12 | Animal Services           | Office Supplies           | \$15.00    | 139156 |
| V Quest Office Machines & Supplies | 24280      | 55148          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 3000783 | 04-11-12 | District Attorney         | Office Supplies           | \$133.83   | 138165 |
| V Quest Office Machines & Supplies | 24280      | 55257          | SUPPLIES FOR GEORGETOWN                                                                                                                                        | 3000828 | 04-18-12 | Co Tax Assessor Collector | Office Supplies           | \$257.83   | 138916 |
| V Quest Office Machines & Supplies | 24280      | 55281          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 3000828 | 04-18-12 | District Attorney         | Office Supplies           | \$94.28    | 138165 |
| V Quest Office Machines & Supplies | 24280      | 55331          | TONER FOR HP 4350                                                                                                                                              | 3000828 | 04-18-12 | Co Tax Assessor Collector | Printer Supplies          | \$1,165.20 | 138917 |
|                                    |            |                | DELIVER TO:<br>904 S. MAIN ST.<br>GEORGETOWN                                                                                                                   |         |          |                           |                           |            |        |
| V Quest Office Machines & Supplies | 24280      | 55394          | Purchase various office supplies for the District Attorney staff to perform<br>their duties.                                                                   | 3000828 | 04-18-12 | District Attorney         | Office Supplies           | \$46.08    | 138165 |
| V Quest Office Machines & Supplies | 24280      | 55620          | Office supplies, general                                                                                                                                       | 3000872 | 04-25-12 | District Attorney         | Office Supplies           | \$633.07   | 139216 |
| V Quest Office Machines & Supplies | 24280      | 55620          | PO 139216, TONER, GRAND JURY SUP, D/ATTY                                                                                                                       | 3000872 | 04-25-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$260.78   |        |
| V Quest Office Machines & Supplies | 24280      | 55673          | Office supplies, general                                                                                                                                       | 3000922 | 05-02-12 | District Attorney         | Office Supplies           | \$160.77   | 139216 |
| V Quest Office Machines & Supplies | 24280      | 55681          | CARTRIDGE, HP45, HEW51645A                                                                                                                                     | 3000922 | 05-02-12 | Animal Services           | Office Supplies           | \$29.00    | 139289 |
| V Quest Office Machines & Supplies | 24280      | 55835          | PURCHASE FOUR (4) VQU 330-2650 TONER CARTRIDGES FOR DELL<br>2330DN MONOCHROME LASER PRINTERS PER ATTACHED QUOTE ***WILL<br>ORDER ONLINE ONCE PO IS APPROVED*** | 3000984 | 05-09-12 | Juvenile Services         | Office Supplies           | \$272.00   | 139382 |



| Vendor Name                        | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| V Quest Office Machines & Supplies | 24280      | 55897          | Printer Cartridges for all size printers                                                                                                                                                             | 3000984 | 05-09-12 | District Clerk            | Office Supplies           | \$262.98   | 138020 |
| V Quest Office Machines & Supplies | 24280      | 55897CR        | CREDIT FOR RETURN, CANON FX7 (2), D/CLK                                                                                                                                                              | 3001186 | 06-06-12 | District Clerk            | Office Supplies           | \$(116.00) |        |
| V Quest Office Machines & Supplies | 24280      | 55931          | Office supplies, general                                                                                                                                                                             | 3000984 | 05-09-12 | District Attorney         | Office Supplies           | \$541.76   | 139216 |
| V Quest Office Machines & Supplies | 24280      | 56102          | Office supplies, general                                                                                                                                                                             | 3001044 | 05-16-12 | District Attorney         | Office Supplies           | \$113.06   | 139216 |
| V Quest Office Machines & Supplies | 24280      | 56102          | PO 139216, 136794, OFC SUP, GRAND JURY SUP, D/ATTY                                                                                                                                                   | 3001044 | 05-16-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$94.72    |        |
| V Quest Office Machines & Supplies | 24280      | 56212          | office supplies                                                                                                                                                                                      | 3001090 | 05-23-12 | District Attorney         | Office Supplies           | \$204.58   | 139566 |
| V Quest Office Machines & Supplies | 24280      | 56245          | Printer Cartridges for all size printers                                                                                                                                                             | 3001186 | 06-06-12 | District Clerk            | Office Supplies           | \$144.00   | 138020 |
| V Quest Office Machines & Supplies | 24280      | 56275          | Printer Cartridges for all size printers                                                                                                                                                             | 3001186 | 06-06-12 | District Clerk            | Office Supplies           | \$4.70     | 138020 |
| V Quest Office Machines & Supplies | 24280      | 56384          | COPY PAPER, 20#                                                                                                                                                                                      | 3001090 | 05-23-12 | Animal Services           | Office Supplies           | \$119.96   | 139730 |
| V Quest Office Machines & Supplies | 24280      | 56452          | office supplies                                                                                                                                                                                      | 3001138 | 05-30-12 | District Attorney         | Office Supplies           | \$281.99   | 139566 |
| V Quest Office Machines & Supplies | 24280      | 56452          | PO 139566, OFC SUP, TONER, CD/DVDS, D/ATTY                                                                                                                                                           | 3001138 | 05-30-12 | District Attorney         | Video Tapes/Cd/Dvd        | \$53.53    |        |
| V Quest Office Machines & Supplies | 24280      | 56553          | INK CARTRIDGE, HP61, HEWCH563WN                                                                                                                                                                      | 3001234 | 06-13-12 | Animal Services           | Office Supplies           | \$27.99    | 139849 |
| V Quest Office Machines & Supplies | 24280      | 56593          | TONER FOR HP 9000                                                                                                                                                                                    | 3001186 | 06-06-12 | Co Tax Assessor Collector | Printer Supplies          | \$260.09   | 139879 |
|                                    |            |                | SHIP TO:<br>350 DISCOVERY BLVD., STE 101<br>CEDAR PARK TX                                                                                                                                            |         |          |                           |                           |            |        |
| V Quest Office Machines & Supplies | 24280      | 56622          | office supplies                                                                                                                                                                                      | 3001186 | 06-06-12 | District Attorney         | Office Supplies           | \$92.51    | 139566 |
| V Quest Office Machines & Supplies | 24280      | 56622          | office supplies                                                                                                                                                                                      | 3001186 | 06-06-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$38.22    |        |
| V Quest Office Machines & Supplies | 24280      | 56748          | office supplies                                                                                                                                                                                      | 3001234 | 06-13-12 | District Attorney         | Office Supplies           | \$127.00   | 139566 |
| V Quest Office Machines & Supplies | 24280      | 56748CR        | office supplies                                                                                                                                                                                      | 3001234 | 06-13-12 | District Attorney         | Office Supplies           | \$(59.88)  | 139566 |
| V Quest Office Machines & Supplies | 24280      | 56808          | PURCHASE TONER CARTRIDGE, ITEM # LEX T650A11A FOR LEXMARK T65N3001288<br>PRINTER CONNECTED TO LIVESCAN MACHINE PER ATTACHED QUOTE.<br>****WILL ORDER ONLINE AS SOON AS PURCHASE ORDER IS APPROVED*** | 3001288 | 06-20-12 | Juvenile Services         | Office Supplies           | \$174.39   | 140069 |
| V Quest Office Machines & Supplies | 24280      | 56825          | office supplies                                                                                                                                                                                      | 3001288 | 06-20-12 | District Attorney         | Office Supplies           | \$170.92   | 139566 |
| V Quest Office Machines & Supplies | 24280      | 56825CM        | PO 139566, CANCELED INK CARTRIDGES, D/ATTY                                                                                                                                                           | 3001543 | 07-25-12 | District Attorney         | Office Supplies           | \$(35.98)  |        |
| V Quest Office Machines & Supplies | 24280      | 56861          | COPY PAPER, CASE                                                                                                                                                                                     | 3001288 | 06-20-12 | Animal Services           | Office Supplies           | \$59.98    | 140089 |
| V Quest Office Machines & Supplies | 24280      | 56939          | PURCHASE HP 53A BLACK TONER CARTRIDGE-BLACK-LASER-3000 PAGE<br>PER ATTACHED QUOTE                                                                                                                    | 3001288 | 06-20-12 | Juvenile Services         | Office Supplies           | \$156.38   | 140132 |
| V Quest Office Machines & Supplies | 24280      | 56941          | PURCHASE EDUCATIONAL ART SUPPLIES FOR ACADEMY RESIDENTS PER<br>ATTACHED QUOTE ***WILL ORDER ONLINE WHEN P.O. HAS BEEN<br>APPROVED*****                                                               | 3001288 | 06-20-12 | Jjaep Tier li Funding     | Educ Aids/Matls           | \$124.00   | 140130 |
| V Quest Office Machines & Supplies | 24280      | 57096          | PURCHASE 62 CASES, 10 REAMS EACH CASE, PER ATTACHED<br>QUOTE****JUDY MILLS WILL ARRANGE DELIVERY WITH V-QUEST*****                                                                                   | 3001493 | 07-18-12 | Juvenile Services         | Office Supplies           | \$1,968.50 | 140224 |
| V Quest Office Machines & Supplies | 24280      | 57100          | Printer Cartridges for all size priners                                                                                                                                                              | 3001406 | 07-03-12 | District Clerk            | Office Supplies           | \$531.23   | 139882 |
| V Quest Office Machines & Supplies | 24280      | 57189          | PURCHASE INK CARTRIDGES, BINDERS AND COMPOSITION BOOKS FOR<br>STOCK PER ATTACHED QUOTE****WILL ORDER ONLINE WHEN P.O. HAS<br>BEEN APPROVED*****                                                      | 3001343 | 06-27-12 | Juvenile Services         | Office Supplies           | \$309.78   | 140295 |
| V Quest Office Machines & Supplies | 24280      | 57190          | office supplies                                                                                                                                                                                      | 3001343 | 06-27-12 | District Attorney         | Office Supplies           | \$114.94   | 139566 |
| V Quest Office Machines & Supplies | 24280      | 57332          | PURCHASE INK CARTRIDGES PER ATTACHED QUOTE*****WILL ORDER<br>ONLINE WHEN PO IS APPROVED*****                                                                                                         | 3001456 | 07-11-12 | Juvenile Services         | Office Supplies           | \$123.83   | 140403 |
| V Quest Office Machines & Supplies | 24280      | 57358          | Office supplies, general                                                                                                                                                                             | 3001456 | 07-11-12 | District Attorney         | Office Supplies           | \$51.34    | 139216 |
| V Quest Office Machines & Supplies | 24280      | 57358          | PO 139216, 139566, COFFEE, CREAMER, SUGAR, D/ATTY                                                                                                                                                    | 3001456 | 07-11-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$87.80    |        |
| V Quest Office Machines & Supplies | 24280      | 57364          | BADGE HOLDERS, CLI95723                                                                                                                                                                              | 3001456 | 07-11-12 | Animal Services           | Office Supplies           | \$30.25    | 140408 |
| V Quest Office Machines & Supplies | 24280      | 57369          | Printer Cartridges for all size printers                                                                                                                                                             | 3001456 | 07-11-12 | District Clerk            | Office Supplies           | \$216.44   | 138020 |
| V Quest Office Machines & Supplies | 24280      | 57372          | Printer Cartridges for all size priners                                                                                                                                                              | 3001456 | 07-11-12 | District Clerk            | Office Supplies           | \$1,134.88 | 139882 |
| V Quest Office Machines & Supplies | 24280      | 57603          | COPY PAPER, 20 LB                                                                                                                                                                                    | 3001543 | 07-25-12 | Animal Services           | Office Supplies           | \$119.96   | 140653 |
| V Quest Office Machines & Supplies | 24280      | 57703          | Office supplies                                                                                                                                                                                      | 3001543 | 07-25-12 | District Attorney         | Office Supplies           | \$143.23   | 140426 |
| V Quest Office Machines & Supplies | 24280      | 57703          | Office supplies                                                                                                                                                                                      | 3001543 | 07-25-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$184.58   |        |
| V Quest Office Machines & Supplies | 24280      | 57844          | Office supplies                                                                                                                                                                                      | 3001605 | 08-01-12 | District Attorney         | Office Supplies           | \$221.02   | 140426 |
| V Quest Office Machines & Supplies | 24280      | 57844          | PO 140426, CD/DVD, D/ATTY                                                                                                                                                                            | 3001605 | 08-01-12 | District Attorney         | Video Tapes/Cd/Dvd        | \$107.06   |        |
| V Quest Office Machines & Supplies | 24280      | 57860          | Office supplies                                                                                                                                                                                      | 3001605 | 08-01-12 | District Attorney         | Office Supplies           | \$663.80   | 140426 |
| V Quest Office Machines & Supplies | 24280      | 57918          | HP TONER 3550                                                                                                                                                                                        | 3001605 | 08-01-12 | Co Tax Assessor Collector | Printer Supplies          | \$125.79   | 140836 |
| V Quest Office Machines & Supplies | 24280      | 57926          | Office supplies                                                                                                                                                                                      | 3001670 | 08-08-12 | District Attorney         | Office Supplies           | \$83.36    | 140426 |
| V Quest Office Machines & Supplies | 24280      | 57957          | PURCHASE XSTAMPER CLASSIX POCKET EMBOSSE - 1.62" DIAMETER,<br>ITEM # XST E11 FOR ACADEMY PER ATTACHED*****WILL ORDER<br>ONLINE WHEN P.O. HAS BEEN APPROVED*****                                      | 3001738 | 08-15-12 | Juvenile Services         | Office Supplies           | \$22.09    | 140880 |
| V Quest Office Machines & Supplies | 24280      | 57970CR        | JULY 12 BLANKET-PRINTER REPAIRS                                                                                                                                                                      | 3001738 | 08-15-12 | Information Technology    | Repairs To Office Equipme | \$200.00   | 140611 |
| V Quest Office Machines & Supplies | 24280      | 58054          | Office supplies                                                                                                                                                                                      | 3001670 | 08-08-12 | District Attorney         | Office Supplies           | \$38.50    | 140426 |
| V Quest Office Machines & Supplies | 24280      | 58217          | Office supplies                                                                                                                                                                                      | 3001738 | 08-15-12 | District Attorney         | Office Supplies           | \$14.36    | 140426 |
| V Quest Office Machines & Supplies | 24280      | 58217          | COFFEE ITEMS FOR GRAND JURY RM                                                                                                                                                                       | 3001738 | 08-15-12 | D/A Welfare Fraud Dept    | Miscellaneous             | \$74.40    |        |
| V Quest Office Machines & Supplies | 24280      | 58222          | COPY PAPER                                                                                                                                                                                           | 3001738 | 08-15-12 | Animal Services           | Office Supplies           | \$119.96   | 141054 |

| Vendor Name                         | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                               | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount       | PO Num |
|-------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|--------------|--------|
| V Quest Office Machines & Supplies  | 24280      | 58226          | TONER FOR HP 4014N                                                                                                                                                                            | 3001855 | 08-29-12 | Co Tax Assessor Collector   | Printer Supplies          | \$299.18     | 141031 |
|                                     |            |                | DELIVER TO:                                                                                                                                                                                   |         |          |                             |                           |              |        |
|                                     |            |                | 350 DISCOVERY BLVD., STE 101                                                                                                                                                                  |         |          |                             |                           |              |        |
| V Quest Office Machines & Supplies  | 24280      | 58238-3        | CEDAR PARK                                                                                                                                                                                    | 3001738 | 08-15-12 | Information Technology      | Repairs To Office Equipme | \$200.00     | 140611 |
| V Quest Office Machines & Supplies  | 24280      | 58407          | JULY 12 BLANKET-PRINTER REPAIRS                                                                                                                                                               | 3001799 | 08-22-12 | District Attorney           | Office Supplies           | \$78.38      | 140426 |
| V Quest Office Machines & Supplies  | 24280      | 58597          | Office supplies                                                                                                                                                                               | 3001855 | 08-29-12 | District Attorney           | Office Supplies           | \$72.82      | 140426 |
| V Quest Office Machines & Supplies  | 24280      | 58627CR        | Office supplies                                                                                                                                                                               | 3002107 | 09-26-12 | Information Technology      | Repairs To Office Equipme | \$230.00     |        |
| V Quest Office Machines & Supplies  | 24280      | 58659          | PO 141112, PRINTER PARTS/REPAIRS, ITS                                                                                                                                                         | 3001919 | 09-05-12 | District Attorney           | Office Supplies           | \$463.34     | 140931 |
| V Quest Office Machines & Supplies  | 24280      | 58831          | Office Supplies                                                                                                                                                                               | 3001969 | 09-12-12 | District Attorney           | Office Supplies           | \$84.44      | 140931 |
| V Quest Office Machines & Supplies  | 24280      | 58854          | Office Supplies                                                                                                                                                                               | 3001969 | 09-12-12 | Juvenile Services           | Office Supplies           | \$377.02     | 141450 |
|                                     |            |                | PURCHASE TONER CARTRIDGES, SHARPIES, DIVIDERS, CLASSIFICATION FOLDERS, SIGN HERE FLAGS, TRASH CAN, PAPER CLIPS PER ATTACHED.*****ORDER WILL BE PLACED ONLINE WHEN P.O. HAS BEEN APPROVED***** |         |          |                             |                           |              |        |
| V Quest Office Machines & Supplies  | 24280      | 58867          | PO 141112, PRINTER PARTS/REPAIRS, ITS                                                                                                                                                         | 3002107 | 09-26-12 | Information Technology      | Repairs To Office Equipme | \$234.00     |        |
| V Quest Office Machines & Supplies  | 24280      | 58917          | COPIER PAPER, 20#                                                                                                                                                                             | 3001969 | 09-12-12 | Animal Services             | Office Supplies           | \$145.00     | 141487 |
| V Quest Office Machines & Supplies  | 24280      | 58980          | MAINTENANCE KIT FOR HP4250                                                                                                                                                                    | 3002044 | 09-19-12 | Co Tax Assessor Collector   | Printer Supplies          | \$149.00     | 141474 |
| V Quest Office Machines & Supplies  | 24280      | 59021          | Del 5330 Toner, NY313                                                                                                                                                                         | 3001969 | 09-12-12 | Wsmn Co Benefits Pgm.       | Office Supplies           | \$139.00     | 141541 |
| V Quest Office Machines & Supplies  | 24280      | 59048          | Office Supplies                                                                                                                                                                               | 3002044 | 09-19-12 | District Attorney           | Office Supplies           | \$129.82     | 140931 |
| V Quest Office Machines & Supplies  | 24280      | 59206          | PO 139882, TONER, D/CLK                                                                                                                                                                       | 3002107 | 09-26-12 | District Clerk              | Office Supplies           | \$294.60     |        |
| V Quest Office Machines & Supplies  | 24280      | 60412.1        | JUNE 2012 BLANKET - PRINTER REPAIRS                                                                                                                                                           | 3001493 | 07-18-12 | Information Technology      | Repairs To Office Equipme | \$35.00      | 139989 |
| V Quest Office Machines & Supplies  | 24280      | 613554CR       | CREDIT FOR RECYCLED TONER CARTRIDGES, D/CLK                                                                                                                                                   | 3001605 | 08-01-12 | District Clerk              | Office Supplies           | \$(5.00)     |        |
| V Quest Office Machines & Supplies  | 24280      | 613567         | PO 141112, PRINTER PARTS/REPAIRS, ITS                                                                                                                                                         | 3002107 | 09-26-12 | Information Technology      | Repairs To Office Equipme | \$199.00     |        |
| V Quest Office Machines & Supplies  | 24280      | 613589CR       | RETURNED EMPTIES, D/ATTY                                                                                                                                                                      | 3001969 | 09-12-12 | District Attorney           | Office Supplies           | \$(1.00)     |        |
| V Quest Office Machines & Supplies  | 24280      | 613599CR       | RETURNED EMPTIES, D/ATTY                                                                                                                                                                      | 3001969 | 09-12-12 | District Attorney           | Office Supplies           | \$(4.00)     |        |
| V Quest Office Machines & Supplies  | 24280      | 62612.1        | JUNE 2012 BLANKET - PRINTER REPAIRS                                                                                                                                                           | 3001493 | 07-18-12 | Information Technology      | Repairs To Office Equipme | \$225.00     | 139989 |
| V Quest Office Machines & Supplies  | 24280      | 7062011-2      | PO 135947, OFC SUP, D/ATTY                                                                                                                                                                    | 363451  | 01-10-12 | Default                     | Miscellaneous Revenue     | \$(2.00)     |        |
| V Quest Office Machines & Supplies  | 24280      | 71301          | JULY 12 BLANKET-PRINTER REPAIRS                                                                                                                                                               | 3001738 | 08-15-12 | Information Technology      | Repairs To Office Equipme | \$60.00      | 140611 |
| V Quest Office Machines & Supplies  | 24280      | 71302          | JULY 12 BLANKET-PRINTER REPAIRS                                                                                                                                                               | 3001738 | 08-15-12 | Information Technology      | Repairs To Office Equipme | \$540.00     | 140611 |
| V Quest Office Machines & Supplies  | 24280      | 8282012        | PO 141112, PRINTER PARTS/REPAIRS, ITS                                                                                                                                                         | 3002107 | 09-26-12 | Information Technology      | Repairs To Office Equipme | \$235.00     |        |
| V Quest Office Machines & Supplies  | 24280      | 92811-1        | PO 135947, OFC SUP, D/ATTY                                                                                                                                                                    | 363451  | 01-10-12 | District Attorney           | Office Supplies           | \$(7.00)     |        |
| Val Verde Cty Sheriff               | 34309      | 11-485-T368    | REFUND FEES FOR D/CLK                                                                                                                                                                         | 366287  | 03-13-12 | Default                     | Fees Of Office, Dist Cler | \$70.00      |        |
| Valerie C Gonzales                  | 26050      | 4TR-11-1439    | JURORS, JP#4                                                                                                                                                                                  | 358755  | 10-11-11 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Valerie Finger                      | 40724      | 12-0587-CP4    | LGY, CC#4                                                                                                                                                                                     | 375065  | 09-25-12 | County Courts At Law        | Other/Mh Cases - Court Ap | \$300.00     |        |
| Valorie Newberry                    | 34277      | 11/08/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                       | 361949  | 12-06-11 | Elections                   | Election Judges/Clerks    | \$108.00     |        |
| Valza Vaverne Hill                  | 40331      | 2011-01918     | OVERPAYMENT, C/CLK                                                                                                                                                                            | 370022  | 05-29-12 | Default                     | Fees Of Office, Co. Clerk | \$23.00      |        |
| Vasquez, Alma A                     | 32613      | 08/29/12       | AUG 12-16/12, EXP REIMB, C/ATTY                                                                                                                                                               | 374817  | 09-25-12 | County Attorney             | Training, Conf., Seminars | \$180.00     |        |
| Vasquez, Alma A                     | 32613      | 09/30/11       | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                                                                               | 359182  | 10-25-11 | County Attorney             | Training, Conf., Seminars | \$140.00     |        |
| Vaughn Construction                 | 39902      | 172200-1       | P#446431, JAN 2012, PRE-CONSTRUCTION SVC FOR ESOC                                                                                                                                             | 365330  | 02-21-12 | Commissioners Court         | Projects/Grants Expense   | \$17,000.00  |        |
| Vaughn Construction                 | 39902      | 172201001      | P#1722-01, JAN 12, ESOC                                                                                                                                                                       | 3000637 | 03-21-12 | Commissioners Court         | Projects/Grants Expense   | \$105,168.80 |        |
| Vaughn Construction                 | 39902      | 172201002      | P#1722-01, FEB 12, ESOC                                                                                                                                                                       | 3000736 | 04-04-12 | Commissioners Court         | Projects/Grants Expense   | \$205,649.91 |        |
| Vaughn Construction                 | 39902      | 172201003      | P#1722-01, MAR 12, ESOC                                                                                                                                                                       | 3000923 | 05-02-12 | Commissioners Court         | Projects/Grants Expense   | \$767,902.94 |        |
| Vaughn Construction                 | 39902      | 172201004      | P#1722-01, APR 12, ESOC                                                                                                                                                                       | 3001235 | 06-13-12 | Commissioners Court         | Projects/Grants Expense   | \$803,481.19 |        |
| Vaughn Construction                 | 39902      | 172201005      | P#1722-01, MAY 12, ESOC                                                                                                                                                                       | 3001344 | 06-27-12 | Commissioners Court         | Projects/Grants Expense   | \$957,285.25 |        |
| Vaughn Construction                 | 39902      | 172201006      | P#1722-01, JUN 12, ESOC                                                                                                                                                                       | 3001606 | 08-01-12 | Commissioners Court         | Projects/Grants Expense   | \$806,670.00 |        |
| Vaughn Construction                 | 39902      | 172201007      | P#1722-01, JUL 12, ESOC                                                                                                                                                                       | 3001856 | 08-29-12 | Commissioners Court         | Projects/Grants Expense   | \$705,195.94 |        |
| Vela Dental Centers                 | 39494      | 02/01/12;IB    | OCT 24/11 & FEB 012/12, ROUTINE EXTRACTION & EVAL, IB, JUV                                                                                                                                    | 365681  | 02-28-12 | Juvenile Services           | Dental                    | \$186.00     |        |
| Vela Dental Centers                 | 39494      | 10/14/11;IB    | OCT 13-14/11, ORAL EVAL & BITEWINGS, IB, JUV                                                                                                                                                  | 360191  | 11-08-11 | Juvenile Services           | Dental                    | \$85.00      |        |
| Venzor De Lozano, Maria A           | 31235      | 08/28/12       | AUG 13-22/12, EXP REIMB, ELEC                                                                                                                                                                 | 374383  | 09-11-12 | Election Discretionary Dept | Training, Conf., Seminars | \$334.35     |        |
| Venzor De Lozano, Maria A           | 31235      | 11/10/11       | SEP 22-NOV 5/11, EXP REIMB, ELEC                                                                                                                                                              | 361208  | 11-29-11 | Election Svs Contract       | Travel                    | \$26.04      |        |
| Venzor De Lozano, Maria A           | 31235      | 11/10/11       | SEP 22-NOV 5/11, EXP REIMB, ELEC                                                                                                                                                              | 361208  | 11-29-11 | Elections                   | Travel                    | \$60.88      |        |
| Verdugo Trustee Service Corporation | 40308      | 630691         | OVERPAYMENT, C/CLK                                                                                                                                                                            | 369660  | 05-22-12 | Default                     | Fees Of Office, Co. Clerk | \$8.00       |        |
| Verizon                             | 31671      | TX8UP10BT1111  | RM 2338 PH 2, RELOCATE POLE AT PARCEL 23 (INV#1/RM2338P2)                                                                                                                                     | 364031  | 01-24-12 | Commissioners Court         | Projects/Grants Expense   | \$2,704.71   |        |
| Verizon Southwest                   | 141        |                |                                                                                                                                                                                               | 359139  | 10-18-11 | Information Technology      | Telephone Service         | \$92.00      |        |
| Verizon Southwest                   | 141        | APR 11;54088   | APR 22-MAY 21/11, ITS                                                                                                                                                                         | 359917  | 11-03-11 | Information Technology      | Telephone Service         | \$103.72     |        |
| Verizon Southwest                   | 141        | APR 12;00040   | APR 28-MAY 27/12, ITS                                                                                                                                                                         | 369318  | 05-15-12 | Information Technology      | Telephone Service         | \$36.02      |        |
| Verizon Southwest                   | 141        | APR 12;00269   | APR 25-MAY 24/12, SHF                                                                                                                                                                         | 369318  | 05-15-12 | Support Services Division   | Telephone Service         | \$20.04      |        |
| Verizon Southwest                   | 141        | APR 12;00280   | APR 28-MAY 27/12, SHF                                                                                                                                                                         | 369318  | 05-15-12 | Support Services Division   | Telephone Service         | \$36.30      |        |
| Verizon Southwest                   | 141        | APR 12;00396   | APR 16-MAY 15/12, ITS                                                                                                                                                                         | 368624  | 05-01-12 | Information Technology      | Telephone Service         | \$92.10      |        |
| Verizon Southwest                   | 141        | APR 12;01754   | APR 4-MAY 3/12, ELEC                                                                                                                                                                          | 368298  | 04-24-12 | Elections                   | Telephone Service         | \$47.25      |        |
| Verizon Southwest                   | 141        | APR 12;03109   | APR 25-MAY 24/12, ITS                                                                                                                                                                         | 368981  | 05-08-12 | Information Technology      | Telephone Service         | \$189.15     |        |
| Verizon Southwest                   | 141        | APR 12;03261   | APR 4-MAY 3/12, ELEC                                                                                                                                                                          | 368298  | 04-24-12 | Elections                   | Telephone Service         | \$14.67      |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                         | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|-----------------------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | APR 12;03292   | APR 22-MAY 21/12, ITS                   | 368981  | 05-08-12 | Information Technology        | Telephone Service  | \$69.91    |        |
| Verizon Southwest | 141        | APR 12;03312   | APR 7-MAY 6/12, ITS                     | 368298  | 04-24-12 | Information Technology        | Telephone Service  | \$51.01    |        |
| Verizon Southwest | 141        | APR 12;03971   | APR 1-30/12, WC RADIO                   | 372084  | 07-19-12 | Wc Radio Communication System | Utilities          | \$431.92   |        |
| Verizon Southwest | 141        | APR 12;10102   | APR 4-MAY 3/12, EMS                     | 368298  | 04-24-12 | Ems                           | Telephone Service  | \$112.97   |        |
| Verizon Southwest | 141        | APR 12;12398   | APR 22-MAY 21/12, JUV                   | 368981  | 05-08-12 | Juvenile Services             | Telephone Service  | \$38.22    |        |
| Verizon Southwest | 141        | APR 12;12946   | APR 16-MAY 15/12, EMS                   | 368981  | 05-08-12 | Ems                           | Telephone Service  | \$32.38    |        |
| Verizon Southwest | 141        | APR 12;30475   | MAR 13-APR 13/12, ITS                   | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$17.52    |        |
| Verizon Southwest | 141        | APR 12;31100   | APR 28-MAY 27/12, ITS                   | 369318  | 05-15-12 | Information Technology        | Telephone Service  | \$245.18   |        |
| Verizon Southwest | 141        | APR 12;31460   | APR 28-MAY 27/12, ITS                   | 369318  | 05-15-12 | Information Technology        | Telephone Service  | \$172.24   |        |
| Verizon Southwest | 141        | APR 12;37673   | APR 7-MAY 6/12, JUV                     | 368624  | 05-01-12 | Juvenile Services             | Telephone Service  | \$38.43    |        |
| Verizon Southwest | 141        | APR 12;43321   | APR 1-30/12, ITS                        | 367951  | 04-17-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | APR 12;44885   | APR 13-MAY 12/12, ITS                   | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | APR 12;45032   | APR 4-MAY 3/12, ITS                     | 368298  | 04-24-12 | Information Technology        | Telephone Service  | \$23.46    |        |
| Verizon Southwest | 141        | APR 12;47114   | APR 10-MAY 9/12, ITS                    | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$82.48    |        |
| Verizon Southwest | 141        | APR 12;47278   | SALES TAX REFUND, APR 22-MAY 21/12, ITS | 374227  | 09-04-12 | Information Technology        | Telephone Service  | \$(169.06) |        |
| Verizon Southwest | 141        | APR 12;48095   | APR 1-30/12, ITS                        | 367951  | 04-17-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | APR 12;54088   | APR 22-MAY 21/12, ITS                   | 368981  | 05-08-12 | Information Technology        | Telephone Service  | \$92.76    |        |
| Verizon Southwest | 141        | APR 12;64050   | APR 28-MAY 27/12, ITS                   | 369318  | 05-15-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | APR 12;64554   | APR 10-MAY 9/12, ITS                    | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | APR 12;67474   | APR 10-MAY 9/12, ITS                    | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | APR 12;70041   | APR 1-30/12, ITS                        | 368298  | 04-24-12 | Information Technology        | Telephone Service  | \$6,952.23 |        |
| Verizon Southwest | 141        | APR 12;70041   | APR 1-30/12, ITS                        | 368298  | 04-24-12 | Information Technology        | Modem Line Expense | \$1,336.63 |        |
| Verizon Southwest | 141        | APR 12;81172   | APR 4-MAY 3/12, EXT SVC                 | 370051  | 05-30-12 | Extension Service             | Telephone Service  | \$41.24    |        |
| Verizon Southwest | 141        | APR 12;81257   | APR 19-MAY 18/12, ITS                   | 368981  | 05-08-12 | Information Technology        | Telephone Service  | \$37.13    |        |
| Verizon Southwest | 141        | APR 12;81748   | APR 22-MAY 21/12, ITS                   | 368981  | 05-08-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | APR 12;84003   | MAR 16-APR 16/12, ELEC                  | 368981  | 05-08-12 | Elections                     | Telephone Service  | \$22.69    |        |
| Verizon Southwest | 141        | APR 12;85214   | APR 10-MAY 9/12, ITS                    | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$82.48    |        |
| Verizon Southwest | 141        | APR 12;87796   | APR 22-MAY 21/12, ITS                   | 368981  | 05-08-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | APR 12;87865   | APR 13-MAY 12/12, ITS                   | 368624  | 05-01-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | APR 12;88189   | APR 25-MAY 24/12, ANML SVC              | 369318  | 05-15-12 | Animal Services               | Telephone Service  | \$182.06   |        |
| Verizon Southwest | 141        | APR 12;92238   | APR 22-MAY 21/12, PCT#3                 | 369318  | 05-15-12 | Commissioner Pct 3            | Telephone Service  | \$129.73   |        |
| Verizon Southwest | 141        | APR 12;97480   | APR 28-MAY 27/12, SHF                   | 369318  | 05-15-12 | Support Services Division     | Telephone Service  | \$82.17    |        |
| Verizon Southwest | 141        | AUG 11;48095   | AUG 2011, ITS                           | 359557  | 10-25-11 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | AUG 11;54088   | AUG 22-SEP 21/11, ITS                   | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$98.58    |        |
| Verizon Southwest | 141        | AUG 12;00040   | AUG 28-SEP 27/12, ITS                   | 374770  | 09-18-12 | Information Technology        | Telephone Service  | \$36.22    |        |
| Verizon Southwest | 141        | AUG 12;00269   | AUG 25-SEP 24/12, SHF                   | 374465  | 09-11-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | AUG 12;00280   | AUG 28-SEP 27/12, SHF                   | 374770  | 09-18-12 | Support Services Division     | Telephone Service  | \$36.51    |        |
| Verizon Southwest | 141        | AUG 12;00396   | AUG 16-SEP 15/12, ITS                   | 374202  | 09-04-12 | Information Technology        | Telephone Service  | \$92.20    |        |
| Verizon Southwest | 141        | AUG 12;01754   | AUG 4-SEP 3/12, ELEC                    | 374202  | 09-04-12 | Elections                     | Telephone Service  | \$49.53    |        |
| Verizon Southwest | 141        | AUG 12;03109   | AUG 25-SEP 24/12, ITS                   | 374465  | 09-11-12 | Information Technology        | Telephone Service  | \$195.00   |        |
| Verizon Southwest | 141        | AUG 12;03261   | AUG 4-SEP 3/12, ELEC                    | 374202  | 09-04-12 | Elections                     | Telephone Service  | \$14.88    |        |
| Verizon Southwest | 141        | AUG 12;03292   | AUG 22-SEP 21/12, ITS                   | 374465  | 09-11-12 | Information Technology        | Telephone Service  | \$74.25    |        |
| Verizon Southwest | 141        | AUG 12;03313   | AUG 7-SEP 6/12, ITS                     | 373746  | 08-21-12 | Information Technology        | Telephone Service  | \$53.48    |        |
| Verizon Southwest | 141        | AUG 12;03971   | AUG 1-31/12, WC RADIO                   | 373746  | 08-21-12 | Wc Radio Communication System | Utilities          | \$432.32   |        |
| Verizon Southwest | 141        | AUG 12;10102   | AUG 4-SEP 3/12, EMS                     | 373746  | 08-21-12 | Ems                           | Telephone Service  | \$115.18   |        |
| Verizon Southwest | 141        | AUG 12;12398   | AUG 22-SEP 21/12, JUV                   | 374465  | 09-11-12 | Juvenile Services             | Telephone Service  | \$38.42    |        |
| Verizon Southwest | 141        | AUG 12;12946   | AUG 16-SEP 15/12, EMS                   | 374202  | 09-04-12 | Ems                           | Telephone Service  | \$34.44    |        |
| Verizon Southwest | 141        | AUG 12;30475   | JUL 13-AUG 13/12, ITS                   | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$17.73    |        |
| Verizon Southwest | 141        | AUG 12;31100   | AUG 28-SEP 27/12, ITS                   | 374770  | 09-18-12 | Information Technology        | Telephone Service  | \$226.39   |        |
| Verizon Southwest | 141        | AUG 12;31460   | AUG 28-SEP 27/12, ITS                   | 374770  | 09-18-12 | Information Technology        | Telephone Service  | \$173.00   |        |
| Verizon Southwest | 141        | AUG 12;37673   | AUG 7-SEP 6/12, JUV                     | 373975  | 08-28-12 | Juvenile Services             | Telephone Service  | \$40.59    |        |
| Verizon Southwest | 141        | AUG 12;43321   | AUG 12, ITS                             | 373746  | 08-21-12 | Information Technology        | Telephone Service  | \$43.32    |        |
| Verizon Southwest | 141        | AUG 12;44885   | AUG 13-SEP 12/12, ITS                   | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$33.80    |        |
| Verizon Southwest | 141        | AUG 12;45032   | AUG 4-SEP 3/12, ITS                     | 373746  | 08-21-12 | Information Technology        | Telephone Service  | \$23.48    |        |
| Verizon Southwest | 141        | AUG 12;47114   | AUG 10-SEP 9/12, ITS                    | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$86.90    |        |
| Verizon Southwest | 141        | AUG 12;47278   | AUG 22-SEP 21/12, ITS                   | 374227  | 09-04-12 | Information Technology        | Telephone Service  | \$42.01    |        |
| Verizon Southwest | 141        | AUG 12;48095   | AUG 12, ITS                             | 373746  | 08-21-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | AUG 12;54088   | AUG 22-SEP 21/12, ITS                   | 374465  | 09-11-12 | Information Technology        | Telephone Service  | \$92.96    |        |
| Verizon Southwest | 141        | AUG 12;64050   | AUG 28-SEP 27/12, ITS                   | 374770  | 09-18-12 | Information Technology        | Telephone Service  | \$43.32    |        |
| Verizon Southwest | 141        | AUG 12;64554   | AUG 10-SEP 9/12, ITS                    | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$17.33    |        |
| Verizon Southwest | 141        | AUG 12;67474   | AUG 10-SEP 9/12, ITS                    | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | AUG 12;70041   | AUG 12, ITS                             | 373746  | 08-21-12 | Information Technology        | Telephone Service  | \$7,222.01 |        |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc               | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|-------------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | AUG 12;70041   | AUG 12, ITS                   | 373746  | 08-21-12 | Information Technology        | Modem Line Expense | \$1,411.73 |        |
| Verizon Southwest | 141        | AUG 12;81172   | AUG 4-SEP 3/12, EXT SVC       | 373975  | 08-28-12 | Extension Service             | Telephone Service  | \$43.45    |        |
| Verizon Southwest | 141        | AUG 12;81257   | AUG 19-SEP 18/12, ITS         | 374202  | 09-04-12 | Information Technology        | Telephone Service  | \$38.09    |        |
| Verizon Southwest | 141        | AUG 12;81748   | AUG 22-SEP 21/12, ITS         | 374465  | 09-11-12 | Information Technology        | Telephone Service  | \$8.66     |        |
| Verizon Southwest | 141        | AUG 12;84003   | JUL 16-AUG 16/12, ELEC        | 374202  | 09-04-12 | Elections                     | Telephone Service  | \$22.90    |        |
| Verizon Southwest | 141        | AUG 12;85214   | AUG 10-SEP 9/12, ITS          | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$86.90    |        |
| Verizon Southwest | 141        | AUG 12;87798   | AUG 22-SEP 21/12, ITS         | 374465  | 09-11-12 | Information Technology        | Telephone Service  | \$8.66     |        |
| Verizon Southwest | 141        | AUG 12;87865   | AUG 13-SEP 12/12, ITS         | 373975  | 08-28-12 | Information Technology        | Telephone Service  | \$8.66     |        |
| Verizon Southwest | 141        | AUG 12;88189   | AUG 25-SEP 24/12, ANML SVC    | 374770  | 09-18-12 | Animal Services               | Telephone Service  | \$188.54   |        |
| Verizon Southwest | 141        | AUG 12;92238   | AUG 22-SEP 21/12, PCT#3       | 374465  | 09-11-12 | Commissioner Pct 3            | Telephone Service  | \$136.37   |        |
| Verizon Southwest | 141        | AUG 12;97480   | AUG 28-SEP 27/12, SHF         | 374802  | 09-18-12 | Support Services Division     | Telephone Service  | \$85.60    |        |
| Verizon Southwest | 141        | DEC 10; 54088  | DEC 22/10-JAN 21/11, ITS      | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$345.73   |        |
| Verizon Southwest | 141        | DEC 11;00040   | DEC 28/11-JAN 27/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$35.93    |        |
| Verizon Southwest | 141        | DEC 11;00269   | DEC 25/11-JAN 24/12, SHF      | 365031  | 02-14-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | DEC 11;00280   | DEC 28/11-JAN 27/12, SHF      | 363719  | 01-17-12 | Support Services Division     | Telephone Service  | \$36.21    |        |
| Verizon Southwest | 141        | DEC 11;00396   | DEC 16/11-JAN 15/12, ITS      | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | DEC 11;01754   | DEC 4/11-JAN 3/12, ELEC       | 362808  | 12-20-11 | Elections                     | Telephone Service  | \$46.54    |        |
| Verizon Southwest | 141        | DEC 11;03109   | DEC 25/11-JAN 24/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$187.92   |        |
| Verizon Southwest | 141        | DEC 11;03261   | DEC 4/11-JAN 3/12, ELEC       | 362808  | 12-20-11 | Elections                     | Telephone Service  | \$14.58    |        |
| Verizon Southwest | 141        | DEC 11;03292   | DEC 22/11-JAN 21/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$68.64    |        |
| Verizon Southwest | 141        | DEC 11;03313   | DEC 7/11-JAN 6/12, ITS        | 362849  | 12-20-11 | Information Technology        | Telephone Service  | \$50.92    |        |
| Verizon Southwest | 141        | DEC 11;03971   | DEC 1-31/11, WC RADIO         | 362808  | 12-20-11 | Wc Radio Communication System | Utilities          | \$484.88   |        |
| Verizon Southwest | 141        | DEC 11;10102   | DEC 4/11-JAN 3/12, EMS        | 362808  | 12-20-11 | Ems                           | Telephone Service  | \$112.66   |        |
| Verizon Southwest | 141        | DEC 11;12398   | DEC 22/11-JAN 21/12, JUV      | 363719  | 01-17-12 | Juvenile Services             | Telephone Service  | \$38.13    |        |
| Verizon Southwest | 141        | DEC 11;12946   | DEC 16/11-JAN 15/12, EMS      | 363453  | 01-10-12 | Ems                           | Telephone Service  | \$31.76    |        |
| Verizon Southwest | 141        | DEC 11;30475   | NOV 13-DEC 13/11, ITS         | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$17.43    |        |
| Verizon Southwest | 141        | DEC 11;31100   | DEC 28/11-JAN 27/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$238.41   |        |
| Verizon Southwest | 141        | DEC 11;31460   | DEC 28/11-JAN 27/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$171.75   |        |
| Verizon Southwest | 141        | DEC 11;37673   | DEC 7/11-JAN 6/12, JUV        | 363207  | 01-03-12 | Juvenile Services             | Telephone Service  | \$38.12    |        |
| Verizon Southwest | 141        | DEC 11;43321   | DEC 1-31/11, ITS              | 362808  | 12-20-11 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | DEC 11;44885   | DEC 13/11-JAN 12/12, ITS      | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | DEC 11;45032   | DEC 04/11-JAN 3/12, ITS       | 362808  | 12-20-11 | Information Technology        | Telephone Service  | \$23.26    |        |
| Verizon Southwest | 141        | DEC 11;47114   | DEC 10/11-JAN 9/12, ITS       | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$81.86    |        |
| Verizon Southwest | 141        | DEC 11;47278   | DEC 22/11-JAN 21/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$46.40    |        |
| Verizon Southwest | 141        | DEC 11;48095   | DEC 1-31/11, ITS              | 362808  | 12-20-11 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | DEC 11;54088   | DEC 22/12-JAN 21/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$103.68   |        |
| Verizon Southwest | 141        | DEC 11;64050   | DEC 28/11-JAN 27/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | DEC 11;64554   | DEC 10/11-JAN 9/12, ITS       | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | DEC 11;67474   | DEC 10/11-JAN 9/12, ITS       | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | DEC 11;70041   | DEC 11, ITS                   | 362808  | 12-20-11 | Information Technology        | Telephone Service  | \$6,985.16 |        |
| Verizon Southwest | 141        | DEC 11;70041   | DEC 11, ITS                   | 362808  | 12-20-11 | Information Technology        | Modem Line Expense | \$1,410.81 |        |
| Verizon Southwest | 141        | DEC 11;81172   | DEC 4/11-JAN 3/12, EXT SVC    | 370051  | 05-30-12 | Extension Service             | Telephone Service  | \$46.49    |        |
| Verizon Southwest | 141        | DEC 11;81257   | DEC 19/11-JAN 18/12, ITS      | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$36.99    |        |
| Verizon Southwest | 141        | DEC 11;81748   | DEC 22/11-JAN 21/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | DEC 11;84003   | NOV 16-DEC 16/11, ELEC        | 363207  | 01-03-12 | Elections                     | Telephone Service  | \$22.60    |        |
| Verizon Southwest | 141        | DEC 11;85214   | DEC 10/11-JAN 9/12, ITS       | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$81.86    |        |
| Verizon Southwest | 141        | DEC 11;87798   | DEC 22/11-JAN 21/12, ITS      | 363719  | 01-17-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | DEC 11;87865   | DEC 13/11-JAN 12/12, ITS      | 363453  | 01-10-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | DEC 11;88189   | DEC 25/11-JAN 24/12, ANML SVC | 363719  | 01-17-12 | Animal Services               | Telephone Service  | \$181.13   |        |
| Verizon Southwest | 141        | DEC 11;92238   | DEC 22/11-JAN 21/12, PCT#3    | 363719  | 01-17-12 | Commissioner Pct 3            | Telephone Service  | \$126.21   |        |
| Verizon Southwest | 141        | DEC 11;97480   | DEC 28/11-JAN 27/12, SHF      | 363719  | 01-17-12 | Support Services Division     | Telephone Service  | \$81.47    |        |
| Verizon Southwest | 141        | FEB 11;54088   | FEB 22-MAR 21/11, ITS11, ITS  | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$91.00    |        |
| Verizon Southwest | 141        | FEB 12;00040   | FEB 28-MAR 27/12, ITS         | 366610  | 03-20-12 | Information Technology        | Telephone Service  | \$35.96    |        |
| Verizon Southwest | 141        | FEB 12;00269   | FEB 25-MAR 24/12, SHF         | 366289  | 03-13-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | FEB 12;00280   | FEB 28-MAR 27/12, SHF         | 366289  | 03-13-12 | Support Services Division     | Telephone Service  | \$36.24    |        |
| Verizon Southwest | 141        | FEB 12;00396   | FEB 16-MAR 15/12, ITS         | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | FEB 12;01754   | FEB 4-MAR 3/12, ELEC          | 365682  | 02-28-12 | Elections                     | Telephone Service  | \$47.17    |        |
| Verizon Southwest | 141        | FEB 12;03109   | FEB 25-MAR 24/12, ITS         | 366289  | 03-13-12 | Information Technology        | Telephone Service  | \$188.82   |        |
| Verizon Southwest | 141        | FEB 12;03261   | FEB 4-MAR 3/12, ELEC          | 365682  | 02-28-12 | Elections                     | Telephone Service  | \$14.61    |        |
| Verizon Southwest | 141        | FEB 12;03292   | FEB 22-MAR 21/12, ITS         | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$69.87    |        |
| Verizon Southwest | 141        | FEB 12;03313   | FEB 7-MAR 6/12, ITS           | 365682  | 02-28-12 | Information Technology        | Telephone Service  | \$50.95    |        |
| Verizon Southwest | 141        | FEB 12;03971   | FEB 1-29/12, WC RADIO         | 365331  | 02-21-12 | Wc Radio Communication System | Utilities          | \$488.86   |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                   | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|-----------------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | FEB 12;10102   | FEB 4-MAR 3/12, EMS               | 365331  | 02-21-12 | Ems                           | Telephone Service  | \$118.61   |        |
| Verizon Southwest | 141        | FEB 12;12398   | FEB 22-MAR 21/12, JUV             | 366289  | 03-13-12 | Juvenile Services             | Telephone Service  | \$38.16    |        |
| Verizon Southwest | 141        | FEB 12;12946   | FEB 16-MAR 15/12, EMS             | 365953  | 03-06-12 | Ems                           | Telephone Service  | \$32.36    |        |
| Verizon Southwest | 141        | FEB 12;30475   | JAN 13-FEB 13/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$17.46    |        |
| Verizon Southwest | 141        | FEB 12;31100   | FEB 28-MAR 27/12, ITS             | 366289  | 03-13-12 | Information Technology        | Telephone Service  | \$239.92   |        |
| Verizon Southwest | 141        | FEB 12;31460   | FEB 28-MAR 27/12, ITS             | 366289  | 03-13-12 | Information Technology        | Telephone Service  | \$172.05   |        |
| Verizon Southwest | 141        | FEB 12;37673   | FEB 7-MAR 6/12, JUV               | 365953  | 03-06-12 | Juvenile Services             | Telephone Service  | \$38.42    |        |
| Verizon Southwest | 141        | FEB 12;43321   | FEB 1-29/12, ITS                  | 365331  | 02-21-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | FEB 12;44885   | FEB 13-MAR 12/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | FEB 12;45032   | FEB 4-MAR 3/12, ITS               | 365331  | 02-21-12 | Information Technology        | Telephone Service  | \$23.46    |        |
| Verizon Southwest | 141        | FEB 12;47114   | FEB 10-MAR 9/12, ITS              | 365682  | 02-28-12 | Information Technology        | Telephone Service  | \$82.46    |        |
| Verizon Southwest | 141        | FEB 12;47278   | FEB 22-MAR 21/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$46.90    |        |
| Verizon Southwest | 141        | FEB 12;48095   | FEB 1-29/12, ITS                  | 365331  | 02-21-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | FEB 12;54088   | FEB 22-MAR 21/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$2.63     |        |
| Verizon Southwest | 141        | FEB 12;54088A  | FEB 22-MAR 21/12, ADDITIONAL, ITS | 366288  | 03-13-12 | Information Technology        | Telephone Service  | \$70.65    |        |
| Verizon Southwest | 141        | FEB 12;64050   | FEB 28-MAR 27/12, ITS             | 366289  | 03-13-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | FEB 12;64554   | FEB 10-MAR 9/12, ITS              | 365682  | 02-28-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | FEB 12;67474   | FEB 10-MAR 9/12, ITS              | 365682  | 02-28-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | FEB 12;70041   | FEB 1-29/12, ITS                  | 365331  | 02-21-12 | Information Technology        | Telephone Service  | \$7,006.84 |        |
| Verizon Southwest | 141        | FEB 12;70041   | FEB 1-29/12, ITS                  | 365331  | 02-21-12 | Information Technology        | Modem Line Expense | \$1,338.23 |        |
| Verizon Southwest | 141        | FEB 12;81172   | FEB 4-MAR 3/12, EXT SVC           | 370051  | 05-30-12 | Extension Service             | Telephone Service  | \$52.13    |        |
| Verizon Southwest | 141        | FEB 12;81257   | FEB 19-MAR 18/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$37.16    |        |
| Verizon Southwest | 141        | FEB 12;81748   | FEB 22-MAR 21/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | FEB 12;84003   | JAN 16-FEB 16/12, ELEC            | 365953  | 03-06-12 | Elections                     | Telephone Service  | \$22.63    |        |
| Verizon Southwest | 141        | FEB 12;85214   | FEB 10-MAR 9/12, ITS              | 365682  | 02-28-12 | Information Technology        | Telephone Service  | \$82.46    |        |
| Verizon Southwest | 141        | FEB 12;87798   | FEB 22-MAR 21/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | FEB 12;87865   | FEB 13-MAR 12/12, ITS             | 365953  | 03-06-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | FEB 12;88189   | FEB 25-MAR 24/12, ANML SVC        | 366610  | 03-20-12 | Animal Services               | Telephone Service  | \$182.03   |        |
| Verizon Southwest | 141        | FEB 12;92238   | FEB 22-MAR 21/12, PCT#3           | 366289  | 03-13-12 | Commissioner Pct 3            | Telephone Service  | \$129.70   |        |
| Verizon Southwest | 141        | FEB 12;97480   | FEB 28-MAR 27/12, SHF             | 366289  | 03-13-12 | Support Services Division     | Telephone Service  | \$82.18    |        |
| Verizon Southwest | 141        | JAN 11;54088   | JAN 22-FEB 21/11, ITS             | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$104.32   |        |
| Verizon Southwest | 141        | JAN 12;00040   | JAN 28-FEB 27/12, ITS             | 365031  | 02-14-12 | Information Technology        | Telephone Service  | \$35.96    |        |
| Verizon Southwest | 141        | JAN 12;00269   | JAN 25-FEB 24/12, SHF             | 365031  | 02-14-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | JAN 12;00280   | JAN 28-FEB 27/12, SHF             | 365031  | 02-14-12 | Support Services Division     | Telephone Service  | \$36.24    |        |
| Verizon Southwest | 141        | JAN 12;00396   | JAN 16-FEB 15/12, ITS             | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | JAN 12;01754   | JAN 4-FEB 3/12, ELEC              | 364032  | 01-24-12 | Elections                     | Telephone Service  | \$47.17    |        |
| Verizon Southwest | 141        | JAN 12;03109   | JAN 25-FEB 24/12, ITS             | 365031  | 02-14-12 | Information Technology        | Telephone Service  | \$188.82   |        |
| Verizon Southwest | 141        | JAN 12;03261   | JAN 4-FEB 3/12, ELEC              | 364032  | 01-24-12 | Elections                     | Telephone Service  | \$14.61    |        |
| Verizon Southwest | 141        | JAN 12;03292   | JAN 22-FEB 21/12, ITS             | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$69.87    |        |
| Verizon Southwest | 141        | JAN 12;03313   | JAN 7-FEB 6/12, ITS               | 364032  | 01-24-12 | Information Technology        | Telephone Service  | \$50.95    |        |
| Verizon Southwest | 141        | JAN 12;03971   | JAN 1-31/12, WC RADIO             | 364032  | 01-24-12 | Wc Radio Communication System | Utilities          | \$488.86   |        |
| Verizon Southwest | 141        | JAN 12;10102   | JAN 4-FEB 3/12, EMS               | 364312  | 01-31-12 | Ems                           | Telephone Service  | \$112.96   |        |
| Verizon Southwest | 141        | JAN 12;12398   | JAN 22-FEB 21/12, JUV             | 365331  | 02-21-12 | Juvenile Services             | Telephone Service  | \$38.16    |        |
| Verizon Southwest | 141        | JAN 12;12946   | JAN 16-FEB 15/12, EMS             | 364669  | 02-07-12 | Ems                           | Telephone Service  | \$32.36    |        |
| Verizon Southwest | 141        | JAN 12;30475   | DEC 13/11-JAN 13/12, ITS          | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$17.46    |        |
| Verizon Southwest | 141        | JAN 12;31100   | JAN 28-FEB 27/12, ITS             | 365031  | 02-14-12 | Information Technology        | Telephone Service  | \$253.44   |        |
| Verizon Southwest | 141        | JAN 12;31460   | JAN 28-FEB 27/12, ITS             | 365031  | 02-14-12 | Information Technology        | Telephone Service  | \$172.05   |        |
| Verizon Southwest | 141        | JAN 12;37673   | JAN 7-FEB 6/12, JUV               | 364344  | 01-31-12 | Juvenile Services             | Telephone Service  | \$38.42    |        |
| Verizon Southwest | 141        | JAN 12;43321   | JAN 1-31/12, ITS                  | 364032  | 01-24-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | JAN 12;44885   | JAN 13-FEB 12/12, ITS             | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$38.74    |        |
| Verizon Southwest | 141        | JAN 12;45032   | JAN 4-FEB 3/12, ITS               | 364032  | 01-24-12 | Information Technology        | Telephone Service  | \$23.46    |        |
| Verizon Southwest | 141        | JAN 12;47114   | JAN 10-FEB 9/12, ITS              | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$82.46    |        |
| Verizon Southwest | 141        | JAN 12;47278   | JAN 22-FEB 22/12, ITS             | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$46.90    |        |
| Verizon Southwest | 141        | JAN 12;48095   | JAN 2012, ITS                     | 364032  | 01-24-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | JAN 12;54088   | JAN 22-FEB 21/12, ITS             | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$103.68   |        |
| Verizon Southwest | 141        | JAN 12;64050   | JAN 28-FEB 27/12, ITS             | 365031  | 02-14-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | JAN 12;64554   | JAN 10-FEB 9/12, ITS              | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | JAN 12;67474   | JAN 10-FEB 9/12, ITS              | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | JAN 12;81172   | JAN 4-FEB 3/12, EXT SVC           | 364312  | 01-31-12 | Extension Service             | Telephone Service  | \$52.13    |        |
| Verizon Southwest | 141        | JAN 12;81257   | JAN 19-FEB 18/12, ITS             | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$37.16    |        |
| Verizon Southwest | 141        | JAN 12;81748   | JAN 22-FEB 21/12, ITS             | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | JAN 12;84003   | DEC 16/11-JAN 16/12, ELEC         | 364669  | 02-07-12 | Elections                     | Telephone Service  | \$22.63    |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|-------------------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | JAN 12;85214   | JAN 10-FEB 9/12, ITS                | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$82.46    |        |
| Verizon Southwest | 141        | JAN 12;87798   | JAN 22-FEB 21/12, ITS               | 364669  | 02-07-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | JAN 12;87865   | JAN 13-FEB 12/12, ITS               | 364312  | 01-31-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | JAN 12;88189   | JAN 25-FEB 24/12, ANML SVC          | 365031  | 02-14-12 | Animal Services               | Telephone Service  | \$182.03   |        |
| Verizon Southwest | 141        | JAN 12;92238   | JAN 22-FEB 21/12, PCT#3             | 364669  | 02-07-12 | Commissioner Pct 3            | Telephone Service  | \$129.70   |        |
| Verizon Southwest | 141        | JAN 12;97480   | JAN 28-FEB 27/12, SHF               | 365031  | 02-14-12 | Support Services Division     | Telephone Service  | \$82.18    |        |
| Verizon Southwest | 141        | JAN 12;F0041   | JAN 1-31/12, ITS                    | 364032  | 01-24-12 | Information Technology        | Telephone Service  | \$7,006.84 |        |
| Verizon Southwest | 141        | JAN 12;F0041   | JAN 1-31/12, ITS                    | 364032  | 01-24-12 | Information Technology        | Modem Line Expense | \$1,276.67 |        |
| Verizon Southwest | 141        | JUL 11;48095   | JUL 2011, ITS                       | 359557  | 10-25-11 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | JUL 11;54088   | JUL 22-AUG 21/11, ITS               | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$98.58    |        |
| Verizon Southwest | 141        | JUL 12;00040   | JUL 28-AUG 27/12, ITS               | 373424  | 08-14-12 | Information Technology        | Telephone Service  | \$36.39    |        |
| Verizon Southwest | 141        | JUL 12;00269   | JUL 25-AUG 24/12, SHF               | 373424  | 08-14-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | JUL 12;00280   | JUL 28-AUG 27/12, SHF               | 373424  | 08-14-12 | Support Services Division     | Telephone Service  | \$36.68    |        |
| Verizon Southwest | 141        | JUL 12;00396   | JUL 16-AUG 15/12, ITS               | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$92.20    |        |
| Verizon Southwest | 141        | JUL 12;01754   | JUL 4-AUG 3/12, ELEC                | 372753  | 07-31-12 | Elections                     | Telephone Service  | \$49.64    |        |
| Verizon Southwest | 141        | JUL 12;03109   | JUL 25-AUG 24/12, ITS               | 373424  | 08-14-12 | Information Technology        | Telephone Service  | \$198.24   |        |
| Verizon Southwest | 141        | JUL 12;03261   | JUL 4-AUG 3/12, ELEC                | 372753  | 07-31-12 | Elections                     | Telephone Service  | \$14.90    |        |
| Verizon Southwest | 141        | JUL 12;03292   | JUL 22-AUG 21/12, ITS               | 373159  | 08-07-12 | Information Technology        | Telephone Service  | \$76.93    |        |
| Verizon Southwest | 141        | JUL 12;03313   | JUN 7-JUL 6/12, ITS                 | 371231  | 06-26-12 | Information Technology        | Telephone Service  | \$51.01    |        |
| Verizon Southwest | 141        | JUL 12;03313/A | JUL 7-AUG 6/12, ITS                 | 372432  | 07-24-12 | Information Technology        | Telephone Service  | \$51.31    |        |
| Verizon Southwest | 141        | JUL 12;03971   | JUL 1-31/12, WC RADIO               | 372084  | 07-19-12 | Wc Radio Communication System | Utilities          | \$432.32   |        |
| Verizon Southwest | 141        | JUL 12;10102   | JUL 4-AUG 3/12, EMS                 | 372432  | 07-24-12 | Ems                           | Telephone Service  | \$115.62   |        |
| Verizon Southwest | 141        | JUL 12;12398   | JUL 22-AUG 21/12, JUV               | 373159  | 08-07-12 | Juvenile Services             | Telephone Service  | \$38.55    |        |
| Verizon Southwest | 141        | JUL 12;12946   | JUL 16-AUG 15/12, EMS               | 372753  | 07-31-12 | Ems                           | Telephone Service  | \$35.33    |        |
| Verizon Southwest | 141        | JUL 12;30475   | JUN 13-JUL 13/12, ITS               | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$17.60    |        |
| Verizon Southwest | 141        | JUL 12;31100   | JUL 28-AUG 27/12, ITS               | 373424  | 08-14-12 | Information Technology        | Telephone Service  | \$233.91   |        |
| Verizon Southwest | 141        | JUL 12;31460   | JUL 28-AUG 27/12, ITS               | 373424  | 08-14-12 | Information Technology        | Telephone Service  | \$173.68   |        |
| Verizon Southwest | 141        | JUL 12;37673   | JUL 7-AUG 6/12, JUV                 | 372432  | 07-24-12 | Juvenile Services             | Telephone Service  | \$41.24    |        |
| Verizon Southwest | 141        | JUL 12;43321   | JUL 12, ITS                         | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$43.32    |        |
| Verizon Southwest | 141        | JUL 12;44885   | JUL 13-AUG 12/12, ITS               | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$33.80    |        |
| Verizon Southwest | 141        | JUL 12;45032   | JUL 4-AUG 3/12, ITS                 | 372432  | 07-24-12 | Information Technology        | Telephone Service  | \$23.48    |        |
| Verizon Southwest | 141        | JUL 12;47114   | JUL 10-AUG 9/12, ITS                | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$88.64    |        |
| Verizon Southwest | 141        | JUL 12;47278   | JUL 22-AUG 21/12, ITS               | 374227  | 09-04-12 | Information Technology        | Telephone Service  | \$42.21    |        |
| Verizon Southwest | 141        | JUL 12;48095   | JUL 12, ITS                         | 372072  | 07-17-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | JUL 12;54088   | JUL 22-AUG 21/12, ITS               | 373159  | 08-07-12 | Information Technology        | Telephone Service  | \$92.96    |        |
| Verizon Southwest | 141        | JUL 12;64050   | JUL 28-AUG 27/12, ITS               | 373424  | 08-14-12 | Information Technology        | Telephone Service  | \$43.32    |        |
| Verizon Southwest | 141        | JUL 12;64554   | JUL 10-AUG 9/12, ITS                | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$17.33    |        |
| Verizon Southwest | 141        | JUL 12;67474   | JUL 10-AUG 9/12, ITS                | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | JUL 12;70041   | JUL 12, ITS                         | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$7,054.03 |        |
| Verizon Southwest | 141        | JUL 12;70041   | JUL 12, ITS                         | 372072  | 07-17-12 | Information Technology        | Modem Line Expense | \$1,395.29 |        |
| Verizon Southwest | 141        | JUL 12;81172   | JUL 4-AUG 3/12, EXT SVC             | 373159  | 08-07-12 | Extension Service             | Telephone Service  | \$43.89    |        |
| Verizon Southwest | 141        | JUL 12;81257   | JUL 19-AUG 18/12, ITS               | 373159  | 08-07-12 | Information Technology        | Telephone Service  | \$38.25    |        |
| Verizon Southwest | 141        | JUL 12;81748   | JUL 22- AUG 21/12, ITS              | 373159  | 08-07-12 | Information Technology        | Telephone Service  | \$8.66     |        |
| Verizon Southwest | 141        | JUL 12;84003   | JUN 16-JUL 16/12, ELEC              | 372753  | 07-31-12 | Elections                     | Telephone Service  | \$22.78    |        |
| Verizon Southwest | 141        | JUL 12;85214   | JUL 10-AUG 9/12, ITS                | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$88.64    |        |
| Verizon Southwest | 141        | JUL 12;87798   | JUL 22-AUG 21/12, ITS               | 373159  | 08-07-12 | Information Technology        | Telephone Service  | \$8.66     |        |
| Verizon Southwest | 141        | JUL 12;87865   | JUL 13-AUG 12/12, ITS               | 372753  | 07-31-12 | Information Technology        | Telephone Service  | \$8.66     |        |
| Verizon Southwest | 141        | JUL 12;88189   | JUL 25-AUG 24/12, ANML SVC          | 373424  | 08-14-12 | Animal Services               | Telephone Service  | \$191.84   |        |
| Verizon Southwest | 141        | JUL 12;92238   | JUL 22-AUG 21/12, PCT#3             | 373159  | 08-07-12 | Commissioner Pct 3            | Telephone Service  | \$139.21   |        |
| Verizon Southwest | 141        | JUL 12;97480   | JUL 28-AUG 27/12, SHF               | 373424  | 08-14-12 | Support Services Division     | Telephone Service  | \$86.63    |        |
| Verizon Southwest | 141        | JUN 11;54088   | JUN 22-JUL 21/11, ITS               | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$98.48    |        |
| Verizon Southwest | 141        | JUN 12;00040   | JUN 28-JUL 27/12, ITS               | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$36.02    |        |
| Verizon Southwest | 141        | JUN 12;00269   | JUN 25-JUL 24/12, SHF               | 372072  | 07-17-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | JUN 12;00280   | JUN 28-JUL 27/12, SHF               | 372072  | 07-17-12 | Support Services Division     | Telephone Service  | \$36.30    |        |
| Verizon Southwest | 141        | JUN 12;00396   | JUN 16-JUL 15/12, ITS               | 371505  | 07-03-12 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | JUN 12;01754   | JUN 4-JUL 3/12, ELEC                | 371231  | 06-26-12 | Elections                     | Telephone Service  | \$47.25    |        |
| Verizon Southwest | 141        | JUN 12;03109   | JUN 25-JUL 24/12, ITS               | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$190.84   |        |
| Verizon Southwest | 141        | JUN 12;03261   | JUN 4-JUL 3/12, ELEC                | 371231  | 06-26-12 | Elections                     | Telephone Service  | \$14.67    |        |
| Verizon Southwest | 141        | JUN 12;03292   | JUN 22-JUL 21/12, ITS               | 371796  | 07-10-12 | Information Technology        | Telephone Service  | \$69.91    |        |
| Verizon Southwest | 141        | JUN 12;03971   | 512-AB0-3971, JUN 1-30/12, WC RADIO | 372084  | 07-19-12 | Wc Radio Communication System | Utilities          | \$431.92   |        |
| Verizon Southwest | 141        | JUN 12;10102   | JUN 4-JUL 3/12, EMS                 | 371231  | 06-26-12 | Ems                           | Telephone Service  | \$112.97   |        |
| Verizon Southwest | 141        | JUN 12;12398   | JUN 22-JUL 21/12, JUV               | 371796  | 07-10-12 | Juvenile Services             | Telephone Service  | \$38.22    |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                           | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|-------------------------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | JUN 12;12946   | JUN 16-JUL 15/12, EMS                     | 371505  | 07-03-12 | Ems                           | Telephone Service  | \$32.38    |        |
| Verizon Southwest | 141        | JUN 12;30475   | MAY 13-JUN 13/12, ITS                     | 371505  | 07-03-12 | Information Technology        | Telephone Service  | \$17.52    |        |
| Verizon Southwest | 141        | JUN 12;31100   | JUN 28-JUL 27/12, ITS                     | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$233.91   |        |
| Verizon Southwest | 141        | JUN 12;31460   | JUN 28-JUL 27/12, ITS                     | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$172.24   |        |
| Verizon Southwest | 141        | JUN 12;37673   | JUN 7-JUL 6/12, JUV                       | 371231  | 06-26-12 | Juvenile Services             | Telephone Service  | \$38.43    |        |
| Verizon Southwest | 141        | JUN 12;43321   | JUN 12, ITS                               | 370906  | 06-19-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | JUN 12;44885   | JUN 13-JUL 12/12, ITS                     | 371505  | 07-03-12 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | JUN 12;45032   | JUN 4-JUL 3/12, ITS                       | 370906  | 06-19-12 | Information Technology        | Telephone Service  | \$23.46    |        |
| Verizon Southwest | 141        | JUN 12;47114   | JUN 10-JUL 9/12, ITS                      | 371231  | 06-26-12 | Information Technology        | Telephone Service  | \$82.48    |        |
| Verizon Southwest | 141        | JUN 12;47278   | JUN 22-JUL 21/12, ITS                     | 374227  | 09-04-12 | Information Technology        | Telephone Service  | \$41.78    |        |
| Verizon Southwest | 141        | JUN 12;48095   | JUN 12, ITS                               | 370906  | 06-19-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | JUN 12;54088   | JUN 22-JUL 21/12, ITS                     | 371796  | 07-10-12 | Information Technology        | Telephone Service  | \$92.76    |        |
| Verizon Southwest | 141        | JUN 12;64050   | JUN 28-JUL 27/12, ITS                     | 372072  | 07-17-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | JUN 12;64554   | JUN 10-JUL 9/12, ITS                      | 371231  | 06-26-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | JUN 12;67474   | JUN 10-JUL 9/12, ITS                      | 371231  | 06-26-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | JUN 12;70041   | JUN 12, ITS                               | 370906  | 06-19-12 | Information Technology        | Telephone Service  | \$7,020.73 |        |
| Verizon Southwest | 141        | JUN 12;70041   | JUN 12, ITS                               | 370906  | 06-19-12 | Information Technology        | Modem Line Expense | \$1,466.66 |        |
| Verizon Southwest | 141        | JUN 12;81172   | JUN 4-JUL 3/12, EXT SVC                   | 371231  | 06-26-12 | Extension Service             | Telephone Service  | \$41.24    |        |
| Verizon Southwest | 141        | JUN 12;81257   | JUN 19-JUL 18/12, ITS                     | 371796  | 07-10-12 | Information Technology        | Telephone Service  | \$37.84    |        |
| Verizon Southwest | 141        | JUN 12;81748   | JUN 22-JUL 21/12, ITS                     | 371796  | 07-10-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | JUN 12;84003   | MAY 16-JUN 16/12, ELEC                    | 371505  | 07-03-12 | Elections                     | Telephone Service  | \$22.69    |        |
| Verizon Southwest | 141        | JUN 12;85214   | JUN 10-JUL 9/12, ITS                      | 371231  | 06-26-12 | Information Technology        | Telephone Service  | \$82.48    |        |
| Verizon Southwest | 141        | JUN 12;87798   | JUN 22-JUL 21/12, ITS                     | 371796  | 07-10-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | JUN 12;87865   | JUN 13-JUL 12/12, ITS                     | 371505  | 07-03-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | JUN 12;88189   | JUN 25-JUL 24/12, ANML SVC                | 372072  | 07-17-12 | Animal Services               | Telephone Service  | \$184.58   |        |
| Verizon Southwest | 141        | JUN 12;92238   | JUN 22-JUL 21/12, PCT#3                   | 371796  | 07-10-12 | Commissioner Pct 3            | Telephone Service  | \$132.08   |        |
| Verizon Southwest | 141        | JUN 12;97480   | JUN 28-JUL 27/12, SHF                     | 372072  | 07-17-12 | Support Services Division     | Telephone Service  | \$84.43    |        |
| Verizon Southwest | 141        | MAR 11;54088   | MAR 22-APR 21/11, ITS                     | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$91.00    |        |
| Verizon Southwest | 141        | MAR 12;00040   | MAR 28-APR 27/12, ITS                     | 367951  | 04-17-12 | Information Technology        | Telephone Service  | \$36.02    |        |
| Verizon Southwest | 141        | MAR 12;00269   | MAR 25-APR 24/12, SHF                     | 367548  | 04-10-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | MAR 12;00280   | MAR 28-APR 27/12, SHF                     | 367951  | 04-17-12 | Support Services Division     | Telephone Service  | \$36.30    |        |
| Verizon Southwest | 141        | MAR 12;00396   | MAR 16-APR 15/12, ITS                     | 367232  | 04-03-12 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | MAR 12;01754   | MAR 4-APR 3/12, ELEC                      | 366610  | 03-20-12 | Elections                     | Telephone Service  | \$47.35    |        |
| Verizon Southwest | 141        | MAR 12;03109   | MAR 25-APR 24/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$189.30   |        |
| Verizon Southwest | 141        | MAR 12;03261   | MAR 4-APR 3/12, ELEC                      | 366610  | 03-20-12 | Elections                     | Telephone Service  | \$14.67    |        |
| Verizon Southwest | 141        | MAR 12;03292   | MAR 22-APR 21/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$70.11    |        |
| Verizon Southwest | 141        | MAR 12;03313   | MAR 7-APR 6/12, ITS                       | 366915  | 03-27-12 | Information Technology        | Telephone Service  | \$51.01    |        |
| Verizon Southwest | 141        | MAR 12;03971   | MAR 1-31/12, WC RADIO                     | 372084  | 07-19-12 | Wc Radio Communication System | Utilities          | \$431.92   |        |
| Verizon Southwest | 141        | MAR 12;10102   | MAR 4-APR 3/12, EMS                       | 366915  | 03-27-12 | Ems                           | Telephone Service  | \$113.02   |        |
| Verizon Southwest | 141        | MAR 12;12398   | MAR 22-APR 21/12, JUV                     | 367548  | 04-10-12 | Juvenile Services             | Telephone Service  | \$38.22    |        |
| Verizon Southwest | 141        | MAR 12;12946   | MAR 16-APR 15/12, EMS                     | 367232  | 04-03-12 | Ems                           | Telephone Service  | \$32.48    |        |
| Verizon Southwest | 141        | MAR 12;30475   | FEB 13-MAR 13/12, ITS                     | 367232  | 04-03-12 | Information Technology        | Telephone Service  | \$17.52    |        |
| Verizon Southwest | 141        | MAR 12;31100   | MAR 28-APR 27/12, ITS                     | 367951  | 04-17-12 | Information Technology        | Telephone Service  | \$232.40   |        |
| Verizon Southwest | 141        | MAR 12;31460   | MAR 28-APR 27/12, ITS                     | 367951  | 04-17-12 | Information Technology        | Telephone Service  | \$172.29   |        |
| Verizon Southwest | 141        | MAR 12;37673   | MAR 7-APR 6/12, JUV                       | 366915  | 03-27-12 | Juvenile Services             | Telephone Service  | \$38.48    |        |
| Verizon Southwest | 141        | MAR 12;43321   | MAR 1-31/12, ITS                          | 366610  | 03-20-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | MAR 12;44885   | MAR 12, ITS                               | 367232  | 04-03-12 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | MAR 12;45032   | MAR 4-APR 3/12, ITS                       | 366610  | 03-20-12 | Information Technology        | Telephone Service  | \$23.46    |        |
| Verizon Southwest | 141        | MAR 12;47114   | MAR 10-APR 9/12, ITS                      | 366915  | 03-27-12 | Information Technology        | Telephone Service  | \$82.58    |        |
| Verizon Southwest | 141        | MAR 12;47278   | MAR 22-APR 21/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$46.96    |        |
| Verizon Southwest | 141        | MAR 12;48095   | MAR 1-31/12, ITS                          | 366610  | 03-20-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | MAR 12;54088   | MAR 22-APR 21/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$92.76    |        |
| Verizon Southwest | 141        | MAR 12;64050   | MAR 28-APR 27/12, ITS                     | 367951  | 04-17-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | MAR 12;64554   | MAR 10-APR 9/12, ITS                      | 366915  | 03-27-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | MAR 12;67474   | MAR 10-APR 9/12, ITS                      | 366915  | 03-27-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | MAR 12;81172   | SALES TAX CREDIT, MAR 4-APR 3/12, EXT SVC | 370051  | 05-30-12 | Extension Service             | Telephone Service  | \$(183.19) |        |
| Verizon Southwest | 141        | MAR 12;81257   | MAR 19-APR 18/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$37.16    |        |
| Verizon Southwest | 141        | MAR 12;81748   | MAR 22-APR 21/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | MAR 12;84003   | FEB 16-MAR 16/12, ELEC                    | 367548  | 04-10-12 | Elections                     | Telephone Service  | \$22.69    |        |
| Verizon Southwest | 141        | MAR 12;85214   | MAR 10-APR 9/12, ITS                      | 366915  | 03-27-12 | Information Technology        | Telephone Service  | \$82.58    |        |
| Verizon Southwest | 141        | MAR 12;87798   | MAR 22-APR 21/12, ITS                     | 367548  | 04-10-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | MAR 12;87865   | MAR 13-APR 12/12, ITS                     | 367232  | 04-03-12 | Information Technology        | Telephone Service  | \$8.64     |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|-------------------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | MAR 12;88189   | MAR 25-APR 24/12, ANML SVC          | 367951  | 04-17-12 | Animal Services               | Telephone Service  | \$182.21   |        |
| Verizon Southwest | 141        | MAR 12;92238   | MAR 22-APR 21/12, PCT#3             | 367951  | 04-17-12 | Commissioner Pct 3            | Telephone Service  | \$129.88   |        |
| Verizon Southwest | 141        | MAR 12;97480   | MAR 28-APR 27/12, SHF               | 367951  | 04-17-12 | Support Services Division     | Telephone Service  | \$82.30    |        |
| Verizon Southwest | 141        | MAR 12;FOO41   | MAR 1-31/12, ITS                    | 366610  | 03-20-12 | Information Technology        | Telephone Service  | \$7,012.31 |        |
| Verizon Southwest | 141        | MAR 12;FOO41   | MAR 1-31/12, ITS                    | 366610  | 03-20-12 | Information Technology        | Modem Line Expense | \$1,337.10 |        |
| Verizon Southwest | 141        | MAY 11;54088   | MAY 22-JUN 21/11, ITS               | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$98.69    |        |
| Verizon Southwest | 141        | MAY 12/00040   | MAY 28-JUN 27/12, ITS               | 370588  | 06-12-12 | Information Technology        | Telephone Service  | \$36.02    |        |
| Verizon Southwest | 141        | MAY 12;00269   | MAY 25-JUN 24/12, SHF               | 370588  | 06-12-12 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | MAY 12;00280   | MAY 28-JUN 27/12, SHF               | 370588  | 06-12-12 | Support Services Division     | Telephone Service  | \$36.30    |        |
| Verizon Southwest | 141        | MAY 12;00396   | MAY 16-JUN 15/12, ITS               | 370292  | 06-05-12 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | MAY 12;01754   | MAY 4-JUN 3/12, ELEC                | 370588  | 06-12-12 | Elections                     | Telephone Service  | \$47.25    |        |
| Verizon Southwest | 141        | MAY 12;03109   | MAY 25-JUN 24/12, ITS               | 370588  | 06-12-12 | Information Technology        | Telephone Service  | \$189.30   |        |
| Verizon Southwest | 141        | MAY 12;03261   | MAY 4-JUN 3/12, ELEC                | 370588  | 06-12-12 | Elections                     | Telephone Service  | \$14.67    |        |
| Verizon Southwest | 141        | MAY 12;03292   | MAY 22-JUN 21/12, ITS               | 370292  | 06-05-12 | Information Technology        | Telephone Service  | \$69.91    |        |
| Verizon Southwest | 141        | MAY 12;03313   | MAY 7-JUN 6/12, ITS                 | 369661  | 05-22-12 | Information Technology        | Telephone Service  | \$51.01    |        |
| Verizon Southwest | 141        | MAY 12;03971   | 512-AB0-3971, MAY 1-31/12, WC RADIO | 372084  | 07-19-12 | Wc Radio Communication System | Utilities          | \$431.92   |        |
| Verizon Southwest | 141        | MAY 12;10102   | MAY 4-JUN 3/12, EMS                 | 369661  | 05-22-12 | Ems                           | Telephone Service  | \$112.97   |        |
| Verizon Southwest | 141        | MAY 12;12398   | MAY 22-JUN 21/12, JUV               | 370588  | 06-12-12 | Juvenile Services             | Telephone Service  | \$38.22    |        |
| Verizon Southwest | 141        | MAY 12;12946   | MAY 16-JUN 15/12, EMS               | 370292  | 06-05-12 | Ems                           | Telephone Service  | \$32.58    |        |
| Verizon Southwest | 141        | MAY 12;30475   | APR 13-MAY 13/12, ITS               | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$17.52    |        |
| Verizon Southwest | 141        | MAY 12;31100   | MAY 28-JUN 27/12, ITS               | 370588  | 06-12-12 | Information Technology        | Telephone Service  | \$241.42   |        |
| Verizon Southwest | 141        | MAY 12;31460   | MAY 28-JUN 27/12, ITS               | 370588  | 06-12-12 | Information Technology        | Telephone Service  | \$172.24   |        |
| Verizon Southwest | 141        | MAY 12;37673   | MAY 7-JUN 6/12, JUV                 | 370023  | 05-29-12 | Juvenile Services             | Telephone Service  | \$38.43    |        |
| Verizon Southwest | 141        | MAY 12;43321   | MAY 2012, ITS                       | 369318  | 05-15-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | MAY 12;44885   | MAY 13-JUN 12/12, ITS               | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | MAY 12;45032   | MAY 4-JUN 3/12, ITS                 | 369661  | 05-22-12 | Information Technology        | Telephone Service  | \$23.46    |        |
| Verizon Southwest | 141        | MAY 12;47114   | MAY 10-JUN 9/12, ITS                | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$82.48    |        |
| Verizon Southwest | 141        | MAY 12;47278   | MAY 22-JUN 21/12, ITS               | 374227  | 09-04-12 | Information Technology        | Telephone Service  | \$41.00    |        |
| Verizon Southwest | 141        | MAY 12;48095   | MAY 2012, ITS                       | 369318  | 05-15-12 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | MAY 12;54088   | MAY 22-JUN 21/12, ITS               | 370292  | 06-05-12 | Information Technology        | Telephone Service  | \$92.76    |        |
| Verizon Southwest | 141        | MAY 12;64050   | MAY 28-JUN 27/12, ITS               | 370588  | 06-12-12 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | MAY 12;64554   | MAY 10-JUN 9/12, ITS                | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | MAY 12;67474   | MAY 10-JUN 9/12, ITS                | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | MAY 12;70041   | MAY 1-31/12, ITS                    | 369661  | 05-22-12 | Information Technology        | Telephone Service  | \$7,005.71 |        |
| Verizon Southwest | 141        | MAY 12;70041   | MAY 1-31/12, ITS                    | 369661  | 05-22-12 | Information Technology        | Modem Line Expense | \$1,336.63 |        |
| Verizon Southwest | 141        | MAY 12;81172   | MAY 4-JUN 3/12, EXT SVC             | 370051  | 05-30-12 | Extension Service             | Telephone Service  | \$41.24    |        |
| Verizon Southwest | 141        | MAY 12;81257   | MAY 19-JUN 18/12, ITS               | 370292  | 06-05-12 | Information Technology        | Telephone Service  | \$37.13    |        |
| Verizon Southwest | 141        | MAY 12;81748   | MAY 22-JUN 21/12, ITS               | 370292  | 06-05-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | MAY 12;84003   | APR 16-MAY 16/12, ELEC              | 370906  | 06-19-12 | Elections                     | Telephone Service  | \$22.69    |        |
| Verizon Southwest | 141        | MAY 12;85214   | MAY 10-JUN 9/12, ITS                | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$82.48    |        |
| Verizon Southwest | 141        | MAY 12;87798   | MAY 22-JUN 21/12, ITS               | 370292  | 06-05-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | MAY 12;87865   | MAY 13-JUN 12/12, ITS               | 370023  | 05-29-12 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | MAY 12;88189   | MAY 25-JUN 24/12, ANML SVC          | 370588  | 06-12-12 | Animal Services               | Telephone Service  | \$182.06   |        |
| Verizon Southwest | 141        | MAY 12;92238   | MAY 22-JUN 21/12, PCT#3             | 370588  | 06-12-12 | Commissioner Pct 3            | Telephone Service  | \$129.73   |        |
| Verizon Southwest | 141        | MAY 12;97480   | MAY 28-JUN 27/12, SHF               | 370588  | 06-12-12 | Support Services Division     | Telephone Service  | \$82.17    |        |
| Verizon Southwest | 141        | NOV 11;00040   | NOV 28-DEC 27/11, ITS               | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$35.93    |        |
| Verizon Southwest | 141        | NOV 11;00269   | NOV 25-DEC 24/11, SHF               | 362373  | 12-13-11 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | NOV 11;00280   | NOV 28-DEC 27/11, SHF               | 362373  | 12-13-11 | Support Services Division     | Telephone Service  | \$36.21    |        |
| Verizon Southwest | 141        | NOV 11;00396   | NOV 16-DEC 15/11, ITS               | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | NOV 11;01754   | NOV 4-DEC 3/11, ELEC                | 361292  | 11-29-11 | Elections                     | Telephone Service  | \$46.54    |        |
| Verizon Southwest | 141        | NOV 11;03109   | NOV 25-DEC 24/11, ITS               | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$187.92   |        |
| Verizon Southwest | 141        | NOV 11;03261   | NOV 4-DEC 3/11, ELEC                | 361292  | 11-29-11 | Elections                     | Telephone Service  | \$14.58    |        |
| Verizon Southwest | 141        | NOV 11;03292   | NOV 11, ITS                         | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$68.64    |        |
| Verizon Southwest | 141        | NOV 11;03313   | NOV 7-DEC 6/11, ITS                 | 360994  | 11-22-11 | Information Technology        | Telephone Service  | \$50.92    |        |
| Verizon Southwest | 141        | NOV 11;03971   | NOV 1-30/11, WC RADIO               | 360994  | 11-22-11 | Wc Radio Communication System | Utilities          | \$509.12   |        |
| Verizon Southwest | 141        | NOV 11;10102   | NOV 4-DEC 3/11, EMS                 | 361292  | 11-29-11 | Ems                           | Telephone Service  | \$112.66   |        |
| Verizon Southwest | 141        | NOV 11;12398   | NOV 22-DEC 21/11, JUV               | 362373  | 12-13-11 | Juvenile Services             | Telephone Service  | \$38.13    |        |
| Verizon Southwest | 141        | NOV 11;12946   | NOV 16-DEC 15/11, EMS               | 361950  | 12-06-11 | Ems                           | Telephone Service  | \$31.76    |        |
| Verizon Southwest | 141        | NOV 11;30475   | OCT 13-NOV 13/11, ITS               | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$17.43    |        |
| Verizon Southwest | 141        | NOV 11;31100   | NOV 28-DEC 27/11, ITS               | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$272.98   |        |
| Verizon Southwest | 141        | NOV 11;31460   | NOV 28-DEC 27/11, ITS               | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$171.75   |        |
| Verizon Southwest | 141        | NOV 11;37673   | NOV 7-DEC 6/11, JUV                 | 361292  | 11-29-11 | Juvenile Services             | Telephone Service  | \$38.12    |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc            | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object          | Amount     | PO Num |
|-------------------|------------|----------------|----------------------------|---------|----------|-------------------------------|--------------------|------------|--------|
| Verizon Southwest | 141        | NOV 11;43321   | NOV 11, ITS                | 360994  | 11-22-11 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | NOV 11;44885   | NOV 13-DEC 12/11, ITS      | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | NOV 11;45032   | NOV 4-DEC 3/11, ITS        | 360994  | 11-22-11 | Information Technology        | Telephone Service  | \$23.26    |        |
| Verizon Southwest | 141        | NOV 11;47114   | NOV 10-DEC 9/11, ITS       | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$81.86    |        |
| Verizon Southwest | 141        | NOV 11;47278   | NOV 11, ITS                | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$46.40    |        |
| Verizon Southwest | 141        | NOV 11;48095   | NOV 11, ITS                | 360994  | 11-22-11 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | NOV 11;54088   | NOV 11, ITS                | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$103.68   |        |
| Verizon Southwest | 141        | NOV 11;64050   | NOV 28-DEC 27/11, ITS      | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | NOV 11;64554   | NOV 10-DEC 9/11, ITS       | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | NOV 11;67474   | NOV 10-DEC 9/11, ITS       | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | NOV 11;70041   | NOV 11, ITS                | 360994  | 11-22-11 | Information Technology        | Telephone Service  | \$6,991.17 |        |
| Verizon Southwest | 141        | NOV 11;70041   | NOV 11, ITS                | 360994  | 11-22-11 | Information Technology        | Modem Line Expense | \$1,410.81 |        |
| Verizon Southwest | 141        | NOV 11;81172   | NOV 4-DEC 3/11, EXT SVC    | 361292  | 11-29-11 | Extension Service             | Telephone Service  | \$46.49    |        |
| Verizon Southwest | 141        | NOV 11;81257   | NOV 19-DEC 18/11, ITS      | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$36.99    |        |
| Verizon Southwest | 141        | NOV 11;81748   | NOV 11, ITS                | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | NOV 11;84003   | OCT 16-NOV 16/11, ELEC     | 361950  | 12-06-11 | Elections                     | Telephone Service  | \$22.60    |        |
| Verizon Southwest | 141        | NOV 11;85214   | NOV 10-DEC 9/11, ITS       | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$81.86    |        |
| Verizon Southwest | 141        | NOV 11;87798   | NOV 11, ITS                | 362373  | 12-13-11 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | NOV 11;87865   | NOV 13-DEC 12/11, ITS      | 361292  | 11-29-11 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | NOV 11;88189   | NOV 25-DEC 24/11, ANML SVC | 362373  | 12-13-11 | Animal Services               | Telephone Service  | \$181.13   |        |
| Verizon Southwest | 141        | NOV 11;92238   | NOV 22-DEC 21/11, PCT#3    | 362373  | 12-13-11 | Commissioner Pct 3            | Telephone Service  | \$128.80   |        |
| Verizon Southwest | 141        | NOV 11;97480   | NOV 28-DEC 27/11, SHF      | 362373  | 12-13-11 | Support Services Division     | Telephone Service  | \$81.47    |        |
| Verizon Southwest | 141        | OCT 11;00040   | OCT 28-NOV 27/11, ITS      | 360496  | 11-15-11 | Information Technology        | Telephone Service  | \$35.93    |        |
| Verizon Southwest | 141        | OCT 11;00269   | OCT 25-NOV 24/11, SHF      | 360192  | 11-08-11 | Support Services Division     | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | OCT 11;00280   | OCT 28-NOV 27/11, SHF      | 360496  | 11-15-11 | Support Services Division     | Telephone Service  | \$36.21    |        |
| Verizon Southwest | 141        | OCT 11;00396   | OCT 16-NOV 15/11, ITS      | 359887  | 11-01-11 | Information Technology        | Telephone Service  | \$92.10    |        |
| Verizon Southwest | 141        | OCT 11;01754   | OCT 4-NOV 3/11, ELEC       | 359557  | 10-25-11 | Elections                     | Telephone Service  | \$46.54    |        |
| Verizon Southwest | 141        | OCT 11;03109   | OCT 25-NOV 24/11, ITS      | 360192  | 11-08-11 | Information Technology        | Telephone Service  | \$187.92   |        |
| Verizon Southwest | 141        | OCT 11;03261   | OCT 4-NOV 3/11, ELEC       | 359557  | 10-25-11 | Elections                     | Telephone Service  | \$14.58    |        |
| Verizon Southwest | 141        | OCT 11;03292   | OCT 22-NOV 21/, TS         | 360192  | 11-08-11 | Information Technology        | Telephone Service  | \$68.64    |        |
| Verizon Southwest | 141        | OCT 11;03313   | OCT 7-NOV 6/11, ITS        | 359557  | 10-25-11 | Information Technology        | Telephone Service  | \$50.92    |        |
| Verizon Southwest | 141        | OCT 11;03971   | OCT 1-31/11, WC RADIO      | 359887  | 11-01-11 | Wc Radio Communication System | Utilities          | \$509.12   |        |
| Verizon Southwest | 141        | OCT 11;10102   | OCT 4-NOV 3/11, EMS        | 359557  | 10-25-11 | Ems                           | Telephone Service  | \$112.66   |        |
| Verizon Southwest | 141        | OCT 11;12398   | OCT 22-NOV 21/11, JUV      | 360496  | 11-15-11 | Juvenile Services             | Telephone Service  | \$38.13    |        |
| Verizon Southwest | 141        | OCT 11;12946   | OCT 16-NOV 15/11, EMS      | 359887  | 11-01-11 | Ems                           | Telephone Service  | \$31.76    |        |
| Verizon Southwest | 141        | OCT 11;30475   | SEP 13-OCT 13/11, ITS      | 359887  | 11-01-11 | Information Technology        | Telephone Service  | \$17.43    |        |
| Verizon Southwest | 141        | OCT 11;31100   | OCT 28-NOV 27/11, ITS      | 360496  | 11-15-11 | Information Technology        | Telephone Service  | \$248.93   |        |
| Verizon Southwest | 141        | OCT 11;31460   | OCT 28-NOV 27/11, ITS      | 360496  | 11-15-11 | Information Technology        | Telephone Service  | \$171.75   |        |
| Verizon Southwest | 141        | OCT 11;37673   | OCT 7-NOV 6/11, JUV        | 359887  | 11-01-11 | Juvenile Services             | Telephone Service  | \$38.12    |        |
| Verizon Southwest | 141        | OCT 11;43321   | OCT 1-31/11, ITS           | 359140  | 10-18-11 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | OCT 11;44885   | OCT 13-NOV 12/11, ITS      | 359887  | 11-01-11 | Information Technology        | Telephone Service  | \$33.74    |        |
| Verizon Southwest | 141        | OCT 11;45032   | OCT 4-NOV 3/11, ITS        | 359557  | 10-25-11 | Information Technology        | Telephone Service  | \$23.26    |        |
| Verizon Southwest | 141        | OCT 11;47114   | OCT 10-NOV 09/11, ITS      | 359557  | 10-25-11 | Information Technology        | Telephone Service  | \$81.86    |        |
| Verizon Southwest | 141        | OCT 11;47278   | OCT 22-NOV 21/11, ITS      | 360192  | 11-08-11 | Information Technology        | Telephone Service  | \$46.40    |        |
| Verizon Southwest | 141        | OCT 11;48095   | OCT 2011, ITS              | 359557  | 10-25-11 | Information Technology        | Internet/Email Svs | \$97.52    |        |
| Verizon Southwest | 141        | OCT 11;54088   | OCT 21-NOV 21/11, ITS      | 359917  | 11-03-11 | Information Technology        | Telephone Service  | \$98.58    |        |
| Verizon Southwest | 141        | OCT 11;64050   | OCT 28-NOV 27/11, ITS      | 360496  | 11-15-11 | Information Technology        | Telephone Service  | \$43.22    |        |
| Verizon Southwest | 141        | OCT 11;64554   | OCT 10-NOV 09/11, ITS      | 359557  | 10-25-11 | Information Technology        | Telephone Service  | \$17.29    |        |
| Verizon Southwest | 141        | OCT 11;67474   | OCT 10-NOV 9/11, ITS       | 359557  | 10-25-11 | Information Technology        | Telephone Service  | \$20.04    |        |
| Verizon Southwest | 141        | OCT 11;70041   | OCT 1-31/11, ITS           | 359140  | 10-18-11 | Information Technology        | Telephone Service  | \$7,009.69 |        |
| Verizon Southwest | 141        | OCT 11;70041   | OCT 1-31/11, ITS           | 359140  | 10-18-11 | Information Technology        | Modem Line Expense | \$1,602.18 |        |
| Verizon Southwest | 141        | OCT 11;81172   | OCT 4-NOV 3/11, EXT SVC    | 359557  | 10-25-11 | Extension Service             | Telephone Service  | \$46.49    |        |
| Verizon Southwest | 141        | OCT 11;81257   | OCT 19-NOV 18/11, ITS      | 360192  | 11-08-11 | Information Technology        | Telephone Service  | \$36.99    |        |
| Verizon Southwest | 141        | OCT 11;81748   | OCT 22-NOV 21/11, ITS      | 360192  | 11-08-11 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | OCT 11;84003   | SEP 16-OCT 16/11, ELEC     | 360192  | 11-08-11 | Elections                     | Telephone Service  | \$22.60    |        |
| Verizon Southwest | 141        | OCT 11;85214   | OCT 10-NOV 9/11, ITS       | 359557  | 10-25-11 | Information Technology        | Telephone Service  | \$81.86    |        |
| Verizon Southwest | 141        | OCT 11;87798   | OCT 22-NOV 21/11, ITS      | 360192  | 11-08-11 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | OCT 11;87865   | OCT 13-NOV 12/11, ITS      | 359887  | 11-01-11 | Information Technology        | Telephone Service  | \$8.64     |        |
| Verizon Southwest | 141        | OCT 11;88189   | OCT 25-NOV 24/11, ANML SVC | 360496  | 11-15-11 | Animal Services               | Telephone Service  | \$181.13   |        |
| Verizon Southwest | 141        | OCT 11;92238   | OCT 22-NOV 21/11, PCT#3    | 360994  | 11-22-11 | Commissioner Pct 3            | Telephone Service  | \$128.80   |        |
| Verizon Southwest | 141        | OCT 11;97480   | OCT 28-NOV 27/11, SHF      | 360496  | 11-15-11 | Support Services Division     | Telephone Service  | \$81.47    |        |
| Verizon Southwest | 141        | SEP 11;00040   | SEP 28-OCT 27/11, ITS      | 359140  | 10-18-11 | Information Technology        | Telephone Service  | \$35.91    |        |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                     | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                 | Amount       | PO Num |
|-------------------|------------|----------------|-------------------------------------|---------|----------|-------------------------------|---------------------------|--------------|--------|
| Verizon Southwest | 141        | SEP 11;00269   | SEP 25-OCT 24/11, SHF               | 358756  | 10-11-11 | Support Services Division     | Telephone Service         | \$20.04      |        |
| Verizon Southwest | 141        | SEP 11;00280   | SEP 28-OCT 27/11, SHF               | 359140  | 10-18-11 | Support Services Division     | Telephone Service         | \$36.19      |        |
| Verizon Southwest | 141        | SEP 11;00396   | SEP 16-OCT 15/11, ITS               | 358411  | 10-04-11 | Information Technology        | Telephone Service         | \$92.10      |        |
| Verizon Southwest | 141        | SEP 11;03109   | SEP 25-OCT 24/11, ITS               | 358756  | 10-11-11 | Information Technology        | Telephone Service         | \$187.53     |        |
| Verizon Southwest | 141        | SEP 11;03292   | SEP 22-OCT 21/11, ITS               | 358756  | 10-11-11 | Information Technology        | Telephone Service         | \$68.10      |        |
| Verizon Southwest | 141        | SEP 11;03971   | SEP 1-30/11, WC RADIO               | 358411  | 10-04-11 | Wc Radio Communication System | Utilities                 | \$484.88     |        |
| Verizon Southwest | 141        | SEP 11;12398   | SEP 22-OCT 21/11, JUV               | 358756  | 10-11-11 | Juvenile Services             | Telephone Service         | \$38.11      |        |
| Verizon Southwest | 141        | SEP 11;12946   | SEP 16-OCT 15/11, EMS               | 358411  | 10-04-11 | Ems                           | Telephone Service         | \$31.50      |        |
| Verizon Southwest | 141        | SEP 11;30475   | AUG 13-SEP 13/11, ITS               | 358411  | 10-04-11 | Information Technology        | Telephone Service         | \$17.41      |        |
| Verizon Southwest | 141        | SEP 11;31100   | SEP 28-OCT 27/11, ITS               | 359140  | 10-18-11 | Information Technology        | Telephone Service         | \$248.22     |        |
| Verizon Southwest | 141        | SEP 11;31460   | SEP 28-OCT 27/11, ITS               | 359140  | 10-18-11 | Information Technology        | Telephone Service         | \$171.62     |        |
| Verizon Southwest | 141        | SEP 11;44885   | SEP 13-OCT 12/11, ITS               | 358411  | 10-04-11 | Information Technology        | Telephone Service         | \$33.74      |        |
| Verizon Southwest | 141        | SEP 11;47278   | SEP 22-OCT 21/11, ITS               | 358756  | 10-11-11 | Information Technology        | Telephone Service         | \$46.35      |        |
| Verizon Southwest | 141        | SEP 11;48095   | SEP 2011, ITS                       | 359557  | 10-25-11 | Information Technology        | Internet/Email Svs        | \$97.52      |        |
| Verizon Southwest | 141        | SEP 11;54088   | SEP 22-OCT 21/11, ITS               | 359917  | 11-03-11 | Information Technology        | Telephone Service         | \$98.58      |        |
| Verizon Southwest | 141        | SEP 11;64050   | SEP 28-OCT 27/11, ITS               | 359140  | 10-18-11 | Information Technology        | Telephone Service         | \$43.22      |        |
| Verizon Southwest | 141        | SEP 11;81257   | SEP 19-OCT 18/11, ITS               | 358411  | 10-04-11 | Information Technology        | Telephone Service         | \$36.94      |        |
| Verizon Southwest | 141        | SEP 11;81748   | SEP 20-OCT 21/11,ITS                | 358756  | 10-11-11 | Information Technology        | Telephone Service         | \$8.64       |        |
| Verizon Southwest | 141        | SEP 11;84003   | AUG 16-SEP 16/11, ELEC              | 358411  | 10-04-11 | Elections                     | Telephone Service         | \$22.58      |        |
| Verizon Southwest | 141        | SEP 11;87798   | SEP 22-OCT 21/11, ITS               | 358756  | 10-11-11 | Information Technology        | Telephone Service         | \$8.64       |        |
| Verizon Southwest | 141        | SEP 11;87865   | SEP 13-OCT 12/11, ITS               | 358411  | 10-04-11 | Information Technology        | Telephone Service         | \$8.64       |        |
| Verizon Southwest | 141        | SEP 11;88189   | SEP 25-OCT 24/11, ANML SVC          | 359140  | 10-18-11 | Animal Services               | Telephone Service         | \$180.74     |        |
| Verizon Southwest | 141        | SEP 11;92238   | SEP 22-OCT 21/11, PCT #3            | 359140  | 10-18-11 | Commissioner Pct 3            | Telephone Service         | \$128.41     |        |
| Verizon Southwest | 141        | SEP 11;97480   | SEP 28-OCT 27/11, SHF               | 359140  | 10-18-11 | Support Services Division     | Telephone Service         | \$81.19      |        |
| Verizon Southwest | 141        | SEP 12;01754   | SEP 4-OCT 3/12, ELEC                | 374802  | 09-18-12 | Elections                     | Telephone Service         | \$49.53      |        |
| Verizon Southwest | 141        | SEP 12;03261   | SEP 4-OCT 3/12, ELEC                | 374802  | 09-18-12 | Elections                     | Telephone Service         | \$14.88      |        |
| Verizon Southwest | 141        | SEP 12;03313   | SEP 7-OCT 6/12, ITS                 | 375066  | 09-25-12 | Information Technology        | Telephone Service         | \$53.28      |        |
| Verizon Southwest | 141        | SEP 12;03971   | SEP 12, WC RADIO                    | 374802  | 09-18-12 | Wc Radio Communication System | Utilities                 | \$432.32     |        |
| Verizon Southwest | 141        | SEP 12;10102   | SEP 4-OCT 3/12, EMS                 | 374802  | 09-18-12 | Ems                           | Telephone Service         | \$115.18     |        |
| Verizon Southwest | 141        | SEP 12;37673   | SEP 7-OCT 6/12, JUV                 | 375066  | 09-25-12 | Juvenile Services             | Telephone Service         | \$40.59      |        |
| Verizon Southwest | 141        | SEP 12;43321   | SEP 1-30/12, ITS                    | 374770  | 09-18-12 | Information Technology        | Telephone Service         | \$43.32      |        |
| Verizon Southwest | 141        | SEP 12;45032   | SEP 4-OCT 3/12, ITS                 | 374770  | 09-18-12 | Information Technology        | Telephone Service         | \$23.48      |        |
| Verizon Southwest | 141        | SEP 12;47114   | SEP 10-OCT 9/12, ITS                | 375066  | 09-25-12 | Information Technology        | Telephone Service         | \$86.90      |        |
| Verizon Southwest | 141        | SEP 12;48095   | SEP 1-30/12, ITS                    | 374770  | 09-18-12 | Information Technology        | Internet/Email Svs        | \$97.52      |        |
| Verizon Southwest | 141        | SEP 12;64554   | SEP 10-OCT 9/12, ITS                | 375066  | 09-25-12 | Information Technology        | Telephone Service         | \$17.33      |        |
| Verizon Southwest | 141        | SEP 12;67474   | SEP 10-OCT 9/12, ITS                | 375066  | 09-25-12 | Information Technology        | Telephone Service         | \$20.04      |        |
| Verizon Southwest | 141        | SEP 12;70041   | SEP 1-30/12, ITS                    | 375066  | 09-25-12 | Information Technology        | Telephone Service         | \$7,160.70   |        |
| Verizon Southwest | 141        | SEP 12;70041   | SEP 1-30/12, ITS                    | 375066  | 09-25-12 | Information Technology        | Modem Line Expense        | \$1,403.33   |        |
| Verizon Southwest | 141        | SEP 12;81172   | SEP 4-OCT 3/12, EXT SVC             | 375066  | 09-25-12 | Extension Service             | Telephone Service         | \$43.45      |        |
| Verizon Southwest | 141        | SEP 12;85214   | SEP 10-OCT 9/12, ITS                | 375066  | 09-25-12 | Information Technology        | Telephone Service         | \$86.90      |        |
| Verizon Wireless  | 8945       |                |                                     | 365979  | 03-06-12 | Commissioner Pct 1            | Internet/Email Svs        | \$42.99      |        |
| Verizon Wireless  | 8945       | 6612080390     | JUL 2-AUG 1/11, HEALTH              | 358449  | 10-04-11 | Health District               | Internet/Email Svs        | \$214.95     |        |
| Verizon Wireless  | 8945       | 6617980392     | JUL 14-AUG 13/11, ELEC              | 372477  | 07-26-12 | Elections                     | Internet/Email Svs        | \$4,873.82   |        |
| Verizon Wireless  | 8945       | 6624992113     | AUG 2-SEP 1/11, HEALTH              | 358449  | 10-04-11 | Health District               | Internet/Email Svs        | \$214.95     |        |
| Verizon Wireless  | 8945       | 6627378656     | AUG 7-SEP 6/11, PARKS               | 358449  | 10-04-11 | Parks Department              | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless  | 8945       | 6629655018     | AUG 11-SEP 10/11, TREAS             | 358449  | 10-04-11 | County Treasurer              | Miscellaneous             | \$37.99      |        |
| Verizon Wireless  | 8945       | 6629656652     | AUG 11-SEP 10/11, EMER MGMT         | 359141  | 10-18-11 | Emergency Management          | Cellular Phone/Pager      | \$105.66     |        |
| Verizon Wireless  | 8945       | 6629656834     | AUG 11-SEP 10/11, EMS               | 358449  | 10-04-11 | Ems                           | Cellular Phone/Pager      | \$1,329.69   |        |
| Verizon Wireless  | 8945       | 6629658632     | AUG 11-SEP 10/11, HAZ MAT           | 358757  | 10-11-11 | Haz-Mat                       | Internet/Email Svs        | \$113.99     |        |
| Verizon Wireless  | 8945       | 6629660454     | AUG 11-SEP 10/11, INFRASTRUCTURE    | 360497  | 11-15-11 | Infrastructure Dept           | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless  | 8945       | 6629660454     | AUG 11-SEP 10/11, PASS THRU FUNDING | 360497  | 11-15-11 | Pass Thru Funding Program     | Internet/Email Svs        | \$96.81      |        |
| Verizon Wireless  | 8945       | 6629660652     | AUG 11-SEP 10/11, 911 ADD           | 358449  | 10-04-11 | 911 Addressing                | Projects/Grants Expense   | \$37.99      |        |
| Verizon Wireless  | 8945       | 6629662476     | AUG 11-SEP 10/11, JP#4              | 358449  | 10-04-11 | J.P. Precinct 4               | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless  | 8945       | 6629664386     | AUG 11- SEP 10/11, HR               | 358449  | 10-04-11 | Human Resources               | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless  | 8945       | 6629666141     | AUG 11-SEP 10/11, CONST#1           | 358757  | 10-11-11 | Constable Precinct 1          | Internet/Email Svs        | \$303.92     |        |
| Verizon Wireless  | 8945       | 6629668472     | AUG 11-SEP 10/11, CONST#3           | 358449  | 10-04-11 | Constable Precinct 3          | Internet/Email Svs        | \$455.98     |        |
| Verizon Wireless  | 8945       | 6629668478     | AUG 11-SEP 10/11, CONST#2           | 358449  | 10-04-11 | Constable Precinct 2          | Internet/Email Svs        | \$379.90     |        |
| Verizon Wireless  | 8945       | 6630876087     | AUG 14-SEP 13/11, ELEC              | 372477  | 07-26-12 | Elections                     | Internet/Email Svs        | \$(6,254.53) |        |
| Verizon Wireless  | 8945       | 6633300388     | AUG 20-SEP 19/11, PCT#1             | 359141  | 10-18-11 | Commissioner Pct 1            | Internet/Email Svs        | \$42.99      |        |
| Verizon Wireless  | 8945       | 6636128471     | AUG 26-SEP 25/11, MAINT             | 359141  | 10-18-11 | Wmsn Cty Buildings            | Radio Equipment < \$5,000 | \$224.10     |        |
| Verizon Wireless  | 8945       | 6636128471     | AUG 26-SEP 25/11, MAINT             | 359141  | 10-18-11 | Wmsn Cty Buildings            | Cellular Phone/Pager      | \$9.60       |        |
| Verizon Wireless  | 8945       | 6636128471     | AUG 26-SEP 25/11, MAINT             | 359141  | 10-18-11 | Wmsn Cty Buildings            | Internet/Email Svs        | \$158.98     |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6637353228     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING                                                                                                                                                      | 359888  | 11-01-11 | County Jail                     | Internet/Email Svs        | \$113.97   | 135872 |
| Verizon Wireless | 8945       | 6637353228     | \$38.00 EACH MONTH = \$114.00 PER MONTH<br>Qrtly blanket for 129 Verizon Air cards for Patrol \$37.99 X 129 = \$4900.71<br>for Oct. Nov. Dec 2011                                                                  | 359888  | 11-01-11 | Patrol Division                 | Internet/Email Svs        | \$4,862.92 | 136230 |
| Verizon Wireless | 8945       | 6637353228     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID<br>25 @ 37.99/113.97 QUARTER<br>=\$2849.25                                                                                                                    | 359888  | 11-01-11 | Criminal Investigation Division | Internet/Email Svs        | \$949.79   | 136368 |
| Verizon Wireless | 8945       | 6637353228     | PBRAUN/RBLAKE/512-943-1313<br>1ST QRT BLANKET-14 AIR CARDS<br>\$37.99/MO X 3=\$113.97/RT<br>\$113.97/QRT X 14 AIR CARDS=\$1595.58<br>PURSANT TO STATE OF TX DIR CONTRACT<br>DIR-SDD-604 FOR OCT-DEC 2011           | 359888  | 11-01-11 | Support Services Division       | Internet/Email Svs        | \$531.86   | 136047 |
| Verizon Wireless | 8945       | 6637353229     | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>AUG 29-SEP 28/11, MOT                                                                                                                                                  | 359558  | 10-25-11 | Outreach Department             | Cellular Phone/Pager      | \$282.15   |        |
| Verizon Wireless | 8945       | 6637353229     | AUG 29-SEP 28/11, MOT                                                                                                                                                                                              | 359558  | 10-25-11 | Outreach Department             | Internet/Email Svs        | \$531.88   |        |
| Verizon Wireless | 8945       | 6637834650     | PO 129199, SEP 2-OCT 1/11, ITS                                                                                                                                                                                     | 359141  | 10-18-11 | Information Technology          | Internet/Email Svs        | \$203.68   |        |
| Verizon Wireless | 8945       | 6637841158     |                                                                                                                                                                                                                    | 359141  | 10-18-11 | Support Services Division       | Cellular Phone/Pager      | \$9.22     |        |
| Verizon Wireless | 8945       | 6637841159     | OCT 2-NOV 1/11, 911 COMM                                                                                                                                                                                           | 359558  | 10-25-11 | 911 Communications              | Cellular Phone/Pager      | \$375.43   |        |
| Verizon Wireless | 8945       | 6637841429     | OCT 2-NOV 1/11, CONST#4                                                                                                                                                                                            | 359558  | 10-25-11 | Constable Precinct 4            | Internet/Email Svs        | \$425.00   |        |
| Verizon Wireless | 8945       | 6639060572     | SEP 4-OCT 3/11, TAX A/C                                                                                                                                                                                            | 359558  | 10-25-11 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6639395385     | SEP 5-OCT 4/11, D/ATTY                                                                                                                                                                                             | 359888  | 11-01-11 | District Attorney               | Cellular Phone/Pager      | \$689.77   |        |
| Verizon Wireless | 8945       | 6640236811     | SEP 7-OCT 6/11, PARKS                                                                                                                                                                                              | 359558  | 10-25-11 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6642519429     | SEP 11-OCT 10/11, TREAS                                                                                                                                                                                            | 359888  | 11-01-11 | County Treasurer                | Telephone Service         | \$37.99    |        |
| Verizon Wireless | 8945       | 6642521168     | SEP 11-OCT 10/11, EMER MGMT                                                                                                                                                                                        | 360193  | 11-08-11 | Emergency Management            | Cellular Phone/Pager      | \$29.72    |        |
| Verizon Wireless | 8945       | 6642521168     | SEP 11-OCT 10/11, EMER MGMT                                                                                                                                                                                        | 360193  | 11-08-11 | Emergency Management            | Internet/Email Svs        | \$75.98    |        |
| Verizon Wireless | 8945       | 6642521346     | SEP 11-OCT 10/11, EMS                                                                                                                                                                                              | 359888  | 11-01-11 | Ems                             | Internet/Email Svs        | \$1,329.67 |        |
| Verizon Wireless | 8945       | 6642523233     | PO 129290, SEP 11-OCT 10/11, HAZ MAT                                                                                                                                                                               | 359888  | 11-01-11 | Haz-Mat                         | Internet/Email Svs        | \$113.97   |        |
| Verizon Wireless | 8945       | 6642525166     | OCT 11-NOV 10/11, INFRASTRUCTURE                                                                                                                                                                                   | 360193  | 11-08-11 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6642525166     | OCT 11-NOV 10/11, PASS THRU FUNDING                                                                                                                                                                                | 360193  | 11-08-11 | Pass Thru Funding Program       | Internet/Email Svs        | \$75.98    |        |
| Verizon Wireless | 8945       | 6642525254     | SEP 11-OCT 10/11, BDGT OFC                                                                                                                                                                                         | 359888  | 11-01-11 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6642525361     | SEP 11-OCT 10/11, 911 ADD                                                                                                                                                                                          | 359888  | 11-01-11 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6642527264     | SEP 11-OCT 10/11, JP#4                                                                                                                                                                                             | 359888  | 11-01-11 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6642529254     | SEP 11-OCT 10/11, HR                                                                                                                                                                                               | 359888  | 11-01-11 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6642531114     | SEP 11-OCT 10/11, CONST#1                                                                                                                                                                                          | 359888  | 11-01-11 | Constable Precinct 1            | Internet/Email Svs        | \$334.31   |        |
| Verizon Wireless | 8945       | 6642533546     | OCT 11-NOV 10/11, CONST#3                                                                                                                                                                                          | 359888  | 11-01-11 | Constable Precinct 3            | Internet/Email Svs        | \$455.94   |        |
| Verizon Wireless | 8945       | 6642533551     | SEP 11-OCT 10/11, CONST#2                                                                                                                                                                                          | 360193  | 11-08-11 | Constable Precinct 2            | Internet/Email Svs        | \$379.90   |        |
| Verizon Wireless | 8945       | 6643738021     | SEP 14-OCT 13/11, ELEC                                                                                                                                                                                             | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$(35.44)  |        |
| Verizon Wireless | 8945       | 6646173827     | OCT 20-NOV 19/11, PCT#1                                                                                                                                                                                            | 360497  | 11-15-11 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6649018271     | SEP 26-OCT 25/11, MAINT                                                                                                                                                                                            | 360497  | 11-15-11 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$224.25   |        |
| Verizon Wireless | 8945       | 6649018271     | SEP 26-OCT 25/11, MAINT                                                                                                                                                                                            | 360497  | 11-15-11 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$22.04    |        |
| Verizon Wireless | 8945       | 6649018271     | SEP 26-OCT 25/11, MAINT                                                                                                                                                                                            | 360497  | 11-15-11 | Wmsn Cty Buildings              | Internet/Email Svs        | \$158.96   |        |
| Verizon Wireless | 8945       | 6650245157     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH<br>Qrtly blanket for 129 Verizon Air cards for Patrol \$37.99 X 129 = \$4900.71<br>for Oct. Nov. Dec 2011 | 360497  | 11-15-11 | County Jail                     | Internet/Email Svs        | \$113.97   | 135872 |
| Verizon Wireless | 8945       | 6650245157     |                                                                                                                                                                                                                    |         |          | Patrol Division                 | Internet/Email Svs        | \$4,862.94 | 136230 |
| Verizon Wireless | 8945       | 6650245157     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID<br>25 @ 37.99/113.97 QUARTER<br>=\$2849.25                                                                                                                    | 360497  | 11-15-11 | Criminal Investigation Division | Internet/Email Svs        | \$949.79   | 136368 |
| Verizon Wireless | 8945       | 6650245157     | PBRAUN/RBLAKE/512-943-1313<br>1ST QRT BLANKET-14 AIR CARDS<br>\$37.99/MO X 3=\$113.97/RT<br>\$113.97/QRT X 14 AIR CARDS=\$1595.58<br>PURSANT TO STATE OF TX DIR CONTRACT<br>DIR-SDD-604 FOR OCT-DEC 2011           | 360497  | 11-15-11 | Support Services Division       | Internet/Email Svs        | \$531.86   | 136047 |
| Verizon Wireless | 8945       | 6650245158     | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>OCT 29-NOV 28/11, MOT                                                                                                                                                  | 360995  | 11-22-11 | Outreach Department             | Cellular Phone/Pager      | \$308.44   |        |
| Verizon Wireless | 8945       | 6650245158     | OCT 29-NOV 28/11, MOT                                                                                                                                                                                              | 360995  | 11-22-11 | Outreach Department             | Internet/Email Svs        | \$531.92   |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6650728463     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS<br>512-639-2530<br>512-639-5025<br>512-364-3768<br>512-639-7644<br>512-639-6541<br>\$45.00 PER MONTH                                            | 360995  | 11-22-11 | Information Technology          | Internet/Email Svs        | \$203.68   | 135802 |
| Verizon Wireless | 8945       | 6650735140     | OCT 2-NOV 1/11, SHF                                                                                                                                                                                | 360995  | 11-22-11 | Support Services Division       | Cellular Phone/Pager      | \$9.22     |        |
| Verizon Wireless | 8945       | 6650735141     | NOV 2-DEC 1/11, 911 COMM                                                                                                                                                                           | 360995  | 11-22-11 | 911 Communications              | Cellular Phone/Pager      | \$375.41   |        |
| Verizon Wireless | 8945       | 6650735406     | OCT 2-NOV 1/11, CONST#4                                                                                                                                                                            | 361293  | 11-29-11 | Constable Precinct 4            | Internet/Email Svs        | \$424.94   |        |
| Verizon Wireless | 8945       | 6650737945     | NOV 2-DEC 1/11, HEALTH                                                                                                                                                                             | 361951  | 12-06-11 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6651953178     | OCT 4-NOV 3/11, TAX A/C                                                                                                                                                                            | 361293  | 11-29-11 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6652288027     | OCT 5-NOV 4/11, D/ATTY                                                                                                                                                                             | 361293  | 11-29-11 | District Attorney               | Cellular Phone/Pager      | \$200.29   |        |
| Verizon Wireless | 8945       | 6653128395     | OCT 7-NOV 6/11, PARKS                                                                                                                                                                              | 363208  | 01-03-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6655413907     | OCT 11-NOV 10/11, TREAS                                                                                                                                                                            | 361951  | 12-06-11 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6655415751     | OCT 11-NOV 10/11, EMER MGMT                                                                                                                                                                        | 362809  | 12-20-11 | Emergency Management            | Cellular Phone/Pager      | \$29.72    |        |
| Verizon Wireless | 8945       | 6655415751     | OCT 11-NOV 10/11, EMER MGMT                                                                                                                                                                        | 362809  | 12-20-11 | Emergency Management            | Internet/Email Svs        | \$75.98    |        |
| Verizon Wireless | 8945       | 6655415918     | OCT 11-NOV 10/11, EMS                                                                                                                                                                              | 362374  | 12-13-11 | Ems                             | Internet/Email Svs        | \$1,330.01 |        |
| Verizon Wireless | 8945       | 6655417923     | INTERNET, HAZ MAT                                                                                                                                                                                  | 361951  | 12-06-11 | Haz-Mat                         | Internet/Email Svs        | \$113.99   | 135972 |
| Verizon Wireless | 8945       | 6655419962     | OCT 11-NOV 10/11, INFRA                                                                                                                                                                            | 362374  | 12-13-11 | Infrastructure Dept             | Internet/Email Svs        | \$38.99    |        |
| Verizon Wireless | 8945       | 6655419962     | OCT 11-NOV 10/11, PASS THRU                                                                                                                                                                        | 362374  | 12-13-11 | Pass Thru Funding Program       | Internet/Email Svs        | \$155.96   |        |
| Verizon Wireless | 8945       | 6655420045     | OCT 11-NOV 10/11, BDGT OFC                                                                                                                                                                         | 361951  | 12-06-11 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6655420147     | NOV 11-DEC 10/11, 2012 911 ADD                                                                                                                                                                     | 361293  | 11-29-11 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6655422168     | VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT \$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10-01/11 - 09/30/12                                                      | 361951  | 12-06-11 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    | 136778 |
| Verizon Wireless | 8945       | 6655424260     | OCT 11-NOV 10/11, HR                                                                                                                                                                               | 361951  | 12-06-11 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6655426219     | OCT 11-NOV 10/11, CONST#1                                                                                                                                                                          | 361951  | 12-06-11 | Constable Precinct 1            | Internet/Email Svs        | \$341.91   |        |
| Verizon Wireless | 8945       | 6655428732     | NOV 11-DEC 10/11, CONST#3                                                                                                                                                                          | 361293  | 11-29-11 | Constable Precinct 3            | Internet/Email Svs        | \$455.94   |        |
| Verizon Wireless | 8945       | 6655428737     | OCT 11-NOV 10/11, CONST#2                                                                                                                                                                          | 362374  | 12-13-11 | Constable Precinct 2            | Internet/Email Svs        | \$379.92   |        |
| Verizon Wireless | 8945       | 6656630207     | OCT 14-NOV 13/11, ELEC                                                                                                                                                                             | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$1,012.54 |        |
| Verizon Wireless | 8945       | 6659062270     | OCT 20-NOV 19/11, PCT #1                                                                                                                                                                           | 361951  | 12-06-11 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6661906782     | OCT 26-NOV 25/11, MAINT                                                                                                                                                                            | 362374  | 12-13-11 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$224.25   |        |
| Verizon Wireless | 8945       | 6661906782     | OCT 26-NOV 25/11, MAINT                                                                                                                                                                            | 362374  | 12-13-11 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$16.83    |        |
| Verizon Wireless | 8945       | 6661906782     | OCT 26-NOV 25/11, MAINT                                                                                                                                                                            | 362374  | 12-13-11 | Wmsn Cty Buildings              | Internet/Email Svs        | \$148.12   |        |
| Verizon Wireless | 8945       | 6663129289     | ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING \$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                 | 362809  | 12-20-11 | County Jail                     | Internet/Email Svs        | \$114.05   | 135872 |
| Verizon Wireless | 8945       | 6663129289     | Qrtly blanket for 129 Verizon Air cards for Patrol \$37.99 X 129 = \$4900.71 for Oct. Nov. Dec 2011                                                                                                | 362809  | 12-20-11 | Patrol Division                 | Internet/Email Svs        | \$4,863.22 | 136230 |
| Verizon Wireless | 8945       | 6663129289     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID 25 @ 37.99/113.97 QUARTER = \$2849.25                                                                                                         | 362809  | 12-20-11 | Criminal Investigation Division | Internet/Email Svs        | \$949.67   | 136368 |
| Verizon Wireless | 8945       | 6663129289     | PBRAUN/RBLAKE/512-943-1313<br>1ST QRT BLANKET-14 AIR CARDS \$37.99/MO X 3=\$113.97/RT<br>\$113.97/QRT X 14 AIR CARDS=\$1595.58<br>PURSANT TO STATE OF TX DIR CONTRACT DIR-SDD-604 FOR OCT-DEC 2011 | 362809  | 12-20-11 | Support Services Division       | Internet/Email Svs        | \$531.86   | 136047 |
| Verizon Wireless | 8945       | 6663129290     | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>NOV 29-DEC 28/11, MOT                                                                                                                                 | 362809  | 12-20-11 | Outreach Department             | Cellular Phone/Pager      | \$301.22   |        |
| Verizon Wireless | 8945       | 6663129290     | NOV 29-DEC 28/11, MOT                                                                                                                                                                              | 362809  | 12-20-11 | Outreach Department             | Internet/Email Svs        | \$595.63   |        |
| Verizon Wireless | 8945       | 6663612465     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS<br>512-639-2530<br>512-639-5025<br>512-364-3768<br>512-639-7644<br>512-639-6541<br>\$45.00 PER MONTH                                            | 362809  | 12-20-11 | Information Technology          | Internet/Email Svs        | \$203.70   | 135802 |
| Verizon Wireless | 8945       | 6663619368     | NOV 2-DEC 1/11, SHF                                                                                                                                                                                | 362809  | 12-20-11 | Support Services Division       | Cellular Phone/Pager      | \$9.22     |        |
| Verizon Wireless | 8945       | 6663619369     | NOV 2-DEC 1/11, 911 COMM                                                                                                                                                                           | 362809  | 12-20-11 | 911 Communications              | Internet/Email Svs        | \$375.41   |        |
| Verizon Wireless | 8945       | 6663619624     | NOV 2-DEC 1/11, CONST#4                                                                                                                                                                            | 362809  | 12-20-11 | Constable Precinct 4            | Internet/Email Svs        | \$425.06   |        |
| Verizon Wireless | 8945       | 6663622211     | NOV 2-DEC 01/11, HEALTH                                                                                                                                                                            | 362809  | 12-20-11 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6664840049     | NOV 4- DEC 3/11, TAX A/C                                                                                                                                                                           | 362860  | 12-21-11 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6665174999     | NOV 5-DEC 4/11, D/ATTY                                                                                                                                                                                                  | 364058  | 01-23-12 | District Attorney               | Cellular Phone/Pager      | \$193.62   | 137257 |
| Verizon Wireless | 8945       | 6666019174     | NOV 7-DEC 6/11, PARKS                                                                                                                                                                                                   | 363208  | 01-03-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6668315002     | NOV 11-DEC 10/11, TREAS                                                                                                                                                                                                 | 362860  | 12-21-11 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6668317095     | NOV 11-DEC 10/11, EMERG MGMT                                                                                                                                                                                            | 365032  | 02-14-12 | Emergency Management            | Cellular Phone/Pager      | \$105.70   |        |
| Verizon Wireless | 8945       | 6668317262     | NOV 11-DEC 10/11, EMS                                                                                                                                                                                                   | 363208  | 01-03-12 | Ems                             | Internet/Email Svs        | \$1,329.93 |        |
| Verizon Wireless | 8945       | 6668319534     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                              | 363454  | 01-10-12 | Haz-Mat                         | Internet/Email Svs        | \$114.05   |        |
| Verizon Wireless | 8945       | 6668321811     | NOV 11-DEC 10/11, INFRA                                                                                                                                                                                                 | 363208  | 01-03-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6668321811     | NOV 11-DEC 10/11, PASS THRU                                                                                                                                                                                             | 363208  | 01-03-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$151.98   |        |
| Verizon Wireless | 8945       | 6668321890     | NOV 11-DEC 10/11, BDGT OFC                                                                                                                                                                                              | 363208  | 01-03-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6668321986     | DEC 11/11-JAN 10/12, 911 ADD                                                                                                                                                                                            | 362860  | 12-21-11 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6668324220     | NOV 11-DEC 10/11, JP#4                                                                                                                                                                                                  | 363454  | 01-10-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6668326561     | NOV 11-DEC 10/11, HR                                                                                                                                                                                                    | 363208  | 01-03-12 | Human Resources                 | Internet/Email Svs        | \$38.01    |        |
| Verizon Wireless | 8945       | 6668328716     | NOV 11-DEC 10/11, CONST#1                                                                                                                                                                                               | 363454  | 01-10-12 | Constable Precinct 1            | Internet/Email Svs        | \$341.91   |        |
| Verizon Wireless | 8945       | 6668331456     | NOV 11-DEC 10/11, CONST#3                                                                                                                                                                                               | 363208  | 01-03-12 | Constable Precinct 3            | Internet/Email Svs        | \$455.98   |        |
| Verizon Wireless | 8945       | 6668331461     | NOV 11-DEC 10/11, CONST#2                                                                                                                                                                                               | 363208  | 01-03-12 | Constable Precinct 2            | Internet/Email Svs        | \$380.00   |        |
| Verizon Wireless | 8945       | 6669535663     | NOV 14-DEC 13/11, ELEC                                                                                                                                                                                                  | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$ .00     |        |
| Verizon Wireless | 8945       | 6671973491     | NOV 20-DEC 19/11, PCT#1                                                                                                                                                                                                 | 363720  | 01-17-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6674829723     | NOV 26-DEC 25/11, MAINT                                                                                                                                                                                                 | 363720  | 01-17-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$224.25   |        |
| Verizon Wireless | 8945       | 6674829723     | NOV 26-DEC 25/11, MAINT                                                                                                                                                                                                 | 363720  | 01-17-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$23.96    |        |
| Verizon Wireless | 8945       | 6674829723     | NOV 26-DEC 25/11, MAINT                                                                                                                                                                                                 | 363720  | 01-17-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   | 135872 |
| Verizon Wireless | 8945       | 6676052486     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH<br>Qrtly blanket for 139 air cards for Jan, Feb, March 2012<br>for \$37.99 month = 5280.6.                     | 364033  | 01-24-12 | Patrol Division                 | Internet/Email Svs        | \$5,243.28 |        |
| Verizon Wireless | 8945       | 6676052486     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID<br>2ND QUARTER- JAN-MARCH, 2012<br>25 @37.99 = \$949.75 PER<br>MONTH = \$2849.25 PER QUARTER                                                                       | 364033  | 01-24-12 | Criminal Investigation Division | Internet/Email Svs        | \$949.87   | 137703 |
| Verizon Wireless | 8945       | 6676052486     | PBRAUN/RBLAKE/512-943-1313<br>2ND QUARTER BLANKET<br>JAN, FEB, MARCH 2012<br>14 AIR CARDS FOR SUPPORT<br>PURSANT TO STATE OF TX<br>DIR-SDD-604<br>\$34.99/MO X 3 = \$113.97/CARD<br>\$113.97/CARD X 14 CARDS= \$1595.58 | 364033  | 01-24-12 | Support Services Division       | Internet/Email Svs        | \$531.98   | 137394 |
| Verizon Wireless | 8945       | 6676052487     | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>NOV 29-DEC 28/11, MOT                                                                                                                                                      | 364033  | 01-24-12 | Outreach Department             | Cellular Phone/Pager      | \$282.43   | 135802 |
| Verizon Wireless | 8945       | 6676052487     | NOV 29-DEC 28/11, MOT                                                                                                                                                                                                   | 364033  | 01-24-12 | Outreach Department             | Internet/Email Svs        | \$493.91   |        |
| Verizon Wireless | 8945       | 6676541340     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS                                                                                                                                                                      | 363720  | 01-17-12 | Information Technology          | Internet/Email Svs        | \$203.68   |        |
|                  |            |                | 512-639-2530<br>512-639-5025<br>512-364-3768<br>512-639-7644<br>512-639-6541<br>\$45.00 PER MONTH                                                                                                                       |         |          |                                 |                           |            |        |
| Verizon Wireless | 8945       | 6676548423     | DEC 2/11-JAN 1/12, SHF                                                                                                                                                                                                  | 363720  | 01-17-12 | Support Services Division       | Cellular Phone/Pager      | \$9.30     |        |
| Verizon Wireless | 8945       | 6676548424     | DEC 2/11-JAN 1/12, 911 COMM                                                                                                                                                                                             | 364033  | 01-24-12 | 911 Communications              | Cellular Phone/Pager      | \$375.67   |        |
| Verizon Wireless | 8945       | 6676548680     | DEC 2/11-JAN 1/12, CONST#4                                                                                                                                                                                              | 364313  | 01-31-12 | Constable Precinct 4            | Internet/Email Svs        | \$424.92   |        |
| Verizon Wireless | 8945       | 6676551334     | DEC 2/11-JAN 1/12, HEALTH                                                                                                                                                                                               | 364033  | 01-24-12 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6677774781     | DEC 4/11-JAN 3/12, TAX A/C                                                                                                                                                                                              | 364055  | 01-24-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.89    |        |
| Verizon Wireless | 8945       | 6678110845     | DEC 4/11-JAN 4/12, D/ATTY                                                                                                                                                                                               | 364058  | 01-23-12 | District Attorney               | Cellular Phone/Pager      | \$190.79   |        |
| Verizon Wireless | 8945       | 6678961180     | DEC 7/11-JAN 6/12, PARKS                                                                                                                                                                                                | 364055  | 01-24-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6681261619     | DEC 11/11-JAN 10/12, TREAS                                                                                                                                                                                              | 364313  | 01-31-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6681263795     | DEC 11-JAN 10/12, EMERG MGMT                                                                                                                                                                                            | 365032  | 02-14-12 | Emergency Management            | Cellular Phone/Pager      | \$105.95   |        |
| Verizon Wireless | 8945       | 6681263959     | DEC 11/11-JAN 10/12, EMS                                                                                                                                                                                                | 364670  | 02-07-12 | Ems                             | Cellular Phone/Pager      | \$1,329.89 |        |
| Verizon Wireless | 8945       | 6681266313     | PO 137257, DEC 11-JAN 10/12, HAZ MAT                                                                                                                                                                                    | 365032  | 02-14-12 | Haz-Mat                         | Internet/Email Svs        | \$114.01   |        |
| Verizon Wireless | 8945       | 6681268709     | DEC 11/11-JAN 10/12, INFRA                                                                                                                                                                                              | 364670  | 02-07-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6681268709     | DEC 11/11-JAN 10/12, PASS THRU                                                                                                                                                                                          | 364670  | 02-07-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$152.12   |        |
| Verizon Wireless | 8945       | 6681268785     | DEC 11/11-JAN 10/12, BDGT OFC                                                                                                                                                                                           | 364313  | 01-31-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6681268880     | DEC 11/11-JAN 10/12, 911 ADDRESSING                                                                                                                                                                                     | 364313  | 01-31-12 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6681271202     | DEC 11/11-JAN 10/12, JP#4                                                                                                                                                                                               | 364313  | 01-31-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    |        |



| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6681273626     | DEC 11/11-JAN 10/12, HR                                                                                                                                                                                                 | 364670  | 02-07-12 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6681275889     | DEC 11/11-JAN 10/12, CONST#1                                                                                                                                                                                            | 364313  | 01-31-12 | Constable Precinct 1            | Internet/Email Svs        | \$389.70   |        |
| Verizon Wireless | 8945       | 6681278738     | DEC 11/11-JAN 10/12, CONST#3                                                                                                                                                                                            | 364313  | 01-31-12 | Constable Precinct 3            | Internet/Email Svs        | \$455.92   |        |
| Verizon Wireless | 8945       | 6681278743     | DEC 11/11-JAN 10/12, CONST#2                                                                                                                                                                                            | 364670  | 02-07-12 | Constable Precinct 2            | Internet/Email Svs        | \$376.96   |        |
| Verizon Wireless | 8945       | 6681278743A    | DEC 11/11-JAN 10/12, ORIGINALLY SHORT PAID IN ERROR, CONST#2                                                                                                                                                            | 367233  | 04-03-12 | Constable Precinct 2            | Internet/Email Svs        | \$3.00     |        |
| Verizon Wireless | 8945       | 6682485318     | DEC 14/11-JAN 13/12, ELEC                                                                                                                                                                                               | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$ .00     |        |
| Verizon Wireless | 8945       | 6684917832     | DEC 20/11-JAN 19/12, PCT#1                                                                                                                                                                                              | 364670  | 02-07-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6687771931     |                                                                                                                                                                                                                         | 365032  | 02-14-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$394.71   |        |
| Verizon Wireless | 8945       | 6688989585     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH<br>Qrtly blanket for 139 air cards for Jan, Feb, March 2012<br>for \$37.99 month = 5280.6.                     | 365032  | 02-14-12 | County Jail                     | Internet/Email Svs        | \$113.97   | 135872 |
| Verizon Wireless | 8945       | 6688989585     |                                                                                                                                                                                                                         | 365032  | 02-14-12 | Patrol Division                 | Internet/Email Svs        | \$5,236.05 | 137540 |
| Verizon Wireless | 8945       | 6688989585     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID<br>2ND QUARTER- JAN-MARCH, 2012<br>25 @37.99 = \$949.75 PER<br>MONTH = \$2849.25 PER QUARTER                                                                       | 365032  | 02-14-12 | Criminal Investigation Division | Internet/Email Svs        | \$962.02   | 137703 |
| Verizon Wireless | 8945       | 6688989585     | PBRAUN/RBLAKE/512-943-1313<br>2ND QUARTER BLANKET<br>JAN, FEB, MARCH 2012<br>14 AIR CARDS FOR SUPPORT<br>PURSANT TO STATE OF TX<br>DIR-SDD-604<br>\$34.99/MO X 3 = \$113.97/CARD<br>\$113.97/CARD X 14 CARDS= \$1595.58 | 365032  | 02-14-12 | Support Services Division       | Internet/Email Svs        | \$531.86   | 137394 |
| Verizon Wireless | 8945       | 6688989586     | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                               | 365332  | 02-21-12 | Outreach Department             | Cellular Phone/Pager      | \$303.20   |        |
| Verizon Wireless | 8945       | 6688989586     | DEC 29/11-JAN 28/12, MOT                                                                                                                                                                                                | 365332  | 02-21-12 | Outreach Department             | Internet/Email Svs        | \$569.91   |        |
| Verizon Wireless | 8945       | 6689476037     | DEC 29/11-JAN 28/12, MOT                                                                                                                                                                                                | 365032  | 02-14-12 | Information Technology          | Internet/Email Svs        | \$203.70   | 135802 |
|                  |            |                | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS                                                                                                                                                                      |         |          |                                 |                           |            |        |
| Verizon Wireless | 8945       | 6689483053     | \$45.00 PER MONTH<br>JAN 2-FEB 01/12, SHF                                                                                                                                                                               | 365683  | 02-28-12 | Support Services Division       | Cellular Phone/Pager      | \$9.30     |        |
| Verizon Wireless | 8945       | 6689483054     | JAN 02-FEB 01/12, 911 COMM                                                                                                                                                                                              | 365332  | 02-21-12 | 911 Communications              | Cellular Phone/Pager      | \$375.69   |        |
| Verizon Wireless | 8945       | 6689483306     | JAN 2-FEB 1/12, CONST#4                                                                                                                                                                                                 | 365954  | 03-06-12 | Constable Precinct 4            | Internet/Email Svs        | \$424.96   |        |
| Verizon Wireless | 8945       | 6689485960     | JAN 2-FEB 1/12, HEALTH                                                                                                                                                                                                  | 365332  | 02-21-12 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6690701251     | JAN 4-FEB 3/12, TAX A/C                                                                                                                                                                                                 | 365332  | 02-21-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6691035151     | JAN 5-FEB 4/12, D/ATTY                                                                                                                                                                                                  | 365683  | 02-28-12 | District Attorney               | Cellular Phone/Pager      | \$190.79   |        |
| Verizon Wireless | 8945       | 6691880244     | JAN 7-FEB 6/12, PARKS                                                                                                                                                                                                   | 365683  | 02-28-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6694169176     | JAN 11-FEB 10/12, TREAS                                                                                                                                                                                                 | 365683  | 02-28-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6694171408     | JAN 11-FEB 10/12, EMER MGMT                                                                                                                                                                                             | 365954  | 03-06-12 | Emergency Management            | Internet/Email Svs        | \$105.95   |        |
| Verizon Wireless | 8945       | 6694171569     | JAN 11-FEB 10/12, EMS                                                                                                                                                                                                   | 365954  | 03-06-12 | Ems                             | Cellular Phone/Pager      | \$1,329.83 |        |
| Verizon Wireless | 8945       | 6694173983     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                              | 365683  | 02-28-12 | Haz-Mat                         | Internet/Email Svs        | \$113.99   | 137257 |
| Verizon Wireless | 8945       | 6694176409     | JAN 11-FEB 10/12, INFRA                                                                                                                                                                                                 | 365954  | 03-06-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6694176409     | JAN 11-FEB 10/12, PASS THRU                                                                                                                                                                                             | 365954  | 03-06-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$152.02   |        |
| Verizon Wireless | 8945       | 6694176484     | JAN 11-FEB 10/12, BDGT OFC                                                                                                                                                                                              | 365954  | 03-06-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6694176576     | JAN 11-FEB 10/11, 2012 911 ADDRESSING                                                                                                                                                                                   | 365683  | 02-28-12 | 911 Addressing                  | Projects/Grants Expense   | \$38.01    |        |
| Verizon Wireless | 8945       | 6694178958     | VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT<br>\$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604<br>- 10-01/11 - 09/30/12                                                                     | 366290  | 03-13-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    | 136778 |
| Verizon Wireless | 8945       | 6694181419     | JAN 11-FEB 10/12, HR                                                                                                                                                                                                    | 365954  | 03-06-12 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6694183753     | JAN 11-FEB 10/12, CONST#1                                                                                                                                                                                               | 365683  | 02-28-12 | Constable Precinct 1            | Internet/Email Svs        | \$379.90   |        |
| Verizon Wireless | 8945       | 6694186602     | JAN 11-FEB 10/12, CONST#3                                                                                                                                                                                               | 365683  | 02-28-12 | Constable Precinct 3            | Internet/Email Svs        | \$455.90   |        |
| Verizon Wireless | 8945       | 6694186607     | JAN 11-FEB 10/12, CONST#2                                                                                                                                                                                               | 365954  | 03-06-12 | Constable Precinct 2            | Internet/Email Svs        | \$379.98   |        |
| Verizon Wireless | 8945       | 6695390751     | JAN 14-FEB 13/12, ELEC                                                                                                                                                                                                  | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$ .00     |        |
| Verizon Wireless | 8945       | 6697809276     | JAN 20-FEB 19/12, PCT#1                                                                                                                                                                                                 | 365954  | 03-06-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6700657286     | JAN 26-FEB 25/12, MAINT                                                                                                                                                                                                 | 366290  | 03-13-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$225.90   |        |
| Verizon Wireless | 8945       | 6700657286     | JAN 26-FEB 25/12, MAINT                                                                                                                                                                                                 | 366290  | 03-13-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$15.63    |        |
| Verizon Wireless | 8945       | 6700657286     | JAN 26-FEB 25/12, MAINT                                                                                                                                                                                                 | 366290  | 03-13-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6701864926     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                                | 366611  | 03-20-12 | County Jail                     | Internet/Email Svs        | \$113.97   | 135872 |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6701864926     | Qrtly blanket for 139 air cards for Jan, Feb, March 2012 for \$37.99 month = 5280.6.                                                                                                                                     | 366611  | 03-20-12 | Patrol Division                 | Internet/Email Svs        | \$5,243.28 | 137540 |
| Verizon Wireless | 8945       | 6701864926     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID<br>2ND QUARTER- JAN-MARCH, 2012<br>25 @37.99 = \$949.75 PER<br>MONTH = \$2849.25 PER QUARTER                                                                        | 366611  | 03-20-12 | Criminal Investigation Division | Internet/Email Svs        | \$937.36   | 137703 |
| Verizon Wireless | 8945       | 6701864926     | PBRAUN/RBLAKE/512-943-1313<br>2ND QUARTER BLANKET<br>JAN, FEB, MARCH 2012<br>14 AIR CARDS FOR SUPPORT<br>PURSANT TO STATE OF TX<br>DIR-SDD-604<br>\$34.99/MO X 3 = \$113.97/CARD<br>\$113.97/CARD X 14 CARDS= \$1595.58  | 366611  | 03-20-12 | Support Services Division       | Internet/Email Svs        | \$531.74   | 137394 |
| Verizon Wireless | 8945       | 6701864927     | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312<br>JAN 29-FEB 28/12, MOT                                                                                                                                                        | 366916  | 03-27-12 | Outreach Department             | Cellular Phone/Pager      | \$284.32   | 137257 |
| Verizon Wireless | 8945       | 6701864927     | JAN 29-FEB 28/12, MOT                                                                                                                                                                                                    | 366916  | 03-27-12 | Outreach Department             | Internet/Email Svs        | \$493.87   |        |
| Verizon Wireless | 8945       | 6701864927     | JAN 29-FEB 28/12, 2012 MHMR GRANT                                                                                                                                                                                        | 366916  | 03-27-12 | Commissioners Court             | Projects/Grants Expense   | \$92.93    |        |
| Verizon Wireless | 8945       | 6702353969     | FEB 2-MAR 1/12, ITS                                                                                                                                                                                                      | 367583  | 04-11-12 | Information Technology          | Internet/Email Svs        | \$(105.98) |        |
| Verizon Wireless | 8945       | 6702361180     | FEB 2-MAR 01/12, SHF                                                                                                                                                                                                     | 367233  | 04-03-12 | Support Services Division       | Cellular Phone/Pager      | \$9.42     |        |
| Verizon Wireless | 8945       | 6702361181     | FEB 2-MAR 1/12, 911 COMM                                                                                                                                                                                                 | 366916  | 03-27-12 | 911 Communications              | Cellular Phone/Pager      | \$375.73   |        |
| Verizon Wireless | 8945       | 6702361423     | FEB 2-MAR 1/12, CONST#4                                                                                                                                                                                                  | 366916  | 03-27-12 | Constable Precinct 4            | Internet/Email Svs        | \$472.08   |        |
| Verizon Wireless | 8945       | 6702364168     | FEB 2-MAR 1/12, HEALTH                                                                                                                                                                                                   | 366916  | 03-27-12 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6703586316     | FEB 4-MAR 3/12, TAX A/C                                                                                                                                                                                                  | 366611  | 03-20-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6703921368     | FEB 5-MAR 4/12, D/ATTY                                                                                                                                                                                                   | 366611  | 03-20-12 | District Attorney               | Cellular Phone/Pager      | \$196.15   |        |
| Verizon Wireless | 8945       | 6704772692     | FEB 7-MAR 6/12, PARKS                                                                                                                                                                                                    | 366916  | 03-27-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6707076047     | FEB 11-MAR 10/12, TREAS                                                                                                                                                                                                  | 366916  | 03-27-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6707078386     | FEB 11-MAR 10/12, EMER MGMT                                                                                                                                                                                              | 367549  | 04-10-12 | Emergency Management            | Cellular Phone/Pager      | \$106.03   |        |
| Verizon Wireless | 8945       | 6707078547     | FEB 11-MAR 10/12, EMS                                                                                                                                                                                                    | 367233  | 04-03-12 | Ems                             | Internet/Email Svs        | \$1,534.23 |        |
| Verizon Wireless | 8945       | 6707081049     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                               | 366916  | 03-27-12 | Haz-Mat                         | Internet/Email Svs        | \$114.09   |        |
| Verizon Wireless | 8945       | 6707083549     | FEB 11-MAR 10/12, INFRA                                                                                                                                                                                                  | 367233  | 04-03-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6707083549     | FEB 11-MAR 10/12, PASS THRU                                                                                                                                                                                              | 367233  | 04-03-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6707083618     | FEB 11-MAR 10/12, BDGT OFC                                                                                                                                                                                               | 367233  | 04-03-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6707083709     | FEB 11-MAR 10/12, 2012 911 ADDRESSING                                                                                                                                                                                    | 366916  | 03-27-12 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6707086149     | FEB 11-MAR 10/12, JP#4                                                                                                                                                                                                   | 367549  | 04-10-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6707088723     | FEB 11-MAR 10/12, HR                                                                                                                                                                                                     | 367233  | 04-03-12 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6707091157     | FEB 11-MAR 10/12, CONST#1                                                                                                                                                                                                | 367549  | 04-10-12 | Constable Precinct 1            | Internet/Email Svs        | \$379.90   |        |
| Verizon Wireless | 8945       | 6707094103     | FEB 11-MAR 10/12, CONST#3                                                                                                                                                                                                | 367233  | 04-03-12 | Constable Precinct 3            | Internet/Email Svs        | \$455.90   |        |
| Verizon Wireless | 8945       | 6707094108     | FEB 11-MAR 10/12, CONST#2                                                                                                                                                                                                | 367233  | 04-03-12 | Constable Precinct 2            | Internet/Email Svs        | \$379.96   |        |
| Verizon Wireless | 8945       | 6708302831     | FEB 14-MAR 13/12, ELEC                                                                                                                                                                                                   | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$230.56   |        |
| Verizon Wireless | 8945       | 6710730469     | FEB 20-MAR 19/12, PCT#1                                                                                                                                                                                                  | 367549  | 04-10-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6713590533     | FEB 26-MAR 25/12, MAINT                                                                                                                                                                                                  | 367952  | 04-17-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$226.80   | 135872 |
| Verizon Wireless | 8945       | 6713590533     | FEB 26-MAR 25/12, MAINT                                                                                                                                                                                                  | 367952  | 04-17-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$23.26    |        |
| Verizon Wireless | 8945       | 6713590533     | FEB 26-MAR 25/12, MAINT                                                                                                                                                                                                  | 367952  | 04-17-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6714797881     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                                 | 367952  | 04-17-12 | County Jail                     | Internet/Email Svs        | \$113.97   |        |
| Verizon Wireless | 8945       | 6714797881     | 139 Verizon Wireless air cards for April, May, June 2012.<br>\$37.99 X 139.00 = 5280.61                                                                                                                                  | 367952  | 04-17-12 | Patrol Division                 | Internet/Email Svs        | \$5,313.41 |        |
| Verizon Wireless | 8945       | 6714797881     | bartlett/gleason/patrol<br>VERIZON AIR CARDS FOR CID.<br>3RD QUARTER APRIL-JUNE,2012<br>25CARDS @ 37.99=\$949.75 PER MONTH<br>= \$2849.25 PER QUARTER                                                                    | 367952  | 04-17-12 | Criminal Investigation Division | Internet/Email Svs        | \$949.75   | 138812 |
| Verizon Wireless | 8945       | 6714797881     | PBRAUN/RBLAKE/512-943-1313<br>3RD QRT BLANKET/ APRIL-JUNE 2012<br>14 VRIZON AIR CARDS FOR SUPPORT<br>\$37.99/MO-EACH X 3/MO= \$113.97/QRT<br>\$113.97/QRT X 14 AIR CARDS=\$1595.58<br>PURSANT TO STATE OF TX DIR-SDD-604 | 367952  | 04-17-12 | Support Services Division       | Internet/Email Svs        | \$542.34   | 139079 |
|                  |            |                | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                                 |         |          |                                 |                           |            |        |



| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6714797882     | FEB 29-MAR 28/12, MOT                                                                                                                                                                                     | 368299  | 04-24-12 | Outreach Department             | Cellular Phone/Pager      | \$284.74   |        |
| Verizon Wireless | 8945       | 6714797882     | FEB 29-MAR 28/12, MOT                                                                                                                                                                                     | 368299  | 04-24-12 | Outreach Department             | Internet/Email Svs        | \$493.93   |        |
| Verizon Wireless | 8945       | 6714797882     | FEB 29-MAR 28/12, 2012 MHMR                                                                                                                                                                               | 368299  | 04-24-12 | Commissioners Court             | Projects/Grants Expense   | \$94.23    |        |
| Verizon Wireless | 8945       | 6715285688     | MAR 2-APR 1/12, ITS                                                                                                                                                                                       | 367583  | 04-11-12 | Information Technology          | Internet/Email Svs        | \$189.95   |        |
| Verizon Wireless | 8945       | 6715292955     | MAR 2-APR 1/12, SHF                                                                                                                                                                                       | 368982  | 05-08-12 | Support Services Division       | Cellular Phone/Pager      | \$10.74    |        |
| Verizon Wireless | 8945       | 6715292956     | MAR 2-APR 1/12, 911 COMM                                                                                                                                                                                  | 367952  | 04-17-12 | 911 Communications              | Cellular Phone/Pager      | \$589.03   |        |
| Verizon Wireless | 8945       | 6715293194     | MAR 2-APR 1/12, CONST#4                                                                                                                                                                                   | 368625  | 05-01-12 | Constable Precinct 4            | Internet/Email Svs        | \$462.93   |        |
| Verizon Wireless | 8945       | 6715295943     | MAR 2-APR 1/12, HEALTH                                                                                                                                                                                    | 367952  | 04-17-12 | Health District                 | Telephone Service         | \$214.95   |        |
| Verizon Wireless | 8945       | 6716513785     | MAR 4-APR 3/12, TAX A/C                                                                                                                                                                                   | 368299  | 04-24-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.71    |        |
| Verizon Wireless | 8945       | 6716847806     | MAR 5-APR 4/12, D/ATTY                                                                                                                                                                                    | 368299  | 04-24-12 | District Attorney               | Cellular Phone/Pager      | \$202.75   |        |
| Verizon Wireless | 8945       | 6717697608     | MAR 7-APR 6/12, PARKS                                                                                                                                                                                     | 368299  | 04-24-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6719995883     | MAR 11-APR 10/12, TREAS                                                                                                                                                                                   | 368625  | 05-01-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6719998341     | MAR 11-APR 10/12, EMER MGMT                                                                                                                                                                               | 368982  | 05-08-12 | Emergency Management            | Cellular Phone/Pager      | \$105.97   |        |
| Verizon Wireless | 8945       | 6719998503     | MAR 11-APR 10/12, EMS                                                                                                                                                                                     | 368625  | 05-01-12 | Ems                             | Internet/Email Svs        | \$1,444.42 |        |
| Verizon Wireless | 8945       | 6720001104     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                | 368625  | 05-01-12 | Haz-Mat                         | Internet/Email Svs        | \$113.99   | 137257 |
| Verizon Wireless | 8945       | 6720003696     | MAR 11-APR 10/12, INFRA                                                                                                                                                                                   | 368982  | 05-08-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6720003696     | MAR 11-APR 10/12, PASS THRU                                                                                                                                                                               | 368982  | 05-08-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$152.08   |        |
| Verizon Wireless | 8945       | 6720003766     | MAR 11-APR 10/12, BDGT OFC                                                                                                                                                                                | 368982  | 05-08-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6720003855     | MAR 11-APR 10/12, 2012 911 ADDRESS                                                                                                                                                                        | 368625  | 05-01-12 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6720006401     | VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT \$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10-01/11 - 09/30/12                                                             | 368625  | 05-01-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    | 136778 |
| Verizon Wireless | 8945       | 6720009066     | MAR 11-APR 10/12, HR                                                                                                                                                                                      | 368625  | 05-01-12 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6720011605     | MAR 11-APR 10/12, CONST#1                                                                                                                                                                                 | 368625  | 05-01-12 | Constable Precinct 1            | Internet/Email Svs        | \$379.90   |        |
| Verizon Wireless | 8945       | 6720014606     | MAR 11-APR 10/12, CONST#3                                                                                                                                                                                 | 368625  | 05-01-12 | Constable Precinct 3            | Internet/Email Svs        | \$455.92   |        |
| Verizon Wireless | 8945       | 6720014611     | MAR 11-APR 10/12, CONST#2                                                                                                                                                                                 | 368625  | 05-01-12 | Constable Precinct 2            | Internet/Email Svs        | \$380.04   |        |
| Verizon Wireless | 8945       | 6720015949     | MAR 26-APR 10/12, VET SVC                                                                                                                                                                                 | 368625  | 05-01-12 | Veteran Services                | Internet/Email Svs        | \$55.15    |        |
| Verizon Wireless | 8945       | 6723637973     | MAR 20-APR 19/12, PCT#1                                                                                                                                                                                   | 368982  | 05-08-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6726489786     | MAR 26-APR 25/12, MAINT                                                                                                                                                                                   | 369319  | 05-15-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$226.50   |        |
| Verizon Wireless | 8945       | 6726489786     | MAR 26-APR 25/12, MAINT                                                                                                                                                                                   | 369319  | 05-15-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$14.96    |        |
| Verizon Wireless | 8945       | 6726489786     | MAR 26-APR 25/12, MAINT                                                                                                                                                                                   | 369319  | 05-15-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6727696274     | ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING \$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                        | 369662  | 05-22-12 | County Jail                     | Internet/Email Svs        | \$113.97   | 135872 |
| Verizon Wireless | 8945       | 6727696274     | 139 Verizon Wireless air cards for April, May, June 2012. \$37.99 X 139.00 = 5280.61                                                                                                                      | 369662  | 05-22-12 | Patrol Division                 | Internet/Email Svs        | \$5,244.10 | 138992 |
| Verizon Wireless | 8945       | 6727696274     | bartlett/gleason/patrol VERIZON AIR CARDS FOR CID. 3RD QUARTER APRIL-JUNE,2012 25CARDS @ 37.99=\$949.75 PER MONTH = \$2849.25 PER QUARTER                                                                 | 369662  | 05-22-12 | Criminal Investigation Division | Internet/Email Svs        | \$949.81   | 138812 |
| Verizon Wireless | 8945       | 6727696274     | PBRAUN/RBLAKE/512-943-1313 3RD QRT BLANKET/ APRIL-JUNE 2012 14 VRIZON AIR CARDS FOR SUPPORT \$37.99/MO-EACH X 3/MO= \$113.97/QRT \$113.97/QRT X 14 AIR CARDS=\$1595.58 PURSANT TO STATE OF TX DIR-SDD-604 | 369662  | 05-22-12 | Support Services Division       | Internet/Email Svs        | \$531.86   | 139079 |
| Verizon Wireless | 8945       | 6727696275     | LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                                                                                                                     | 369319  | 05-15-12 | Outreach Department             | Cellular Phone/Pager      | \$284.42   |        |
| Verizon Wireless | 8945       | 6727696275     | MAR 29-APR 28/12, MOT                                                                                                                                                                                     | 369319  | 05-15-12 | Outreach Department             | Internet/Email Svs        | \$493.93   |        |
| Verizon Wireless | 8945       | 6727696275     | MAR 29-APR 28/12, 2012 MHMR                                                                                                                                                                               | 369319  | 05-15-12 | Commissioners Court             | Projects/Grants Expense   | \$92.93    |        |
| Verizon Wireless | 8945       | 6728174895     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 \$45.00 PER MONTH                                                                     | 369319  | 05-15-12 | Information Technology          | Internet/Email Svs        | \$189.95   | 135802 |
| Verizon Wireless | 8945       | 6728186210     | APR 2-MAY 1/12, SHF                                                                                                                                                                                       | 370293  | 06-05-12 | Support Services Division       | Cellular Phone/Pager      | \$9.40     |        |
| Verizon Wireless | 8945       | 6728186211     | APR 2-MAY 1/12, 911 COMM                                                                                                                                                                                  | 369662  | 05-22-12 | 911 Communications              | Cellular Phone/Pager      | \$489.70   |        |
| Verizon Wireless | 8945       | 6728186468     | APR 2-MAY 1/12, CONST#4                                                                                                                                                                                   | 369662  | 05-22-12 | Constable Precinct 4            | Internet/Email Svs        | \$462.99   |        |
| Verizon Wireless | 8945       | 6728191261     | APR 2-MAY 1/12, HEALTH                                                                                                                                                                                    | 369662  | 05-22-12 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6729409445     | APR 4-MAY 3/12, TAX A/C                                                                                                                                                                                   | 369662  | 05-22-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6729987126     | APR 5-MAY 4/12, D/ATTY                                                                                                                                                                                    | 369662  | 05-22-12 | District Attorney               | Cellular Phone/Pager      | \$196.60   |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                           | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6730584103     | APR 7-MAY 6/12, PARKS                                                                                                                                                                                     | 369662  | 05-22-12 | Parks Department                | Internet/Email Svs        | \$37.99    | 137257 |
| Verizon Wireless | 8945       | 6732878569     | APR 11-MAY 10/12, TREAS                                                                                                                                                                                   | 370024  | 05-29-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6732882635     | APR 11-MAY 10/12, EMER MGMT                                                                                                                                                                               | 371506  | 07-03-12 | Emergency Management            | Cellular Phone/Pager      | \$237.69   |        |
| Verizon Wireless | 8945       | 6732882824     | APR 11-MAY 10/12, EMS                                                                                                                                                                                     | 370293  | 06-05-12 | Ems                             | Internet/Email Svs        | \$1,443.90 |        |
| Verizon Wireless | 8945       | 6732886979     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                | 370293  | 06-05-12 | Haz-Mat                         | Internet/Email Svs        | \$162.11   |        |
| Verizon Wireless | 8945       | 6732891201     | APR 11-MAY 10/12, INFRA                                                                                                                                                                                   | 371506  | 07-03-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6732891201     | APR 11-MAY 10/12, PASS THRU                                                                                                                                                                               | 371506  | 07-03-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$201.37   |        |
| Verizon Wireless | 8945       | 6732891295     | APR 11-MAY 10/12, BDGT OFC                                                                                                                                                                                | 370024  | 05-29-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6732891390     | APR 11-MAY 10/12, 2012 911 ADDRESSING                                                                                                                                                                     | 370024  | 05-29-12 | 911 Addressing                  | Projects/Grants Expense   | \$37.99    |        |
| Verizon Wireless | 8945       | 6732895558     | VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT \$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10-01/11 - 09/30/12                                                             | 370293  | 06-05-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    | 136778 |
| Verizon Wireless | 8945       | 6732899859     | APR 11-MAY 10/12, HR                                                                                                                                                                                      | 370907  | 06-19-12 | Human Resources                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6732904025     | APR 11-MAY 10/12, CONST#1                                                                                                                                                                                 | 370024  | 05-29-12 | Constable Precinct 1            | Internet/Email Svs        | \$379.90   |        |
| Verizon Wireless | 8945       | 6732908643     | APR 11-MAY 10/12, CONST#3                                                                                                                                                                                 | 370024  | 05-29-12 | Constable Precinct 3            | Internet/Email Svs        | \$456.14   |        |
| Verizon Wireless | 8945       | 6732908648     | APR 11-MAY 10/12, CONST#2                                                                                                                                                                                 | 370293  | 06-05-12 | Constable Precinct 2            | Internet/Email Svs        | \$379.96   |        |
| Verizon Wireless | 8945       | 6732910068     | APR 11-MAY 10/12, VET SVC                                                                                                                                                                                 | 371536  | 07-03-12 | Veteran Services                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6734106580     | APR 14-MAY 13/12, ELEC                                                                                                                                                                                    | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$4,385.95 |        |
| Verizon Wireless | 8945       | 6736524596     | APR 20-MAY 19/12, PCT#1                                                                                                                                                                                   | 370589  | 06-12-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6739375404     | APR 26-MAY 25/12, MAINT                                                                                                                                                                                   | 370589  | 06-12-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$226.50   |        |
| Verizon Wireless | 8945       | 6739375404     | APR 26-MAY 25/12, MAINT                                                                                                                                                                                   | 370589  | 06-12-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$16.99    |        |
| Verizon Wireless | 8945       | 6739375404     | APR 26-MAY 25/12, MAINT                                                                                                                                                                                   | 370589  | 06-12-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6740584682     | ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING \$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                        | 370907  | 06-19-12 | County Jail                     | Internet/Email Svs        | \$456.24   | 135872 |
| Verizon Wireless | 8945       | 6740584682     | 139 Verizon Wireless air cards for April, May, June 2012. \$37.99 X 139.00 = 5280.61                                                                                                                      | 370907  | 06-19-12 | Patrol Division                 | Internet/Email Svs        | \$5,284.32 | 138992 |
| Verizon Wireless | 8945       | 6740584682     | bartlett/gleason/patrol VERIZON AIR CARDS FOR CID. 3RD QUARTER APRIL-JUNE,2012 25CARDS @ 37.99=\$949.75 PER MONTH = \$2849.25 PER QUARTER                                                                 | 370907  | 06-19-12 | Criminal Investigation Division | Internet/Email Svs        | \$949.69   | 138812 |
| Verizon Wireless | 8945       | 6740584682     | PBRAUN/RBLAKE/512-943-1313 3RD QRT BLANKET/ APRIL-JUNE 2012 14 VRIZON AIR CARDS FOR SUPPORT \$37.99/MO-EACH X 3/MO= \$113.97/QRT \$113.97/QRT X 14 AIR CARDS=\$1595.58 PURSANT TO STATE OF TX DIR-SDD-604 | 370907  | 06-19-12 | Support Services Division       | Internet/Email Svs        | \$521.38   | 139079 |
| Verizon Wireless | 8945       | 6740584683     | LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                                                                                                                     |         |          |                                 |                           |            |        |
| Verizon Wireless | 8945       | 6740584683     | APR 29-MAY 28/12, MOT                                                                                                                                                                                     | 371232  | 06-26-12 | Outreach Department             | Cellular Phone/Pager      | \$284.42   | 135802 |
| Verizon Wireless | 8945       | 6740584683     | APR 29-MAY 28/12, MOT                                                                                                                                                                                     | 371232  | 06-26-12 | Outreach Department             | Internet/Email Svs        | \$493.93   |        |
| Verizon Wireless | 8945       | 6740584683     | APR 29-MAY 28/12, 2012 MHMR                                                                                                                                                                               | 371232  | 06-26-12 | Commissioners Court             | Projects/Grants Expense   | \$92.91    |        |
| Verizon Wireless | 8945       | 6741065021     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 \$45.00 PER MONTH                                                                     | 370907  | 06-19-12 | Information Technology          | Internet/Email Svs        | \$189.97   |        |
| Verizon Wireless | 8945       | 6741076717     | MAY 2-JUN 1/12, SHF                                                                                                                                                                                       | 371506  | 07-03-12 | Support Services Division       | Cellular Phone/Pager      | \$8.28     |        |
| Verizon Wireless | 8945       | 6741076718     | MAY 2-JUN 1/12, 911 COMM                                                                                                                                                                                  | 371232  | 06-26-12 | 911 Communications              | Cellular Phone/Pager      | \$489.10   |        |
| Verizon Wireless | 8945       | 6741076974     | MAY 2- JUN 1/12, CONST#4                                                                                                                                                                                  | 370907  | 06-19-12 | Constable Precinct 4            | Internet/Email Svs        | \$459.12   |        |
| Verizon Wireless | 8945       | 6741081854     | MAY 2-JUN 1/12, HEALTH                                                                                                                                                                                    | 371232  | 06-26-12 | Health District                 | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless | 8945       | 6742312939     | MAY 4-JUN 3/12, TAX A/C                                                                                                                                                                                   | 371232  | 06-26-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6742890053     | MAY 5-JUN 4/12, D/ATTY                                                                                                                                                                                    | 370907  | 06-19-12 | District Attorney               | Cellular Phone/Pager      | \$196.15   |        |
| Verizon Wireless | 8945       | 6743483240     | MAY 7-JUN 6/12, PARKS                                                                                                                                                                                     | 371232  | 06-26-12 | Parks Department                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6745789257     | MAY 11-JUN 10/12, TREAS                                                                                                                                                                                   | 371506  | 07-03-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6745793407     | MAY 11-JUN 10/12, EMER MGMT                                                                                                                                                                               | 372073  | 07-17-12 | Emergency Management            | Cellular Phone/Pager      | \$28.88    |        |
| Verizon Wireless | 8945       | 6745793407     | MAY 11-JUN 10/12, EMER MGMT                                                                                                                                                                               | 372073  | 07-17-12 | Emergency Management            | Internet/Email Svs        | \$152.51   |        |
| Verizon Wireless | 8945       | 6745793596     | MAY 11-JUN 10/12, EMS                                                                                                                                                                                     | 371797  | 07-10-12 | Ems                             | Internet/Email Svs        | \$1,443.88 |        |
| Verizon Wireless | 8945       | 6745797818     | MAY 11-JUN 10/12, PO 137257, HAZ MAT                                                                                                                                                                      | 371797  | 07-10-12 | Haz-Mat                         | Internet/Email Svs        | \$152.06   |        |
| Verizon Wireless | 8945       | 6745797818C    | A#422204180-00001, MAY 11-JUN 10/12, ADJUSTMENT, HAZ MAT                                                                                                                                                  | 375094  | 09-25-12 | Haz-Mat                         | Internet/Email Svs        | \$(.12)    |        |
| Verizon Wireless | 8945       | 6745802116     | MAY 11-JUN 10/12, INFRA & PASS THRU                                                                                                                                                                       | 371506  | 07-03-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6745802116     | MAY 11-JUN 10/12, INFRA & PASS THRU                                                                                                                                                                       | 371506  | 07-03-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$190.05   |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount       | PO Num |
|------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|--------------|--------|
| Verizon Wireless | 8945       | 6745802207     | MAY 11-JUN 10/12, BDGT OFC                                                                                                                                                                                          | 371506  | 07-03-12 | Budget Office                   | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6745802302     | MAY 11-JUN 10/11, 2012 911 ADDRESSING                                                                                                                                                                               | 371506  | 07-03-12 | 911 Addressing                  | Projects/Grants Expense   | \$37.99      |        |
| Verizon Wireless | 8945       | 6745806593     | MAY 11-JUN 10/12, PO 136778, JP#4                                                                                                                                                                                   | 371506  | 07-03-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6745811065     | MAY 11-JUN 10/12, HR                                                                                                                                                                                                | 371797  | 07-10-12 | Human Resources                 | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6745815333     | MAY 11-JUN 10/12, CONST#1                                                                                                                                                                                           | 371232  | 06-26-12 | Constable Precinct 1            | Internet/Email Svs        | \$379.90     |        |
| Verizon Wireless | 8945       | 6745819783     | MAY 11-JUN 10/12, CONST#2                                                                                                                                                                                           | 371536  | 07-03-12 | Constable Precinct 2            | Internet/Email Svs        | \$380.02     |        |
| Verizon Wireless | 8945       | 6745821155     | MAY 11-JUN 10/12, VET SVC                                                                                                                                                                                           | 371536  | 07-03-12 | Veteran Services                | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6747014431     | MAY 14-JUN 13/12, ELEC                                                                                                                                                                                              | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$(1,844.21) |        |
| Verizon Wireless | 8945       | 6749428335     | MAY 20-JUN 19/12, PCT#1                                                                                                                                                                                             | 371797  | 07-10-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99      |        |
| Verizon Wireless | 8945       | 6752278532     | MAY 26-JUN 25/12, MAINT                                                                                                                                                                                             | 372073  | 07-17-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$218.10     |        |
| Verizon Wireless | 8945       | 6752278532     | MAY 26-JUN 25/12, MAINT                                                                                                                                                                                             | 372073  | 07-17-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$15.09      |        |
| Verizon Wireless | 8945       | 6752278532     | MAY 26-JUN 25/12, MAINT                                                                                                                                                                                             | 372073  | 07-17-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96     |        |
| Verizon Wireless | 8945       | 6753501829     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH<br>4th Qtr. 140 Verizon Wireless Air cards for Patrol<br>37.99X140 = 5,318.60 per month                    | 372073  | 07-17-12 | County Jail                     | Internet/Email Svs        | \$113.97     | 135872 |
| Verizon Wireless | 8945       | 6753501829     |                                                                                                                                                                                                                     | 372073  | 07-17-12 | Patrol Division                 | Internet/Email Svs        | \$5,319.60   | 140535 |
| Verizon Wireless | 8945       | 6753501829     | bartlett/gleason/patrol<br>BLANKET - 4TH QUARTER<br>AIR CARDS-CID<br>25 @\$37.99 = \$949.75 PER<br>MONTH = \$2849.25 PER QUARTER                                                                                    | 372073  | 07-17-12 | Criminal Investigation Division | Internet/Email Svs        | \$991.44     | 140662 |
| Verizon Wireless | 8945       | 6753501829     | PBRAUN/RBLAKE/512-943-1313<br>4TH QRT BLANKET<br>JULY, AUG, SEPT 2012<br>14 VERIZON AIR CARDS<br>PURSANT TO STATE OF TX<br>DIR-SDD-604<br>\$37.99EA/MO X 3 =\$113.37EA/QRT<br>\$119.97/QRT X 14 AIR CARDS=\$1595.58 | 372073  | 07-17-12 | Support Services Division       | Internet/Email Svs        | \$531.90     | 140515 |
| Verizon Wireless | 8945       | 6753501830     | LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312                                                                                                                                                                            |         |          |                                 |                           |              |        |
| Verizon Wireless | 8945       | 6753501830     | MAY 29-JUN 28/12, MOT                                                                                                                                                                                               | 372433  | 07-24-12 | Outreach Department             | Cellular Phone/Pager      | \$298.86     |        |
| Verizon Wireless | 8945       | 6753501830     | MAY 29-JUN 28/12, MOT                                                                                                                                                                                               | 372433  | 07-24-12 | Outreach Department             | Internet/Email Svs        | \$578.00     |        |
| Verizon Wireless | 8945       | 6753501830     | MAY 29-JUN 28/12, 2012 MHMR                                                                                                                                                                                         | 372433  | 07-24-12 | Commissioners Court             | Projects/Grants Expense   | \$59.29      |        |
| Verizon Wireless | 8945       | 6753978335     | JUN 2-JUL 1/12, ITS                                                                                                                                                                                                 | 372073  | 07-17-12 | Information Technology          | Internet/Email Svs        | \$189.97     |        |
| Verizon Wireless | 8945       | 6753990103     | JUN 2-JUL 1/12, SHF                                                                                                                                                                                                 | 372433  | 07-24-12 | Support Services Division       | Cellular Phone/Pager      | \$8.26       |        |
| Verizon Wireless | 8945       | 6753990104     | JUN 2-JUL 1/12, 911 COMM                                                                                                                                                                                            | 372433  | 07-24-12 | 911 Communications              | Cellular Phone/Pager      | \$489.01     |        |
| Verizon Wireless | 8945       | 6753990364     | JUN 2-JUL 1/12, CONST#4                                                                                                                                                                                             | 372433  | 07-24-12 | Constable Precinct 4            | Internet/Email Svs        | \$457.95     |        |
| Verizon Wireless | 8945       | 6753995255     | JUN 2-JUL 1/12, HEALTH                                                                                                                                                                                              | 372073  | 07-17-12 | Health District                 | Internet/Email Svs        | \$214.95     |        |
| Verizon Wireless | 8945       | 6755229919     | JUN 4-JUL 3/12, TAX A/C                                                                                                                                                                                             | 372433  | 07-24-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59      |        |
| Verizon Wireless | 8945       | 6755805910     | JUN 5-JUL 4/12, D/ATTY                                                                                                                                                                                              | 372433  | 07-24-12 | District Attorney               | Cellular Phone/Pager      | \$190.53     |        |
| Verizon Wireless | 8945       | 6756401708     | JUN 7-JUL 6/12, PARKS                                                                                                                                                                                               | 372433  | 07-24-12 | Parks Department                | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6758720203     | JUN 11-JUL 10/12, TREAS                                                                                                                                                                                             | 372754  | 07-31-12 | County Treasurer                | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6758724387     | JUN 11-JUL 10/12, EMER MGMT                                                                                                                                                                                         | 375067  | 09-25-12 | Emergency Management            | Cellular Phone/Pager      | \$181.31     |        |
| Verizon Wireless | 8945       | 6758724575     | JUN 11-JUL 10/12, EMS                                                                                                                                                                                               | 372754  | 07-31-12 | Ems                             | Internet/Email Svs        | \$1,443.88   |        |
| Verizon Wireless | 8945       | 6758728842     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                          | 372754  | 07-31-12 | Haz-Mat                         | Internet/Email Svs        | \$151.96     | 137257 |
| Verizon Wireless | 8945       | 6758733196     | JUN 11-JUL 10/11, INFRA                                                                                                                                                                                             | 372754  | 07-31-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6758733196     | JUN 11-JUL 10/11, PASS THRU                                                                                                                                                                                         | 372754  | 07-31-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$190.11     |        |
| Verizon Wireless | 8945       | 6758733279     | JUN 11-JUL 10/12, BDGT OFC                                                                                                                                                                                          | 373160  | 08-07-12 | Budget Office                   | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6758733371     | JUN 11-JUL 10/12, 911 ADDRESSING                                                                                                                                                                                    | 372471  | 07-24-12 | 911 Addressing                  | Projects/Grants Expense   | \$37.99      |        |
| Verizon Wireless | 8945       | 6758737701     | VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT<br>\$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604<br>- 10-01/11 - 09/30/12                                                                 | 373160  | 08-07-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99      | 136778 |
| Verizon Wireless | 8945       | 6758742225     | JUN 11-JUL 10/12, HR                                                                                                                                                                                                | 372754  | 07-31-12 | Human Resources                 | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6758746525     | JUN 11-JUL 10/12, CONST#1                                                                                                                                                                                           | 373160  | 08-07-12 | Constable Precinct 1            | Internet/Email Svs        | \$379.90     |        |
| Verizon Wireless | 8945       | 6758750999     | JUN 11-JUL 10/12, CONST#3                                                                                                                                                                                           | 372754  | 07-31-12 | Constable Precinct 3            | Internet/Email Svs        | \$455.92     |        |
| Verizon Wireless | 8945       | 6758751004     | JUN 11-JUL 10/12, CONST#2                                                                                                                                                                                           | 373160  | 08-07-12 | Constable Precinct 2            | Internet/Email Svs        | \$379.96     |        |
| Verizon Wireless | 8945       | 6758752344     | JUN 11-JUL 10/12, VET SVC                                                                                                                                                                                           | 373425  | 08-14-12 | Veteran Services                | Internet/Email Svs        | \$37.99      |        |
| Verizon Wireless | 8945       | 6759947888     | JUN 14-JUL 13/12, CURRENT CHGS, ELEC                                                                                                                                                                                | 372477  | 07-26-12 | Election Svs Contract           | Internet/Email Svs        | \$6.33       |        |
| Verizon Wireless | 8945       | 6759947888     | JUN 14-JUL 13/12, ADJ ON BILL, ELEC                                                                                                                                                                                 | 372477  | 07-26-12 | Elections                       | Internet/Email Svs        | \$(2,896.08) |        |
| Verizon Wireless | 8945       | 6762370149     | JUN 20-JUL 19/12, PCT#1                                                                                                                                                                                             | 373425  | 08-14-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99      |        |
| Verizon Wireless | 8945       | 6765221818     | JUN 26-JUL 25/12, MAINT                                                                                                                                                                                             | 373425  | 08-14-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$217.50     |        |
| Verizon Wireless | 8945       | 6765221818     | JUN 26-JUL 25/12, MAINT                                                                                                                                                                                             | 373425  | 08-14-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$20.56      |        |

| Vendor Name      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount     | PO Num |
|------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|------------|--------|
| Verizon Wireless | 8945       | 6765221818     | JUN 26-JUL 25/12, MAINT                                                                                                                                                                                             | 373425  | 08-14-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   | 135872 |
| Verizon Wireless | 8945       | 6766455387     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                            | 373747  | 08-21-12 | County Jail                     | Internet/Email Svs        | \$113.97   |        |
| Verizon Wireless | 8945       | 6766455387     | 4th Qtr. 140 Verizon Wireless Air cards for Patrol<br>37.99X140 = 5,318.60 per month                                                                                                                                | 373747  | 08-21-12 | Patrol Division                 | Internet/Email Svs        | \$5,261.09 | 140535 |
| Verizon Wireless | 8945       | 6766455387     | bartlett/gleason/patrol<br>BLANKET - 4TH QUARTER<br>AIR CARDS-CID<br>25 @\$37.99 = \$949.75 PER<br>MONTH = \$2849.25 PER QUARTER                                                                                    | 373747  | 08-21-12 | Criminal Investigation Division | Internet/Email Svs        | \$911.76   | 140662 |
| Verizon Wireless | 8945       | 6766455387     | PBRAUN/RBLAKE/512-943-1313<br>4TH QRT BLANKET<br>JULY, AUG, SEPT 2012<br>14 VERIZON AIR CARDS<br>PURSANT TO STATE OF TX<br>DIR-SDD-604<br>\$37.99EA/MO X 3 =\$113.37EA/QRT<br>\$119.97/QRT X 14 AIR CARDS=\$1595.58 | 373747  | 08-21-12 | Support Services Division       | Internet/Email Svs        | \$531.86   | 140515 |
| Verizon Wireless | 8945       | 6766455388     | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>JUN 29-JUL 28/12, MOT                                                                                                                                                  | 373747  | 08-21-12 | Outreach Department             | Cellular Phone/Pager      | \$296.30   | 135802 |
| Verizon Wireless | 8945       | 6766455388     | JUN 29-JUL 28/12, MOT                                                                                                                                                                                               | 373747  | 08-21-12 | Outreach Department             | Internet/Email Svs        | \$607.84   |        |
| Verizon Wireless | 8945       | 6766930186     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS                                                                                                                                                                  | 373425  | 08-14-12 | Information Technology          | Internet/Email Svs        | \$189.95   |        |
| Verizon Wireless | 8945       | 6766942220     | \$45.00 PER MONTH<br>JUL 2-AUG 1/12, SHF                                                                                                                                                                            | 374203  | 09-04-12 | Support Services Division       | Cellular Phone/Pager      | \$8.26     | 137257 |
| Verizon Wireless | 8945       | 6766942221     | JUL 2-AUG 1/12, 911 COMM                                                                                                                                                                                            | 373747  | 08-21-12 | 911 Communications              | Cellular Phone/Pager      | \$489.09   |        |
| Verizon Wireless | 8945       | 6766942483     | JUL 2-AUG 1/12, CONST#4                                                                                                                                                                                             | 373747  | 08-21-12 | Constable Precinct 4            | Internet/Email Svs        | \$458.09   |        |
| Verizon Wireless | 8945       | 6766947436     | JUL 2-AUG 1/12, HEALTH                                                                                                                                                                                              | 374203  | 09-04-12 | Health District                 | Internet/Email Svs        | \$214.97   |        |
| Verizon Wireless | 8945       | 6768186904     | JUL 4-AUG 3/12, TAX A/C                                                                                                                                                                                             | 373747  | 08-21-12 | Co Tax Assessor Collector       | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless | 8945       | 6768764723     | JUL 5-AUG 4/12, D/ATTY                                                                                                                                                                                              | 373747  | 08-21-12 | District Attorney               | Cellular Phone/Pager      | \$190.73   |        |
| Verizon Wireless | 8945       | 6769361213     | JUL 7-AUG 6/12, PARKS                                                                                                                                                                                               | 373747  | 08-21-12 | Parks Department                | Internet/Email Svs        | \$38.01    |        |
| Verizon Wireless | 8945       | 6771697514     | JUL 11-AUG 10/12, TREAS                                                                                                                                                                                             | 373976  | 08-28-12 | County Treasurer                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6771702028     | JUL 11-AUG 10/12, EMS                                                                                                                                                                                               | 374203  | 09-04-12 | Ems                             | Internet/Email Svs        | \$1,444.10 |        |
| Verizon Wireless | 8945       | 6771706468     | Expires 09/30/12- WIRELESS SERVICE BLANKET                                                                                                                                                                          | 374203  | 09-04-12 | Haz-Mat                         | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6771710925     | JUL 11-AUG 10/12, INFRA                                                                                                                                                                                             | 374203  | 09-04-12 | Infrastructure Dept             | Internet/Email Svs        | \$37.99    | 136778 |
| Verizon Wireless | 8945       | 6771710925     | JUL 11-AUG 10/12, PASS THRU                                                                                                                                                                                         | 374203  | 09-04-12 | Pass Thru Funding Program       | Internet/Email Svs        | \$232.98   |        |
| Verizon Wireless | 8945       | 6771711007     | JUL 11-AUG 10/12, BDGT OFC                                                                                                                                                                                          | 374203  | 09-04-12 | Budget Office                   | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6771711099     | JUL 11-AUG 10/12, 911 ADDRESSING                                                                                                                                                                                    | 373976  | 08-28-12 | 911 Addressing                  | Projects/Grants Expense   | \$38.01    |        |
| Verizon Wireless | 8945       | 6771715564     | VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT<br>\$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604<br>- 10-01/11 - 09/30/12                                                                 | 373976  | 08-28-12 | J.P. Precinct 4                 | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6771724611     | JUL 11-AUG 10/12, CONST#1                                                                                                                                                                                           | 373976  | 08-28-12 | Constable Precinct 1            | Internet/Email Svs        | \$421.57   |        |
| Verizon Wireless | 8945       | 6771729155     | JUL 11-AUG 10/12, CONST#3                                                                                                                                                                                           | 374203  | 09-04-12 | Constable Precinct 3            | Internet/Email Svs        | \$456.00   |        |
| Verizon Wireless | 8945       | 6771729161     | JUL 11-AUG 10/12, CONST#2                                                                                                                                                                                           | 374203  | 09-04-12 | Constable Precinct 2            | Internet/Email Svs        | \$379.94   |        |
| Verizon Wireless | 8945       | 6771730480     | JUL 11-AUG 10/12, VET SVC                                                                                                                                                                                           | 373976  | 08-28-12 | Veteran Services                | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless | 8945       | 6775353148     | JUL 20-AUG 19/12, PCT#1                                                                                                                                                                                             | 374466  | 09-11-12 | Commissioner Pct 1              | Internet/Email Svs        | \$42.99    |        |
| Verizon Wireless | 8945       | 6778223180     | JUL 26-AUG 25/12, MAINT                                                                                                                                                                                             | 374466  | 09-11-12 | Wmsn Cty Buildings              | Radio Equipment < \$5,000 | \$217.52   | 135872 |
| Verizon Wireless | 8945       | 6778223180     | JUL 26-AUG 25/12, MAINT                                                                                                                                                                                             | 374466  | 09-11-12 | Wmsn Cty Buildings              | Cellular Phone/Pager      | \$14.40    |        |
| Verizon Wireless | 8945       | 6778223180     | JUL 26-AUG 25/12, MAINT                                                                                                                                                                                             | 374466  | 09-11-12 | Wmsn Cty Buildings              | Internet/Email Svs        | \$151.96   |        |
| Verizon Wireless | 8945       | 6779458660     | ANNUAL BLANKET FOR 3 AIR CARDS<br>SHERIFF, POKLUDA & BERTLING<br>\$38.00 EACH MONTH = \$114.00 PER MONTH                                                                                                            | 374807  | 09-18-12 | County Jail                     | Internet/Email Svs        | \$113.97   |        |
| Verizon Wireless | 8945       | 6779458660     | 4th Qtr. 140 Verizon Wireless Air cards for Patrol<br>37.99X140 = 5,318.60 per month                                                                                                                                | 374807  | 09-18-12 | Patrol Division                 | Internet/Email Svs        | \$5,283.34 |        |
| Verizon Wireless | 8945       | 6779458660     | bartlett/gleason/patrol<br>BLANKET - 4TH QUARTER<br>AIR CARDS-CID<br>25 @\$37.99 = \$949.75 PER<br>MONTH = \$2849.25 PER QUARTER<br><br>PBRAUN/RBLAKE/512-943-1313                                                  | 374807  | 09-18-12 | Criminal Investigation Division | Internet/Email Svs        | \$946.05   | 140662 |

| Vendor Name                                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                         | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount     | PO Num |
|-------------------------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|------------|--------|
| Verizon Wireless                                | 8945       | 6779458660     | 4TH QRT BLANKET<br>JULY, AUG, SEPT 2012<br>14 VERIZON AIR CARDS<br>PURSANT TO STATE OF TX<br>DIR-SDD-604<br>\$37.99EA/MO X 3 = \$113.37EA/QRT<br>\$119.97/QRT X 14 AIR CARDS= \$1595.58 | 374807  | 09-18-12 | Support Services Division | Internet/Email Svs        | \$531.82   | 140515 |
| Verizon Wireless                                | 8945       | 6779458661     | LSLATTER/FTTHOMAS-SUPPORT<br>512-943-1312<br>JUL 29-AUG 28/12, MOT                                                                                                                      | 375067  | 09-25-12 | Outreach Department       | Cellular Phone/Pager      | \$296.30   | 135802 |
| Verizon Wireless                                | 8945       | 6779458661     | JUL 29-AUG 28/12, MOT                                                                                                                                                                   | 375067  | 09-25-12 | Outreach Department       | Internet/Email Svs        | \$648.48   |        |
| Verizon Wireless                                | 8945       | 6779930646     | 10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS<br>512-639-2530<br>512-639-5025<br>512-364-3768<br>512-639-7644<br>512-639-6541<br>\$45.00 PER MONTH<br>AUG 2-SEP 1/12, SHF          | 374771  | 09-18-12 | Information Technology    | Internet/Email Svs        | \$189.95   |        |
| Verizon Wireless                                | 8945       | 6779943304     | AUG 2-SEP 1/12, 911 COMM                                                                                                                                                                | 375067  | 09-25-12 | Support Services Division | Cellular Phone/Pager      | \$8.26     |        |
| Verizon Wireless                                | 8945       | 6779943305     | AUG 2-SEP 1/12, CONST#4                                                                                                                                                                 | 375067  | 09-25-12 | 911 Communications        | Cellular Phone/Pager      | \$489.03   |        |
| Verizon Wireless                                | 8945       | 6779943568     | AUG 2-SEP 1/12, HEALTH                                                                                                                                                                  | 374771  | 09-18-12 | Constable Precinct 4      | Internet/Email Svs        | \$457.89   | 136626 |
| Verizon Wireless                                | 8945       | 6779948729     | AUG 4-SEP 3/12, TAX A/C                                                                                                                                                                 | 375067  | 09-25-12 | Health District           | Internet/Email Svs        | \$214.95   |        |
| Verizon Wireless                                | 8945       | 6781183527     | AUG 5-SEP 4/12, D/ATTY                                                                                                                                                                  | 375067  | 09-25-12 | Co Tax Assessor Collector | Internet/Email Svs        | \$48.59    |        |
| Verizon Wireless                                | 8945       | 6781761250     | AUG 7-SEP 6/12, PARKS                                                                                                                                                                   | 375067  | 09-25-12 | District Attorney         | Cellular Phone/Pager      | \$195.73   |        |
| Verizon Wireless                                | 8945       | 6782358881     | A#422204180-00001, AUG 11-SEP 10/12, ADJUSTMENT, HAZ MAT                                                                                                                                | 375067  | 09-25-12 | Parks Department          | Internet/Email Svs        | \$37.99    |        |
| Verizon Wireless                                | 8945       | 6784703163     | A#522647066-00001, AUG 11-SEP 10/12, 2012 911 ADDRESSING                                                                                                                                | 375094  | 09-25-12 | Haz-Mat                   | Internet/Email Svs        | \$151.96   | 139306 |
| Verizon Wireless                                | 8945       | 6784708000     | MAY 11-JUN 10/12, CONST #3                                                                                                                                                              | 375067  | 09-25-12 | 911 Addressing            | Projects/Grants Expense   | \$38.03    |        |
| Verizon Wireless                                | 8945       | JUN 10/11      | 153202001 - WASHER                                                                                                                                                                      | 371232  | 06-26-12 | Constable Precinct 3      | Internet/Email Svs        | \$455.96   |        |
| Vermeer Equipment Of Texas, Inc                 | 7020       | 74088          | 153263001 DRIVE BELT                                                                                                                                                                    | 362810  | 12-20-11 | Fleet Maintenance         | Parts                     | \$11.46    |        |
| Vermeer Equipment Of Texas, Inc                 | 7020       | A73935         | CLUTCH PARTS FOR #UBC0901                                                                                                                                                               | 360996  | 11-22-11 | Fleet Maintenance         | Parts                     | \$143.93   | 136338 |
| Vermeer Equipment Of Texas, Inc                 | 7020       | A75002         | 109276001 - HANDLE GRIP                                                                                                                                                                 | 365333  | 02-21-12 | Fleet Maintenance         | Parts                     | \$60.13    | 137932 |
| Vermeer Equipment Of Texas, Inc                 | 7020       | A75541         | 154978001 - FUEL FILTER                                                                                                                                                                 | 367550  | 04-10-12 | Fleet Maintenance         | Parts                     | \$2.41     | 138529 |
| Vermeer Equipment Of Texas, Inc                 | 7020       | A75966         | ELECTION WORKERS SVC CONTRACT                                                                                                                                                           | 370294  | 06-05-12 | Fleet Maintenance         | Parts                     | \$27.30    | 139885 |
| Vernon Luther Fuller Iii                        | 39544      | 11/08/11       | R#16812GF, REFUND, PARKS                                                                                                                                                                | 360997  | 11-22-11 | Election Svs Contract     | Election Judges/Clerks    | \$36.00    |        |
| Veronica Martinez                               | 40653      | 11058          | PAYROLL TAX Q SERVICE AGREEMENT, AUG 1/12-JUL 31/12, ITS                                                                                                                                | 373978  | 08-28-12 | Default                   | Pavilion Fees             | \$35.00    |        |
| Vertex Inc                                      | 18880      | 4086127        | 2012 MEM DUES, R MARSHALL, V ZIMMERMAN, D HARRELL, VET SVC                                                                                                                              | 371798  | 07-10-12 | Information Technology    | Software Maintenance      | \$5,880.00 |        |
| Veterans County Service Officers Assoc Of Texas | 38494      | 2012;VET/3     | REC#144236, RR FOR SRS, JP#4                                                                                                                                                            | 367979  | 04-17-12 | Veteran Services          | Membership Dues           | \$60.00    |        |
| Veterans Hill Elementary                        | 36301      | 4NT-11-0264B   | SEP 20-23/11, EXP REIMB, C/ATTY                                                                                                                                                         | 359142  | 10-18-11 | Default                   | Fines, Jp Pct #4          | \$45.50    | 136200 |
| Vickers, Vicki D                                | 27809      | 09/30/11       | R#JP2-2012-05795, OVERPAYMENT, JP#2                                                                                                                                                     | 359559  | 10-25-11 | County Attorney           | Training, Conf., Seminars | \$140.00   |        |
| Vicki M Thompson                                | 40532      | 2CR-12-05321   | C#08-1140-K26, EXTRADITION REFUND FEE, A/PROB                                                                                                                                           | 372434  | 07-24-12 | Default                   | Jp Courts-Refunds         | \$42.00    |        |
| Victor Flores                                   | 39466      | 12319GF        | C#08-1140-K26, EXTRADITION REFUND FEE, A/PROB                                                                                                                                           | 359560  | 10-25-11 | Default                   | Extradition Deposits      | \$200.00   |        |
| Victor Flores                                   | 39466      | 12383GF        | REC#JP3-2011-03499, REFUND, JP#3                                                                                                                                                        | 359560  | 10-25-11 | Default                   | Extradition Deposits      | \$1,400.00 |        |
| Victor Hugo Benavides                           | 39759      | 3CR-11-26417   | JURORS, JP#4                                                                                                                                                                            | 362811  | 12-20-11 | Default                   | Jp Courts-Refunds         | \$122.00   | 137668 |
| Victor M Barron                                 | 39714      | 4TR-11-1318    | MEMORIAL BENCH AT BSPP, RECEIPT # 77574. REVIEW QUOTE FOR DETAILS.                                                                                                                      | 361953  | 12-06-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Victor Stanley Inc                              | 34841      | SI22730        | JURORS, JP#4                                                                                                                                                                            | 371799  | 07-10-12 | Parks Department          | Use Of Donations          | \$1,461.00 |        |
| Victoria A Slayton                              | 39711      | 4TR-11-1318    | SERVICE FEE, D/CLK                                                                                                                                                                      | 361954  | 12-06-11 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Victoria Cty Sheriff                            | 27318      | 11-279-T26     | CLOTHING-CHILD WELFARE                                                                                                                                                                  | 371233  | 06-26-12 | Default                   | Fees Of Office, Dist Cler | \$80.00    |        |
| Victoria Hernandez                              | 37646      | MAR 12;AH      | JURORS, JP#4                                                                                                                                                                            | 367953  | 04-17-12 | Child Welfare             | Clothing                  | \$175.00   | 136894 |
| Victoria Maggs                                  | 40275      | 4TR-11-2813    | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - OCTOBER 2011                                                                                                    | 368983  | 05-08-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00    |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 104011         | 31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL                                                                                                                                             | 360998  | 11-22-11 | Juvenile Services         | Residential Services      | \$2,945.00 |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 104011A        | SEP 15-OCT 17/11, PHARM, FOLLOW UP, MEDS, KC, OG, LM, DO, BS, JW, JUV                                                                                                                   | 361025  | 11-22-11 | Juvenile Services         | Pharmaceuticals           | \$699.62   |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 104011A        | SEP 15-OCT 17/11, PHARM, FOLLOW UP, MEDS, KC, OG, LM, DO, BS, JW, JUV                                                                                                                   | 361025  | 11-22-11 | Juvenile Services         | Medical/Hospital          | \$44.00    |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 104011A        | SEP 15-OCT 17/11, PHARM, FOLLOW UP, MEDS, KC, OG, LM, DO, BS, JW, JUV                                                                                                                   | 361025  | 11-22-11 | Juvenile Services         | Professional Services     | \$320.00   | 137668 |
| Victoria Regional Juvenile Detention Facility   | 20612      | 111112         | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. O'DONNELL - JANUARY 2012                                                                                                   | 366291  | 03-13-12 | Juvenile Services         | Residential Services      | \$4,340.00 |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 114011         | 31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL                                                                                                                                             | 362812  | 12-20-11 | Juvenile Services         | Residential Services      | \$2,940.00 |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 114011A        | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - NOVEMBER 2011                                                                                                   | 362812  | 12-20-11 | Juvenile Services         | Residential Services      | \$2,940.00 |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 114011A        | 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL                                                                                                                                               | 362812  | 12-20-11 | Juvenile Services         | Pharmaceuticals           | \$1,131.78 |        |
| Victoria Regional Juvenile Detention Facility   | 20612      | 114011A        | OCT 24-NOV 18/11, PHARM, TESTING, MEDS, NOV 11 SVC, KC, OG, LM, DO, BS, JW, JUV                                                                                                         |         |          |                           |                           |            |        |



| Vendor Name                                   | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                 | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                  | Amount      | PO Num |
|-----------------------------------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|----------------------------|-------------|--------|
| Victoria Regional Juvenile Detention Facility | 20612      | 114011A          | OCT 24-NOV 18/11, PHARM, TESTING, MEDS, NOV 11 SVC, KC, OG, LM, DO, BS, JW, JUV                                 | 362812  | 12-20-11 | Juvenile Services | Medical/Hospital           | \$105.00    |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 1211111          | DEC 22/11, RES SVC, AO, JUV                                                                                     | 365033  | 02-14-12 | Juvenile Services | Residential Services       | \$1,400.00  |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 124011           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - DECEMBER 2011 31 DAYS @ \$98/DAY-\$3038 | 365033  | 02-14-12 | Juvenile Services | Residential Services       | \$3,038.00  | 137197 |
| Victoria Regional Juvenile Detention Facility | 20612      | 124011A          | DEC 2-22/11, PHARM, KC, OG, LM, DO, BS, JW, JUV                                                                 | 365033  | 02-14-12 | Juvenile Services | Pharmaceuticals            | \$1,093.65  |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 14012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - JANUARY 2012                                | 366291  | 03-13-12 | Juvenile Services | Residential Services       | \$3,038.00  | 137669 |
| Victoria Regional Juvenile Detention Facility | 20612      | 14012A           | 31 DAYS @ \$98.00 / DAY = \$3,038.00 TOTAL                                                                      |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 14012A           | NOV 3-DEC 29/11, SOUTH TEXAS, H&P, PHARM, MEDICAL FOR JAN 12 SVC, KC, LM, DO, BS, JW, JUV                       | 366291  | 03-13-12 | Juvenile Services | Pharmaceuticals            | \$1,042.81  |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 14012OG          | NOV 3-DEC 29/11, SOUTH TEXAS, H&P, PHARM, MEDICAL FOR JAN 12 SVC, KC, LM, DO, BS, JW, JUV                       | 366291  | 03-13-12 | Juvenile Services | Medical/Hospital           | \$425.00    |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 211112           | SOUTH TEXAS, NOV 3/11, MEDICAL FOR JAN 12 SVC, OG, JUV                                                          | 366291  | 03-13-12 | Juvenile Services | Medical/Hospital           | \$85.00     |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 211112           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. O'DONNELL - FEBRUARY 2012                          | 366917  | 03-27-12 | Juvenile Services | Residential Services       | \$4,060.00  | 138239 |
| Victoria Regional Juvenile Detention Facility | 20612      | 24012            | 29 DAYS @ \$140.00 / DAY = \$4,060.00 TOTAL                                                                     |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 24012            | PO 138240, 138242, 138241, FEB 12, RES SVC, KC, DO, BS, & PHARM ITEMS, JUV                                      | 366917  | 03-27-12 | Juvenile Services | Pharmaceuticals            | \$105.08    |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 24012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - FEBRUARY 2012                           | 366917  | 03-27-12 | Juvenile Services | Residential Services       | \$2,842.00  | 138240 |
| Victoria Regional Juvenile Detention Facility | 20612      | 311112           | 29 DAYS @ \$98.00 / DAY = \$2,842.00 TOTAL                                                                      |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 311112           | PSYCH, AO'D, JUV                                                                                                | 368300  | 04-24-12 | Juvenile Services | Medical/Hospital           | \$235.00    |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 311112           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A O'DONNELL - MARCH 2012                              | 368300  | 04-24-12 | Juvenile Services | Residential Services       | \$4,340.00  | 138784 |
| Victoria Regional Juvenile Detention Facility | 20612      | 34012            | 31 DAYS @\$140.00 =\$4,340.00                                                                                   |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 34012            | MEDS, BS, JUV                                                                                                   | 368300  | 04-24-12 | Juvenile Services | Pharmaceuticals            | \$15.00     |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 34012            | PSYCH, KC, JUV                                                                                                  | 368300  | 04-24-12 | Juvenile Services | Medical/Hospital           | \$85.00     |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 34012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K CARLETON - MARCH 2012                               | 368300  | 04-24-12 | Juvenile Services | Residential Services       | \$3,038.00  | 138785 |
| Victoria Regional Juvenile Detention Facility | 20612      | 34012DO          | 31 DAYS @\$98.00 = \$3,038.00                                                                                   |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 411112           | MAR 12, MEDS, DO, JUV                                                                                           | 368300  | 04-24-12 | Juvenile Services | Pharmaceuticals            | \$10.58     |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 411112           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A O'DONNELL - APRIL 2012                              | 369663  | 05-22-12 | Juvenile Services | Residential Services       | \$4,200.00  | 139343 |
| Victoria Regional Juvenile Detention Facility | 20612      | 44012            | 30 DAYS @ \$140.00 / DAY = \$4,200.00 TOTAL                                                                     |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 44012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K CARLETON - APRIL 2012                               | 369663  | 05-22-12 | Juvenile Services | Residential Services       | \$2,940.00  | 139344 |
| Victoria Regional Juvenile Detention Facility | 20612      | 511112           | 30 DAYS @ \$98.00 / DAY = \$2,940.00 TOTAL                                                                      |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 511112           | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A O'DONNELL - MAY 2012                                | 371234  | 06-26-12 | Juvenile Services | Residential Services       | \$560.00    | 139911 |
| Victoria Regional Juvenile Detention Facility | 20612      | 54012            | 4 DAYS @ \$140.00 / DAY = \$560.00 TOTAL                                                                        |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 54012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K CARLETON - MAY 2012                                 | 371234  | 06-26-12 | Juvenile Services | Residential Services       | \$392.00    | 139912 |
| Victoria Regional Juvenile Detention Facility | 20612      | 611112-M         | 4 DAYS @ \$98.00 / DAY = \$392.00 TOTAL                                                                         |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 611112-M         | MAY 4/12, COUNSELING SVCS, AO'D, JUV                                                                            | 372435  | 07-24-12 | Juvenile Services | Counseling Services        | \$85.00     |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 64012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E CARDENAS - JUNE 2012                                | 372435  | 07-24-12 | Juvenile Services | Residential Services       | \$3,220.00  | 140565 |
| Victoria Regional Juvenile Detention Facility | 20612      | 74012            | 23 DAYS @ \$140.00 / DAY = \$3,220.00 TOTAL                                                                     |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 74012            | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E CARDENAS - JULY 2012                                | 373426  | 08-14-12 | Juvenile Services | Residential Services       | \$4,340.00  | 141082 |
| Victoria Regional Juvenile Detention Facility | 20612      | 84012            | 31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL                                                                     |         |          |                   |                            |             |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 84012            | PO 141788, AUG 12, RES SVCS, EC, JUV                                                                            | 375069  | 09-25-12 | Juvenile Services | Residential Services       | \$3,038.00  |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 94011            | SEP 11, RES SVC, KC, OG, LM, DO, BS, JW, JUV                                                                    | 359890  | 11-01-11 | Juvenile Services | Residential Services       | \$17,640.00 |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 94011A           | SOUTH TEXAS, H&P, PHARM, SEP 11, KC, OG, LM, DO, BS, JW, JUV                                                    | 359890  | 11-01-11 | Juvenile Services | Pharmaceuticals            | \$1,190.48  |        |
| Victoria Regional Juvenile Detention Facility | 20612      | 94011A           | SOUTH TEXAS, H&P, PHARM, SEP 11, KC, OG, LM, DO, BS, JW, JUV                                                    | 359890  | 11-01-11 | Juvenile Services | Professional Services      | \$170.00    |        |
| Victoria Regional Juvenile Detention Facility | 20612      | C94011           | CREDIT, H&P, PHARM, LM, RX1167221, SEP 11, LM, JUV                                                              | 359890  | 11-01-11 | Juvenile Services | Pharmaceuticals            | \$(58.10)   |        |
| Victoria Regional Juvenile Detention Facility | 20612      | WILLIAMSON4/2012 | MAR 1/12, APR 12 SVC, PSYCH EVAL FOLLOW-UP, BS, JUV                                                             | 369663  | 05-22-12 | Juvenile Services | Medical/Hospital           | \$85.00     |        |
| Vidacare Corporation                          | 36935      | 21133            | EZ-IO ADULT                                                                                                     | 361294  | 11-29-11 | Ems               | Medical Supplies           | \$2,970.00  | 136471 |
| Vidacare Corporation                          | 36935      | 26301            | EZ-IO ADULT, @ 5 PER SET`                                                                                       | 364034  | 01-24-12 | Ems               | Medical Supplies           | \$2,970.00  | 137338 |
| Vidacare Corporation                          | 36935      | 30311            | EZ-IO G3 POWER DRIVER                                                                                           | 365334  | 02-21-12 | Ems               | Medical Equipment < \$5,00 | \$4,425.00  | 137859 |
| Vidacare Corporation                          | 36935      | 30311            | EZ-IO ADULT, 25MM                                                                                               | 365334  | 02-21-12 | Ems               | Medical Supplies           | \$1,485.00  | 137859 |
| Vidacare Corporation                          | 36935      | 33497            | EZ-IO ADULT (25MM)                                                                                              | 367234  | 04-03-12 | Ems               | Medical Supplies           | \$495.00    | 138381 |
| Vidacare Corporation                          | 36935      | 34681            | EZ-IO ADULT                                                                                                     | 367234  | 04-03-12 | Ems               | Medical Supplies           | \$1,485.00  | 138577 |
| Vidacare Corporation                          | 36935      | 39292            | EZ-IO ADULT NEEDLE SETS                                                                                         | 369664  | 05-22-12 | Ems               | Medical Supplies           | \$1,980.00  | 139406 |
| Vidacare Corporation                          | 36935      | 41861            | EX-IO ADULT                                                                                                     | 370590  | 06-12-12 | Ems               | Medical Supplies           | \$1,980.00  | 139867 |
| Vidacare Corporation                          | 36935      | 44367            | EZ-IO G3 POWER DRIVER W/ SEALED LITHIUM BATTERIES                                                               | 371800  | 07-10-12 | Ems               | Medical Equipment < \$5,00 | \$1,475.00  | 140285 |
| Vidacare Corporation                          | 36935      | 44542            | EZ-IO 15M NEEDLE SETS                                                                                           | 373161  | 08-07-12 | Ems               | Medical Supplies           | \$990.00    | 140327 |
| Vidacare Corporation                          | 36935      | 47289            | EZ-IO 45MM NEEDLE SET                                                                                           | 373161  | 08-07-12 | Ems               | Medical Supplies           | \$1,725.00  | 140689 |
| Vidacare Corporation                          | 36935      | 47645            | EZ-IO ADULT (25MM) SETS                                                                                         | 373161  | 08-07-12 | Ems               | Medical Supplies           | \$1,980.00  | 140799 |
| Vidacare Corporation                          | 36935      | 50108            | EZ-IO ADULT - 25MM                                                                                              | 374204  | 09-04-12 | Ems               | Medical Supplies           | \$1,485.00  | 141185 |



| Vendor Name                          | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                      | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount      | PO Num |
|--------------------------------------|------------|-------------------|--------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|-------------|--------|
| Vidacare Corporation                 | 36935      | 53166             | PO 141625, NEEDLE SETS(4), EMS                                                       | 375070  | 09-25-12 | Ems                             | Medical Supplies           | \$1,986.35  |        |
| Vietnamese Translations & Consulting | 21563      | 09-1864-K277B     | C#09-1864-K277, SEP 28/11, VIETNAMESE TRANSLATIONS, 277TH                            | 359143  | 10-18-11 | District Courts                 | Interpretors               | \$111.55    |        |
| Vietnamese Translations & Consulting | 21563      | 11-03823-3        | C#11-03823-3, OCT 03/11, TRANSLATION, CC#3                                           | 359143  | 10-18-11 | County Courts At Law            | Interpretors               | \$111.00    |        |
| Villarreal, Celia M                  | 25449      | 03/14/12          | MAR 7/12, EXP REIMB, TREAS                                                           | 366992  | 04-03-12 | County Treasurer                | Travel                     | \$13.88     |        |
| Villarreal, Celia M                  | 25449      | 04/03/12          | MAR 22-28/12, EXP REIMB, TREAS                                                       | 367636  | 04-17-12 | County Treasurer                | Travel                     | \$8.32      |        |
| Villeda Building Service Llc         | 37455      | 10/31/11          | BLANKET ORDER FOR JANITORIAL CONTRACT SERVICES OCT 11                                | 359891  | 11-01-11 | Wmsn Cty Buildings              | Janitorial Contract Svs    | \$434.16    | 136069 |
| Villeda Building Service Llc         | 37455      | 10/31/11A         | BLANKET ORDER FOR JANITORIAL CONTRACT SERVICES OCT 11                                | 359891  | 11-01-11 | Wmsn Cty Buildings              | Janitorial Contract Svs    | \$23,607.23 | 136069 |
| Villeda Building Service Llc         | 37455      | 11/19/11;CR       | PO 136069, NOV 19/11, COMMUNITY ROOM SVC, MAINT                                      | 361955  | 12-06-11 | Wmsn Cty Buildings              | Janitorial Contract Svs    | \$220.00    |        |
| Villeda Building Service Llc         | 37455      | 92411             | PO 129696, 508 HOLLY STREET, GEORGETOWN;STRIP & WAX FLOORS, MAINT                    | 359561  | 10-25-11 | Wmsn Cty Buildings              | Janitorial Contract Svs    | \$280.00    |        |
| Villeda Building Service Llc         | 37455      | NOV 11            | BLANKET ORDER FOR JANITORIAL SERVICES (FINAL MONTH) NOV 11                           | 361295  | 11-29-11 | Wmsn Cty Buildings              | Janitorial Contract Svs    | \$23,607.23 | 136834 |
| Villeda Building Service Llc         | 37455      | OCT 11A           | BLANKET ORDER FOR JANITORIAL CONTRACT SERVICES OCT 11                                | 361295  | 11-29-11 | Wmsn Cty Buildings              | Janitorial Contract Svs    | \$734.16    | 136069 |
| Vincent Joseph Keane                 | 40015      | 3CR-11-27498      | R#JP3-2012-01924, JP#3                                                               | 366292  | 03-13-12 | Default                         | Jp Courts-Refunds          | \$10.00     |        |
| Virginia Britton                     | 40510      | 2CR-12-04985      | R#JP2-2012-05789, OVERPAYMENT, JP#2                                                  | 372755  | 07-31-12 | Default                         | Fines, Jp Pct #2           | \$67.00     |        |
| Virginia Bunting                     | 20297      | 09-0117-0125-0201 | .C#10-1326-F425, JAN 17 & 25/12, FEB 1/12, 425TH                                     | 367235  | 04-03-12 | Court Reporter Service          | Visiting Court Reporters   | \$750.00    |        |
| Virginia Bunting                     | 20297      | 10-050312         | MAY 3/12, MORNING DOCKET, CC#3                                                       | 370295  | 06-05-12 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Bunting                     | 20297      | 14-052112/0522/12 | MAY 21/12 MORNING DOCKET, MAY 22/12 MORNING & AFTERNOON DOCKET, 277TH                | 370908  | 06-19-12 | Court Reporter Service          | Visiting Court Reporters   | \$375.00    |        |
| Virginia Bunting                     | 20297      | 15-061112         | JUN 11/12, MORNING DOCKET, 368TH                                                     | 371507  | 07-03-12 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Bunting                     | 20297      | 16-0607/14/15/18  | JUN 7/12 HALF DAY, JUN 14/12 FULL DAY, JUN 15/12 HALF DAY, JUN 18/12 FULL DAY, 395TH | 372074  | 07-17-12 | Court Reporter Service          | Visiting Court Reporters   | \$750.00    |        |
| Virginia Bunting                     | 20297      | 19-071112         | JUL 11/12, HALF DAY, CC#3                                                            | 373748  | 08-21-12 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Bunting                     | 20297      | 2-091211          | SEP 12/11, HALF DAY, 425TH                                                           | 359144  | 10-18-11 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Bunting                     | 20297      | 4-102111          | OCT 21/11, HALF DAY, 425TH                                                           | 361956  | 12-06-11 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Bunting                     | 20297      | 5-110411          | NOV 4/11, FULL DAY, 425TH                                                            | 361956  | 12-06-11 | Court Reporter Service          | Visiting Court Reporters   | \$250.00    |        |
| Virginia Bunting                     | 20297      | 6-102611          | OCT 26/11, HALF DAY, CC#3                                                            | 361956  | 12-06-11 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Bunting                     | 20297      | 7-120911          | DEC 9/11, C#10-1326-F425, 425TH                                                      | 364035  | 01-24-12 | Court Reporter Service          | Visiting Court Reporters   | \$125.00    |        |
| Virginia Hester                      | 16857      | 05/12/12          | ELECTION WORKERS SVC CONTRACT                                                        | 370025  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks     | \$134.00    |        |
| Virginia Hester                      | 16857      | 11/08/11          | ELECTION WORKERS SVC CONTRACT                                                        | 361957  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$222.50    |        |
| Virginia Lyons                       | 40690      | 08/30/12          | ELECTION WORKER, ELEC                                                                | 374467  | 09-11-12 | Election Svs Contract           | Election Judges/Clerks     | \$72.00     |        |
| Virginia Sterzing                    | 20165      | 11/08/11          | ELECTION WORKERS SVC CONTRACT                                                        | 361958  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$237.50    |        |
| Virginia Torres                      | 30333      | 11/08/11          | ELECTION WORKERS SVC CONTRACT                                                        | 361959  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$154.50    |        |
| Vista Solutions Group                | 28025      | 100511WMSN        | ANNUAL MAINT & SUPPORT FOR VISTA SG, OCT 1-SEP 30/11, ITS                            | 359145  | 10-18-11 | Information Technology          | Software Maintenance       | \$6,000.00  |        |
| Vivian Bell                          | 36983      | JUL 12;2          | CLOTHING-CHILD WELFARE                                                               | 372436  | 07-24-12 | Child Welfare                   | Clothing                   | \$500.00    |        |
| Vivian Bell                          | 36983      | JUL 12;ALM-W      | CLOTHING-CHILD WELFARE                                                               | 372436  | 07-24-12 | Child Welfare                   | Clothing                   | \$200.00    |        |
| Vivian Bell                          | 36983      | MAR 12;2          | CLOTHING-CHILD WELFARE                                                               | 367954  | 04-17-12 | Child Welfare                   | Clothing                   | \$350.00    |        |
| Vivian Bell                          | 36983      | MAR 12;ALM-W      | CLOTHING-CHILD WELFARE                                                               | 367954  | 04-17-12 | Child Welfare                   | Clothing                   | \$100.00    |        |
| Vivian E Eaddy                       | 35973      | 11/08/11          | ELECTION WORKERS SVC CONTRACT                                                        | 361960  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$247.50    |        |
| Vivian E Ross Bennett                | 30455      | 07-0567-CP4       | AW, GUARDIANSHIP, CC#4                                                               | 358413  | 10-04-11 | County Courts At Law            | Court Appointed Attorneys  | \$1,690.00  |        |
| Vivian E Ross Bennett                | 30455      | 11-0052-CP4       | GUARDIANSHIP OF MJT, CC#4                                                            | 369320  | 05-15-12 | County Courts At Law            | Family Cases - Court Appt  | \$1,466.87  |        |
| Viviana Galvan Ramirez Munoz         | 39478      | 2CR-1109614       | R#JP2-2011-00637, OVERPAYMENT, JP#2                                                  | 359892  | 11-01-11 | Default                         | Jp Courts-Refunds          | \$48.00     |        |
| Vivid Medical Inc                    | 40017      | 1013-IN           | Vivid Trac                                                                           | 370026  | 05-29-12 | Ems                             | Medical Equipment < \$5,00 | \$650.00    | 138689 |
| Vkernel Corporation                  | 40552      | 3610              | vOPS Server Standard Edition:Perpetual License with Initial YR M&S                   | 373427  | 08-14-12 | Information Technology          | Computer Software < \$5,00 | \$4,941.00  | 141063 |
| Voelter Associates Inc               | 20008      | 02/703            | PRINCIPAL ARCHITECT FOR RE-ROOFING OF WMSON CTY MUSEUM, HIST SOC                     | 368301  | 04-24-12 | Historical Society              | Professional Services      | \$437.50    |        |
| Voice Products Inc                   | 38431      | AR47270           | MAINTENANCE RENEWAL 8-5 IRECORD SYSTEM 3/1/12-2/28/13 CONTRACT #:                    | 368985  | 05-08-12 | Criminal Investigation Division | Maintenance Contracts      | \$3,552.40  | 139197 |
| Vonetta Miller                       | 38613      | MAR 12;NC         | PBRAUN/RBLAKE/512-943-1313 CLOTHING-CHILD WELFARE                                    | 367955  | 04-17-12 | Child Welfare                   | Clothing                   | \$175.00    |        |
| Vortech Pharmaceuticals Ltd          | 32507      | 96935             | PO 135635, FATAL PLUS SOLUTION (8), ANML SVC                                         | 359562  | 10-25-11 | Animal Services                 | Animal Medical Care        | \$431.20    |        |
| Vortech Pharmaceuticals Ltd          | 32507      | 98441             | FATAL PLUS SOLUTION, 9373                                                            | 365684  | 02-28-12 | Animal Services                 | Animal Medical Care        | \$414.80    | 137838 |
| Votec Corporation                    | 30900      | 11101501          | VOTE-SAFE E-POLLBOOK SOFTWARE LICENSE 1 LOT = 70                                     | 360498  | 11-15-11 | Elections                       | Computer Software < \$5,00 | \$56,000.00 | 136056 |
| Votec Corporation                    | 30900      | 11109             | VEMACS SUPPORT, SEP 01/2011-AUG 31/2012, ELEC                                        | 362814  | 12-20-11 | Elections                       | Computer Prgm/Maint.       | \$47,608.50 |        |
| Votec Corporation                    | 30900      | 11295             | NCOA PROCESSING OF VOTER FILE FROM VEMACS CALENDAR YEAR 2012                         | 372075  | 07-17-12 | Election Chapter 19 Funds       | Professional Services      | \$3,000.00  | 138079 |
|                                      |            |                   | *PLEASE SEE ATTACHED*                                                                |         |          |                                 |                            |             |        |
|                                      |            |                   | 1 LOT = \$3,000.00                                                                   |         |          |                                 |                            |             |        |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                   | GL Object                  | Amount      | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------------------------------|----------------------------|-------------|--------|
| Votec Corporation                | 30900      | 11456          | ORACLE LICENSES FOR VEMACS, COUNTY VOTER REGISTRATION SYSTEM                                                                           | 373990  | 08-28-12 | Election Chapter 19 Funds      | Computer Software < \$5,00 | \$7,500.00  | 141064 |
| Vulcan Construction Materials Lp | 5009       | 174449         | ***PLEASE EXPEDITE***<br>LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.75 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY | 370027  | 05-29-12 | Unified Road System            | Asphalt                    | \$1,522.11  | 136720 |
| Vulcan Construction Materials Lp | 5009       | 201310         | PO 133899, ASPHALT, URS                                                                                                                | 358414  | 10-04-11 | Unified Road System            | Asphalt                    | \$12,638.67 |        |
| Vulcan Construction Materials Lp | 5009       | 201311         | PO 134405, ASPHALT, URS                                                                                                                | 358414  | 10-04-11 | Unified Road System            | Asphalt                    | \$6,361.98  |        |
| Vulcan Construction Materials Lp | 5009       | 201312         | PO 132639, ASPHALT, URS                                                                                                                | 358414  | 10-04-11 | Unified Road System            | Asphalt                    | \$3,113.92  |        |
| Vulcan Construction Materials Lp | 5009       | 201313         | PO 134405, ASPHALT, URS                                                                                                                | 358414  | 10-04-11 | Unified Road System            | Asphalt                    | \$12,737.10 |        |
| Vulcan Construction Materials Lp | 5009       | 201314         | PO 132639, ASPHALT, URS                                                                                                                | 358414  | 10-04-11 | Unified Road System            | Asphalt                    | \$1,597.73  |        |
| Vulcan Construction Materials Lp | 5009       | 201315         | PO 134402, ASPHALT, URS                                                                                                                | 358414  | 10-04-11 | Unified Road System            | Asphalt                    | \$6,401.18  |        |
| Vulcan Construction Materials Lp | 5009       | 201316         | PO 134402, ASPHALT, URS                                                                                                                | 358758  | 10-11-11 | Unified Road System            | Asphalt                    | \$9,090.29  |        |
| Vulcan Construction Materials Lp | 5009       | 202719         | PO 134405, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$3,405.19  |        |
| Vulcan Construction Materials Lp | 5009       | 202720         | PO 134405, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$6,264.66  |        |
| Vulcan Construction Materials Lp | 5009       | 202721         | PO 133900, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$3,339.24  |        |
| Vulcan Construction Materials Lp | 5009       | 202722         | PO 134948, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$26,591.31 |        |
| Vulcan Construction Materials Lp | 5009       | 202723         | PO 133900, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$1,643.30  |        |
| Vulcan Construction Materials Lp | 5009       | 202724         | PO 134404, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$1,498.39  |        |
| Vulcan Construction Materials Lp | 5009       | 202725         | PO 134404, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$7,743.70  |        |
| Vulcan Construction Materials Lp | 5009       | 202726         | PO 134402, ASPHALT, URS                                                                                                                | 359147  | 10-18-11 | Unified Road System            | Asphalt                    | \$4,943.93  |        |
| Vulcan Construction Materials Lp | 5009       | 202727         | PO 134876, ASPHALT FOR CR 237                                                                                                          | 359147  | 10-18-11 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$1,564.88  |        |
| Vulcan Construction Materials Lp | 5009       | 202728         | PO 134876, ASPHALT FOR CR 237                                                                                                          | 359147  | 10-18-11 | Rd And Bridge Special Projects | Projects/Grants Expense    | \$10,398.64 |        |
| Vulcan Construction Materials Lp | 5009       | 204070         | PO 134404, ASPHALT, URS                                                                                                                | 359563  | 10-25-11 | Unified Road System            | Asphalt                    | \$1,541.40  |        |
| Vulcan Construction Materials Lp | 5009       | 204071         | PO 134876, ASPHALT, URS                                                                                                                | 359563  | 10-25-11 | Unified Road System            | Asphalt                    | \$9,544.68  |        |
| Vulcan Construction Materials Lp | 5009       | 204072         | PO 134877, ASPHALT, URS                                                                                                                | 359563  | 10-25-11 | Unified Road System            | Asphalt                    | \$4,655.74  |        |
| Vulcan Construction Materials Lp | 5009       | 204073         | PO 134877, ASPHALT, URS                                                                                                                | 359563  | 10-25-11 | Unified Road System            | Asphalt                    | \$1,541.22  |        |
| Vulcan Construction Materials Lp | 5009       | 204074         | PO 135317, ASPHALT, URS                                                                                                                | 359563  | 10-25-11 | Unified Road System            | Asphalt                    | \$12,780.38 |        |
| Vulcan Construction Materials Lp | 5009       | 205387         | PO 134405, ASPHALT, URS                                                                                                                | 359893  | 11-01-11 | Unified Road System            | Asphalt                    | \$1,650.92  |        |
| Vulcan Construction Materials Lp | 5009       | 205388         | PO 135602, ASPHALT, URS                                                                                                                | 359893  | 11-01-11 | Unified Road System            | Asphalt                    | \$5,183.37  |        |
| Vulcan Construction Materials Lp | 5009       | 205389         | PO 135603, ASPHALT, URS                                                                                                                | 359893  | 11-01-11 | Unified Road System            | Asphalt                    | \$3,220.02  |        |
| Vulcan Construction Materials Lp | 5009       | 205390         | PO 135603, ASPHALT, URS                                                                                                                | 359893  | 11-01-11 | Unified Road System            | Asphalt                    | \$1,579.19  |        |
| Vulcan Construction Materials Lp | 5009       | 205391         | PO 135603, ASPHALT, URS                                                                                                                | 359893  | 11-01-11 | Unified Road System            | Asphalt                    | \$1,646.86  |        |
| Vulcan Construction Materials Lp | 5009       | 208054A        | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY                     | 360499  | 11-15-11 | Unified Road System            | Asphalt                    | \$6,664.49  | 135755 |
| Vulcan Construction Materials Lp | 5009       | 209444         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY                     | 360499  | 11-15-11 | Unified Road System            | Asphalt                    | \$6,489.52  | 135755 |
| Vulcan Construction Materials Lp | 5009       | 209445         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY                     | 360499  | 11-15-11 | Unified Road System            | Asphalt                    | \$1,697.78  | 135755 |
| Vulcan Construction Materials Lp | 5009       | 209446         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR STOCK AT CMF REQ. JEFF IVEY                                | 360499  | 11-15-11 | Unified Road System            | Asphalt                    | \$3,163.00  | 135756 |
| Vulcan Construction Materials Lp | 5009       | 211035         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS                                                  | 363209  | 01-03-12 | Unified Road System            | Asphalt                    | \$1,677.24  | 136251 |
| Vulcan Construction Materials Lp | 5009       | 211036         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY                     | 361296  | 11-29-11 | Unified Road System            | Asphalt                    | \$4,860.18  | 135755 |
| Vulcan Construction Materials Lp | 5009       | 211037         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR STOCK AT CMF REQ. JEFF IVEY                                | 361296  | 11-29-11 | Unified Road System            | Asphalt                    | \$6,263.13  | 135756 |
| Vulcan Construction Materials Lp | 5009       | 211038         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR STOCK AT CMF REQ. JEFF IVEY                                | 361296  | 11-29-11 | Unified Road System            | Asphalt                    | \$8,137.73  | 135756 |
| Vulcan Construction Materials Lp | 5009       | 212366         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS                                                  | 363209  | 01-03-12 | Unified Road System            | Asphalt                    | \$3,294.92  | 136251 |
| Vulcan Construction Materials Lp | 5009       | 212367         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS                                                  | 363209  | 01-03-12 | Unified Road System            | Asphalt                    | \$6,247.81  | 136251 |
| Vulcan Construction Materials Lp | 5009       | 212368         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY          | 361296  | 11-29-11 | Unified Road System            | Asphalt                    | \$6,166.84  | 136721 |
| Vulcan Construction Materials Lp | 5009       | 212369         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY          | 361296  | 11-29-11 | Unified Road System            | Asphalt                    | \$3,201.64  | 136721 |
| Vulcan Construction Materials Lp | 5009       | 213740         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS                                                  | 361961  | 12-06-11 | Unified Road System            | Asphalt                    | \$5,165.36  | 136251 |
| Vulcan Construction Materials Lp | 5009       | 213741         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY          | 362815  | 12-20-11 | Unified Road System            | Asphalt                    | \$1,555.63  | 136721 |
| Vulcan Construction Materials Lp | 5009       | 213742         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY          | 361961  | 12-06-11 | Unified Road System            | Asphalt                    | \$4,637.41  | 136721 |
| Vulcan Construction Materials Lp | 5009       | 213743         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY          | 361961  | 12-06-11 | Unified Road System            | Asphalt                    | \$1,518.29  | 136721 |
| Vulcan Construction Materials Lp | 5009       | 213744         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR OAK RIDGE RD IN OAK CREST RANCHETTES REQ. JEFF IVEY        | 361961  | 12-06-11 | Unified Road System            | Asphalt                    | \$7,947.78  | 136722 |
| Vulcan Construction Materials Lp | 5009       | 214702         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS                                                  | 363209  | 01-03-12 | Unified Road System            | Asphalt                    | \$8,434.67  | 136251 |
| Vulcan Construction Materials Lp | 5009       | 214703         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR SKYLINE RD IN OAK CREST RANCHETTES REQ JEFF IVEY           | 362815  | 12-20-11 | Unified Road System            | Asphalt                    | \$7,800.41  | 136723 |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc        | GL Object | Amount      | PO Num |
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| Vulcan Construction Materials Lp | 5009       | 214704         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR SKYLINE RD IN OAK CREST RANCHETTES REQ JEFF IVEY        | 362815  | 12-20-11 | Unified Road System | Asphalt   | \$5,299.59  | 136723 |
| Vulcan Construction Materials Lp | 5009       | 216966         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR SOUTHCROSS, NORTHCROSS, WOODWAY IN OAKCREST SUBDIVISION REQ. JEFF IVEY | 362815  | 12-20-11 | Unified Road System | Asphalt   | \$1,654.53  | 136835 |
| Vulcan Construction Materials Lp | 5009       | 216967         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR SOUTHCROSS, NORTHCROSS, WOODWAY IN OAKCREST SUBDIVISION REQ. JEFF IVEY | 362815  | 12-20-11 | Unified Road System | Asphalt   | \$9,547.94  | 136835 |
| Vulcan Construction Materials Lp | 5009       | 218594         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY                         | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$1,723.63  | 135754 |
| Vulcan Construction Materials Lp | 5009       | 218595         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY                                      | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$3,186.54  | 136298 |
| Vulcan Construction Materials Lp | 5009       | 218596         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY                                      | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$1,547.29  | 136298 |
| Vulcan Construction Materials Lp | 5009       | 218597         | LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252                                                                 | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$1,617.85  | 136958 |
| Vulcan Construction Materials Lp | 5009       | 218598         | LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252                                                                 | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$1,672.22  | 136958 |
| Vulcan Construction Materials Lp | 5009       | 218599         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR SOUTHCROSS, NORTHCROSS, WOODWAY IN OAKCREST SUBDIVISION REQ. JEFF IVEY | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$14,296.05 | 136835 |
| Vulcan Construction Materials Lp | 5009       | 218600         | LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252                                                                 | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$1,581.17  | 136958 |
| Vulcan Construction Materials Lp | 5009       | 218601         | LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252                                                                 | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$1,580.52  | 136958 |
| Vulcan Construction Materials Lp | 5009       | 218602         | LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252                                                                 | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$3,373.24  | 136958 |
| Vulcan Construction Materials Lp | 5009       | 218603         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251                                                                 | 363209  | 01-03-12 | Unified Road System | Asphalt   | \$6,464.21  | 136959 |
| Vulcan Construction Materials Lp | 5009       | 219675         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY                         | 363721  | 01-17-12 | Unified Road System | Asphalt   | \$3,283.83  | 135754 |
| Vulcan Construction Materials Lp | 5009       | 219676         | LIMESTONE ROCK ASPHALT TYPE D FOR FLORENCE YARD 400 TONS @ \$62.05 PER TON                                                          | 363721  | 01-17-12 | Unified Road System | Asphalt   | \$4,927.83  | 137120 |
| Vulcan Construction Materials Lp | 5009       | 219677         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251                                                                 | 363721  | 01-17-12 | Unified Road System | Asphalt   | \$9,445.77  | 136959 |
| Vulcan Construction Materials Lp | 5009       | 219678         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251                                                                 | 363721  | 01-17-12 | Unified Road System | Asphalt   | \$3,161.04  | 136959 |
| Vulcan Construction Materials Lp | 5009       | 220667         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY                         | 364036  | 01-24-12 | Unified Road System | Asphalt   | \$3,422.34  | 135754 |
| Vulcan Construction Materials Lp | 5009       | 220668         | LIMESTONE ROCK ASPHALT TYPE D FOR FLORENCE YARD 400 TONS @ \$62.05 PER TON                                                          | 364036  | 01-24-12 | Unified Road System | Asphalt   | \$13,409.29 | 137120 |
| Vulcan Construction Materials Lp | 5009       | 220669         | LIMESTONE ROCK ASPHALT TYPE D FOR FLORENCE YARD 400 TONS @ \$62.05 PER TON                                                          | 364315  | 01-31-12 | Unified Road System | Asphalt   | \$6,482.88  | 137120 |
| Vulcan Construction Materials Lp | 5009       | 220670         | LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$65.50 PER TON FOR PHLOX CT IN CHANDLER CREEK SUB.                                        | 364036  | 01-24-12 | Unified Road System | Asphalt   | \$1,575.93  | 137000 |
| Vulcan Construction Materials Lp | 5009       | 220671         | LIMESTONE ROCK ASPHALT TYPE D 450 TONS @ \$65.50 PER TON FOR AGARITA TRAIL IN CHANDLER CREEK SUB                                    | 364036  | 01-24-12 | Unified Road System | Asphalt   | \$28,413.93 | 137127 |
| Vulcan Construction Materials Lp | 5009       | 221422         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.75 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY                       | 364671  | 02-07-12 | Unified Road System | Asphalt   | \$1,605.62  | 136720 |
| Vulcan Construction Materials Lp | 5009       | 221423         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.75 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY                       | 364315  | 01-31-12 | Unified Road System | Asphalt   | \$4,837.88  | 136720 |
| Vulcan Construction Materials Lp | 5009       | 222736         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$67.00 PER TON BID #11WCA042B FOR TAYLOR YARD REQ ALAN SHIROCKY                           | 364671  | 02-07-12 | Unified Road System | Asphalt   | \$1,713.86  | 136719 |
| Vulcan Construction Materials Lp | 5009       | 222737         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$67.00 PER TON BID #11WCA042B FOR TAYLOR YARD REQ ALAN SHIROCKY                           | 364671  | 02-07-12 | Unified Road System | Asphalt   | \$4,857.50  | 136719 |
| Vulcan Construction Materials Lp | 5009       | 222738         | LIMESTONE ROCK ASPHALT TYPE A 200 TONS @ \$62.00 PER TON FOR CR 304 DELIVER TO CMF IN GEORGETOWN                                    | 364671  | 02-07-12 | Unified Road System | Asphalt   | \$7,392.26  | 137444 |
| Vulcan Construction Materials Lp | 5009       | 222739         | LIMESTONE ROCK ASPHALT TYPE A 200 TONS @ \$62.00 PER TON FOR CR 304 DELIVER TO CMF IN GEORGETOWN                                    | 364671  | 02-07-12 | Unified Road System | Asphalt   | \$4,499.34  | 137444 |
| Vulcan Construction Materials Lp | 5009       | 222740         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251                                                                 | 365034  | 02-14-12 | Unified Road System | Asphalt   | \$11,095.06 | 137002 |
| Vulcan Construction Materials Lp | 5009       | 224102         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251                                                                 | 365034  | 02-14-12 | Unified Road System | Asphalt   | \$1,594.93  | 137002 |
| Vulcan Construction Materials Lp | 5009       | 224103         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251                                                                 | 365034  | 02-14-12 | Unified Road System | Asphalt   | \$4,655.09  | 137002 |
| Vulcan Construction Materials Lp | 5009       | 224104         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR ASTER WAY IN CHANDLER CREEK SUB.                                       | 365034  | 02-14-12 | Unified Road System | Asphalt   | \$12,788.90 | 137001 |
| Vulcan Construction Materials Lp | 5009       | 224105         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR ASTER WAY IN CHANDLER CREEK SUB.                                       | 365034  | 02-14-12 | Unified Road System | Asphalt   | \$1,536.63  | 137001 |
| Vulcan Construction Materials Lp | 5009       | 225670         | LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS                                      | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$3,338.13  | 136250 |
| Vulcan Construction Materials Lp | 5009       | 225671         | LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS                                      | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$1,563.54  | 136250 |
| Vulcan Construction Materials Lp | 5009       | 225672         | LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS                                      | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$3,181.65  | 136250 |
| Vulcan Construction Materials Lp | 5009       | 225673         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR ASTER WAY IN CHANDLER CREEK SUB.                                       | 365335  | 02-21-12 | Unified Road System | Asphalt   | \$4,767.10  | 137001 |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc        | GL Object | Amount      | PO Num |
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| Vulcan Construction Materials Lp | 5009       | 225674         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR BLUEBONNER DR IN CHANDLER CREEK                         | 365335  | 02-21-12 | Unified Road System | Asphalt   | \$9,678.95  | 137472 |
| Vulcan Construction Materials Lp | 5009       | 225675         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR BLUEBONNER DR IN CHANDLER CREEK                         | 365335  | 02-21-12 | Unified Road System | Asphalt   | \$15,644.73 | 137472 |
| Vulcan Construction Materials Lp | 5009       | 226772         | LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS                       | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$6,451.39  | 136250 |
| Vulcan Construction Materials Lp | 5009       | 226773         | LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS                       | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$10,285.29 | 136250 |
| Vulcan Construction Materials Lp | 5009       | 226774         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR MATAGORDA DR IN CHANDLER CREEK                          | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$10,119.13 | 137445 |
| Vulcan Construction Materials Lp | 5009       | 226775         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR THORN CREEK, ARANSAS CV, MATAGORDA DR IN CHANDLER CREEK | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$15,832.73 | 137880 |
| Vulcan Construction Materials Lp | 5009       | 226776         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 253                                                  | 365685  | 02-28-12 | Unified Road System | Asphalt   | \$19,650.00 | 137879 |
| Vulcan Construction Materials Lp | 5009       | 229694         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY          | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$1,621.84  | 135754 |
| Vulcan Construction Materials Lp | 5009       | 229695         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ 65.50 PER TON                                                               | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$6,759.50  | 138039 |
| Vulcan Construction Materials Lp | 5009       | 229696         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ 65.50 PER TON                                                               | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$5,091.96  | 138039 |
| Vulcan Construction Materials Lp | 5009       | 229697         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$67.00 PER TON BID #11WCA042B FOR TAYLOR YARD REQ ALAN SHIROCKY            | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$4,960.68  | 136719 |
| Vulcan Construction Materials Lp | 5009       | 229698         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR GREEN ACRES                                             | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$7,810.88  | 137985 |
| Vulcan Construction Materials Lp | 5009       | 229699         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 239                                                  | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$6,405.26  | 137983 |
| Vulcan Construction Materials Lp | 5009       | 229700         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 239                                                  | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$6,344.34  | 137983 |
| Vulcan Construction Materials Lp | 5009       | 231286         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ 65.50 PER TON                                                               | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$14,348.54 | 138039 |
| Vulcan Construction Materials Lp | 5009       | 231287         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY                       | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$6,102.36  | 136298 |
| Vulcan Construction Materials Lp | 5009       | 231288         | LIMESTONE ROCK ASPHALT TYPE AA 200 TONS @ \$62.00 PER TON                                                            | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$263.07    | 138314 |
| Vulcan Construction Materials Lp | 5009       | 231289         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON                                                             | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$9,521.76  | 137984 |
| Vulcan Construction Materials Lp | 5009       | 231290         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON                                                             | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$6,426.86  | 137984 |
| Vulcan Construction Materials Lp | 5009       | 231291         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR STOCK                                                   | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$1,427.24  | 137986 |
| Vulcan Construction Materials Lp | 5009       | 231292         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR CR 100                                                  | 366612  | 03-20-12 | Unified Road System | Asphalt   | \$26,200.00 | 138040 |
| Vulcan Construction Materials Lp | 5009       | 232836         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY                       | 366918  | 03-27-12 | Unified Road System | Asphalt   | \$3,011.96  | 136298 |
| Vulcan Construction Materials Lp | 5009       | 232837         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$67.00 PER TON BID #11WCA042B FOR TAYLOR YARD REQ ALAN SHIROCKY            | 366918  | 03-27-12 | Unified Road System | Asphalt   | \$6,543.22  | 136719 |
| Vulcan Construction Materials Lp | 5009       | 232838         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 343                                                  | 366918  | 03-27-12 | Unified Road System | Asphalt   | \$5,992.60  | 138315 |
| Vulcan Construction Materials Lp | 5009       | 232839         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 343                                                  | 366918  | 03-27-12 | Unified Road System | Asphalt   | \$1,529.43  | 138315 |
| Vulcan Construction Materials Lp | 5009       | 232840         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 343                                                  | 367236  | 04-03-12 | Unified Road System | Asphalt   | \$3,075.23  | 138315 |
| Vulcan Construction Materials Lp | 5009       | 233969         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR CR 124                                                  | 366918  | 03-27-12 | Unified Road System | Asphalt   | \$3,082.43  | 138038 |
| Vulcan Construction Materials Lp | 5009       | 233970         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON                                                             | 366918  | 03-27-12 | Unified Road System | Asphalt   | \$1,535.98  | 138418 |
| Vulcan Construction Materials Lp | 5009       | 235137         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON                                                             | 367236  | 04-03-12 | Unified Road System | Asphalt   | \$1,527.46  | 138418 |
| Vulcan Construction Materials Lp | 5009       | 235138         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR CR 124                                                  | 367236  | 04-03-12 | Unified Road System | Asphalt   | \$15,615.20 | 138038 |
| Vulcan Construction Materials Lp | 5009       | 235139         | LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON                                                             | 367236  | 04-03-12 | Unified Road System | Asphalt   | \$1,496.68  | 138418 |
| Vulcan Construction Materials Lp | 5009       | 236521         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$62.00 PER TON FOR CR 355                                                  | 367236  | 04-03-12 | Unified Road System | Asphalt   | \$18,137.65 | 138462 |
| Vulcan Construction Materials Lp | 5009       | 238035         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$62.00 PER TON FOR CR 368                                                  | 369321  | 05-15-12 | Unified Road System | Asphalt   | \$1,542.53  | 138461 |
| Vulcan Construction Materials Lp | 5009       | 238036         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$62.00 PER TON FOR CR 368                                                  | 369321  | 05-15-12 | Unified Road System | Asphalt   | \$17,057.47 | 138461 |
| Vulcan Construction Materials Lp | 5009       | 238037         | PO 138461, ASPHALT, URS                                                                                              | 369321  | 05-15-12 | Unified Road System | Asphalt   | \$1,499.30  |        |
| Vulcan Construction Materials Lp | 5009       | 241214         | LIMESTONE ROCK ASPHALT TYPE D 600 TONS @ \$65.50 PER TON FOR CR 356                                                  | 368626  | 05-01-12 | Unified Road System | Asphalt   | \$4,669.50  | 138790 |
| Vulcan Construction Materials Lp | 5009       | 241215         | LIMESTONE ROCK ASPHALT TYPE D 600 TONS @ \$65.50 PER TON FOR CR 356                                                  | 368626  | 05-01-12 | Unified Road System | Asphalt   | \$4,617.76  | 138790 |
| Vulcan Construction Materials Lp | 5009       | 243009         | LIMESTONE ROCK ASPHALT TYPE D 600 TONS @ \$65.50 PER TON FOR CR 356                                                  | 369665  | 05-22-12 | Unified Road System | Asphalt   | \$4,631.51  | 138790 |
| Vulcan Construction Materials Lp | 5009       | 244795         | LIMESTONE ROCK ASPHALT TYPE D 600 TONS @ \$65.50 PER TON FOR CR 356                                                  | 369665  | 05-22-12 | Unified Road System | Asphalt   | \$22,329.64 | 138790 |
| Vulcan Construction Materials Lp | 5009       | 246585         | PO 138039, ASPHALT, URS                                                                                              | 372437  | 07-24-12 | Unified Road System | Asphalt   | \$10,902.03 |        |
| Vulcan Construction Materials Lp | 5009       | 246586         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                                            | 369665  | 05-22-12 | Unified Road System | Asphalt   | \$4,566.65  | 138704 |
| Vulcan Construction Materials Lp | 5009       | 246587         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                                            | 369665  | 05-22-12 | Unified Road System | Asphalt   | \$1,371.89  | 138704 |

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| Vulcan Construction Materials Lp | 5009       | 246588         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                            | 369665  | 05-22-12 | Unified Road System | Asphalt                  | \$3,034.11  | 138704 |
| Vulcan Construction Materials Lp | 5009       | 246589         | LIMESTONE ROCK ASPHALT TYPE A 750 TONS @ \$62.00 PER TON FOR CR 374                                  | 369665  | 05-22-12 | Unified Road System | Asphalt                  | \$7,548.50  | 138794 |
| Vulcan Construction Materials Lp | 5009       | 246590         | LIMESTONE ROCK ASPHALT TYPE A 750 TONS @ \$62.00 PER TON FOR CR 374                                  | 369665  | 05-22-12 | Unified Road System | Asphalt                  | \$7,493.32  | 138794 |
| Vulcan Construction Materials Lp | 5009       | 246591         | LIMESTONE ROCK ASPHALT TYPE A 750 TONS @ \$62.00 PER TON FOR CR 374                                  | 369665  | 05-22-12 | Unified Road System | Asphalt                  | \$12,189.20 | 138794 |
| Vulcan Construction Materials Lp | 5009       | 246592         | LIMESTONE ROCK ASPHALT TYPE A 750 TONS @ \$62.00 PER TON FOR CR 374                                  | 369665  | 05-22-12 | Unified Road System | Asphalt                  | \$18,177.16 | 138794 |
| Vulcan Construction Materials Lp | 5009       | 248636         | PO 138039, ASPHALT, URS                                                                              | 372437  | 07-24-12 | Unified Road System | Asphalt                  | \$1,565.51  |        |
| Vulcan Construction Materials Lp | 5009       | 248637         | LIMESTONE ROCK ASPHALT TYPE D 250 TONS @ \$65.50 PER TON FOR CR 155                                  | 370027  | 05-29-12 | Unified Road System | Asphalt                  | \$15,625.06 | 138960 |
| Vulcan Construction Materials Lp | 5009       | 248638         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR CR 127                   | 370027  | 05-29-12 | Unified Road System | Asphalt                  | \$13,100.00 | 138959 |
| Vulcan Construction Materials Lp | 5009       | 248639         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 158                                  | 370027  | 05-29-12 | Unified Road System | Asphalt                  | \$9,582.01  | 139457 |
| Vulcan Construction Materials Lp | 5009       | 248640         | AGGREGATE TYPE E BID #10WCA002A 550 TONS @ \$42.35 PER TON FOR CR 110 FROM CHANDLER TO US 79         | 370027  | 05-29-12 | Unified Road System | Aggregate/Rock Materials | \$3,779.94  | 138947 |
| Vulcan Construction Materials Lp | 5009       | 248641         | AGGREGATE TYPE E BID #10WCA002A 550 TONS @ \$42.35 PER TON FOR CR 110 FROM CHANDLER TO US 79         | 370027  | 05-29-12 | Unified Road System | Aggregate/Rock Materials | \$12,074.01 | 138947 |
| Vulcan Construction Materials Lp | 5009       | 250360         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 158                                  | 370296  | 06-05-12 | Unified Road System | Asphalt                  | \$2,364.50  | 139457 |
| Vulcan Construction Materials Lp | 5009       | 250361         | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 157                                  | 370296  | 06-05-12 | Unified Road System | Asphalt                  | \$7,673.26  | 139456 |
| Vulcan Construction Materials Lp | 5009       | 250362         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON                              | 370296  | 06-05-12 | Unified Road System | Asphalt                  | \$3,744.61  | 138957 |
| Vulcan Construction Materials Lp | 5009       | 250363         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON                              | 370296  | 06-05-12 | Unified Road System | Asphalt                  | \$15,905.39 | 138957 |
| Vulcan Construction Materials Lp | 5009       | 250364         | AGGREGATGE TYPE E SAC A IGNEOUS ROCK BID #10WCA002A 550 TONS @ \$42.35 PER TON                       | 370296  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$2,777.01  | 138946 |
| Vulcan Construction Materials Lp | 5009       | 250365         | AGGREGATGE TYPE E SAC A IGNEOUS ROCK BID #10WCA002A 550 TONS @ \$42.35 PER TON                       | 370296  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$10,209.06 | 138946 |
| Vulcan Construction Materials Lp | 5009       | 250366         | AGGREGATGE TYPE E SAC A IGNEOUS ROCK BID #10WCA002A 550 TONS @ \$42.35 PER TON                       | 370296  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$7,475.57  | 138946 |
| Vulcan Construction Materials Lp | 5009       | 250367         | AGGREGATE TYPE E BID #10WCA002A 550 TONS @ \$42.35 PER TON FOR CR 110 FROM CHANDLER TO US 79         | 370296  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$4,605.00  | 138947 |
| Vulcan Construction Materials Lp | 5009       | 250368         | AGGREGATE TYPE E FOR SEAL COAT ON CR 101 330 TONS @ \$42.35 PER TON FOR CR 101                       | 370296  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$890.89    | 138949 |
| Vulcan Construction Materials Lp | 5009       | 250369         | AGGREGATE TYPE E FOR SEAL COAT ON CR 101 330 TONS @ \$42.35 PER TON FOR CR 101                       | 370296  | 06-05-12 | Unified Road System | Aggregate/Rock Materials | \$8,302.92  | 138949 |
| Vulcan Construction Materials Lp | 5009       | 251709         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 369                                  | 371235  | 06-26-12 | Unified Road System | Asphalt                  | \$6,261.16  | 139630 |
| Vulcan Construction Materials Lp | 5009       | 251710         | AGGREGATE TYPE E FOR SEAL COAT ON CR 101 330 TONS @ \$42.35 PER TON FOR CR 101                       | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$2,732.36  | 138949 |
| Vulcan Construction Materials Lp | 5009       | 251711         | AGGREGATE TYPE E BID #10WCA002A FOR CR 368 250 TONS @ \$42.32 PER TON                                | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$1,891.51  | 138951 |
| Vulcan Construction Materials Lp | 5009       | 251712         | AGGREGATE TYPE E BID #10WCA002A FOR CR 368 250 TONS @ \$42.32 PER TON                                | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$7,287.69  | 138951 |
| Vulcan Construction Materials Lp | 5009       | 251713         | AGGREGATE TYPE E 450 TONS @ \$42.35 PER TON FOR SEAL COAT ON CR 369 450 TONS @ \$42.35 PER TON       | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$1,916.92  | 138955 |
| Vulcan Construction Materials Lp | 5009       | 251714         | AGGREGATE TYPE E 450 TONS @ \$42.35 PER TON FOR SEAL COAT ON CR 369 450 TONS @ \$42.35 PER TON       | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$14,803.68 | 138955 |
| Vulcan Construction Materials Lp | 5009       | 251715         | AGGREGATE TYPE E FOR SEAL COAT ON CR 412 750 TONS @ \$42.35 PER TON                                  | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$13,046.90 | 139144 |
| Vulcan Construction Materials Lp | 5009       | 251716         | AGGREGATE TYPE E FOR SEAL COAT ON CR 412 750 TONS @ \$42.35 PER TON                                  | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$1,865.33  | 139144 |
| Vulcan Construction Materials Lp | 5009       | 253308         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 369                                  | 371235  | 06-26-12 | Unified Road System | Asphalt                  | \$1,527.46  | 139630 |
| Vulcan Construction Materials Lp | 5009       | 253309         | LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 369                                  | 371235  | 06-26-12 | Unified Road System | Asphalt                  | \$11,861.38 | 139630 |
| Vulcan Construction Materials Lp | 5009       | 253310         | LIMESTONE ROCK ASPHALT TYPE D 800 TONS @ \$65.50 PER TON FOR CR 412                                  | 370909  | 06-19-12 | Unified Road System | Asphalt                  | \$10,574.33 | 139721 |
| Vulcan Construction Materials Lp | 5009       | 253311         | LIMESTONE ROCK ASPHALT TYPE D 800 TONS @ \$65.50 PER TON FOR CR 412                                  | 370909  | 06-19-12 | Unified Road System | Asphalt                  | \$7,927.48  | 139721 |
| Vulcan Construction Materials Lp | 5009       | 253312         | LIMESTONE ROCK ASPHALT TYPE D 800 TONS @ \$65.50 PER TON FOR CR 412                                  | 370909  | 06-19-12 | Unified Road System | Asphalt                  | \$9,533.54  | 139721 |
| Vulcan Construction Materials Lp | 5009       | 253313         | AGGREGATE TYPE E FOR SEAL COAT ON CR 412 750 TONS @ \$42.35 PER TON                                  | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$5,545.94  | 139144 |
| Vulcan Construction Materials Lp | 5009       | 253314         | AGGREGATE TYPE E FOR SEAL COAT ON CR 412 750 TONS @ \$42.35 PER TON                                  | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$7,360.45  | 139144 |
| Vulcan Construction Materials Lp | 5009       | 253315         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 1100 TONS @ \$42.35 PER TON FOR OAK CREST RANCHETTES SUB | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$943.64    | 139717 |
| Vulcan Construction Materials Lp | 5009       | 253316         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 1100 TONS @ \$42.35 PER TON FOR OAK CREST RANCHETTES SUB | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$5,457.77  | 139717 |
| Vulcan Construction Materials Lp | 5009       | 253317         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 1100 TONS @ \$42.35 PER TON FOR OAK CREST RANCHETTES SUB | 370909  | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$16,762.19 | 139717 |

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| Vulcan Construction Materials Lp | 5009       | 253318         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 1100 TONS @ \$42.35 370909                                                              |         | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$13,096.18 | 139717 |
| Vulcan Construction Materials Lp | 5009       | 253319         | PER TON FOR OAK CREST RANCHETTES SUB                                                                                                |         | 06-19-12 | Unified Road System | Aggregate/Rock Materials | \$5,653.73  | 139717 |
| Vulcan Construction Materials Lp | 5009       | 255042         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 1100 TONS @ \$42.35 370909                                                              |         | 06-19-12 | Unified Road System | Asphalt                  | \$12,113.60 | 139721 |
| Vulcan Construction Materials Lp | 5009       | 255043         | LIMESTONE ROCK ASPHALT TYPE D 800 TONS @ \$65.50 PER TON FOR CR 412                                                                 | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$3,752.61  | 139716 |
| Vulcan Construction Materials Lp | 5009       | 255044         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$17,601.86 | 139716 |
| Vulcan Construction Materials Lp | 5009       | 255045         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$9,449.47  | 139716 |
| Vulcan Construction Materials Lp | 5009       | 256356         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$9,336.65  | 139716 |
| Vulcan Construction Materials Lp | 5009       | 256357         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$9,295.85  | 139716 |
| Vulcan Construction Materials Lp | 5009       | 256358         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371235  | 06-26-12 | Unified Road System | Aggregate/Rock Materials | \$10,187.51 | 139716 |
| Vulcan Construction Materials Lp | 5009       | 258157         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$69.25 371801                                                              |         | 07-10-12 | Unified Road System | Asphalt                  | \$9,933.23  | 135754 |
| Vulcan Construction Materials Lp | 5009       | 258158         | PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY                                                                                         | 371801  | 07-10-12 | Unified Road System | Asphalt                  | \$2,900.00  | 138704 |
| Vulcan Construction Materials Lp | 5009       | 258159         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                                                           | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$14,047.14 | 139716 |
| Vulcan Construction Materials Lp | 5009       | 258160         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$19,466.42 | 139716 |
| Vulcan Construction Materials Lp | 5009       | 258161         | AGGREGATE TYPE E SAC-A IGNEOUS ROCK GRADE 5 2,700 TONS @ \$42.35 PER TON FOR SERENADA COUNTRY ESTATES, SERENADA EAST, SERENADA WEST | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$3,745.29  | 139716 |
| Vulcan Construction Materials Lp | 5009       | 258162         | AGGREGATE TYPE E IGNEOUS ROCK GRADE 5 1400 TONS @ \$42.35 PER TON                                                                   | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$13,034.60 | 139718 |
| Vulcan Construction Materials Lp | 5009       | 258163         | AGGREGATE TYPE E IGNEOUS ROCK GRADE 5 1400 TONS @ \$42.35 PER TON                                                                   | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$17,847.10 | 139718 |
| Vulcan Construction Materials Lp | 5009       | 258164         | AGGREGATE TYPE E IGNEOUS ROCK GRADE 5 1400 TONS @ \$42.35 PER TON                                                                   | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$3,755.68  | 139718 |
| Vulcan Construction Materials Lp | 5009       | 259886         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.75 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY                       | 371801  | 07-10-12 | Unified Road System | Asphalt                  | \$11,759.39 | 136720 |
| Vulcan Construction Materials Lp | 5009       | 259887         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                                                           | 371801  | 07-10-12 | Unified Road System | Asphalt                  | \$4,710.86  | 138704 |
| Vulcan Construction Materials Lp | 5009       | 259888         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                                                           | 371801  | 07-10-12 | Unified Road System | Asphalt                  | \$1,476.26  | 138704 |
| Vulcan Construction Materials Lp | 5009       | 259889         | AGGREGATE TYPE E IGNEOUS ROCK GRADE 5 1400 TONS @ \$42.35 PER TON                                                                   | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$9,342.05  | 139718 |
| Vulcan Construction Materials Lp | 5009       | 259890         | AGGREGATE TYPE E IGNEOUS ROCK GRADE 5 1400 TONS @ \$42.35 PER TON                                                                   | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$5,483.18  | 139718 |
| Vulcan Construction Materials Lp | 5009       | 259891         | AGGREGATE TYPE E IGNEOUS ROCK GRADE 5 1400 TONS @ \$42.35 PER TON                                                                   | 371801  | 07-10-12 | Unified Road System | Aggregate/Rock Materials | \$2,763.15  | 139718 |
| Vulcan Construction Materials Lp | 5009       | 263212         | PO 140575, ASPHALT, URS                                                                                                             | 373162  | 08-07-12 | Unified Road System | Asphalt                  | \$13,431.75 |        |
| Vulcan Construction Materials Lp | 5009       | 263213         | TRAP ROCK FS COURSE PRODUCT # 626 105 TONS @ \$ 52.02 PER TON                                                                       | 372756  | 07-31-12 | Unified Road System | Aggregate/Rock Materials | \$4,211.54  | 140578 |
| Vulcan Construction Materials Lp | 5009       | 265708         | REQ; GORDON S. LIMESTONE ROCK ASPHALT 500 TONS @ \$63.25 PER TON BID #11WCA042B                                                     | 373162  | 08-07-12 | Unified Road System | Asphalt                  | \$11,872.66 | 140267 |
| Vulcan Construction Materials Lp | 5009       | 265709         | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.50 PER TON FOR TAYLOR YARD                                                           | 373162  | 08-07-12 | Unified Road System | Asphalt                  | \$1,590.22  | 138704 |
| Vulcan Construction Materials Lp | 5009       | 265710         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B ITEM #7 500 TONS @ \$67.00 PER TON                                                     | 373162  | 08-07-12 | Unified Road System | Asphalt                  | \$6,322.79  | 140335 |
| Vulcan Construction Materials Lp | 5009       | 265711         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B ITEM #7 500 TONS @ \$67.00 PER TON                                                     | 373162  | 08-07-12 | Unified Road System | Asphalt                  | \$11,275.43 | 140335 |
| Vulcan Construction Materials Lp | 5009       | 267198         | LIMESTONE ROCK ASPHALT TYPE AA FOR FLORENCE YARD 400 TONS @ \$65.75 PER TON                                                         | 373750  | 08-21-12 | Unified Road System | Asphalt                  | \$4,746.49  | 138276 |
| Vulcan Construction Materials Lp | 5009       | 267199         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B ITEM #7 500 TONS @ \$67.00 PER TON                                                     | 373979  | 08-28-12 | Unified Road System | Asphalt                  | \$3,156.37  | 140335 |
| Vulcan Construction Materials Lp | 5009       | 268695         | LIMESTONE ROCK ASPHALT TYPE AA FOR FLORENCE YARD 400 TONS @ \$65.75 PER TON                                                         | 373750  | 08-21-12 | Unified Road System | Asphalt                  | \$3,134.30  | 138276 |
| Vulcan Construction Materials Lp | 5009       | 268696         | LIMESTONE ROCK ASPHALT TYPE AA FOR FLORENCE YARD 400 TONS @ \$65.75 PER TON                                                         | 373750  | 08-21-12 | Unified Road System | Asphalt                  | \$11,062.44 | 138276 |



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| Vulcan Construction Materials Lp | 5009       | 268697         | LIMESTONE ROCK ASPHALT 500 TONS @ \$63.25 PER TON BID #11WCA042B                                                              | 373750  | 08-21-12 | Unified Road System | Asphalt                   | \$9,206.67  | 140267 |
| Vulcan Construction Materials Lp | 5009       | 268698         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B ITEM #7 500 TONS @ \$67.00 PER TON                                               | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$12,727.59 | 140335 |
| Vulcan Construction Materials Lp | 5009       | 269839         | LIMESTONE ROCK ASPHALT TYPE AA FOR FLORENCE YARD 400 TONS @ \$65.75 PER TON                                                   | 373750  | 08-21-12 | Unified Road System | Asphalt                   | \$1,602.99  | 138276 |
| Vulcan Construction Materials Lp | 5009       | 269840         | LIMESTONE ROCK ASPHALT 500 TONS @ \$63.25 PER TON BID #11WCA042B                                                              | 373979  | 08-28-12 | Unified Road System | Asphalt                   | \$4,535.03  | 140267 |
| Vulcan Construction Materials Lp | 5009       | 271032         | LIMESTONE ROCK ASPHALT 500 TONS @ \$63.25 PER TON BID #11WCA042B                                                              | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$4,884.30  | 140267 |
| Vulcan Construction Materials Lp | 5009       | 271033         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$6,310.27  | 138793 |
| Vulcan Construction Materials Lp | 5009       | 271034         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$13,029.28 | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272465         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$1,630.11  | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272466         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$9,664.75  | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272467         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$3,261.56  | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272468         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$9,487.03  | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272469         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$14,067.45 | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272470         | LIMESTONE ROCK ASPHALT TYPE D 1,000 TONS @ \$67.00 PER TON FOR CR 110 AND TAYLOR YARD                                         | 374205  | 09-04-12 | Unified Road System | Asphalt                   | \$1,569.38  | 138793 |
| Vulcan Construction Materials Lp | 5009       | 272471         | LIMESTONE ROCK ASPHALT TYPE A BID # 11WCA042B. TXDOT ITEM 330                                                                 | 374468  | 09-11-12 | Unified Road System | Asphalt                   | \$6,109.48  | 141242 |
| Vulcan Construction Materials Lp | 5009       | 274099         | PO 140575, ASPHALT, URS                                                                                                       | 374772  | 09-18-12 | Unified Road System | Asphalt                   | \$13,288.39 |        |
| Vulcan Construction Materials Lp | 5009       | 275674         | PO 141401, ASPHALT, URS                                                                                                       | 375072  | 09-25-12 | Unified Road System | Asphalt                   | \$9,095.99  |        |
| Vulcan Construction Materials Lp | 5009       | 275675         | PO 141242, ASPHALT, URS                                                                                                       | 375072  | 09-25-12 | Unified Road System | Asphalt                   | \$1,556.20  |        |
| Vulcan Construction Materials Lp | 5009       | 275677         | PO 141202, 141242, ASPHALT, URS                                                                                               | 375072  | 09-25-12 | Unified Road System | Asphalt                   | \$29,565.94 |        |
| Vulcan Construction Materials Lp | 5009       | 881640         | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY | 361961  | 12-06-11 | Unified Road System | Asphalt                   | \$1,553.66  | 136721 |
| Vulcan Construction Materials Lp | 5009       | 882521         | LIMESTONE ROCK ASPHALT TYPE AA FOR FLORENCE YARD 400 TONS @ \$65.75 PER TON                                                   | 370027  | 05-29-12 | Unified Road System | Asphalt                   | \$3,235.24  | 138276 |
| W W Livestock Systems            | 40375      | 26834          | PLUNGER LATCHES FOR SHIELD BARS                                                                                               | 371509  | 07-03-12 | Unified Road System | Small Equipment & Tools < | \$360.00    | 140186 |
| W W Torrey                       | 617        | 09-887-K26     | JOSEPH ANTHONY KENNEDY, 26TH                                                                                                  | 360194  | 11-08-11 | District Courts     | Criminal Cases - Court Ap | \$1,956.39  |        |
| W W Torrey                       | 617        | 10-1046-K277   | KENT ALEXANDER JENKINS, 277TH                                                                                                 | 367551  | 04-10-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 10-1754-K277   | JULIAN FLORES, III, 277TH                                                                                                     | 364037  | 01-24-12 | District Courts     | Criminal Cases - Court Ap | \$1,511.00  |        |
| W W Torrey                       | 617        | 10-546-K277    | ANTONIO PEREZ MARTINEZ, 277TH                                                                                                 | 360194  | 11-08-11 | District Courts     | Criminal Cases - Court Ap | \$1,085.94  |        |
| W W Torrey                       | 617        | 11-1160-K26    | GILBERTO SANCHEZ, JR., 26TH                                                                                                   | 367237  | 04-03-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 11-1360-K277   | PAUL GARCIA, 277TH                                                                                                            | 364672  | 02-07-12 | District Courts     | Criminal Cases - Court Ap | \$750.00    |        |
| W W Torrey                       | 617        | 11-1427-K26    | GREG LEE MCKEE, 26TH                                                                                                          | 363455  | 01-10-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 11-452-K277    | MICHEAL HARRIS, JR., 277TH                                                                                                    | 361962  | 12-06-11 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 11-600-K368    | JODY JAMES BLASINGAME, 368TH                                                                                                  | 358415  | 10-04-11 | District Courts     | Court Appointed Attorneys | \$500.00    |        |
| W W Torrey                       | 617        | 11-853-K368    | LLOYD ARLO DALTON, JR., 368TH                                                                                                 | 364037  | 01-24-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 12-0087-K368   | QUINCY BRANFORD, 368TH                                                                                                        | 368986  | 05-08-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 12-0217-K26    | JESUS JOSE JIMENEZ, 26TH                                                                                                      | 366293  | 03-13-12 | District Courts     | Criminal Cases - Court Ap | \$150.00    |        |
| W W Torrey                       | 617        | 12-0335-K277   | DARRELL CLIFF WATSON, 277TH                                                                                                   | 367551  | 04-10-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 12-0652-K26    | FREDERICK LEE MCBRIDE SR, 26TH                                                                                                | 375073  | 09-25-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 12-0684-K368   | RASHEAD JACKSON, 368TH                                                                                                        | 373751  | 08-21-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W W Torrey                       | 617        | 12-560-K277    | STEVEN SCOTT ATWOOD, 277TH                                                                                                    | 372438  | 07-24-12 | District Courts     | Criminal Cases - Court Ap | \$500.00    |        |
| W Weaver Associates              | 40400      | WILCO05312012  | MAY 31/12, COMPSTAT TRAINING COURSE, SHF                                                                                      | 370591  | 06-12-12 | Patrol Division     | Training, Conf., Seminars | \$3,000.00  |        |
| Wal Mart Stores Texas Inc        | 5356       | 11-00931-2     | C#11-00931-2, RESTITUTION, VIVIAN LARISSA REID, C/ATTY                                                                        | 365687  | 02-28-12 | Default             | Due To Others-Ca Restitut | \$96.33     |        |
| Wal Mart Stores Texas Inc        | 5356       | 11-02814-1     | C#11-02814-1, RESTITUTION, TARA JEAN SANCHEZ, C/ATTY                                                                          | 368627  | 05-01-12 | Default             | Due To Others-Ca Restitut | \$193.19    |        |
| Wal Mart Stores Texas Inc        | 5356       | 11-04435-3     | C#11-04435-3, RESTITUTION, MELAINE CATHY COOPER, C/ATTY                                                                       | 359564  | 10-25-11 | Default             | Due To Others-Ca Restitut | \$57.00     |        |
| Wal Mart Stores Texas Inc        | 5356       | 11-05549-3     | C#11-05549-3, RESTITUTION, SHIRLEY MAE PIERCE, C/ATTY                                                                         | 367238  | 04-03-12 | Default             | Due To Others-Ca Restitut | \$129.00    |        |
| Wal Mart Stores Texas Inc        | 5356       | 11-06073-2     | C#11-06073-2, RESTITUTION, JOE ALVARADO ORONA, C/ATTY                                                                         | 362816  | 12-20-11 | Default             | Due To Others-Ca Restitut | \$1,300.00  |        |
| Wal Mart Stores Texas Inc        | 5356       | 12-01125-3     | C#12-01125-3, RESTITUTION, AMBER ELIZABETH LANGLEY, C/ATTY                                                                    | 375074  | 09-25-12 | Default             | Due To Others-Ca Restitut | \$200.00    |        |
| Wal Mart Stores Texas Inc        | 5356       | 12-04453-2     | C#12-04453-2, RESTITUTION, BRANDON OLAF ROBBINS, C/ATTY                                                                       | 374469  | 09-11-12 | Default             | Due To Others-Ca Restitut | \$89.76     |        |
| Walbridge Construction Llc       | 40212      | 146            | REMOVE AND RELOCATE DOOR AT HUTTO ANNEX PER ATTACHED ESTIMATE                                                                 | 374470  | 09-11-12 | Commissioners Court | Projects/Grants Expense   | \$2,130.00  | 140094 |
| Walbridge Construction Llc       | 40212      | 147            | ADD DOOR AND EXTEND SIDEWALK AT HUTTO ANNEX PER ATTACHED ESTIMATE                                                             | 374470  | 09-11-12 | Commissioners Court | Projects/Grants Expense   | \$4,230.00  | 139734 |
| Walden Wrecker Service           | 37720      | 236            | MALIBU HYBRID, WHITE, JUV                                                                                                     | 367239  | 04-03-12 | Juvenile Services   | Vehicle Repairs & Maint   | \$105.00    |        |
| Walden Wrecker Service           | 37720      | 240            | 2000 CHEV CAV, GOLD, SHF                                                                                                      | 368302  | 04-24-12 | Patrol Division     | Vehicle Impoundment Yard  | \$105.00    |        |
| Walden Wrecker Service           | 37720      | 241            | 1995 MAZDA, 4 DOOR, GREEN, SHF                                                                                                | 368302  | 04-24-12 | Patrol Division     | Vehicle Impoundment Yard  | \$105.00    |        |
| Walden Wrecker Service           | 37720      | 243            | 00 LINCOLN, TAN, SHF                                                                                                          | 369666  | 05-22-12 | Patrol Division     | Vehicle Impoundment Yard  | \$105.00    |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount     | PO Num |
|------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|---------------------------------|--------------------------|------------|--------|
| Walden Wrecker Service | 37720      | 245            | UNIT #847, LIC#1059881, PICKED UP AT FOUST RD, SHF           | 367239  | 04-03-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$105.00   |        |
| Walden Wrecker Service | 37720      | 248            | 97 TOYOTA RAV 4, SHF                                         | 371802  | 07-10-12 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Walden Wrecker Service | 37720      | 252            | 96 LINCOLN, RED, SHF                                         | 369666  | 05-22-12 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Walden Wrecker Service | 37720      | 252A           | 07 CROWN VIC, BLK/WHT, SHF                                   | 372757  | 07-31-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$105.00   |        |
| Walden Wrecker Service | 37720      | 253            | 07 HONDA, RED, SHF                                           | 373752  | 08-21-12 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Walden Wrecker Service | 37720      | 264            | C#2012 09 00045, LINCOLN, SILVER, SHF                        | 375075  | 09-25-12 | Patrol Division                 | Vehicle Impoundment Yard | \$289.00   |        |
| Walden Wrecker Service | 37720      | 284            | 06 FORD CROWN VIC, BLK/WHT, SHF                              | 365955  | 03-06-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$105.00   |        |
| Walden Wrecker Service | 37720      | 288            | 2001 TOYOTA INFINITY, GOLD, SHF                              | 365688  | 02-28-12 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Walden Wrecker Service | 37720      | 309            | 06 CHEV, GREY, SHF                                           | 361297  | 11-29-11 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Walden Wrecker Service | 37720      | 310            | 03 MERC SABLE, SILVER, SHF                                   | 361297  | 11-29-11 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Walden Wrecker Service | 37720      | 314            | 08 CROWN VIC, BLACK & WHITE, SHF                             | 364038  | 01-24-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$105.00   |        |
| Walden Wrecker Service | 37720      | 315            | 04 CROWN VIC, UNIT#834, SHF                                  | 364316  | 01-31-12 | Patrol Division                 | Vehicle Repairs & Maint  | \$105.00   |        |
| Walden Wrecker Service | 37720      | 323            | HONDA ACCORD, GREY, SHF                                      | 358416  | 10-04-11 | Support Services Division       | Vehicle Impoundment Yard | \$325.00   |        |
| Walden Wrecker Service | 37720      | 341            | 04 FORD MUSTANG, RED, SHF                                    | 361297  | 11-29-11 | Patrol Division                 | Vehicle Impoundment Yard | \$105.00   |        |
| Waldon, Jason P        | 35148      | 09/05/12       | C#2012-07-00099, INVESTIGATION, AUG 27-30/12, EXP REIMB, SHF | 374632  | 09-18-12 | Criminal Investigation Division | Investigative Supp./Svs. | \$160.00   |        |
| Walgreen Company       | 17243      | 1202855        | PHARMACY RECORDS, SM, C/ATTY                                 | 360500  | 11-15-11 | County Attorney                 | Trial Expenses           | \$55.00    |        |
| Walker Tire Company    | 1954       | 77778          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$209.56   |        |
| Walker Tire Company    | 1954       | 77807          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$369.36   |        |
| Walker Tire Company    | 1954       | 77808          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$427.68   |        |
| Walker Tire Company    | 1954       | 77841          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$272.42   |        |
| Walker Tire Company    | 1954       | 77879          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$246.78   |        |
| Walker Tire Company    | 1954       | 77901          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$675.00   |        |
| Walker Tire Company    | 1954       | 78008          | PO 135604, TIRES, FLEET                                      | 358417  | 10-04-11 | Fleet Maintenance               | Batteries                | \$492.48   |        |
| Walker Tire Company    | 1954       | 78354          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$439.11   | 135672 |
| Walker Tire Company    | 1954       | 78394          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$657.72   | 135672 |
| Walker Tire Company    | 1954       | 78472          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$123.66   | 135672 |
| Walker Tire Company    | 1954       | 78499          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$227.70   | 135672 |
| Walker Tire Company    | 1954       | 78525          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$855.36   | 135672 |
| Walker Tire Company    | 1954       | 78533          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$427.68   | 135672 |
| Walker Tire Company    | 1954       | 78570          | TIRE BLANKET FOR OCT                                         | 360999  | 11-22-11 | Fleet Maintenance               | Batteries                | \$268.77   | 135672 |
| Walker Tire Company    | 1954       | 78980          | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986            | 364317  | 01-31-12 | Fleet Maintenance               | Batteries                | \$494.64   | 137267 |
| Walker Tire Company    | 1954       | 78982          | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986            | 364317  | 01-31-12 | Fleet Maintenance               | Batteries                | \$1,321.40 | 137267 |
| Walker Tire Company    | 1954       | 79000          | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986            | 364317  | 01-31-12 | Fleet Maintenance               | Batteries                | \$641.52   | 137267 |
| Walker Tire Company    | 1954       | 80416          | MISC. TIRES                                                  | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$492.48   | 140593 |
| Walker Tire Company    | 1954       | 80417          | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986            | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$341.30   | 137785 |
| Walker Tire Company    | 1954       | 80800          | BLANKET PO FOR TIRES                                         | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$492.48   | 140728 |
| Walker Tire Company    | 1954       | 80807          | TIRE BLANKET PO                                              | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$106.23   | 140312 |
| Walker Tire Company    | 1954       | 80826          | BLANKET PO FOR TIRES                                         | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$1,222.86 | 140728 |
| Walker Tire Company    | 1954       | 80838          | BLANKET PO FOR TIRES                                         | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$205.40   | 140728 |
| Walker Tire Company    | 1954       | 80895          | BLANKET PO FOR TIRES                                         | 373428  | 08-14-12 | Fleet Maintenance               | Batteries                | \$1,710.72 | 140728 |
| Walker Tire Company    | 1954       | 81073          | BLANKET PO FOR TIRES                                         | 374471  | 09-11-12 | Fleet Maintenance               | Batteries                | \$480.78   | 140728 |
| Walker Tire Company    | 1954       | 81135          | BLANKET PO FOR TIRES                                         | 374471  | 09-11-12 | Fleet Maintenance               | Batteries                | \$487.09   | 141153 |
| Walker Tire Company    | 1954       | 81138          | BLANKET PO FOR TIRES                                         | 374471  | 09-11-12 | Fleet Maintenance               | Batteries                | \$1,069.20 | 141411 |
| Walker Tire Company    | 1954       | LT-78091       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$247.32   |        |
| Walker Tire Company    | 1954       | LT-78094       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$369.36   |        |
| Walker Tire Company    | 1954       | LT-78120       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$550.80   |        |
| Walker Tire Company    | 1954       | LT-78121       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$125.16   |        |
| Walker Tire Company    | 1954       | LT-78222       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$530.68   |        |
| Walker Tire Company    | 1954       | LT-78229       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$481.92   |        |
| Walker Tire Company    | 1954       | LT-78288       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$95.65    |        |
| Walker Tire Company    | 1954       | LT-78289       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$427.68   |        |
| Walker Tire Company    | 1954       | LT-78348       | PO 135098, TIRES, FLEET                                      | 359565  | 10-25-11 | Fleet Maintenance               | Batteries                | \$641.52   |        |
| Walker Tire Company    | 1954       | LT-78577       | TIRE BLANKET FOR NOV STATE CONTRACT GS1030986                | 361963  | 12-06-11 | Fleet Maintenance               | Batteries                | \$657.72   | 136465 |
| Walker Tire Company    | 1954       | LT-78614       | TIRE BLANKET FOR NOV STATE CONTRACT GS1030986                | 361963  | 12-06-11 | Fleet Maintenance               | Batteries                | \$427.68   | 136465 |
| Walker Tire Company    | 1954       | LT-78631       | TIRE BLANKET FOR NOV STATE CONTRACT GS1030986                | 361963  | 12-06-11 | Fleet Maintenance               | Batteries                | \$534.60   | 136465 |
| Walker Tire Company    | 1954       | LT-78651       | TIRE BLANKET FOR NOV STATE CONTRACT GS1030986                | 361963  | 12-06-11 | Fleet Maintenance               | Batteries                | \$978.48   | 136465 |
| Walker Tire Company    | 1954       | LT-78677       | TIRE BLANKET FOR NOV STATE CONTRACT GS1030986                | 361963  | 12-06-11 | Fleet Maintenance               | Batteries                | \$1,007.61 | 136465 |
| Walker Tire Company    | 1954       | LT-78703       | SUPPLEMENTAL BLANKET PO FOR TIRES                            | 362817  | 12-20-11 | Fleet Maintenance               | Batteries                | \$748.44   | 136848 |
| Walker Tire Company    | 1954       | LT-78707       | SUPPLEMENTAL BLANKET PO FOR TIRES                            | 362817  | 12-20-11 | Fleet Maintenance               | Batteries                | \$427.68   | 136848 |
| Walker Tire Company    | 1954       | LT-78710       | SUPPLEMENTAL BLANKET PO FOR TIRES                            | 362817  | 12-20-11 | Fleet Maintenance               | Batteries                | \$119.92   | 136848 |
| Walker Tire Company    | 1954       | LT-78719       | TIRE BLANKET FOR NOV STATE CONTRACT GS1030986                | 361963  | 12-06-11 | Fleet Maintenance               | Batteries                | \$393.91   | 136465 |
| Walker Tire Company    | 1954       | LT-78762       | SUPPLEMENTAL BLANKET PO FOR TIRES                            | 362817  | 12-20-11 | Fleet Maintenance               | Batteries                | \$703.96   | 136848 |

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|---------------------|------------|----------------|---------------------------------------------------|---------|----------|---------------------------|----------------------------|------------|--------|
| Walker Tire Company | 1954       | LT-78763       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 362817  | 12-20-11 | Fleet Maintenance         | Batteries                  | \$851.14   | 136902 |
| Walker Tire Company | 1954       | LT-78769       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 362817  | 12-20-11 | Fleet Maintenance         | Batteries                  | \$367.66   | 136902 |
| Walker Tire Company | 1954       | LT-78801       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 362817  | 12-20-11 | Fleet Maintenance         | Batteries                  | \$855.36   | 136902 |
| Walker Tire Company | 1954       | LT-78854       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 363210  | 01-03-12 | Fleet Maintenance         | Batteries                  | \$1,529.82 | 136902 |
| Walker Tire Company | 1954       | LT-78879       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 363210  | 01-03-12 | Fleet Maintenance         | Batteries                  | \$696.18   | 136902 |
| Walker Tire Company | 1954       | LT-78942       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 363456  | 01-10-12 | Fleet Maintenance         | Batteries                  | \$699.84   | 136902 |
| Walker Tire Company | 1954       | LT-79040       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 364673  | 02-07-12 | Fleet Maintenance         | Batteries                  | \$641.52   | 137267 |
| Walker Tire Company | 1954       | LT-79081       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 364673  | 02-07-12 | Fleet Maintenance         | Batteries                  | \$220.86   | 137267 |
| Walker Tire Company | 1954       | LT-79082       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 364673  | 02-07-12 | Fleet Maintenance         | Batteries                  | \$19.95    | 137267 |
| Walker Tire Company | 1954       | LT-79126       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 364673  | 02-07-12 | Fleet Maintenance         | Batteries                  | \$1,283.04 | 137267 |
| Walker Tire Company | 1954       | LT-79140       | TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986 | 364673  | 02-07-12 | Fleet Maintenance         | Batteries                  | \$377.07   | 137267 |
| Walker Tire Company | 1954       | LT-79154       | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986 | 365336  | 02-21-12 | Fleet Maintenance         | Batteries                  | \$879.36   | 137785 |
| Walker Tire Company | 1954       | LT-79194       | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986 | 365336  | 02-21-12 | Fleet Maintenance         | Batteries                  | \$1,443.52 | 137785 |
| Walker Tire Company | 1954       | LT-79203       | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986 | 365336  | 02-21-12 | Fleet Maintenance         | Batteries                  | \$279.50   | 137785 |
| Walker Tire Company | 1954       | LT-79227       | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986 | 365336  | 02-21-12 | Fleet Maintenance         | Batteries                  | \$492.48   | 137785 |
| Walker Tire Company | 1954       | LT-79334       | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986 | 365956  | 03-06-12 | Fleet Maintenance         | Batteries                  | \$494.64   | 137785 |
| Walker Tire Company | 1954       | LT-79425       | TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986 | 365956  | 03-06-12 | Fleet Maintenance         | Batteries                  | \$1,069.20 | 137785 |
| Walker Tire Company | 1954       | LT-79530       | TIRES FOR STOCK                                   | 366294  | 03-13-12 | Fleet Maintenance         | Batteries                  | \$492.48   | 138345 |
| Walker Tire Company | 1954       | LT-79537       | TIRES FOR STOCK                                   | 366294  | 03-13-12 | Fleet Maintenance         | Batteries                  | \$467.16   | 138345 |
| Walker Tire Company | 1954       | LT-79542       | TIRES FOR STOCK                                   | 366613  | 03-20-12 | Fleet Maintenance         | Batteries                  | \$253.32   | 138345 |
| Walker Tire Company | 1954       | LT-79543       | TIRES FOR STOCK                                   | 366294  | 03-13-12 | Fleet Maintenance         | Batteries                  | \$216.84   | 138345 |
| Walker Tire Company | 1954       | LT-79578       | TIRES FOR STOCK                                   | 366919  | 03-27-12 | Fleet Maintenance         | Batteries                  | \$123.12   | 138345 |
| Walker Tire Company | 1954       | LT-79594       | TIRES FOR STOCK                                   | 366919  | 03-27-12 | Fleet Maintenance         | Batteries                  | \$1,108.68 | 138345 |
| Walker Tire Company | 1954       | LT-79675       | TIRES FOR STOCK                                   | 367240  | 04-03-12 | Fleet Maintenance         | Batteries                  | \$855.36   | 138345 |
| Walker Tire Company | 1954       | LT-79717       | TIRES FOR STOCK                                   | 367552  | 04-10-12 | Fleet Maintenance         | Batteries                  | \$123.12   | 138345 |
| Walker Tire Company | 1954       | LT-79723       | TIRES FOR STOCK                                   | 368303  | 04-24-12 | Fleet Maintenance         | Batteries                  | \$113.85   | 138345 |
| Walker Tire Company | 1954       | LT-79819       | TIRES FOR STOCK                                   | 368628  | 05-01-12 | Fleet Maintenance         | Batteries                  | \$390.71   | 138345 |
| Walker Tire Company | 1954       | LT-79824       | BLANKET PO FOR TIRES                              | 368628  | 05-01-12 | Fleet Maintenance         | Batteries                  | \$1,519.92 | 139220 |
| Walker Tire Company | 1954       | LT-79839       | TIRE BLANKET PO                                   | 369322  | 05-15-12 | Fleet Maintenance         | Batteries                  | \$492.48   | 139602 |
| Walker Tire Company | 1954       | LT-79898       | TIRES FOR STOCK                                   | 368628  | 05-01-12 | Fleet Maintenance         | Batteries                  | \$855.36   | 138345 |
| Walker Tire Company | 1954       | LT-79984       | TIRE BLANKET PO                                   | 370029  | 05-29-12 | Fleet Maintenance         | Batteries                  | \$109.98   | 139602 |
| Walker Tire Company | 1954       | LT-79987       | BLANKET PO FOR TIRES                              | 368987  | 05-08-12 | Fleet Maintenance         | Batteries                  | \$993.48   | 139220 |
| Walker Tire Company | 1954       | LT-80067       | TIRE BLANKET PO                                   | 369322  | 05-15-12 | Fleet Maintenance         | Batteries                  | \$405.18   | 139602 |
| Walker Tire Company | 1954       | LT-80116       | BLANKET PO FOR TIRES                              | 369667  | 05-22-12 | Fleet Maintenance         | Batteries                  | \$99.89    | 139220 |
| Walker Tire Company | 1954       | LT-80129       | TIRE BLANKET PO                                   | 370029  | 05-29-12 | Fleet Maintenance         | Batteries                  | \$93.50    | 139602 |
| Walker Tire Company | 1954       | LT-80227       | TIRE BLANKET PO                                   | 370029  | 05-29-12 | Fleet Maintenance         | Batteries                  | \$1,192.32 | 139602 |
| Walker Tire Company | 1954       | LT-80290       | TIRE BLANKET PO                                   | 370297  | 06-05-12 | Fleet Maintenance         | Batteries                  | \$962.28   | 139602 |
| Walker Tire Company | 1954       | LT-80371       | TIRE BLANKET PO                                   | 370910  | 06-19-12 | Fleet Maintenance         | Batteries                  | \$559.97   | 139602 |
| Walker Tire Company | 1954       | LT-80466       | TIRE BLANKET PO                                   | 371236  | 06-26-12 | Fleet Maintenance         | Batteries                  | \$1,184.29 | 139602 |
| Walker Tire Company | 1954       | LT-80467       | TIRE BLANKET PO                                   | 371236  | 06-26-12 | Fleet Maintenance         | Batteries                  | \$855.36   | 140312 |
| Walker Tire Company | 1954       | LT-80542       | TIRE BLANKET PO                                   | 371803  | 07-10-12 | Fleet Maintenance         | Batteries                  | \$102.70   | 140312 |
| Walker Tire Company | 1954       | LT-80555       | TIRE BLANKET PO                                   | 371510  | 07-03-12 | Fleet Maintenance         | Batteries                  | \$2,060.74 | 140312 |
| Walker Tire Company | 1954       | LT-80597       | TIRE BLANKET PO                                   | 372439  | 07-24-12 | Fleet Maintenance         | Batteries                  | \$615.75   | 140312 |
| Walker Tire Company | 1954       | LT-80617       | TIRE BLANKET PO                                   | 372076  | 07-17-12 | Fleet Maintenance         | Batteries                  | \$190.02   | 140312 |
| Walker Tire Company | 1954       | LT-80715       | TIRE BLANKET PO                                   | 372439  | 07-24-12 | Fleet Maintenance         | Batteries                  | \$1,069.20 | 140312 |
| Walker Tire Company | 1954       | LT-80767       | BLANKET PO FOR TIRES                              | 373163  | 08-07-12 | Fleet Maintenance         | Batteries                  | \$887.76   | 140728 |
| Walker Tire Company | 1954       | LT-80904       | BLANKET PO FOR TIRES                              | 373980  | 08-28-12 | Fleet Maintenance         | Batteries                  | \$760.08   | 141153 |
| Walker Tire Company | 1954       | LT-81027       | BLANKET PO FOR TIRES                              | 374206  | 09-04-12 | Fleet Maintenance         | Batteries                  | \$1,529.28 | 141153 |
| Walker Tire Company | 1954       | LT-81074       | BLANKET PO FOR TIRES                              | 374206  | 09-04-12 | Fleet Maintenance         | Batteries                  | \$223.55   | 141153 |
| Walker Tire Company | 1954       | LT-81217       | PO 141411, TIRES, FLEET                           | 375076  | 09-25-12 | Fleet Maintenance         | Batteries                  | \$205.40   |        |
| Walker Tire Company | 1954       | LT-81258       | PO 141411, TIRES, FLEET                           | 375076  | 09-25-12 | Fleet Maintenance         | Batteries                  | \$205.40   |        |
| Walker Tire Company | 1954       | LT-81273       | PO 141411, TIRES, FLEET                           | 375076  | 09-25-12 | Fleet Maintenance         | Batteries                  | \$1,592.76 |        |
| Walker Tire Company | 1954       | LT-81287       | PO 141647, TIRES, FLEET                           | 375076  | 09-25-12 | Fleet Maintenance         | Batteries                  | \$246.24   |        |
| Walker Tire Company | 1954       | LT-81291       | PO 141647, TIRES, FLEET                           | 375076  | 09-25-12 | Fleet Maintenance         | Batteries                  | \$492.48   |        |
| Walker, Daphne D    | 34715      | 01/26/12       | JAN 25/11, EXP REIMB, JUV                         | 364772  | 02-14-12 | Juvenile Services         | Travel                     | \$25.00    |        |
| Walker, Daphne D    | 34715      | 03/01/12       | FEB 26-29/12, EXP REIMB, JUV                      | 366701  | 03-27-12 | Juvenile Services         | Training, Conf., Seminars  | \$140.00   |        |
| Walker, Mark A      | 29465      | 04/12/12       | MAR 26-27/12, EXP REIMB, URS                      | 368499  | 05-01-12 | Unified Road System       | Training, Conf., Seminars  | \$13.60    |        |
| Walkercom Inc       | 35072      | 1130983        | PO 135288, IP PHONE & POWER CABLE, AUD            | 358759  | 10-11-11 | County Auditor            | Office Equipment < \$5,000 | \$300.00   |        |
| Walkercom Inc       | 35072      | 1131070        | PO 135589, IP PHONE & POWER CABLES (2), TAX A/C   | 359566  | 10-25-11 | Co Tax Assessor Collector | Office Equipment < \$5,000 | \$546.00   |        |
| Walkercom Inc       | 35072      | 1131180        | PO 135539, IP PHONES & CABLES (2), ITS            | 359148  | 10-18-11 | Information Technology    | Communications Equip < \$5 | \$586.30   |        |
| Walkercom Inc       | 35072      | 1131390        | PO 135539, IP PHONES (2), ITS                     | 362376  | 12-13-11 | Information Technology    | Communications Equip < \$5 | \$561.30   |        |
| Walkercom Inc       | 35072      | 1131548        | SOUNDSTATION 2 WIRED CONFERENCE PHONE SYSTEM      | 360501  | 11-15-11 | County Jail               | Office Equipment < \$5,000 | \$524.40   | 136137 |

| Vendor Name                  | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                               | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount     | PO Num |
|------------------------------|------------|----------------|-----------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------|--------|
| Walkercom Inc                | 35072      | 1131984        | Office Equipment                                                                              | 362376  | 12-13-11 | District Attorney      | Office Equipment < \$5,000 | \$35.00    | 136272 |
| Walkercom Inc                | 35072      | 1133059        | Office Equipment less than \$5,000.00                                                         | 365337  | 02-21-12 | District Attorney      | Office Equipment < \$5,000 | \$1,200.00 | 137900 |
| Walkercom Inc                | 35072      | 1133929        | Office Equipment < \$5,000                                                                    | 368988  | 05-08-12 | District Attorney      | Office Equipment < \$5,000 | \$650.00   | 139024 |
|                              |            |                | Purchase three replacement telephones for broken equipment in the District Attorney's office. |         |          |                        |                            |            |        |
| Walkercom Inc                | 35072      | 1134260        | DESK PHONE WITH CALLER ID                                                                     | 369668  | 05-22-12 | County Jail            | Office Equipment < \$5,000 | \$700.00   | 138800 |
| Walkercom Inc                | 35072      | 1134325        | Bluetooth Adapter                                                                             | 371511  | 07-03-12 | Constable Precinct 1   | Office Supplies            | \$57.82    | 139578 |
| Walkercom Inc                | 35072      | 1134326        | PHONE                                                                                         | 370911  | 06-19-12 | County Auditor         | Office Equipment < \$5,000 | \$198.00   | 139579 |
| Walkercom Inc                | 35072      | 1134644        | POLYCOM WIRELESS SOUNDSTATION 2W EXPANDABLE FOR CONFERENCE ROOM                               | 371804  | 07-10-12 | Unified Road System    | Office Equipment < \$5,000 | \$675.60   | 140099 |
| Walkercom Inc                | 35072      | 1134829        | Office Equipment <\$5,000                                                                     | 371804  | 07-10-12 | District Attorney      | Office Equipment < \$5,000 | \$1,567.16 | 140319 |
| Walkercom Inc                | 35072      | 1134921        | AVAYA 6424D+R TELEPHONE - AVA-6424D+R                                                         | 372440  | 07-24-12 | J.P. Precinct 4        | Office Equipment < \$5,000 | \$280.00   | 140601 |
| Walkercom Inc                | 35072      | 1135192        | 1151D1 IP PHONE POWER W/CAT5 CABLE                                                            | 373164  | 08-07-12 | Information Technology | Communications Equip < \$5 | \$275.60   | 140795 |
| Walkercom Inc                | 35072      | 9550           | Office Equipment                                                                              | 361298  | 11-29-11 | District Attorney      | Office Equipment < \$5,000 | \$841.95   | 136272 |
| Wally Tingley                | 21298      | 599629         | OVERPAYMENT, C/CLK                                                                            | 361299  | 11-29-11 | Default                | Fees Of Office, Co. Clerk  | \$6.00     |        |
| Wally Tingley                | 21298      | 612885         | OVERPAYMENT, C/CLK                                                                            | 365035  | 02-14-12 | Default                | Fees Of Office, Co. Clerk  | \$24.00    |        |
| Walter C Guebert             | 25624      | 2011-84121     | OVERPAYMENT, C/CLK                                                                            | 361300  | 11-29-11 | Default                | Fees Of Office, Co. Clerk  | \$23.00    |        |
| Walters Law Firm PLLC        | 37942      | 09-04105-3     | LASHAUNA HICKS HILL, CC#3                                                                     | 366295  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00   |        |
| Walters Law Firm PLLC        | 37942      | 10-04043-1A    | LARRY COLON, CC#1                                                                             | 364039  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Walters Law Firm PLLC        | 37942      | 11-04204-2     | DERRICK YOUNG, CC#2                                                                           | 365036  | 02-14-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Walters Law Firm PLLC        | 37942      | 11-04541-1     | CINDY SMITH SWARTS, CC#1                                                                      | 359149  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00   |        |
| Walters Law Firm PLLC        | 37942      | 11-05807-3     | C#11-05808-3, 11-05809-3, VICTORIA H GARCIA, CC#3                                             | 366295  | 03-13-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$275.00   |        |
| Walters Law Firm PLLC        | 37942      | 11-05931-1     | CHARLES JULIUS, CC#1                                                                          | 364674  | 02-07-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Walters Law Firm PLLC        | 37942      | 11-06538-3     | JESSIE W TANKSLEY, CC#3                                                                       | 359149  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00   |        |
| Walters Law Firm PLLC        | 37942      | 11-06788-1     | C#11-06789-1, 11-06790-1, 11-06791-1, 11-06792-1, 11-06793-1, CHASE DOUGLAS KINSEY, CC#1      | 364039  | 01-24-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$425.00   |        |
| Wanda N Valenzuela           | 39656      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                 | 361965  | 12-06-11 | Election Svs Contract  | Election Judges/Clerks     | \$124.00   |        |
| Ward Systems & Services, Inc | 5989       | 143775         | BLANKET ORDER FOR HVAC CONTROLLER PARTS APR 12 - MAY 12                                       | 369669  | 05-22-12 | Sheriff Admin/Jail     | Facility Maint. & Repair   | \$250.00   | 139374 |
| Waring, Jr, Joseph T         | 32282      | 10/21/11       | OCT 10-14/11, EXP REIMB, SHF                                                                  | 360368  | 11-15-11 | Patrol Division        | Training, Conf., Seminars  | \$180.00   |        |
| Warner, Stacey D             | 40703      | 08/29/12       | AUG 23/12, EXP REIMB, JP#2                                                                    | 374740  | 09-18-12 | J.P. Precinct 2        | Travel                     | \$14.43    |        |
| Warren & Associates Pc       | 38396      | 10-09619-1     | ELIAS MICHAEL LUJAN, CC#1                                                                     | 375098  | 09-21-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-00762-1     | ANTHONY GUTIERREZ, JR., CC#1                                                                  | 359151  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-02661-2     | CHRISTOPHER JACOB BAILEY, CC#2                                                                | 359151  | 10-18-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-04255-3     | KARINA VASQUEZ-VELASQUEZ, CC#3                                                                | 368629  | 05-01-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-04355-3     | STEVEN BODY, CC#3                                                                             | 370912  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-04686-1     | CATRINA MARIE GARCIA, CC#1                                                                    | 363211  | 01-03-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-04714-3     | STEPHANIE L SIDLES, CC#3                                                                      | 360195  | 11-08-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-04869-1     | KEVIN M MILLER, CC#1                                                                          | 361000  | 11-22-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-05258-1     | PETRA VASQUEZ, CC#1                                                                           | 359151  | 10-18-11 | County Courts At Law   | Court Appointed Attorneys  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-05539-3     | C#11-09230-3, CLEMENTE BARRERA, JR., CC#3                                                     | 365338  | 02-21-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$350.00   |        |
| Warren & Associates Pc       | 38396      | 11-05619-3     | PEYTON LEE SACKET, CC#3                                                                       | 365338  | 02-21-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-05709-2     | DUSTIN L GRAY, CC#2                                                                           | 361966  | 12-06-11 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-06052-2     | C#11-04164-2, WYNTER L BURNS, CC#2                                                            | 363722  | 01-17-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00   |        |
| Warren & Associates Pc       | 38396      | 11-08303-2     | JONATHAN K FATE, CC#2                                                                         | 369323  | 05-15-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-08772-3     | STEPHANIE SANCHEZ, CC#3                                                                       | 370912  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 11-09119-3     | GABRIEL LOZA-DENOVA, CC#3                                                                     | 373165  | 08-07-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-00202-2     | JUAN JOSE JARAMILLO, CC#2                                                                     | 372758  | 07-31-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-00305-3     | JOSEPH MICHAEL RODRIGUEZ, CC#3                                                                | 370912  | 06-19-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-00925-2     | C#12-04797-2, HELEN CUELLAR-SANDERS, CC#2                                                     | 372758  | 07-31-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00   |        |
| Warren & Associates Pc       | 38396      | 12-01448-1     | C#10-05251-1, WALTER JAMES APPLE JR, CC#1                                                     | 369323  | 05-15-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$225.00   |        |
| Warren & Associates Pc       | 38396      | 12-01537-3     | LAMAR L LERMA, CC#3                                                                           | 367956  | 04-17-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-03433-2     | ALEXANDER C STEVENS, CC#2                                                                     | 371512  | 07-03-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-04021-2     | REGINAL RENDARD ROSS, CC#2                                                                    | 374774  | 09-18-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-04552-3     | CLARA ELIZABETH BARRON, CC#3                                                                  | 373753  | 08-21-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 12-06601-2     | CLIFF BOUBERT, CC#2                                                                           | 374774  | 09-18-12 | County Courts At Law   | Misdemeanor Cases - Court  | \$175.00   |        |
| Warren & Associates Pc       | 38396      | 629063         | OVERPAYMENT, C/CLK                                                                            | 368989  | 05-08-12 | Default                | Fees Of Office, Co. Clerk  | \$6.00     |        |
| Warren Law Firm              | 24192      | 626788         | OVERPAYMENT, C/CLK                                                                            | 368630  | 05-01-12 | Default                | Fees Of Office, Co. Clerk  | \$32.00    |        |
| Wash Tub                     | 21551      |                |                                                                                               | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint    | \$7.25     |        |
| Wash Tub                     | 21551      | 051020         | PO 135073, CAR WASH, ITS                                                                      | 359152  | 10-18-11 | Information Technology | Vehicle Repairs & Maint    | \$7.25     |        |
| Wash Tub                     | 21551      | 058166         | BLANKET ORDER                                                                                 | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint    | \$7.25     | 135771 |
| Wash Tub                     | 21551      | 101612         | JUN 2-JUL 21/11 (9) WASHES, CONST#4                                                           | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint    | \$7.25     |        |
| Wash Tub                     | 21551      | 103297         | JUN 2-JUL 21/11 (9) WASHES, CONST#4                                                           | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint    | \$7.25     |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                   | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|---------------------------------------------------|---------|----------|------------------------|---------------------------|------------|--------|
| Wash Tub    | 21551      | 103383         | JUN 2-JUL 21/11 (9) WASHES, CONST#4               | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 105503         | JUN 2-JUL 21/11 (9) WASHES, CONST#4               | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 107965         | JUN 2-JUL 21/11 (9) WASHES, CONST#4               | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 107966         | JUN 2-JUL 21/11 (9) WASHES, CONST#4               | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 109222         | JUN 2-JUL 21/11 (9) WASHES, CONST#4               | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 110443         | JUN 2-JUL 21/11 (9) WASHES, CONST#4               | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$20.99    |        |
| Wash Tub    | 21551      | 113003925      | CAR WASH, CONST#4                                 | 361967  | 12-06-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 113004053      | CAR WASH, NOV 7/11, EXT SVC                       | 366296  | 03-13-12 | Extension Service      | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 114000291      | CAR WASH, EXT SVC                                 | 358418  | 10-04-11 | Extension Service      | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 114000316      | CAR WASH, ITS                                     | 362818  | 12-20-11 | Information Technology | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 114000387      | CAR WASH, ITS                                     | 362818  | 12-20-11 | Information Technology | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 119678         | CAR WASH, CONST#4                                 | 359894  | 11-01-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 12-03296-3     | C#12-03296-3, RESTITUTION, JESSE MARTINEZ, C/ATTY | 375077  | 09-25-12 | Default                | Due To Others-Ca Restitut | \$3,000.00 |        |
| Wash Tub    | 21551      | 120788         | BLANKET ORDER                                     | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 121948         | CAR WASH, CONST#4                                 | 359894  | 11-01-11 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 123485         | CAR WASH, CONST#4                                 | 363457  | 01-10-12 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 126213         | CAR WASH, CONST#4                                 | 363457  | 01-10-12 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 132081         | PO 128938, CAR WASH, CONST#3                      | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 133163         | PO 128938, CAR WASH, CONST#3                      | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 133302         | PO 128938, CAR WASH, CONST#3                      | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 134284         | PO 128938, CAR WASH, CONST#3                      | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 134498         | PO 128938, CAR WASH, CONST#3                      | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 134675         | PO 128938, CAR WASH, CONST#3                      | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 137034         | CAR WASH, CONST#3                                 | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 137775         | CAR WASH, CONST#3                                 | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 137932         | CAR WASH, CONST#3                                 | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 138279         | CAR WASH, CONST#3                                 | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 138623         | CAR WASH, CONST#4                                 | 365689  | 02-28-12 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 138640         | CAR WASH, CONST#4                                 | 366920  | 03-27-12 | Constable Precinct 4   | Radio Repairs & Maint.    | \$7.25     |        |
| Wash Tub    | 21551      | 141670         | CAR WASH, CONST#3                                 | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 142519         | PO 135073, CAR WASH, ITS                          | 359152  | 10-18-11 | Information Technology | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 142582         | PO 135073, CAR WASH, ITS                          | 359152  | 10-18-11 | Information Technology | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 142969         | BLANKET ORDER                                     | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 143680         | OCT 2011 BLANKET - CAR WASHES                     | 360502  | 11-15-11 | Information Technology | Vehicle Repairs & Maint   | \$1.76     | 135930 |
| Wash Tub    | 21551      | 144068         | CAR WASH, CONST#4                                 | 366920  | 03-27-12 | Constable Precinct 4   | Radio Repairs & Maint.    | \$7.25     |        |
| Wash Tub    | 21551      | 144672         | BLANKET ORDER                                     | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 144909         | BLANKET ORDER                                     | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 146769         | BLANKET ORDER                                     | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 146880         | BLANKET ORDER                                     | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 148052         | BLANKET ORDER                                     | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 148168         | BLANKET ORDER                                     | 362818  | 12-20-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 149662         | BLANKET ORDER                                     | 362818  | 12-20-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 150879         | BLANKET ORDER                                     | 362818  | 12-20-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 150962         | BLANKET ORDER                                     | 362818  | 12-20-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 151510         | CAR WASH, CONST#4                                 | 368990  | 05-08-12 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$14.99    |        |
| Wash Tub    | 21551      | 151510C        | CAR WASH, CONST#4                                 | 368990  | 05-08-12 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$(7.74)   |        |
| Wash Tub    | 21551      | 151670         | BLANKET ORDER                                     | 362818  | 12-20-11 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 153263         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 153268         | BLANKET ORDER                                     | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 153470         | BLANKET ORDER                                     | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 154915         | WASHES, CONST#4                                   | 369671  | 05-22-12 | Constable Precinct 4   | Vehicle Repairs & Maint   | \$7.25     |        |
| Wash Tub    | 21551      | 155014         | BLANKET ORDER                                     | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 155541         | BLANKET ORDER                                     | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 156342         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 156583         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 156852         | BLANKET ORDER                                     | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 157005         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 158226         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 159131         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 161280         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 161290         | BLANKET ORDER                                     | 365957  | 03-06-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |
| Wash Tub    | 21551      | 161983         | BLANKET ORDER                                     | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint   | \$7.25     | 135771 |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                     | Pmt Num | Pmt Date | GL Dept Desc           | GL Object               | Amount    | PO Num |
|-------------|------------|----------------|-------------------------------------|---------|----------|------------------------|-------------------------|-----------|--------|
| Wash Tub    | 21551      | 162062         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 162151         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 162315         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 162388         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$129.99  | 135771 |
| Wash Tub    | 21551      | 163449         | CAR WASH, CONST#4                   | 371237  | 06-26-12 | Constable Precinct 4   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 164659         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 164736         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 166368         | BLANKET ORDER                       | 366920  | 03-27-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 166471         | BLANKET ORDER                       | 368304  | 04-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 166472         | BLANKET ORDER                       | 368304  | 04-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 166482         | BLANKET ORDER                       | 368304  | 04-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 167048         | MARCH 12 BLANKET- MAINTENANCE       | 367957  | 04-17-12 | Information Technology | Vehicle Repairs & Maint | \$7.25    | 138471 |
| Wash Tub    | 21551      | 167148         | PO 138471, CAR WASH, ITS            | 367957  | 04-17-12 | Information Technology | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 169145         | BLANKET ORDER                       | 368304  | 04-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 169274         | BLANKET ORDER                       | 368304  | 04-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 171103         | BLANKET ORDER                       | 368304  | 04-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 171666         | MARCH 12 BLANKET- MAINTENANCE       | 367957  | 04-17-12 | Information Technology | Vehicle Repairs & Maint | \$(18.25) |        |
| Wash Tub    | 21551      | 173296         | BLANKET ORDER                       | 369671  | 05-22-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 173298         | APRIL12 BLANKET-MAINTENANCE         | 368990  | 05-08-12 | Information Technology | Vehicle Repairs & Maint | \$40.00   | 139010 |
| Wash Tub    | 21551      | 173666         | BLANKET ORDER                       | 369671  | 05-22-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 173672         | BLANKET ORDER                       | 369671  | 05-22-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 176026         | CAR WASH, CONST#4                   | 375078  | 09-25-12 | Constable Precinct 4   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 176747         | BLANKET ORDER                       | 369671  | 05-22-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 177463         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 177543         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 177850         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 180478         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 180687         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 180961         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 181582         | BLANKET ORDER                       | 371237  | 06-26-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 183319         | BLANKET ORDER                       | 372441  | 07-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 184254         | BLANKET ORDER                       | 372441  | 07-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 185270         | BLANKET ORDER                       | 372441  | 07-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 185832         | BLANKET ORDER                       | 372441  | 07-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 187108         | BLANKET ORDER                       | 372441  | 07-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 188180         | BLANKET ORDER                       | 372441  | 07-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 189861         | JULY 12 BLANKET-MAINTENANCE         | 373754  | 08-21-12 | Information Technology | Vehicle Repairs & Maint | \$7.25    | 140613 |
| Wash Tub    | 21551      | 190788         | BLANKET ORDER                       | 373754  | 08-21-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 190790         | BLANKET ORDER                       | 373754  | 08-21-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.29    | 135771 |
| Wash Tub    | 21551      | 191400         | BLANKET ORDER                       | 373754  | 08-21-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 192298         | JULY 12 BLANKET-MAINTENANCE         | 373754  | 08-21-12 | Information Technology | Vehicle Repairs & Maint | \$32.75   | 140613 |
| Wash Tub    | 21551      | 192667         | BLANKET ORDER                       | 373754  | 08-21-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 193576         | BLANKET ORDER                       | 373754  | 08-21-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 198300         | AUGUST 12 BLANKET-MAINTENANCE       | 374775  | 09-18-12 | Information Technology | Vehicle Repairs & Maint | \$7.25    | 141114 |
| Wash Tub    | 21551      | 47101          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 47575          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 47650          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 48291          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 49671          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 49673          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 49958          | PO 128938, CAR WASH, CONST#3        | 358418  | 10-04-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 50559          | JUN 2-JUL 21/11 (9) WASHES, CONST#4 | 358418  | 10-04-11 | Constable Precinct 4   | Vehicle Repairs & Maint | \$14.99   |        |
| Wash Tub    | 21551      | 50980          | CAR WASH, CONST#3                   | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 51029          | CAR WASH, CONST#3                   | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 51074          | CAR WASH, CONST#3                   | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 51076          | CAR WASH, CONST#3                   | 359894  | 11-01-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    |        |
| Wash Tub    | 21551      | 52597          | BLANKET ORDER                       | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 52744          | BLANKET ORDER                       | 361001  | 11-22-11 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 52763          | OCT 2011 BLANKET - CAR WASHES       | 360502  | 11-15-11 | Information Technology | Vehicle Repairs & Maint | \$30.99   | 135930 |
| Wash Tub    | 21551      | 52825          | OCT 2011 BLANKET - CAR WASHES       | 360502  | 11-15-11 | Information Technology | Vehicle Repairs & Maint | \$7.25    | 135930 |
| Wash Tub    | 21551      | 57891          | BLANKET ORDER                       | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |
| Wash Tub    | 21551      | 57892          | BLANKET ORDER                       | 364040  | 01-24-12 | Constable Precinct 3   | Vehicle Repairs & Maint | \$7.25    | 135771 |



| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc                                        | Pmt Num | Pmt Date | GL Dept Desc               | GL Object               | Amount      | PO Num |
|--------------------------------|------------|----------------|--------------------------------------------------------|---------|----------|----------------------------|-------------------------|-------------|--------|
| Wash Tub                       | 21551      | 58163          | BLANKET ORDER                                          | 364040  | 01-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 58992          | BLANKET ORDER                                          | 365957  | 03-06-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 60311          | BLANKET ORDER                                          | 365957  | 03-06-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 60360          | BLANKET ORDER                                          | 366920  | 03-27-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 60914          | BLANKET ORDER                                          | 366920  | 03-27-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 61473          | BLANKET ORDER                                          | 368304  | 04-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 62359          | BLANKET ORDER                                          | 368304  | 04-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 63509          | BLANKET ORDER                                          | 368304  | 04-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 64457          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 65441          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 65521          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 65592          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 65593          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 65594          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 66693          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 67454          | BLANKET ORDER                                          | 369671  | 05-22-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 69919          | CAR WASH, CONST#4                                      | 375078  | 09-25-12 | Constable Precinct 4       | Vehicle Repairs & Maint | \$7.25      |        |
| Wash Tub                       | 21551      | 70259          | BLANKET ORDER                                          | 372441  | 07-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 70334          | BLANKET ORDER                                          | 372441  | 07-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 71823          | BLANKET ORDER                                          | 372441  | 07-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 72189          | BLANKET ORDER                                          | 372441  | 07-24-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 73097          | BLANKET ORDER                                          | 373754  | 08-21-12 | Constable Precinct 3       | Vehicle Repairs & Maint | \$7.25      | 135771 |
| Wash Tub                       | 21551      | 73916          | AUGUST 12 BLANKET-MAINTENANCE                          | 374775  | 09-18-12 | Information Technology     | Vehicle Repairs & Maint | \$7.25      | 141114 |
| Wash Tub                       | 21551      | 73917          | AUGUST 12 BLANKET-MAINTENANCE                          | 374775  | 09-18-12 | Information Technology     | Vehicle Repairs & Maint | \$7.25      | 141114 |
| Wasielewski, Donna J           | 25750      | 05/08/12       | MAR 14-APR 2/12, EXP REIMB, JUV/CAMP WILDFIRE PROJECTS | 369426  | 05-22-12 | Jjaep Tier li Funding      | K9 For Kids Program     | \$28.67     |        |
| Wasielewski, Donna J           | 25750      | 05/08/12       | MAR 14-APR 2/12, EXP REIMB, CAMP WILDFIRE PROJECTS     | 369426  | 05-22-12 | Grants - Juvenile Services | Projects/Grants Expense | \$87.04     |        |
| Wasielewski, Donna J           | 25750      | 05/08/12       | MAR 14-APR 2/12, EXP REIMB, JUV/CAMP WILDFIRE PROJECTS | 369426  | 05-22-12 | Juvenile Services          | Travel                  | \$30.52     |        |
| Wasielewski, Donna J           | 25750      | 08/22/12       | JUL 24-AUG 2/12, EXP REIMB, JUV                        | 374302  | 09-11-12 | Juvenile Services          | Travel                  | \$24.98     |        |
| Waste Management Of Texas, Inc | 18204      | 0015858-1072-2 | BLANKET FOR LANDFILL SERVICES                          | 364318  | 01-31-12 | Unified Road System        | Landfill                | \$68.63     | 135821 |
| Waste Management Of Texas, Inc | 18204      | 10012011A      | SEP 16-30/11, ANML SVC                                 | 361993  | 12-06-11 | Animal Services            | Animal Disposal         | \$ .00      |        |
| Waste Management Of Texas, Inc | 18204      | 1092011        | A#472-0000435-1072-6, AUG 16-31/11, ANML SVC           | 361993  | 12-06-11 | Animal Services            | Animal Disposal         | \$ .00      |        |
| Waste Management Of Texas, Inc | 18204      | 11/16/11       | HHW EVENT, OCT 29/11, RECYCLE CTR                      | 361302  | 11-29-11 | Recycling Center           | Miscellaneous           | \$17,108.50 |        |
| Waste Management Of Texas, Inc | 18204      | 14081-1072-2   | DEC 1-15/10, URS                                       | 358760  | 10-11-11 | Unified Road System        | Landfill                | \$3,520.77  |        |
| Waste Management Of Texas, Inc | 18204      | 15297-1072-3   | AUG 1-15/11, ANML SVC                                  | 361993  | 12-06-11 | Animal Services            | Animal Disposal         | \$(246.61)  |        |
| Waste Management Of Texas, Inc | 18204      | 15380-1072-7   | SEP 1-15/11, URS                                       | 358760  | 10-11-11 | Unified Road System        | Landfill                | \$407.25    |        |
| Waste Management Of Texas, Inc | 18204      | 15408-1072-6   | A#472-0000435-1072-6, SEP 1-15/11, ANML SVC            | 361993  | 12-06-11 | Animal Services            | Animal Disposal         | \$14.64     |        |
| Waste Management Of Texas, Inc | 18204      | 15617-1072-2   | OCT 1-15/11, ANML SVC                                  | 361993  | 12-06-11 | Animal Services            | Animal Disposal         | \$63.17     |        |
| Waste Management Of Texas, Inc | 18204      | 15741-1072-0   | NOV 1-15/11, ANML SVC                                  | 361993  | 12-06-11 | Animal Services            | Animal Disposal         | \$51.22     |        |
| Waste Management Of Texas, Inc | 18204      | 15766-1072-7   | NOV 16-30/11, URS                                      | 362819  | 12-20-11 | Unified Road System        | Landfill                | \$436.56    |        |
| Waste Management Of Texas, Inc | 18204      | 15789-1072-9   | NOV 16-30/11, ANML SVC                                 | 362378  | 12-13-11 | Animal Services            | Animal Disposal         | \$39.60     |        |
| Waste Management Of Texas, Inc | 18204      | 15885-1072-5   | DEC 16-31/11, ANML SVC                                 | 363723  | 01-17-12 | Animal Services            | Animal Disposal         | \$40.05     |        |
| Waste Management Of Texas, Inc | 18204      | 16000-1072-0   | JAN 16-31/12, URS                                      | 370298  | 06-05-12 | Unified Road System        | Landfill                | \$1,522.71  |        |
| Waste Management Of Texas, Inc | 18204      | 16024-1072-0   | JAN 16-31/12, ANML SVC                                 | 365038  | 02-14-12 | Animal Services            | Animal Disposal         | \$51.87     |        |
| Waste Management Of Texas, Inc | 18204      | 16046-1072-3   | FEB 1-15/12, URS                                       | 370298  | 06-05-12 | Unified Road System        | Landfill                | \$1,512.28  |        |
| Waste Management Of Texas, Inc | 18204      | 16100-1072-8   | FEB 16-29/12, URS                                      | 370298  | 06-05-12 | Unified Road System        | Landfill                | \$102.30    |        |
| Waste Management Of Texas, Inc | 18204      | 16127-1072-1   | FEB 16-29/12, ANML SVC                                 | 366614  | 03-20-12 | Animal Services            | Animal Disposal         | \$64.25     |        |
| Waste Management Of Texas, Inc | 18204      | 16382-1072-2   | APR 1-15/12, ANML SVC                                  | 369325  | 05-15-12 | Animal Services            | Animal Disposal         | \$56.89     |        |
| Waste Management Of Texas, Inc | 18204      | 16544-1072-7   | MAY 1-15/12, ANML SVC                                  | 370299  | 06-05-12 | Animal Services            | Animal Disposal         | \$184.86    |        |
| Waste Management Of Texas, Inc | 18204      | 16851-1072-6   | JUN 1-15/12, ANML SVC                                  | 372760  | 07-31-12 | Animal Services            | Animal Disposal         | \$(.19)     |        |
| Waste Management Of Texas, Inc | 18204      | 16949-1072-8   | JUL 1-15/12, ANML SVC                                  | 372760  | 07-31-12 | Animal Services            | Animal Disposal         | \$100.82    |        |
| Waste Management Of Texas, Inc | 18204      | 17000-1072-9   | JUL 16-31/12, ANML SVC                                 | 373429  | 08-14-12 | Animal Services            | Animal Disposal         | \$39.67     |        |
| Waste Management Of Texas, Inc | 18204      | 4832249-2161-7 | OCT 11, PARKS                                          | 358760  | 10-11-11 | Parks Department           | Utilities               | \$123.34    |        |
| Waste Management Of Texas, Inc | 18204      | 4832295-2161-0 | OCT 11, RR ANX A                                       | 358419  | 10-04-11 | Round Rock Annex Bldg A    | Utilities               | \$460.29    |        |
| Waste Management Of Texas, Inc | 18204      | 4832296-2161-8 | OCT 11, CP ANX                                         | 358419  | 10-04-11 | Cedar Park Annex           | Utilities               | \$545.70    |        |
| Waste Management Of Texas, Inc | 18204      | 4832297-2161-6 | OCT 11, NEW RR ANX                                     | 358419  | 10-04-11 | New Round Rock Annex       | Utilities               | \$155.27    |        |
| Waste Management Of Texas, Inc | 18204      | 4834490-2161-5 | PO 134488, SEP 16-30/11, URS                           | 359153  | 10-18-11 | Unified Road System        | Landfill                | \$219.69    |        |
| Waste Management Of Texas, Inc | 18204      | 4834690-2161-0 | SEP 16-30/11, URS                                      | 359153  | 10-18-11 | Unified Road System        | Landfill                | \$338.10    |        |
| Waste Management Of Texas, Inc | 18204      | 4835725-2161-3 | BLANKET FOR LANDFILL SERVICES                          | 359895  | 11-01-11 | Unified Road System        | Landfill                | \$530.17    | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4836712-2161-0 | NOV 2011, PARKS                                        | 360196  | 11-08-11 | Parks Department           | Utilities               | \$123.18    |        |
| Waste Management Of Texas, Inc | 18204      | 4836762-2161-5 | NOV 11, RR ANX A                                       | 360196  | 11-08-11 | Round Rock Annex Bldg A    | Utilities               | \$459.65    |        |
| Waste Management Of Texas, Inc | 18204      | 4836763-2161-3 | NOV 11, CP ANX                                         | 360196  | 11-08-11 | Cedar Park Annex           | Utilities               | \$599.45    |        |
| Waste Manaqement Of Texas, Inc | 18204      | 4836764-2161-1 | NOV 2011, NEW RR ANX                                   | 360196  | 11-08-11 | New Round Rock Annex       | Utilities               | \$155.06    |        |

| Vendor Name                    | Vendor Num | AP Invoice Num | AP Invoice Desc               | Pmt Num | Pmt Date | GL Dept Desc            | GL Object | Amount    | PO Num |
|--------------------------------|------------|----------------|-------------------------------|---------|----------|-------------------------|-----------|-----------|--------|
| Waste Management Of Texas, Inc | 18204      | 4839046-2161-0 | BLANKET FOR LANDFILL SERVICES | 361002  | 11-22-11 | Unified Road System     | Landfill  | \$94.69   | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4840500-2161-3 | NOV 1-15/11, URS              | 362377  | 12-13-11 | Unified Road System     | Landfill  | \$341.98  |        |
| Waste Management Of Texas, Inc | 18204      | 4841051-2161-6 | DEC 11, RR ANX A              | 361968  | 12-06-11 | Round Rock Annex Bldg A | Utilities | \$464.23  |        |
| Waste Management Of Texas, Inc | 18204      | 4841052-2161-4 | DEC 11, CP ANX                | 361968  | 12-06-11 | Cedar Park Annex        | Utilities | \$605.40  |        |
| Waste Management Of Texas, Inc | 18204      | 4841053-2161-2 | DEC 11, NEW RR ANX            | 361968  | 12-06-11 | New Round Rock Annex    | Utilities | \$156.60  |        |
| Waste Management Of Texas, Inc | 18204      | 4841079-2161-7 | DEC 2011, PARKS               | 362377  | 12-13-11 | Parks Department        | Utilities | \$452.24  |        |
| Waste Management Of Texas, Inc | 18204      | 4843661-2161-0 | BLANKET FOR LANDFILL SERVICES | 362819  | 12-20-11 | Unified Road System     | Landfill  | \$219.69  | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4843845-2161-9 | BLANKET FOR LANDFILL SERVICES | 362819  | 12-20-11 | Unified Road System     | Landfill  | \$341.51  | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4844960-2161-5 | BLANKET FOR LANDFILL SERVICES | 363458  | 01-10-12 | Unified Road System     | Landfill  | \$542.42  | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4845095-2161-9 | BLANKET FOR LANDFILL SERVICES | 363458  | 01-10-12 | Unified Road System     | Landfill  | \$340.36  | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4845969-2161-5 | JAN 12, RR ANX A              | 363458  | 01-10-12 | Round Rock Annex Bldg A | Utilities | \$459.41  |        |
| Waste Management Of Texas, Inc | 18204      | 4845970-2161-3 | JAN 12, CP ANX                | 363458  | 01-10-12 | Cedar Park Annex        | Utilities | \$599.13  |        |
| Waste Management Of Texas, Inc | 18204      | 4845971-2161-1 | JAN 12, NEW RR ANX            | 363458  | 01-10-12 | New Round Rock Annex    | Utilities | \$154.96  |        |
| Waste Management Of Texas, Inc | 18204      | 4845997-2161-6 | JAN 2012, PARKS               | 363458  | 01-10-12 | Parks Department        | Utilities | \$253.98  |        |
| Waste Management Of Texas, Inc | 18204      | 4848204-2161-4 | BLANKET FOR LANDFILL SERVICES | 364318  | 01-31-12 | Unified Road System     | Landfill  | \$94.69   | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4849386-2161-8 | BLANKET FOR LANDFILL SERVICES | 365037  | 02-14-12 | Unified Road System     | Landfill  | \$395.40  | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4850344-2161-3 | FEB 12, RR ANX A              | 364675  | 02-07-12 | Round Rock Annex Bldg A | Utilities | \$460.73  |        |
| Waste Management Of Texas, Inc | 18204      | 4850345-2161-0 | FEB 12, CP ANX                | 364675  | 02-07-12 | Cedar Park Annex        | Utilities | \$600.84  |        |
| Waste Management Of Texas, Inc | 18204      | 4850346-2161-8 | FEB 12, NEW RR ANX            | 364675  | 02-07-12 | New Round Rock Annex    | Utilities | \$155.42  |        |
| Waste Management Of Texas, Inc | 18204      | 4850373-2161-2 | FEB 2012, PARKS               | 364675  | 02-07-12 | Parks Department        | Utilities | \$254.70  |        |
| Waste Management Of Texas, Inc | 18204      | 4852486-2161-0 | PO 135821, JAN 16-31/12, URS  | 365339  | 02-21-12 | Unified Road System     | Landfill  | \$219.69  |        |
| Waste Management Of Texas, Inc | 18204      | 4852663-2161-4 | BLANKET FOR LANDFILL SERVICES | 365339  | 02-21-12 | Unified Road System     | Landfill  | \$382.44  | 135821 |
| Waste Management Of Texas, Inc | 18204      | 4853573-2161-4 | BLANKET FOR LANDFILL SERVICES | 365958  | 03-06-12 | Unified Road System     | Landfill  | \$535.11  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4853710-2161-2 | BLANKET FOR LANDFILL SERVICES | 365958  | 03-06-12 | Unified Road System     | Landfill  | \$397.47  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4854646-2161-7 | MAR 12, RR ANX A              | 365958  | 03-06-12 | Round Rock Annex Bldg A | Utilities | \$469.11  |        |
| Waste Management Of Texas, Inc | 18204      | 4854647-2161-5 | MAR 12, CP ANX                | 365958  | 03-06-12 | Cedar Park Annex        | Utilities | \$611.77  |        |
| Waste Management Of Texas, Inc | 18204      | 4854648-2161-3 | MAR 12, NEW RR ANX            | 365958  | 03-06-12 | New Round Rock Annex    | Utilities | \$158.24  |        |
| Waste Management Of Texas, Inc | 18204      | 4854675-2161-6 | MAR 2012, PARKS               | 365958  | 03-06-12 | Parks Department        | Utilities | \$259.33  |        |
| Waste Management Of Texas, Inc | 18204      | 4857711-2161-6 | BLANKET FOR LANDFILL SERVICES | 366921  | 03-27-12 | Unified Road System     | Landfill  | \$94.69   | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4858938-2161-4 |                               | 367241  | 04-03-12 | Unified Road System     | Landfill  | \$ .00    |        |
| Waste Management Of Texas, Inc | 18204      | 4859808-2161-8 | APR 12, RR ANX A              | 367241  | 04-03-12 | Round Rock Annex Bldg A | Utilities | \$467.09  |        |
| Waste Management Of Texas, Inc | 18204      | 4859809-2161-6 | APR 12, CP ANX                | 367241  | 04-03-12 | Cedar Park Annex        | Utilities | \$609.13  |        |
| Waste Management Of Texas, Inc | 18204      | 4859810-2161-4 | APR 12, NEW RR ANX            | 367241  | 04-03-12 | New Round Rock Annex    | Utilities | \$157.56  |        |
| Waste Management Of Texas, Inc | 18204      | 4859837-2161-7 | APR 12, PARKS                 | 367241  | 04-03-12 | Parks Department        | Utilities | \$258.21  |        |
| Waste Management Of Texas, Inc | 18204      | 4862126-2161-0 | BLANKET FOR LANDFILL SERVICES | 368305  | 04-24-12 | Unified Road System     | Landfill  | \$219.69  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4862300-2161-1 | BLANKET FOR LANDFILL SERVICES | 368305  | 04-24-12 | Unified Road System     | Landfill  | \$401.23  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4863781-2161-1 | MAY 12, RR ANX A              | 368631  | 05-01-12 | Round Rock Annex Bldg A | Utilities | \$465.97  |        |
| Waste Management Of Texas, Inc | 18204      | 4863782-2161-9 | MAY 12, CP ANX                | 370298  | 06-05-12 | Cedar Park Annex        | Utilities | \$(22.07) |        |
| Waste Management Of Texas, Inc | 18204      | 4863783-2161-7 | MAY 12, NEW RR ANX            | 368631  | 05-01-12 | New Round Rock Annex    | Utilities | \$157.18  |        |
| Waste Management Of Texas, Inc | 18204      | 4863811-2161-6 | MAY 2012, PARKS               | 368991  | 05-08-12 | Parks Department        | Utilities | \$257.59  |        |
| Waste Management Of Texas, Inc | 18204      | 4866469-2161-0 | BLANKET FOR LANDFILL SERVICES | 369324  | 05-15-12 | Unified Road System     | Landfill  | \$219.69  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4866638-2161-0 | BLANKET FOR LANDFILL SERVICES | 369324  | 05-15-12 | Unified Road System     | Landfill  | \$399.89  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4867467-2161-3 | BLANKET FOR LANDFILL SERVICES | 370298  | 06-05-12 | Unified Road System     | Landfill  | \$320.32  | 138267 |
| Waste Management Of Texas, Inc | 18204      | 4873321-2161-4 | JUN 12, RR ANX A              | 370298  | 06-05-12 | Round Rock Annex Bldg A | Utilities | \$463.15  |        |
| Waste Management Of Texas, Inc | 18204      | 4873322-2161-2 | JUN 12, CP ANX                | 370298  | 06-05-12 | Cedar Park Annex        | Utilities | \$604.01  |        |
| Waste Management Of Texas, Inc | 18204      | 4873323-2161-0 | JUN 12, NEW RR ANX            | 370298  | 06-05-12 | New Round Rock Annex    | Utilities | \$156.25  |        |
| Waste Management Of Texas, Inc | 18204      | 4873352-2161-9 | JUN 2012, PARKS               | 370592  | 06-12-12 | Parks Department        | Utilities | \$256.04  |        |
| Waste Management Of Texas, Inc | 18204      | 4876103-2161-3 | MAY 16-31/12, URS             | 370913  | 06-19-12 | Unified Road System     | Landfill  | \$121.05  |        |
| Waste Management Of Texas, Inc | 18204      | 4876270-2161-0 | MAY 16-31/12, URS             | 370913  | 06-19-12 | Unified Road System     | Landfill  | \$396.72  |        |
| Waste Management Of Texas, Inc | 18204      | 4877940-2161-7 | JUL 12, RR ANX A              | 371805  | 07-10-12 | Round Rock Annex Bldg A | Utilities | \$465.87  |        |
| Waste Management Of Texas, Inc | 18204      | 4877941-2161-5 | JUL 12, CP ANX                | 371805  | 07-10-12 | Cedar Park Annex        | Utilities | \$34.12   |        |
| Waste Management Of Texas, Inc | 18204      | 4877971-2161-2 | JUL 2012, PARKS               | 371513  | 07-03-12 | Parks Department        | Utilities | \$257.53  |        |
| Waste Management Of Texas, Inc | 18204      | 4880696-2161-0 | BLANKET FOR LANDFILL SERVICES | 372442  | 07-24-12 | Unified Road System     | Landfill  | \$645.99  | 140753 |
| Waste Management Of Texas, Inc | 18204      | 5342833-2161-8 | PO 140753, JUL 1-15/12, URS   | 372759  | 07-31-12 | Unified Road System     | Landfill  | \$376.02  |        |
| Waste Management Of Texas, Inc | 18204      | 5343876-2161-6 | AUG 12, RR ANX A              | 372759  | 07-31-12 | Round Rock Annex Bldg A | Utilities | \$528.27  |        |
| Waste Management Of Texas, Inc | 18204      | 5343877-2161-4 | AUG 12, CP ANX                | 372759  | 07-31-12 | Cedar Park Annex        | Utilities | \$609.13  |        |
| Waste Management Of Texas, Inc | 18204      | 5343878-2161-2 | AUG 12, NEW RR ANX            | 372759  | 07-31-12 | New Round Rock Annex    | Utilities | \$132.32  |        |
| Waste Management Of Texas, Inc | 18204      | 5343909-2161-5 | AUG 2012, PARKS               | 373166  | 08-07-12 | Parks Department        | Utilities | \$258.21  |        |
| Waste Management Of Texas, Inc | 18204      | 5346028-2161-1 | PO 140753, JUL 16-31/12, URS  | 373755  | 08-21-12 | Unified Road System     | Landfill  | \$252.28  |        |
| Waste Management Of Texas, Inc | 18204      | 5346192-2161-5 | PO 140753, JUL 16-31/12, URS  | 373755  | 08-21-12 | Unified Road System     | Landfill  | \$378.01  |        |
| Waste Management Of Texas, Inc | 18204      | 5347907-2161-5 | SEP 12, RR ANX A              | 374207  | 09-04-12 | Round Rock Annex Bldg A | Utilities | \$535.25  |        |
| Waste Manaqement Of Texas, Inc | 18204      | 5347908-2161-3 | SEP 12, CP ANX                | 374207  | 09-04-12 | Cedar Park Annex        | Utilities | \$617.17  |        |

| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                  | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                  | Amount      | PO Num |
|---------------------------------|------------|----------------|----------------------------------------------------------------------------------|---------|----------|-----------------------------|----------------------------|-------------|--------|
| Waste Management Of Texas, Inc  | 18204      | 5347909-2161-1 | SEP 12, NEW RR ANX                                                               | 374207  | 09-04-12 | New Round Rock Annex        | Utilities                  | \$134.07    |        |
| Waste Management Of Texas, Inc  | 18204      | 5347940-2161-6 | SEP 2012, PARKS                                                                  | 374207  | 09-04-12 | Parks Department            | Utilities                  | \$261.61    |        |
| Waste Management Of Texas, Inc  | 18204      | 5350663-2161-8 | AUG 16-31/12, URS                                                                | 375079  | 09-25-12 | Unified Road System         | Landfill                   | \$673.38    |        |
| Waste Management Of Texas, Inc  | 18204      | 5350821-2161-2 | AUG 16-31/12, URS                                                                | 375079  | 09-25-12 | Unified Road System         | Landfill                   | \$365.60    |        |
| Waste Management Of Texas, Inc  | 18204      | HHW 05-12      | APR 28/12, HHW EVENT, COUNTY'S PORTION, RECYCLE CTR                              | 370593  | 06-12-12 | Recycling Center            | Miscellaneous              | \$11,205.00 |        |
| Watch Guard Video               | 33329      | 13581          | PO 135291, FRONT PANEL REPLACEMENT KIT (2), SHF                                  | 358420  | 10-04-11 | Patrol Division             | Vehicle Equipment < \$5,00 | \$5,635.00  |        |
| Watch Guard Video               | 33329      | 14435          | WATCH GUARD VEHICLE VIDEO CAMERA SYSTEM - QUOTE # QUO-06532-99DS                 | 361969  | 12-06-11 | Constable Precinct 3        | Vehicle Equipment < \$5,00 | \$5,074.00  | 136750 |
| Watch Guard Video               | 33329      | BCMINV0000131  | CopVu wearable camera                                                            | 374472  | 09-11-12 | Constable Precinct 1        | Law Enforcement Equipment  | \$1,518.00  | 141174 |
| Watch Guard Video               | 33329      | SRINV0002467   | PO 135547, SEP 16/11-SEP 15/12, POWER SUP, 2ND YR EXTENDED FACTORY WARRANTY,SHF  | 358761  | 10-11-11 | Patrol Division             | Vehicle Equipment < \$5,00 | \$395.00    |        |
| Watch Guard Video               | 33329      | SRINV0002468   | PO 135547, SEP 16/11-SEP 16/12, POWER SUP, 2ND YR EXTENDED FACTORY WARRANTY, SHF | 358761  | 10-11-11 | Patrol Division             | Vehicle Equipment < \$5,00 | \$395.00    |        |
| Watch Guard Video               | 33329      | SRINV0002494   | PO 135650, POWER SUP WITH GPS & ANTENNA (1), SHF                                 | 359154  | 10-18-11 | Patrol Division             | Vehicle Equipment < \$5,00 | \$194.25    |        |
| Watch Guard Video               | 33329      | SRINV0002495   | PO 135650, POWER SUP WITH GPS & ANTENNA (1), SHF                                 | 359154  | 10-18-11 | Patrol Division             | Vehicle Equipment < \$5,00 | \$194.25    |        |
| Watch Guard Video               | 33329      | SRINV0002501   | PO 135650, PCBA, TWISTER, RFI ENHANCED (1), SHF                                  | 359154  | 10-18-11 | Patrol Division             | Vehicle Equipment < \$5,00 | \$564.25    |        |
| Watch Guard Video               | 33329      | SRINV0003860   | Watchguard black mic                                                             | 368306  | 04-24-12 | Patrol Division             | Repairs To Equipment       | \$152.00    | 138765 |
| Watch Guard Video               | 33329      | STDINV0014414  | PO 136700, WIRELESS MICROPHONE TRANSCIEVER BATTERY (11), SHF                     | 361969  | 12-06-11 | Patrol Division             | Law Enforcement Equipment  | \$507.00    |        |
| Watch Guard Video               | 33329      | STDINV0014414  | Kit, Wireless Microphone Transceiver battery- 2.4 GHz (Additional)               | 361969  | 12-06-11 | Patrol Division             | Repairs To Equipment       | \$492.00    | 136700 |
| Watch Guard Video               | 33329      | STDINV0016435  | Bartlett/Gleason/Patrol Wireless Microphone leather Holser-2.4 GHz               | 368992  | 05-08-12 | Patrol Division             | Law Enforcement Equipment  | \$100.00    | 139404 |
| Waters, Brian L                 | 28008      | 03/22/12       | bartlett/gleason/patrol                                                          | 367320  | 04-10-12 | Constable Precinct 2        | State Law Enforc Training  | \$33.00     |        |
| Watson Furniture Group Inc      | 16440      | 44459          | MAR 18-21/12, EXP REIMB, CONST#2                                                 | 358762  | 10-11-11 | 911 Communications          | Radio Repairs & Maint.     | \$978.20    |        |
| Watson, Constance E             | 25691      | 02/24/12       | PO 135078, LED LIGHT, SPC ASSEMBLY, FOOT REST, 911 COMM                          | 366053  | 03-13-12 | County Judge                | Travel                     | \$151.85    |        |
| Watson, Constance E             | 25691      | 05/09/12       | JAN 5-13/12, EXP REIMB, C/JUDGE                                                  | 369756  | 05-29-12 | County Judge                | Travel                     | \$159.12    |        |
| Watson, Constance E             | 25691      | 07/13/12       | MAR 14-APR 28/12, EXP REIMB, C/JUDGE                                             | 372540  | 07-31-12 | County Judge                | Travel                     | \$121.82    |        |
| Watson, Constance E             | 25691      | 09/13/12       | JUN 1-JUL 11/12, EXP REIMB, C/JUDGE                                              | 374874  | 09-25-12 | County Judge                | Training, Conf., Seminars  | \$166.37    |        |
| Watson, Constance E             | 25691      | 09/28/11       | JUL 18-SEP 4/12, EXP REIMB, C/JUDGE                                              | 358860  | 10-18-11 | County Judge                | Travel                     | \$162.06    |        |
| Watson, Constance E             | 25691      | 09/30/11       | AUG 31-SEP 26/11, EXP REIMB, C/JUDGE                                             | 358860  | 10-18-11 | County Judge                | Travel                     | \$49.95     |        |
| Watson, Constance E             | 25691      | 10/10/11       | AUG 15-SEP 6/11, EXP REIMB, C/JUDGE                                              | 359260  | 10-25-11 | County Judge                | Office Supplies            | \$2.99      |        |
| Watson, Constance E             | 25691      | 10/10/11       | OCT 3-10/11, EXP REIMB, C/JUDGE                                                  | 359260  | 10-25-11 | County Judge                | Postage                    | \$9.59      |        |
| Watson, Constance E             | 25691      | 12/12/11       | OCT 3-10/11, EXP REIMB, C/JUDGE                                                  | 363297  | 01-10-12 | County Judge                | Travel                     | \$132.26    |        |
| Watson, Constance E             | 25691      | 12/12/11       | OCT 14-DEC 9/11, EXP REIMB, C/JUDGE                                              | 363297  | 01-10-12 | County Judge                | Training, Conf., Seminars  | \$316.37    |        |
| Watson, Jeffrey D               | 35927      | 05/10/12       | MAR 29-MAY 10/12, EXP REIMB, ELEC                                                | 369489  | 05-22-12 | Election Discretionary Dept | Travel                     | \$13.99     |        |
| Watson, Jeffrey D               | 35927      | 05/30/12       | MAY 12-24/12, EXP REIMB, ELEC                                                    | 370449  | 06-12-12 | Election Discretionary Dept | Travel                     | \$90.47     |        |
| Watson, Jeffrey D               | 35927      | 06/27/12       | JUN 12-14/12, EXP REIMB, ELEC                                                    | 371665  | 07-10-12 | Election Discretionary Dept | Travel                     | \$43.29     |        |
| Watson, Jeffrey D               | 35927      | 11/10/11       | NOV 8/11, EXP REIMB, ELEC                                                        | 361168  | 11-29-11 | Elections                   | Travel                     | \$46.07     |        |
| Waukesha Pearce Industries, Inc | 2675       | 50225356       | PO 135030, SPRING, FLEET                                                         | 358421  | 10-04-11 | Fleet Maintenance           | Parts                      | \$600.78    |        |
| Waukesha Pearce Industries, Inc | 2675       | 50225702       | PO 135406, PARTS, FLEET                                                          | 359567  | 10-25-11 | Fleet Maintenance           | Parts                      | \$176.34    |        |
| Waukesha Pearce Industries, Inc | 2675       | 50225745       | PO 135406, PARTS, FLEET                                                          | 359567  | 10-25-11 | Fleet Maintenance           | Parts                      | \$10.17     |        |
| Waukesha Pearce Industries, Inc | 2675       | 50226253       | 80483267 HYDRAULIC FILTER                                                        | 360503  | 11-15-11 | Fleet Maintenance           | Parts                      | \$113.52    | 135720 |
| Waukesha Pearce Industries, Inc | 2675       | 50226356       | 850012115 - BULLET TOOTH                                                         | 360503  | 11-15-11 | Fleet Maintenance           | Parts                      | \$562.50    | 135964 |
| Waukesha Pearce Industries, Inc | 2675       | 50228217       | 0221560 BOLT                                                                     | 364319  | 01-31-12 | Fleet Maintenance           | Parts                      | \$6.30      | 137387 |
| Waukesha Pearce Industries, Inc | 2675       | 50228217A      | PO 138373, PART, FLEET                                                           | 366615  | 03-20-12 | Fleet Maintenance           | Parts                      | \$(6.30)    |        |
| Waukesha Pearce Industries, Inc | 2675       | 50228360       | 05755124 - KEY                                                                   | 364319  | 01-31-12 | Fleet Maintenance           | Parts                      | \$33.90     | 137527 |
| Waukesha Pearce Industries, Inc | 2675       | 50228457       | 350220014 FORK                                                                   | 364676  | 02-07-12 | Fleet Maintenance           | Parts                      | \$58.25     | 137572 |
| Waukesha Pearce Industries, Inc | 2675       | 50228494       | 80383294 INDICATOR SWITCH                                                        | 365039  | 02-14-12 | Fleet Maintenance           | Parts                      | \$22.87     | 137678 |
| Waukesha Pearce Industries, Inc | 2675       | 50228494C      | PO 137678, O-RING, FLEET                                                         | 365039  | 02-14-12 | Fleet Maintenance           | Parts                      | \$(3.09)    |        |
| Waukesha Pearce Industries, Inc | 2675       | 50228863       | 35022014 FORK                                                                    | 365340  | 02-21-12 | Fleet Maintenance           | Parts                      | \$58.25     | 137693 |
| Waukesha Pearce Industries, Inc | 2675       | 50229526       | 80385125 - PRESSURE SWITCH                                                       | 366615  | 03-20-12 | Fleet Maintenance           | Parts                      | \$179.26    | 138373 |
| Waukesha Pearce Industries, Inc | 2675       | 50230480       | 80483267 - FILTER                                                                | 368993  | 05-08-12 | Fleet Maintenance           | Parts                      | \$113.52    | 139019 |
| Waukesha Pearce Industries, Inc | 2675       | 50230481       | ESTIMATED FREIGHT                                                                | 368993  | 05-08-12 | Fleet Maintenance           | Parts                      | \$50.00     | 138426 |
| Waukesha Pearce Industries, Inc | 2675       | 50230571       | 80383011 - SLAVE VALVE ASSEMBLY FOR UNIT #UGD0209                                | 368993  | 05-08-12 | Fleet Maintenance           | Parts                      | \$186.91    | 138990 |
| Waukesha Pearce Industries, Inc | 2675       | 50230777       | 80483267 - HYDRAULIC FILTER                                                      | 368993  | 05-08-12 | Fleet Maintenance           | Parts                      | \$116.93    | 139237 |
| Waukesha Pearce Industries, Inc | 2675       | 50230837       | 80384320 - MOUNTING GASKET                                                       | 369326  | 05-15-12 | Fleet Maintenance           | Parts                      | \$4.17      | 139257 |
| Waukesha Pearce Industries, Inc | 2675       | 50230984       | 80383234 - HINGE                                                                 | 369326  | 05-15-12 | Fleet Maintenance           | Parts                      | \$135.70    | 139332 |
| Waukesha Pearce Industries, Inc | 2675       | 50231721       | BOOM REPLACEMENT FOR UNIT #UGD0510                                               | 371238  | 06-26-12 | Fleet Maintenance           | Sublets                    | \$21,854.60 | 138918 |
| Waukesha Pearce Industries, Inc | 2675       | 50232328       | 850012108 - PUNCH                                                                | 373167  | 08-07-12 | Fleet Maintenance           | Parts                      | \$53.90     | 140245 |
| Waukesha Pearce Industries, Inc | 2675       | 50232719       | ORINGS, MOUNTING KIT AND GASKETS FOR UNIT #UGD0510                               | 373167  | 08-07-12 | Fleet Maintenance           | Parts                      | \$429.25    | 140465 |
| Waukesha Pearce Industries, Inc | 2675       | 50232720       | 850012108 - PUNCH                                                                | 373167  | 08-07-12 | Fleet Maintenance           | Parts                      | \$53.90     | 140245 |



| Vendor Name                     | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                          | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|---------------------------------|------------|----------------|------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Waukesha Pearce Industries, Inc | 2675       | 50233004       | FREIGHT                                                                                  | 373430  | 08-14-12 | Fleet Maintenance         | Parts                     | \$50.00      | 140603 |
| Waukesha Pearce Industries, Inc | 2675       | 50233663       | ESTIMATED FREIGHT                                                                        | 374776  | 09-18-12 | Fleet Maintenance         | Parts                     | \$115.07     | 141519 |
| Waukesha Pearce Industries, Inc | 2675       | 50233664       | ESTIMATED FREIGHT                                                                        | 374473  | 09-11-12 | Fleet Maintenance         | Parts                     | \$150.00     | 141021 |
| Waukesha Pearce Industries, Inc | 2675       | 50234081       | ESTIMATED FREIGHT                                                                        | 374776  | 09-18-12 | Fleet Maintenance         | Parts                     | \$150.00     | 141158 |
| Wayne Cty Treasurer             | 39587      | 71359          | IVOTRONIC VOTING MACHINES W/BOOTHES & SUPPORTING EQPT, HAVA                              | 364345  | 01-31-12 | Commissioners Court       | Projects/Grants Expense   | \$123,000.00 |        |
| Wayne E Blair                   | 25006      | 10-1784-CC4    | SPECIAL COMMISSIONER, RONALD REAGAN PHASE 4, PARCEL 2                                    | 371537  | 07-03-12 | Commissioner Pct 3        | Projects/Grants Expense   | \$300.00     |        |
| Wayne'S Shop Inc                | 21438      | 51528          | FIX FLAT, CONST#4                                                                        | 367553  | 04-10-12 | Constable Precinct 4      | Vehicle Repairs & Maint   | \$14.00      |        |
| Wayne'S Shop Inc                | 21438      | 51852          | AUG 6/12, FLAT, CONST#4                                                                  | 375080  | 09-25-12 | Constable Precinct 4      | Vehicle Repairs & Maint   | \$14.00      |        |
| Wayne'S Shop Inc                | 21438      | 51870          | FIX FLAT, CONST#4                                                                        | 372444  | 07-24-12 | Constable Precinct 4      | Vehicle Repairs & Maint   | \$14.00      |        |
| We Mow It Plus                  | 28296      | 10052          | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 369672  | 05-22-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 10101          | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 370914  | 06-19-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 10113          | BLANKET ORDER FOR TRIMMING BUSHES AT ROUND ROCK ANNEX<br>JUN 12                          | 371514  | 07-03-12 | Round Rock Annex Bldg A   | Lawn Service              | \$400.00     | 140233 |
| We Mow It Plus                  | 28296      | 10183          | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 372445  | 07-24-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 10288          | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 373756  | 08-21-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 10349          | MONTHLY SVC FEE, AUG 12, MAINT                                                           | 375081  | 09-25-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,059.69   |        |
| We Mow It Plus                  | 28296      | 9610           | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 360504  | 11-15-11 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 9704           | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 362820  | 12-20-11 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 9750           | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 363724  | 01-17-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 9850           | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 365040  | 02-14-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 9917           | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 366616  | 03-20-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| We Mow It Plus                  | 28296      | 9980           | LANDSCAPE MAINTENANCE CONTRACT<br>OCT 11 - SEP 12                                        | 367980  | 04-17-12 | Wmsn Cty Buildings        | Lawn Service              | \$7,458.33   | 136213 |
| Weaver & Tidwell Llp            | 37964      | 155317         | AUDIT PROGRESS BILL ON THE AUDIT OF FINANCIAL STATEMENTS FOR<br>THE YEAR ENDED SEP 30/11 | 359155  | 10-18-11 | Non-Departmental          | Independent Audit         | \$10,000.00  |        |
| Weaver & Tidwell Llp            | 37964      | 165571         | SECOND PROGRESS BILL ON THE AUDIT OF FINANCIAL STATEMENTS FOR<br>YEAR END SEP 30/11      | 365341  | 02-21-12 | Non-Departmental          | Independent Audit         | \$40,000.00  |        |
| Weaver & Tidwell Llp            | 37964      | 166506         | AUDIT, 3RD BILL, AUDIT FINANCIAL STATEMENTS FOR YEAR END SEP<br>30/11                    | 365690  | 02-28-12 | Non-Departmental          | Independent Audit         | \$12,000.00  |        |
| Weaver & Tidwell Llp            | 37964      | 166506A        | AUDIT, FINAL BILL, AUDIT TJPC YEAR END AUG 31/11, JUV                                    | 365690  | 02-28-12 | Juvenile Services         | Independent Audit         | \$2,750.00   |        |
| Weaver & Tidwell Llp            | 37964      | 172601         | C#1001057.AUDIT, FINAL AUDIT OF WILLIAMSON COUNTY, AS OF SEP<br>30/11                    | 369673  | 05-22-12 | Non-Departmental          | Independent Audit         | \$4,500.00   |        |
| Weaver & Tidwell Llp            | 37964      | 172601         | C#1001057.AUDIT, FINAL AUDIT OF AVERY RANCH ROAD DISTRICT, AS OF<br>SEP 30/11            | 369673  | 05-22-12 | Avery Ranch               | Professional Services     | \$6,000.00   |        |
| Weaver & Tidwell Llp            | 37964      | 182880         | 2011 FORM 990-PF, RETURN OF PRIVATE FOUNDATION, CONSV FUND                               | 373431  | 08-14-12 | Wmsn Co Conservation Dept | Professional Services     | \$400.00     |        |
| Webb Cty                        | 25743      | 11-884-T368    | REFUND FEES FOR D/CLK                                                                    | 365041  | 02-14-12 | Default                   | Fees Of Office, Dist Cler | \$160.00     |        |
| Webb, Judy A                    | 12082      | 01/20/12       | DEC 20/11-JAN 19/12, EXP REIMB, TAX A/C                                                  | 364846  | 02-14-12 | Co Tax Assessor Collector | Travel                    | \$17.76      |        |
| Webb, Judy A                    | 12082      | 03/21/12       | FEB 09/12, EXP REIMB, TAX A/C                                                            | 367430  | 04-10-12 | Co Tax Assessor Collector | Travel                    | \$8.88       |        |
| Webb, Judy A                    | 12082      | 05/21/12       | APR 18-MAY 10/12, EXP REIMB TAX A/C                                                      | 370458  | 06-12-12 | Co Tax Assessor Collector | Travel                    | \$27.75      |        |
| Webb, Judy A                    | 12082      | 07/19/12       | JUN 20/12, EXP REIMB, TAX A/C                                                            | 372984  | 08-07-12 | Co Tax Assessor Collector | Travel                    | \$8.88       |        |
| Webb, Judy A                    | 12082      | 08/22/12       | AUG 15/12, EXP REIMB, TAX A/C                                                            | 374355  | 09-11-12 | Co Tax Assessor Collector | Travel                    | \$8.88       |        |
| Webb, Judy A                    | 12082      | 10/20/11       | SEP 14-OCT 19/11, EXP REIMB, TAX A/C                                                     | 360053  | 11-08-11 | Co Tax Assessor Collector | Travel                    | \$8.88       |        |
| Webb, Judy A                    | 12082      | 11/21/11       | NOV 16-18/11, EXP REIMB, TAX A/C                                                         | 362615  | 12-20-11 | Co Tax Assessor Collector | Travel                    | \$17.76      |        |
| Webb, Judy A                    | 12082      | 11/21/11       | NOV 16-18/11, EXP REIMB, TAX A/C                                                         | 362615  | 12-20-11 | Co Tax Assessor Collector | Training, Conf., Seminars | \$8.88       |        |
| Weems, Bradley A                | 40303      | 05/02/12       | MAY 1/12, EXP REIMB, C/CLK                                                               | 369068  | 05-15-12 | County Clerk-Judicial     | Training, Conf., Seminars | \$27.75      |        |
| Wells Fargo Bank Na             | 22576      | 596115         | OVERPAYMENT, C/CLK                                                                       | 360197  | 11-08-11 | Default                   | Fees Of Office, Co. Clerk | \$8.00       |        |
| Wells Fargo Bank Na             | 22576      | 596380         | OVERPAYMENT, C/CLK                                                                       | 360198  | 11-08-11 | Default                   | Fees Of Office, Co. Clerk | \$16.00      |        |
| Wells Fargo Bank Na             | 22576      | 619538         | OVERPAYMENT, C/CLK                                                                       | 366618  | 03-20-12 | Default                   | Fees Of Office, Co. Clerk | \$8.00       |        |
| Wells Fargo Bank Na             | 22576      | 806883         | A#WILL1010LTR, WC LTRB SER 2010, ADMIN AGENT FEE, NOV 1/11-OCT<br>31/12, DEBT SVC        | 360505  | 11-15-11 | Debt Service-County Wide  | Other Expenses/Fees       | \$400.00     |        |
| Wells Fargo Bank Na             | 22576      | 838306         | WILLIAMSON CTY LTB, SER.2009, ADMIN, MAR 01/12-FEB 28/13, DEBT SVC                       | 366617  | 03-20-12 | Debt Service-County Wide  | Other Expenses/Fees       | \$200.00     |        |
| Wells Fargo Bank Na             | 22576      | 838307         | WILLIAMSON CTY PTRLTB, SER.2009, ADMIN, MAR 1/12-FEB 28/13, DEBT<br>SVC                  | 366617  | 03-20-12 | Debt Service-County Wide  | Other Expenses/Fees       | \$200.00     |        |
| Wells Fargo Bank Na             | 22576      | 870358         | WILCO PTTR SERIES 2010, ADMIN FEE, JUL 1/12-JUN 30/13, DEBT SVC                          | 372077  | 07-17-12 | Debt Service-County Wide  | Other Expenses/Fees       | \$400.00     |        |
| Wendy Parker                    | 40184      | 4NT-11-0400    | JURORS, JP#4                                                                             | 368307  | 04-24-12 | J.P. Precinct 4           | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Werchan, Mary D                 | 39806      | 03/16/12       | MAR 11-14/12, EXP REIMB, SHF                                                             | 367128  | 04-03-12 | Patrol Division           | Training, Conf., Seminars | \$160.00     |        |
| Werchan, Mary D                 | 39806      | 06/13/12       | JUN 3-5/12, EXP REIMB, SHF                                                               | 371126  | 06-26-12 | Patrol Division           | Training, Conf., Seminars | \$100.00     |        |
| Wesley C Griffin                | 21687      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                            | 370031  | 05-29-12 | Election Svs Contract     | Election Judges/Clerks    | \$202.50     |        |
| Wesley C Griffin                | 21687      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                            | 361970  | 12-06-11 | Election Svs Contract     | Election Judges/Clerks    | \$205.00     |        |
| West Group                      | 5135       | 1000332778     | TEXAS CIVIL PRACTICE AND REMEDIES CODE                                                   | 367242  | 04-03-12 | County Clerk-Judicial     | Office Supplies           | \$63.00      | 138526 |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                    | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|--------------------------------------------------------------------|---------|----------|-----------------|---------------------------|------------|--------|
| West Group  | 5135       | 605690586      | BOOKS FOR LAW LIBRARY                                              | 362381  | 12-13-11 | Law Library     | Law Books > \$5,000       | \$245.00   |        |
| West Group  | 5135       | 6074391828     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074392649     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074392650     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6074392651     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074392652     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074393298     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074394489     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6074394490     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074394491     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6074395887     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6074400203     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$621.25   |        |
| West Group  | 5135       | 6074400719     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$1,242.50 |        |
| West Group  | 5135       | 6074465498     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$74.00    |        |
| West Group  | 5135       | 6074466056     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$74.00    |        |
| West Group  | 5135       | 6074471097     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$74.00    |        |
| West Group  | 5135       | 6074475252     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$198.00   |        |
| West Group  | 5135       | 6074476081     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$198.00   |        |
| West Group  | 5135       | 6074476940     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$198.00   |        |
| West Group  | 5135       | 6074479168     | TX PR V35, 36 & 36A COUNTY 2D 2011 PP, C/ATTY                      | 359156  | 10-18-11 | County Attorney | Publications/Books/Period | \$198.00   |        |
| West Group  | 5135       | 6074499641     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$964.50   |        |
| West Group  | 5135       | 6074506182     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$557.50   |        |
| West Group  | 5135       | 6074506183     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074507118     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6074560186     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074560637     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074560653     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074561949     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6074572270     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6074607493     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074608111     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074608172     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074608568     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6074635864     | BOOKS FOR LAW LIBRARY                                              | 358423  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074736442     | BOOKS FOR LAW LIBRARY                                              | 364041  | 01-24-12 | Law Library     | Law Books > \$5,000       | \$48.88    |        |
| West Group  | 5135       | 6074741574     | TX VERN ANNO STAT SUB, C/ATTY                                      | 359156  | 10-18-11 | County Attorney | Publications/Books/Period | \$270.00   |        |
| West Group  | 5135       | 6074752370     | BOOKS FOR LAW LIBRARY                                              | 358422  | 10-04-11 | Law Library     | Law Books > \$5,000       | \$270.00   |        |
| West Group  | 5135       | 6074897520     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074897886     | FED REPTR 3D V641, LAW LIB                                         | 360199  | 11-08-11 | Law Library     | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6074906262     | BOOKS FOR LAW LIBRARY                                              | 359899  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$652.00   |        |
| West Group  | 5135       | 6074907199     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$652.00   |        |
| West Group  | 5135       | 6074931017     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074931533     | FED SUP 2D V765-766, LAW LIB                                       | 360199  | 11-08-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6074941367     | PO 135535, TX PENAL CODE PAMPHLET FULL SET, JP#4                   | 358763  | 10-11-11 | J.P. Precinct 4 | Publications/Books/Period | \$55.80    |        |
| West Group  | 5135       | 6074942426     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$1,094.00 |        |
| West Group  | 5135       | 6074950825     | PO 135535, TX PRAC V1, 2, V2A, EVIDENCE FULL SET, PENAL CODE, JP#4 | 358763  | 10-11-11 | J.P. Precinct 4 | Publications/Books/Period | \$684.00   |        |
| West Group  | 5135       | 6074969569     | TX CASES 3D V340, LAW LIB                                          | 360199  | 11-08-11 | Law Library     | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6074972372     | BOOKS FOR LAW LIBRARY                                              | 359899  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074974131     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074975002     | BOOKS FOR LAW LIBRARY                                              | 359898  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6074981539     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$536.00   |        |
| West Group  | 5135       | 6075012499     | BOOKS FOR LAW LIBRARY                                              | 359899  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$102.50   |        |
| West Group  | 5135       | 6075014711     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075014712     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$46.00    |        |
| West Group  | 5135       | 6075017182     | BOOKS FOR LAW LIBRARY                                              | 359898  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$46.00    |        |
| West Group  | 5135       | 6075017183     | BOOKS FOR LAW LIBRARY                                              | 359898  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$46.00    |        |
| West Group  | 5135       | 6075017482     | FED SUP 2D SUP V767-768, LAW LIB                                   | 360199  | 11-08-11 | Law Library     | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075018836     | TX PENAL CODE ANNO 2011-2012 PAM, JP#1                             | 359899  | 11-01-11 | J.P. Precinct 1 | Publications/Books/Period | \$102.50   |        |
| West Group  | 5135       | 6075033785     | BOOKS FOR LAW LIBRARY                                              | 359900  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$118.50   |        |
| West Group  | 5135       | 6075034340     | BOOKS FOR LAW LIBRARY                                              | 359899  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$118.50   |        |
| West Group  | 5135       | 6075034914     | PO 135535, TX PARKS & WILDLIFE PAM FULL SET, JP#4                  | 358763  | 10-11-11 | J.P. Precinct 4 | Publications/Books/Period | \$41.00    |        |
| West Group  | 5135       | 6075035332     | BOOKS FOR LAW LIBRARY                                              | 359898  | 11-01-11 | Law Library     | Law Books > \$5,000       | \$118.50   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|----------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|---------------------------|------------|--------|
| West Group  | 5135       | 6075069089     | BOOKS FOR LAW LIBRARY                                                                                          | 359899  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$46.50    |        |
| West Group  | 5135       | 6075070890     | TX PENAL CODE 2012 PAM, LAW LIB                                                                                | 360199  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$23.25    |        |
| West Group  | 5135       | 6075070891     | FED SUP 2D V769-771, LAW LIB                                                                                   | 360199  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$279.75   |        |
| West Group  | 5135       | 6075072193     | BOOKS FOR LAW LIBRARY                                                                                          | 359897  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$46.50    |        |
| West Group  | 5135       | 6075073211     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$279.75   |        |
| West Group  | 5135       | 6075078407     | TX PENAL CODE 2012 PAM, JP#1                                                                                   | 359899  | 11-01-11 | J.P. Precinct 1   | Publications/Books/Period | \$46.50    |        |
| West Group  | 5135       | 6075080081     | TX PENAL CODE 2012 PAM, LAW LIB                                                                                | 360200  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$46.50    |        |
| West Group  | 5135       | 6075085112     | BOOKS FOR LAW LIBRARY                                                                                          | 359898  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$93.00    |        |
| West Group  | 5135       | 6075088770     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075088784     | FED SUP 2D V772, LAW LIB                                                                                       | 360199  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075091148     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075091743     | FED REPRTR 3D V642, LAW LIB                                                                                    | 360199  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075096211     | BOOKS FOR LAW LIBRARY                                                                                          | 359899  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$90.00    |        |
| West Group  | 5135       | 6075096212     | BOOKS FOR LAW LIBRARY                                                                                          | 359899  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$606.00   |        |
| West Group  | 5135       | 6075096741     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$90.00    |        |
| West Group  | 5135       | 6075096742     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$606.00   |        |
| West Group  | 5135       | 6075098097     | BOOKS FOR LAW LIBRARY                                                                                          | 359898  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$90.00    |        |
| West Group  | 5135       | 6075104903     | TX FAM LAW DIG SET, JP#4                                                                                       | 359157  | 10-18-11 | J.P. Precinct 4   | Publications/Books/Period | \$220.00   |        |
| West Group  | 5135       | 6075152939     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6075153000     | BOOKS FOR LAW LIBRARY                                                                                          | 359898  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6075154319     | TX PENAL CODE 2012 PAM, C/ATTY                                                                                 | 359896  | 11-01-11 | County Attorney   | Publications/Books/Period | \$186.00   |        |
| West Group  | 5135       | 6075155697     | TX CASES 3D V341 P1-V342 P130, LAW LIB                                                                         | 360199  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6075158793     | TX CRIM & MOTOR VEHICLE CODE 2012 PAM, JP#1                                                                    | 359899  | 11-01-11 | J.P. Precinct 1   | Publications/Books/Period | \$55.50    |        |
| West Group  | 5135       | 6075159538     | BOOKS FOR LAW LIBRARY                                                                                          | 359899  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6075169839     | BOOKS FOR LAW LIBRARY                                                                                          | 359898  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$1,420.00 |        |
| West Group  | 5135       | 6075170811     | BOOKS FOR LAW LIBRARY                                                                                          | 359900  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$710.00   |        |
| West Group  | 5135       | 6075310773     | BOOKS FOR LAW LIBRARY                                                                                          | 359898  | 11-01-11 | Law Library       | Law Books > \$5,000       | \$270.00   |        |
| West Group  | 5135       | 6075326580     | TX CASES ADV SHEET DISCOUNTED SUB, LAW LIB                                                                     | 360199  | 11-08-11 | Law Library       | Law Books > \$5,000       | \$48.88    |        |
| West Group  | 5135       | 6075330634     | TX VERN ANNO STAT SUB, C/ATTY                                                                                  | 359896  | 11-01-11 | County Attorney   | Publications/Books/Period | \$270.00   |        |
| West Group  | 5135       | 6075485339     | PURCHASE ONE (1) COPY OF SAMPSON & TINDALL'S TEXAS FAMILY CODE ANNOTATED WITH CD-ROM, 2011 EDITION, #14850572. | 359899  | 11-01-11 | Juvenile Services | Publications/Books/Period | \$121.00   | 135713 |
| West Group  | 5135       | 6075492606     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075492840     | BOOKS FOR LAW LIBRARY                                                                                          | 364041  | 01-24-12 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075513079     | PO 135535, TX CRIMINAL PROCEDURE CODE & RULES PAMPHLET, JP#4                                                   | 361004  | 11-22-11 | J.P. Precinct 4   | Publications/Books/Period | \$126.00   |        |
| West Group  | 5135       | 6075518589     | BOOKS FOR LAW LIBRARY                                                                                          | 362383  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6075519767     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6075520160     | BOOKS FOR LAW LIBRARY                                                                                          | 362382  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6075520803     | BOOKS FOR LAW LIBRARY                                                                                          | 364041  | 01-24-12 | Law Library       | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6075528253     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075528254     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075530114     | BOOKS FOR LAW LIBRARY                                                                                          | 364041  | 01-24-12 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075530115     | BOOKS FOR LAW LIBRARY                                                                                          | 364041  | 01-24-12 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075543739     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075544739     | BOOKS FOR LAW LIBRARY                                                                                          | 364041  | 01-24-12 | Law Library       | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6075563482     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075565111     | BOOKS FOR LAW LIBRARY                                                                                          | 364041  | 01-24-12 | Law Library       | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6075582682     | BOOKS FOR LAW LIBRARY                                                                                          | 363216  | 01-03-12 | Law Library       | Law Books > \$5,000       | \$504.00   |        |
| West Group  | 5135       | 6075583799     | BOOKS FOR LAW LIBRARY                                                                                          | 362382  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$112.50   |        |
| West Group  | 5135       | 6075583857     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$112.50   |        |
| West Group  | 5135       | 6075589082     | BOOKS FOR LAW LIBRARY                                                                                          | 362381  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$94.00    |        |
| West Group  | 5135       | 6075591746     | BOOKS FOR LAW LIBRARY                                                                                          | 362381  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6075597775     | BOOKS FOR LAW LIBRARY                                                                                          | 362381  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$141.00   |        |
| West Group  | 5135       | 6075601506     | BOOKS FOR LAW LIBRARY                                                                                          | 361971  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$2,163.00 |        |
| West Group  | 5135       | 6075605485     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$2,163.00 |        |
| West Group  | 5135       | 6075628903     | BOOKS FOR LAW LIBRARY                                                                                          | 362381  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$978.50   |        |
| West Group  | 5135       | 6075629853     | BOOKS FOR LAW LIBRARY                                                                                          | 362384  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$978.50   |        |
| West Group  | 5135       | 6075630154     | BOOKS FOR LAW LIBRARY                                                                                          | 361972  | 12-06-11 | Law Library       | Law Books > \$5,000       | \$2,935.50 |        |
| West Group  | 5135       | 6075630201     | BOOKS FOR LAW LIBRARY                                                                                          | 362382  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$489.25   |        |
| West Group  | 5135       | 6075630202     | BOOKS FOR LAW LIBRARY                                                                                          | 362382  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$978.50   |        |
| West Group  | 5135       | 6075630439     | BOOKS FOR LAW LIBRARY                                                                                          | 362383  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$978.50   |        |
| West Group  | 5135       | 6075634260     | BOOKS FOR LAW LIBRARY                                                                                          | 362381  | 12-13-11 | Law Library       | Law Books > \$5,000       | \$978.50   |        |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                               | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|-----------------------------------------------|---------|----------|----------------------|---------------------------|----------|--------|
| West Group  | 5135       | 6075634366     | BOOKS FOR LAW LIBRARY                         | 362383  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$978.50 |        |
| West Group  | 5135       | 6075635149     | TX VERN ANNO STAT 2011 PP 1ST HALF, JP#1      | 361971  | 12-06-11 | J.P. Precinct 1      | Publications/Books/Period | \$489.25 |        |
| West Group  | 5135       | 6075638924     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6075644568     | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$52.50  |        |
| West Group  | 5135       | 6075644570     | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$52.50  |        |
| West Group  | 5135       | 6075647186     | BOOKS FOR LAW LIBRARY                         | 362383  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$52.50  |        |
| West Group  | 5135       | 6075647838     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6075647839     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$26.25  |        |
| West Group  | 5135       | 6075650534     | BOOKS FOR LAW LIBRARY                         | 362381  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$105.00 |        |
| West Group  | 5135       | 6075650737     | BOOKS FOR LAW LIBRARY                         | 361971  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$105.00 |        |
| West Group  | 5135       | 6075651548     | BOOKS FOR LAW LIBRARY                         | 363216  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$105.00 |        |
| West Group  | 5135       | 6075653073     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6075653482     | BOOKS FOR LAW LIBRARY                         | 362381  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$52.50  |        |
| West Group  | 5135       | 6075663897     | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$117.00 |        |
| West Group  | 5135       | 6075663898     | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$234.00 |        |
| West Group  | 5135       | 6075664613     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$702.00 |        |
| West Group  | 5135       | 6075664616     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$624.00 |        |
| West Group  | 5135       | 6075669145     | TX VERN STAT 2011 PP & INDEX 3 PAMPHLET, JP#1 | 361971  | 12-06-11 | J.P. Precinct 1      | Publications/Books/Period | \$117.00 |        |
| West Group  | 5135       | 6075669758     | BOOKS FOR LAW LIBRARY                         | 362381  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$234.00 |        |
| West Group  | 5135       | 6075669959     | BOOKS FOR LAW LIBRARY                         | 362383  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$234.00 |        |
| West Group  | 5135       | 6075671919     | BOOKS FOR LAW LIBRARY                         | 362384  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$234.00 |        |
| West Group  | 5135       | 6075672363     | BOOKS FOR LAW LIBRARY                         | 362381  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$234.00 |        |
| West Group  | 5135       | 6075674359     | BOOKS FOR LAW LIBRARY                         | 362383  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$234.00 |        |
| West Group  | 5135       | 6075682896     | TX UCC FMS 4TH V1-2 11-12 PP & FOCD, C/ATTY   | 362380  | 12-13-11 | County Attorney      | Publications/Books/Period | \$245.00 |        |
| West Group  | 5135       | 60756882929    | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$490.00 |        |
| West Group  | 5135       | 6075688339     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$245.00 |        |
| West Group  | 5135       | 6075689766     | BOOKS FOR LAW LIBRARY                         | 362381  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$245.00 |        |
| West Group  | 5135       | 6075696972     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6075697491     | BOOKS FOR LAW LIBRARY                         | 362384  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$495.00 |        |
| West Group  | 5135       | 6075699723     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6075739740     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$131.00 |        |
| West Group  | 5135       | 6075745155     | BOOKS FOR LAW LIBRARY                         | 362383  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6075745967     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6075747192     | TX VERN STAT GOV V1-12, HEALTH V1-10, JP#4    | 361971  | 12-06-11 | J.P. Precinct 4      | Publications/Books/Period | \$784.00 |        |
| West Group  | 5135       | 6075747356     | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6075765646     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$624.00 |        |
| West Group  | 5135       | 6075862722     | BOOKS FOR LAW LIBRARY                         | 362382  | 12-13-11 | Law Library          | Law Books > \$5,000       | \$301.00 |        |
| West Group  | 5135       | 6075876259     | TX VERN ANNO STAT SUB, C/ATTY                 | 362380  | 12-13-11 | County Attorney      | Publications/Books/Period | \$301.00 |        |
| West Group  | 5135       | 6075880777     | BOOKS FOR LAW LIBRARY                         | 361972  | 12-06-11 | Law Library          | Law Books > \$5,000       | \$877.02 |        |
| West Group  | 5135       | 6075882188     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$48.88  |        |
| West Group  | 5135       | 6075913620     | TEXAS FAMILY CODE - 2012                      | 361971  | 12-06-11 | Constable Precinct 3 | Publications/Books/Period | \$119.70 | 136355 |
| West Group  | 5135       | 6076042293     | TEXAS CIVIL PRACTICE & REMEDIES CODE - 2012   | 362381  | 12-13-11 | Constable Precinct 3 | Publications/Books/Period | \$119.70 | 136355 |
| West Group  | 5135       | 6076047595     | TEXAS PROPERTY CODE - 2012                    | 361971  | 12-06-11 | Constable Precinct 3 | Publications/Books/Period | \$119.70 | 136355 |
| West Group  | 5135       | 6076062000     | BOOKS FOR LAW LIBRARY                         | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$133.00 |        |
| West Group  | 5135       | 6076063348     | TEXAS LOCAL GOVERNMENT CODE - 2012            | 361971  | 12-06-11 | Constable Precinct 3 | Publications/Books/Period | \$133.00 | 136355 |
| West Group  | 5135       | 6076070212     | BOOKS FOR LAW LIBRARY                         | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50 |        |
| West Group  | 5135       | 6076071329     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6076071456     | BOOKS FOR LAW LIBRARY                         | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6076073680     | BOOKS FOR LAW LIBRARY                         | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6076073998     | BOOKS FOR LAW LIBRARY                         | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6076074509     | BOOKS FOR LAW LIBRARY                         | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6076074582     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6076074584     | BOOKS FOR LAW LIBRARY                         | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$131.00 |        |
| West Group  | 5135       | 6076082449     | TX PRAC V33 FAM LAW 2011-2012 HNDBK, JP#4     | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$204.00 |        |
| West Group  | 5135       | 6076083708     | BOOKS FOR LAW LIBRARY                         | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$204.00 |        |
| West Group  | 5135       | 6076088186     | BOOKS FOR LAW LIBRARY                         | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$204.00 |        |
| West Group  | 5135       | 6076097012     | TX FAMILY CODE 2012 PAMPHLET, JP#1            | 363215  | 01-03-12 | J.P. Precinct 1      | Publications/Books/Period | \$23.50  |        |
| West Group  | 5135       | 6076097195     | BOOKS FOR LAW LIBRARY                         | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$94.00  |        |
| West Group  | 5135       | 6076097763     | TX FAM CODE 2012 PAMPHLET, JP#4               | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$47.00  |        |
| West Group  | 5135       | 6076097884     | TX FAMILY CODE 2012 PAMPHLET, JP#2            | 363215  | 01-03-12 | J.P. Precinct 2      | Publications/Books/Period | \$47.00  |        |
| West Group  | 5135       | 6076098027     | BOOKS FOR LAW LIBRARY                         | 363459  | 01-10-12 | Law Library          | Law Books > \$5,000       | \$94.00  |        |
| West Group  | 5135       | 6076098559     | BOOKS FOR LAW LIBRARY                         | 363213  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$94.00  |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|-------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| West Group  | 5135       | 6076099098     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$94.00    |        |
| West Group  | 5135       | 6076101325     | BOOKS FOR LAW LIBRARY                                       | 363213  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076101509     | TX FAM CODE 2012 PAMPHLET, JP#3                             | 363726  | 01-17-12 | J.P. Precinct 3      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076101701     | TX FAM CODE 2012 PAM, CONST#4                               | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$94.00    |        |
| West Group  | 5135       | 6076105983     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$101.00   |        |
| West Group  | 5135       | 6076107829     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$101.00   |        |
| West Group  | 5135       | 6076107930     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$101.00   |        |
| West Group  | 5135       | 6076112825     | TX CIV PRAC & REMED CODE 2012, CONST#4                      | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076112826     | TX PROPERTY CODE 2012 PAM, CONST#4                          | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076112827     | TX PROPERTY CODE 2012 PAM, CONST#4                          | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$94.00    |        |
| West Group  | 5135       | 6076112828     | TX LOCAL GOVERNMENT CODE 2012 PAM, CONST#4                  | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$52.50    |        |
| West Group  | 5135       | 6076112829     | TX LOCAL GOVERNMENT CODE 2012 PAM, CONST#4                  | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$105.00   |        |
| West Group  | 5135       | 6076113039     | TX CIV PRAC & REMEDIES CODE 2012 PAMPHLET, JP#3             | 363726  | 01-17-12 | J.P. Precinct 3      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076113041     | TX PROP CODE 2012 PAMPHLET, JP#3                            | 363726  | 01-17-12 | J.P. Precinct 3      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076113816     | BOOKS FOR LAW LIBRARY                                       | 363459  | 01-10-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076113817     | BOOKS FOR LAW LIBRARY                                       | 363459  | 01-10-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076114156     | TX PRAC V47 HNDBK ON DISCOVERY PRAC 2011-2012 EDITION, JP#4 | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$176.50   |        |
| West Group  | 5135       | 6076114157     | TX CIV PRAC & REMEDIES CODE 2012 PAMPHLET, JP#4             | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076114158     | TX PROP CODE 2012 PAMPHLET, JP#4                            | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076115019     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$176.50   |        |
| West Group  | 5135       | 6076115020     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076115956     | TX LOC GOV CODE 2012 PAMPHLET, C/ATTY                       | 363725  | 01-17-12 | County Attorney      | Publications/Books/Period | \$315.00   |        |
| West Group  | 5135       | 6076116012     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076116330     | TX CIVIL PRAC & REMEDIES CODE 2012 PAMPHLET, JP#2           | 363215  | 01-03-12 | J.P. Precinct 2      | Publications/Books/Period | \$188.00   |        |
| West Group  | 5135       | 6076116331     | TX PROPERTY CODE 2012 PAMPHLET, JP#2                        | 363215  | 01-03-12 | J.P. Precinct 2      | Publications/Books/Period | \$188.00   |        |
| West Group  | 5135       | 6076118787     | TX LOCAL GOV CODE 2012 PAMPHLET, TREAS                      | 363215  | 01-03-12 | County Treasurer     | Publications/Books/Period | \$105.00   |        |
| West Group  | 5135       | 6076118904     | TX PROPERTY CODE 2012 PAMPHLET, JP#1                        | 363215  | 01-03-12 | J.P. Precinct 1      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076119107     | BOOKS FOR LAW LIBRARY                                       | 363213  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076119495     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$176.50   |        |
| West Group  | 5135       | 6076119834     | BOOKS FOR LAW LIBRARY                                       | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$105.00   |        |
| West Group  | 5135       | 6076120362     | BOOKS FOR LAW LIBRARY                                       | 363213  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076121776     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$176.50   |        |
| West Group  | 5135       | 6076123243     | TX FAM CODE 2012 PAMPHLET, C/ATTY                           | 363725  | 01-17-12 | County Attorney      | Publications/Books/Period | \$423.00   |        |
| West Group  | 5135       | 6076125676     | BOOKS FOR LAW LIBRARY                                       | 363459  | 01-10-12 | Law Library          | Law Books > \$5,000       | \$52.50    |        |
| West Group  | 5135       | 6076125784     | TX LOC GOV CODE 2012 PAMPHLET, JP#4                         | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$52.50    |        |
| West Group  | 5135       | 6076125974     | TX LOC GOV CODE 2012 PAMPHLET, JP#3                         | 363726  | 01-17-12 | J.P. Precinct 3      | Publications/Books/Period | \$52.50    |        |
| West Group  | 5135       | 6076126005     | TX LOCAL GOV CODE 2012 PAMPHLET, JP#2                       | 363215  | 01-03-12 | J.P. Precinct 2      | Publications/Books/Period | \$52.50    |        |
| West Group  | 5135       | 6076127685     | TX LOCAL GOV CODE 2012 PAMPHLET, CONST#2                    | 363215  | 01-03-12 | Constable Precinct 2 | Publications/Books/Period | \$52.50    |        |
| West Group  | 5135       | 6076130958     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$1,242.50 |        |
| West Group  | 5135       | 6076131251     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$621.25   |        |
| West Group  | 5135       | 6076140643     | TX BUS & COMMERCE CODE 2012 PAMPHLET, JP#4                  | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$47.00    |        |
| West Group  | 5135       | 6076140759     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076141088     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$820.50   |        |
| West Group  | 5135       | 6076141948     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$47.00    |        |
| West Group  | 5135       | 6076147304     | TX CIVIL PRAC & REMEDIES CODES ANNO 2011 PAMPHLET, CONST#2  | 363215  | 01-03-12 | Constable Precinct 2 | Publications/Books/Period | \$93.50    |        |
| West Group  | 5135       | 6076151475     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$59.50    |        |
| West Group  | 5135       | 6076152402     | BOOKS FOR LAW LIBRARY                                       | 363213  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$59.50    |        |
| West Group  | 5135       | 6076153175     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$59.50    |        |
| West Group  | 5135       | 6076157878     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$59.50    |        |
| West Group  | 5135       | 6076158138     | TX PRAC V6 CRIMINAL LAW 2D 2011-2012, JP#1                  | 363215  | 01-03-12 | J.P. Precinct 1      | Publications/Books/Period | \$59.50    |        |
| West Group  | 5135       | 6076159604     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$135.00   |        |
| West Group  | 5135       | 6076159914     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$135.00   |        |
| West Group  | 5135       | 6076187901     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$719.50   |        |
| West Group  | 5135       | 6076206233     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$60.50    |        |
| West Group  | 5135       | 6076206235     | BOOKS FOR LAW LIBRARY                                       | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$842.50   |        |
| West Group  | 5135       | 6076207035     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$60.50    |        |
| West Group  | 5135       | 6076207036     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$842.50   |        |
| West Group  | 5135       | 6076207037     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076207038     | BOOKS FOR LAW LIBRARY                                       | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076207305     | BOOKS FOR LAW LIBRARY                                       | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$60.50    |        |
| West Group  | 5135       | 6076209229     | BOOKS FOR LAW LIBRARY                                       | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6076209919     | BOOKS FOR LAW LIBRARY                                       | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                        | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|--------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| West Group  | 5135       | 6076220476     | TX CIVIL PRAC & REMEDIES CODE 2012 PAMPHLET, JP#1      | 363215  | 01-03-12 | J.P. Precinct 1      | Publications/Books/Period | \$94.00    |        |
| West Group  | 5135       | 6076221729     | BOOKS FOR LAW LIBRARY                                  | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$94.00    |        |
| West Group  | 5135       | 6076224434     | BOOKS FOR LAW LIBRARY                                  | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$1,022.04 |        |
| West Group  | 5135       | 6076227976     | TX LEGAL UPDATE SUB, JP#4                              | 363726  | 01-17-12 | J.P. Precinct 4      | Publications/Books/Period | \$914.52   |        |
| West Group  | 5135       | 6076231627     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076233262     | BOOKS FOR LAW LIBRARY                                  | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076249918     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$928.50   |        |
| West Group  | 5135       | 6076253769     | TX ENVIRO LAWS 2012 PAM, CONST#4                       | 363215  | 01-03-12 | Constable Precinct 4 | Publications/Books/Period | \$164.00   |        |
| West Group  | 5135       | 6076257379     | BOOKS FOR LAW LIBRARY                                  | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$928.50   |        |
| West Group  | 5135       | 6076258310     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076258676     | BOOKS FOR LAW LIBRARY                                  | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6076275607     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$105.50   |        |
| West Group  | 5135       | 6076290978     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076311562     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076311563     | BOOKS FOR LAW LIBRARY                                  | 363217  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076314438     | BOOKS FOR LAW LIBRARY                                  | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6076314439     | BOOKS FOR LAW LIBRARY                                  | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6076316700     | BOOKS FOR LAW LIBRARY                                  | 363215  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076317652     | BOOKS FOR LAW LIBRARY                                  | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076321059     | TX ENV LAWS ANNO 2011 PAMPHLET, C/ATTY                 | 363725  | 01-17-12 | County Attorney      | Publications/Books/Period | \$307.50   |        |
| West Group  | 5135       | 607638057      | ST LOC GOV EMPLOY LIAB V1-2 B&C (2011), JP#1           | 363215  | 01-03-12 | J.P. Precinct 1      | Publications/Books/Period | \$266.00   |        |
| West Group  | 5135       | 6076483716     | BOOKS FOR LAW LIBRARY                                  | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$48.88    |        |
| West Group  | 5135       | 6076516774     | TX VERN ANNO STAT SUB, C/ATTY                          | 363725  | 01-17-12 | County Attorney      | Publications/Books/Period | \$301.00   |        |
| West Group  | 5135       | 6076518570     | BOOKS FOR LAW LIBRARY                                  | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6076655775     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076658752     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076672648     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$373.00   |        |
| West Group  | 5135       | 6076673945     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076698852     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$591.00   |        |
| West Group  | 5135       | 6076703177     | BOOKS FOR LAW LIBRARY                                  | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$591.00   |        |
| West Group  | 5135       | 6076733100     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076733118     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076760610     | TX SCHOOL LAW BULLETIN 2012 PAMPHLET, JP#4             | 364677  | 02-07-12 | J.P. Precinct 4      | Publications/Books/Period | \$72.00    |        |
| West Group  | 5135       | 6076778853     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$342.00   |        |
| West Group  | 5135       | 6076783740     | BOOKS FOR LAW LIBRARY                                  | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$342.00   |        |
| West Group  | 5135       | 6076787662     | BOOKS FOR LAW LIBRARY                                  | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$342.00   |        |
| West Group  | 5135       | 6076805862     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076808977     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$373.00   |        |
| West Group  | 5135       | 6076817974     | BOOKS FOR LAW LIBRARY                                  | 366923  | 03-27-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076817976     | BOOKS FOR LAW LIBRARY                                  | 366923  | 03-27-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076818117     | BOOKS FOR LAW LIBRARY                                  | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076818118     | BOOKS FOR LAW LIBRARY                                  | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076819489     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$536.00   |        |
| West Group  | 5135       | 6076819490     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076819491     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6076821672     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6076821673     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$131.00   |        |
| West Group  | 5135       | 6076837668     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$186.50   |        |
| West Group  | 5135       | 6076841107     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6076841698     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6076841895     | BOOKS FOR LAW LIBRARY                                  | 365043  | 02-14-12 | Law Library          | Law Books > \$5,000       | \$93.25    |        |
| West Group  | 5135       | 6076843484     | BOOKS FOR LAW LIBRARY                                  | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$345.00   |        |
| West Group  | 5135       | 6076845017     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$345.00   |        |
| West Group  | 5135       | 6076845192     | BOOKS FOR LAW LIBRARY                                  | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$345.00   |        |
| West Group  | 5135       | 6076855522     | BOOKS FOR LAW LIBRARY                                  | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$144.00   |        |
| West Group  | 5135       | 6076856211     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$144.00   |        |
| West Group  | 5135       | 6076856968     | BOOKS FOR LAW LIBRARY                                  | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$144.00   |        |
| West Group  | 5135       | 6076871956     | BOOKS FOR LAW LIBRARY                                  | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$270.00   |        |
| West Group  | 5135       | 6076872853     | BOOKS FOR LAW LIBRARY                                  | 364322  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$270.00   |        |
| West Group  | 5135       | 6076873117     | TX PRAC V40-43B CRIM PRAC & PROC 3D 2011-2012 PP, JP#1 | 364321  | 01-31-12 | J.P. Precinct 1      | Publications/Books/Period | \$270.00   |        |
| West Group  | 5135       | 6076873204     | BOOKS FOR LAW LIBRARY                                  | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$270.00   |        |
| West Group  | 5135       | 6076873373     | BOOKS FOR LAW LIBRARY                                  | 364323  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$270.00   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                            | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                 | Amount   | PO Num |
|-------------|------------|----------------|--------------------------------------------|---------|----------|-----------------|---------------------------|----------|--------|
| West Group  | 5135       | 6076894155     | BOOKS FOR LAW LIBRARY                      | 364320  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$99.50  |        |
| West Group  | 5135       | 6076894712     | BOOKS FOR LAW LIBRARY                      | 364323  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$99.50  |        |
| West Group  | 5135       | 6076937027     | BOOKS FOR LAW LIBRARY                      | 365043  | 02-14-12 | Law Library     | Law Books > \$5,000       | \$131.00 |        |
| West Group  | 5135       | 6076940321     | BOOKS FOR LAW LIBRARY                      | 366923  | 03-27-12 | Law Library     | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6076941309     | BOOKS FOR LAW LIBRARY                      | 364323  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6076942019     | BOOKS FOR LAW LIBRARY                      | 364320  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$262.00 |        |
| West Group  | 5135       | 6077146539     | BOOKS FOR LAW LIBRARY                      | 365043  | 02-14-12 | Law Library     | Law Books > \$5,000       | \$48.88  |        |
| West Group  | 5135       | 6077153469     | BOOKS FOR LAW LIBRARY                      | 364320  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$301.00 |        |
| West Group  | 5135       | 6077156338     | TX VERN ANNO STAT SUB, C/ATTY              | 368308  | 04-24-12 | County Attorney | Publications/Books/Period | \$301.00 |        |
| West Group  | 5135       | 6077248243     | BOOKS FOR LAW LIBRARY                      | 364323  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$528.00 |        |
| West Group  | 5135       | 6077248811     | BOOKS FOR LAW LIBRARY                      | 364320  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$528.00 |        |
| West Group  | 5135       | 6077287708     | BOOKS FOR LAW LIBRARY                      | 364323  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$373.00 |        |
| West Group  | 5135       | 6077287710     | BOOKS FOR LAW LIBRARY                      | 364323  | 01-31-12 | Law Library     | Law Books > \$5,000       | \$186.50 |        |
| West Group  | 5135       | 6077290639     | BOOKS FOR LAW LIBRARY                      | 365043  | 02-14-12 | Law Library     | Law Books > \$5,000       | \$186.50 |        |
| West Group  | 5135       | 6077290640     | BOOKS FOR LAW LIBRARY                      | 365043  | 02-14-12 | Law Library     | Law Books > \$5,000       | \$93.25  |        |
| West Group  | 5135       | 6077304786     | BOOKS FOR LAW LIBRARY                      | 366297  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$355.00 |        |
| West Group  | 5135       | 6077305777     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$624.00 |        |
| West Group  | 5135       | 6077305778     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$177.50 |        |
| West Group  | 5135       | 6077305779     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$536.00 |        |
| West Group  | 5135       | 6077322705     | BOOKS FOR LAW LIBRARY                      | 366298  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$528.00 |        |
| West Group  | 5135       | 6077326110     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$186.50 |        |
| West Group  | 5135       | 6077326547     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$186.50 |        |
| West Group  | 5135       | 6077353148     | BOOKS FOR LAW LIBRARY                      | 366298  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077353149     | BOOKS FOR LAW LIBRARY                      | 366298  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077353453     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077353454     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077353749     | BOOKS FOR LAW LIBRARY                      | 366297  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077353751     | BOOKS FOR LAW LIBRARY                      | 366297  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077355837     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$157.25 |        |
| West Group  | 5135       | 6077355839     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$157.25 |        |
| West Group  | 5135       | 6077383706     | BOOKS FOR LAW LIBRARY                      | 366298  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$215.50 |        |
| West Group  | 5135       | 6077384092     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$215.50 |        |
| West Group  | 5135       | 6077384675     | BOOKS FOR LAW LIBRARY                      | 366297  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$215.50 |        |
| West Group  | 5135       | 6077396245     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077396764     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077401764     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077402641     | FED SUPP 2D V791, LAW LIB                  | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077408582     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077410896     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077412639     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$213.00 |        |
| West Group  | 5135       | 6077416343     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$224.00 |        |
| West Group  | 5135       | 6077417817     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077458413     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$365.00 |        |
| West Group  | 5135       | 6077463466     | BOOKS FOR LAW LIBRARY                      | 366298  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$365.00 |        |
| West Group  | 5135       | 6077478519     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077499131     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077631458     | TX VERN ANNO STAT SUB, C/ATTY              | 365692  | 02-28-12 | County Attorney | Publications/Books/Period | \$301.00 |        |
| West Group  | 5135       | 6077650637     | TX CASES ADV SHEET DISCOUNTED SUB, LAW LIB | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$48.88  |        |
| West Group  | 5135       | 6077652629     | BOOKS FOR LAW LIBRARY                      | 366297  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$301.00 |        |
| West Group  | 5135       | 6077787796     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$224.00 |        |
| West Group  | 5135       | 6077787871     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077787936     | BOOKS FOR LAW LIBRARY                      | 366298  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077787951     | BOOKS FOR LAW LIBRARY                      | 366299  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077788886     | BOOKS FOR LAW LIBRARY                      | 365959  | 03-06-12 | Law Library     | Law Books > \$5,000       | \$157.25 |        |
| West Group  | 5135       | 6077789027     | BOOKS FOR LAW LIBRARY                      | 366297  | 03-13-12 | Law Library     | Law Books > \$5,000       | \$314.50 |        |
| West Group  | 5135       | 6077798308     | BOOKS FOR LAW LIBRARY                      | 367555  | 04-10-12 | Law Library     | Law Books > \$5,000       | \$60.50  |        |
| West Group  | 5135       | 6077798507     | BOOKS FOR LAW LIBRARY                      | 367556  | 04-10-12 | Law Library     | Law Books > \$5,000       | \$60.50  |        |
| West Group  | 5135       | 6077798511     | BOOKS FOR LAW LIBRARY                      | 367554  | 04-10-12 | Law Library     | Law Books > \$5,000       | \$60.50  |        |
| West Group  | 5135       | 6077802594     | BOOKS FOR LAW LIBRARY                      | 367556  | 04-10-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077803654     | BOOKS FOR LAW LIBRARY                      | 367242  | 04-03-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |
| West Group  | 5135       | 6077840220     | BOOKS FOR LAW LIBRARY                      | 367556  | 04-10-12 | Law Library     | Law Books > \$5,000       | \$420.75 |        |
| West Group  | 5135       | 6077840221     | BOOKS FOR LAW LIBRARY                      | 367556  | 04-10-12 | Law Library     | Law Books > \$5,000       | \$112.00 |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| West Group  | 5135       | 6077841211     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077847052     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6077849576     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6077853606     | BOOKS FOR LAW LIBRARY                                                       | 367555  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$51.00    |        |
| West Group  | 5135       | 6077854283     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$51.00    |        |
| West Group  | 5135       | 6077854301     | BOOKS FOR LAW LIBRARY                                                       | 367554  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$51.00    |        |
| West Group  | 5135       | 6077887565     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6077887862     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6077906420     | BOOKS FOR LAW LIBRARY                                                       | 367555  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$157.50   |        |
| West Group  | 5135       | 6077907352     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$157.50   |        |
| West Group  | 5135       | 6077907418     | BOOKS FOR LAW LIBRARY                                                       | 367554  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$157.50   |        |
| West Group  | 5135       | 6077915566     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077915567     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077915568     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6077918697     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077918698     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077918699     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6077922476     | BOOKS FOR LAW LIBRARY                                                       | 367555  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6077923155     | BOOKS FOR LAW LIBRARY                                                       | 367554  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6077942650     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077944657     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6077994378     | BOOKS FOR LAW LIBRARY                                                       | 367555  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6077995153     | BOOKS FOR LAW LIBRARY                                                       | 367554  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6077995174     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6077996714     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6078082978     | BOOKS FOR LAW LIBRARY                                                       | 367554  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6078096897     | TX VERN ANNO STAT SUB, C/ATTY                                               | 368632  | 05-01-12 | County Attorney      | Publications/Books/Period | \$301.00   |        |
| West Group  | 5135       | 6078107831     | BOOKS FOR LAW LIBRARY                                                       | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$48.88    |        |
| West Group  | 5135       | 6078257600     | BOOKS FOR LAW LIBRARY                                                       | 367556  | 04-10-12 | Law Library          | Law Books > \$5,000       | \$785.25   |        |
| West Group  | 5135       | 60782667989    | BOOKS FOR LAW LIBRARY                                                       | 368634  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$1,393.00 |        |
| West Group  | 5135       | 6078267255     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$696.50   |        |
| West Group  | 5135       | 6078283710     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078286932     | BOOKS FOR LAW LIBRARY                                                       | 368994  | 05-08-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078360059     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$298.50   |        |
| West Group  | 5135       | 6078361070     | BOOKS FOR LAW LIBRARY                                                       | 368634  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$597.00   |        |
| West Group  | 5135       | 6078369117     | BOOKS FOR LAW LIBRARY                                                       | 368994  | 05-08-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078377859     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078388414     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$518.00   |        |
| West Group  | 5135       | 6078425352     | TX RULES OF CIVIL PROCEDURE ANNO 2012, CONST#2                              | 375084  | 09-25-12 | Constable Precinct 2 | Publications/Books/Period | \$319.50   |        |
| West Group  | 5135       | 6078425379     | BOOKS FOR LAW LIBRARY                                                       | 368994  | 05-08-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6078428041     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6078432725     | BOOKS FOR LAW LIBRARY                                                       | 371518  | 07-03-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6078435888     | TX RULES OF CIVIL PROC ANNO 2012 PAMPHLET, JP#3                             | 368994  | 05-08-12 | J.P. Precinct 3      | Publications/Books/Period | \$106.50   |        |
| West Group  | 5135       | 6078436539     | BOOKS FOR LAW LIBRARY                                                       | 368633  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$262.00   |        |
| West Group  | 5135       | 6078456576     | BOOKS FOR LAW LIBRARY                                                       | 368633  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$166.50   |        |
| West Group  | 5135       | 6078458832     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078459126     | BOOKS FOR LAW LIBRARY                                                       | 368634  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$166.50   |        |
| West Group  | 5135       | 6078460513     | BOOKS FOR LAW LIBRARY                                                       | 368994  | 05-08-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078476041     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$662.00   |        |
| West Group  | 5135       | 6078481243     | BOOKS FOR LAW LIBRARY                                                       | 368635  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$662.00   |        |
| West Group  | 5135       | 6078489217     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$271.50   |        |
| West Group  | 5135       | 6078489218     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$523.50   |        |
| West Group  | 5135       | 6078494908     | BOOKS FOR LAW LIBRARY                                                       | 368635  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$271.50   |        |
| West Group  | 5135       | 6078496514     | BOOKS FOR LAW LIBRARY                                                       | 368634  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$271.50   |        |
| West Group  | 5135       | 6078509208     | TX CR S/F/L V1-3 2012, TX RULES OF COURT STATE V.I, V.II, V.III, 2012, JP#1 | 368635  | 05-01-12 | J.P. Precinct 1      | Publications/Books/Period | \$72.75    |        |
| West Group  | 5135       | 6078509209     | TX RULES OF COURT KEYRULES LOCAL V.IIIA 2012, JP#1                          | 368635  | 05-01-12 | J.P. Precinct 1      | Publications/Books/Period | \$70.50    |        |
| West Group  | 5135       | 6078509559     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$282.00   |        |
| West Group  | 5135       | 6078512705     | BOOKS FOR LAW LIBRARY                                                       | 368633  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$62.00    |        |
| West Group  | 5135       | 6078513255     | TX RULES OF COURT RULES LOCAL V.III 2012 PAMPHLET, JP#3                     | 368994  | 05-08-12 | J.P. Precinct 3      | Publications/Books/Period | \$62.00    |        |
| West Group  | 5135       | 6078532690     | BOOKS FOR LAW LIBRARY                                                       | 368994  | 05-08-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6078532726     | BOOKS FOR LAW LIBRARY                                                       | 368637  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6078537084     | BOOKS FOR LAW LIBRARY                                                       | 371518  | 07-03-12 | Law Library          | Law Books > \$5,000       | \$226.50   |        |



| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                               | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|---------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| West Group  | 5135       | 6078537085     | BOOKS FOR LAW LIBRARY                                         | 371518  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$84.50    | 139381 |
| West Group  | 5135       | 6078539278     | BOOKS FOR LAW LIBRARY                                         | 368635  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$84.50    |        |
| West Group  | 5135       | 6078539279     | BOOKS FOR LAW LIBRARY                                         | 368635  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6078542857     | TEXAS RULES OF COURT - 2012                                   | 368635  | 05-01-12 | Constable Precinct 3  | Publications/Books/Period | \$169.00   |        |
| West Group  | 5135       | 6078543783     | BOOKS FOR LAW LIBRARY                                         | 368994  | 05-08-12 | Law Library           | Law Books > \$5,000       | \$54.25    |        |
| West Group  | 5135       | 6078543784     | BOOKS FOR LAW LIBRARY                                         | 368994  | 05-08-12 | Law Library           | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6078545066     | TX CR S/F/FK/L/LK V1-3A 2012 PAMPHLETS (5), C/ATTY            | 370594  | 06-12-12 | County Attorney       | Publications/Books/Period | \$453.00   |        |
| West Group  | 5135       | 6078548474     | TX CR S/F/FK/L/LK V1-3A 2012 PAMPHLET (5), JP#4               | 368635  | 05-01-12 | J.P. Precinct 4       | Publications/Books/Period | \$226.50   |        |
| West Group  | 5135       | 6078549433     | TX RULES OF COURT STATE V.I 2012, JP#2                        | 368635  | 05-01-12 | J.P. Precinct 2       | Publications/Books/Period | \$253.50   |        |
| West Group  | 5135       | 6078549434     | TX RULES OF COURT STATE V.I 2012, JP#2                        | 368635  | 05-01-12 | J.P. Precinct 2       | Publications/Books/Period | \$84.50    |        |
| West Group  | 5135       | 6078550839     | BOOKS FOR LAW LIBRARY                                         | 368637  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$157.25   | 139151 |
| West Group  | 5135       | 6078551233     | BOOKS FOR LAW LIBRARY                                         | 368633  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$169.00   |        |
| West Group  | 5135       | 6078551794     | BOOKS FOR LAW LIBRARY                                         | 368635  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$226.50   |        |
| West Group  | 5135       | 6078552191     | BOOKS FOR LAW LIBRARY                                         | 368634  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6078552737     | BOOKS FOR LAW LIBRARY                                         | 368635  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$84.50    |        |
| West Group  | 5135       | 6078555641     | BOOKS FOR LAW LIBRARY                                         | 368635  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$169.00   |        |
| West Group  | 5135       | 6078557259     | BOOKS FOR LAW LIBRARY                                         | 368633  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$84.50    |        |
| West Group  | 5135       | 6078559110     | TX RULES OF COURT STATE V.I 2012 PAMPHLET, JP#3               | 368994  | 05-08-12 | J.P. Precinct 3       | Publications/Books/Period | \$84.50    |        |
| West Group  | 5135       | 6078719904     | TX VERN ANNO STAT SUB, C/ATTY                                 | 370594  | 06-12-12 | County Attorney       | Publications/Books/Period | \$301.00   |        |
| West Group  | 5135       | 6078728577     | BOOKS FOR LAW LIBRARY                                         | 368634  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6078742977     | BOOKS FOR LAW LIBRARY                                         | 368994  | 05-08-12 | Law Library           | Law Books > \$5,000       | \$48.88    | 139151 |
| West Group  | 5135       | 6078869788     | 2012 EDITION OF TEXAS COURT RULES (STATE)                     | 368635  | 05-01-12 | County Clerk-Judicial | Office Supplies           | \$109.00   |        |
| West Group  | 5135       | 6078883414     | BOOKS FOR LAW LIBRARY                                         | 368637  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$825.00   |        |
| West Group  | 5135       | 6078892011     | TX PR V7-8 CRIM FMS 11TH 2012 & TX PRAC V7 CRIM FORMS & TRIAL | 368635  | 05-01-12 | J.P. Precinct 1       | Publications/Books/Period | \$112.50   |        |
| West Group  | 5135       | 6078892875     | MANUAL 11TH 2012, JP#1                                        | 368636  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$112.50   |        |
| West Group  | 5135       | 6078893322     | BOOKS FOR LAW LIBRARY                                         | 368634  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$112.50   |        |
| West Group  | 5135       | 6078894716     | BOOKS FOR LAW LIBRARY                                         | 368994  | 05-08-12 | Law Library           | Law Books > \$5,000       | \$56.25    |        |
| West Group  | 5135       | 6078894936     | BOOKS FOR LAW LIBRARY                                         | 368637  | 05-01-12 | Law Library           | Law Books > \$5,000       | \$112.50   |        |
| West Group  | 5135       | 6078908579     | BOOKS FOR LAW LIBRARY                                         | 370033  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$81.00    |        |
| West Group  | 5135       | 6078908617     | BOOKS FOR LAW LIBRARY                                         | 370034  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$81.00    |        |
| West Group  | 5135       | 6078909907     | TX PR V29-29A JUVENILE LAW 3D 2012 PP, C/ATTY                 | 370594  | 06-12-12 | County Attorney       | Publications/Books/Period | \$81.00    | 139151 |
| West Group  | 5135       | 6078919886     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$81.00    |        |
| West Group  | 5135       | 6078939058     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078939587     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6078978228     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$306.50   |        |
| West Group  | 5135       | 6078978356     | BOOKS FOR LAW LIBRARY                                         | 370032  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6078996324     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$1,145.00 |        |
| West Group  | 5135       | 6079011264     | BOOKS FOR LAW LIBRARY                                         | 370034  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$331.00   |        |
| West Group  | 5135       | 6079012530     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$331.00   |        |
| West Group  | 5135       | 6079012532     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6079013717     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$224.00   | 139151 |
| West Group  | 5135       | 6079033784     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079033785     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079033786     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079033885     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079033887     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079035015     | BOOKS FOR LAW LIBRARY                                         | 370033  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079035016     | BOOKS FOR LAW LIBRARY                                         | 370033  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079038910     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079038911     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079038912     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$157.25   | 139151 |
| West Group  | 5135       | 6079056035     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079057710     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079062145     | BOOKS FOR LAW LIBRARY                                         | 371519  | 07-03-12 | Law Library           | Law Books > \$5,000       | \$2,175.00 |        |
| West Group  | 5135       | 6079063617     | BOOKS FOR LAW LIBRARY                                         | 370035  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$1,450.00 |        |
| West Group  | 5135       | 6079063986     | BOOKS FOR LAW LIBRARY                                         | 370033  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$725.00   |        |
| West Group  | 5135       | 6079063988     | BOOKS FOR LAW LIBRARY                                         | 370033  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$1,450.00 |        |
| West Group  | 5135       | 6079067865     | BOOKS FOR LAW LIBRARY                                         | 370596  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$1,450.00 |        |
| West Group  | 5135       | 6079069834     | BOOKS FOR LAW LIBRARY                                         | 370595  | 06-12-12 | Law Library           | Law Books > \$5,000       | \$725.00   |        |
| West Group  | 5135       | 6079070124     | BOOKS FOR LAW LIBRARY                                         | 370032  | 05-29-12 | Law Library           | Law Books > \$5,000       | \$725.00   |        |
| West Group  | 5135       | 6079070221     | TX VERN STAT OCC V1-10 (10 BKS), JP#1                         | 370034  | 05-29-12 | J.P. Precinct 1       | Publications/Books/Period | \$725.00   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                                      | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|----------------------------------------------------------------------|---------|----------|-----------------|---------------------------|------------|--------|
| West Group  | 5135       | 6079070656     | BOOKS FOR LAW LIBRARY                                                | 370596  | 06-12-12 | Law Library     | Law Books > \$5,000       | \$1,450.00 |        |
| West Group  | 5135       | 6079086969     | BOOKS FOR LAW LIBRARY                                                | 370032  | 05-29-12 | Law Library     | Law Books > \$5,000       | \$276.50   |        |
| West Group  | 5135       | 6079087501     | BOOKS FOR LAW LIBRARY                                                | 370033  | 05-29-12 | Law Library     | Law Books > \$5,000       | \$276.50   |        |
| West Group  | 5135       | 6079087714     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$829.50   |        |
| West Group  | 5135       | 6079088685     | TX VERN RULES ANNO 2012 PP, C/ATTY                                   | 370594  | 06-12-12 | County Attorney | Publications/Books/Period | \$276.50   |        |
| West Group  | 5135       | 6079092260     | BOOKS FOR LAW LIBRARY                                                | 370034  | 05-29-12 | Law Library     | Law Books > \$5,000       | \$276.50   |        |
| West Group  | 5135       | 6079092496     | BOOKS FOR LAW LIBRARY                                                | 370595  | 06-12-12 | Law Library     | Law Books > \$5,000       | \$276.50   |        |
| West Group  | 5135       | 6079094091     | BOOKS FOR LAW LIBRARY                                                | 370596  | 06-12-12 | Law Library     | Law Books > \$5,000       | \$276.50   |        |
| West Group  | 5135       | 6079266810     | BOOKS FOR LAW LIBRARY                                                | 370596  | 06-12-12 | Law Library     | Law Books > \$5,000       | \$48.88    |        |
| West Group  | 5135       | 6079282752     | BOOKS FOR LAW LIBRARY                                                | 370033  | 05-29-12 | Law Library     | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6079399785     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079399786     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6079402216     | BOOKS FOR LAW LIBRARY                                                | 370596  | 06-12-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079402218     | BOOKS FOR LAW LIBRARY                                                | 370596  | 06-12-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6079432287     | BOOKS FOR LAW LIBRARY                                                | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079432288     | BOOKS FOR LAW LIBRARY                                                | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079432531     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079432532     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079432533     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079432745     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079432746     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079433912     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079433913     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079433915     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079446994     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$133.00   |        |
| West Group  | 5135       | 6079447477     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$133.00   |        |
| West Group  | 5135       | 6079447478     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$133.00   |        |
| West Group  | 5135       | 6079458608     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079460463     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079469087     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$514.00   |        |
| West Group  | 5135       | 6079469758     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079471010     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079474016     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$365.00   |        |
| West Group  | 5135       | 6079478540     | BOOKS FOR LAW LIBRARY                                                | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$365.00   |        |
| West Group  | 5135       | 6079493895     | BOOKS FOR LAW LIBRARY                                                | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079494246     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079494248     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079494250     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079495252     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079496102     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079496104     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079496105     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079498724     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6079499119     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6079520833     | BOOKS FOR LAW LIBRARY                                                | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$456.00   |        |
| West Group  | 5135       | 6079521363     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$1,103.00 |        |
| West Group  | 5135       | 6079521524     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$456.00   |        |
| West Group  | 5135       | 6079521525     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079521526     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$551.50   |        |
| West Group  | 5135       | 6079524462     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079538872     | TX PRACTICE V2A COURTROOM HNDBK ON TX EVIDENCE 2012 EDITION, LAW LIB | 371515  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$162.50   |        |
| West Group  | 5135       | 6079539517     | BOOKS FOR LAW LIBRARY                                                | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$162.50   |        |
| West Group  | 5135       | 6079539613     | BOOKS FOR LAW LIBRARY                                                | 373433  | 08-14-12 | Law Library     | Law Books > \$5,000       | \$162.50   |        |
| West Group  | 5135       | 6079539622     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$162.50   |        |
| West Group  | 5135       | 6079543969     | BOOKS FOR LAW LIBRARY                                                | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$162.50   |        |
| West Group  | 5135       | 6079570293     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$610.75   |        |
| West Group  | 5135       | 6079570294     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079573003     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079580855     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079581406     | BOOKS FOR LAW LIBRARY                                                | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079595093     | BOOKS FOR LAW LIBRARY                                                | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$306.50   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                         | Pmt Num | Pmt Date | GL Dept Desc    | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|---------------------------------------------------------|---------|----------|-----------------|---------------------------|------------|--------|
| West Group  | 5135       | 6079610012     | BOOKS FOR LAW LIBRARY                                   | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$397.50   |        |
| West Group  | 5135       | 6079610013     | BOOKS FOR LAW LIBRARY                                   | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079618203     | BOOKS FOR LAW LIBRARY                                   | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079681969     | BOOKS FOR LAW LIBRARY                                   | 371517  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$119.00   |        |
| West Group  | 5135       | 6079682629     | TX PRACTICE GUIDE TO TX RULES OF EVIDENCE VOL 1&2, JP#1 | 371517  | 07-03-12 | J.P. Precinct 1 | Publications/Books/Period | \$119.00   |        |
| West Group  | 5135       | 6079683781     | BOOKS FOR LAW LIBRARY                                   | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$119.00   |        |
| West Group  | 5135       | 6079684313     | BOOKS FOR LAW LIBRARY                                   | 373433  | 08-14-12 | Law Library     | Law Books > \$5,000       | \$119.00   |        |
| West Group  | 5135       | 6079684593     | BOOKS FOR LAW LIBRARY                                   | 371519  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$119.00   |        |
| West Group  | 5135       | 6079796205     | BOOKS FOR LAW LIBRARY                                   | 372447  | 07-24-12 | Law Library     | Law Books > \$5,000       | \$44.00    |        |
| West Group  | 5135       | 6079826573     | BOOKS FOR LAW LIBRARY                                   | 371516  | 07-03-12 | Law Library     | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6079972915     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079975930     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079976572     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079978486     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079991681     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079991892     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6079991937     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079993361     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6079993504     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6079993505     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080003035     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$903.00   |        |
| West Group  | 5135       | 6080013353     | BOOKS FOR LAW LIBRARY                                   | 372761  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$124.00   |        |
| West Group  | 5135       | 6080013354     | BOOKS FOR LAW LIBRARY                                   | 372761  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$216.00   |        |
| West Group  | 5135       | 6080014021     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$124.00   |        |
| West Group  | 5135       | 6080014022     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$216.00   |        |
| West Group  | 5135       | 6080014091     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$124.00   |        |
| West Group  | 5135       | 6080014092     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$216.00   |        |
| West Group  | 5135       | 6080021744     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080026844     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080034033     | BOOKS FOR LAW LIBRARY                                   | 372761  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$662.00   |        |
| West Group  | 5135       | 6080034494     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$662.00   |        |
| West Group  | 5135       | 6080052879     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$375.00   |        |
| West Group  | 5135       | 6080054342     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$111.00   |        |
| West Group  | 5135       | 6080057923     | BOOKS FOR LAW LIBRARY                                   | 372761  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$111.00   |        |
| West Group  | 5135       | 6080068121     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$900.00   |        |
| West Group  | 5135       | 6080079754     | BOOKS FOR LAW LIBRARY                                   | 373172  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$1,160.00 |        |
| West Group  | 5135       | 6080079930     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$580.00   |        |
| West Group  | 5135       | 6080079931     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$1,160.00 |        |
| West Group  | 5135       | 6080079932     | BOOKS FOR LAW LIBRARY                                   | 373170  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6080080262     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$1,160.00 |        |
| West Group  | 5135       | 6080080263     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6080080433     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$1,740.00 |        |
| West Group  | 5135       | 6080080436     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6080082600     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6080084748     | BOOKS FOR LAW LIBRARY                                   | 373169  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$580.00   |        |
| West Group  | 5135       | 6080085428     | BOOKS FOR LAW LIBRARY                                   | 373432  | 08-14-12 | Law Library     | Law Books > \$5,000       | \$1,160.00 |        |
| West Group  | 5135       | 6080085946     | BOOKS FOR LAW LIBRARY                                   | 373173  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$1,352.00 |        |
| West Group  | 5135       | 6080087178     | BOOKS FOR LAW LIBRARY                                   | 373169  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$580.00   |        |
| West Group  | 5135       | 6080087671     | TX VERN STAT GOVT (8), JP#4                             | 374210  | 09-04-12 | J.P. Precinct 4 | Publications/Books/Period | \$1,352.00 |        |
| West Group  | 5135       | 6080087931     | TX VERN STAT GOVT V4-6A (8 BKS), JP#1                   | 372761  | 07-31-12 | J.P. Precinct 1 | Publications/Books/Period | \$580.00   |        |
| West Group  | 5135       | 6080091556     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080092246     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6080092347     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080092348     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6080121115     | BOOKS FOR LAW LIBRARY                                   | 372761  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$712.00   |        |
| West Group  | 5135       | 6080131584     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6080131652     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6080148181     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080148182     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$525.00   |        |
| West Group  | 5135       | 6080150073     | BOOKS FOR LAW LIBRARY                                   | 373171  | 08-07-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080159319     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$610.75   |        |
| West Group  | 5135       | 6080171260     | BOOKS FOR LAW LIBRARY                                   | 372762  | 07-31-12 | Law Library     | Law Books > \$5,000       | \$112.00   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                                        | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|--------------------------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| West Group  | 5135       | 60801717871    | BOOKS FOR LAW LIBRARY                                  | 373171  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080174295     | BOOKS FOR LAW LIBRARY                                  | 372762  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080175607     | BOOKS FOR LAW LIBRARY                                  | 373171  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080204295     | BOOKS FOR LAW LIBRARY                                  | 372761  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$58.00    |        |
| West Group  | 5135       | 6080205904     | BOOKS FOR LAW LIBRARY                                  | 373170  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$58.00    |        |
| West Group  | 5135       | 6080206321     | BOOKS FOR LAW LIBRARY                                  | 372762  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$58.00    |        |
| West Group  | 5135       | 6080217790     | BOOKS FOR LAW LIBRARY                                  | 372762  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$696.50   |        |
| West Group  | 5135       | 6080217791     | BOOKS FOR LAW LIBRARY                                  | 372762  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$143.00   |        |
| West Group  | 5135       | 6080217792     | BOOKS FOR LAW LIBRARY                                  | 372762  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6080218220     | BOOKS FOR LAW LIBRARY                                  | 373170  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$1,393.00 |        |
| West Group  | 5135       | 6080218222     | BOOKS FOR LAW LIBRARY                                  | 373170  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$143.00   |        |
| West Group  | 5135       | 6080218224     | BOOKS FOR LAW LIBRARY                                  | 373170  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6080223324     | BOOKS FOR LAW LIBRARY                                  | 373171  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6080224738     | BOOKS FOR LAW LIBRARY                                  | 372761  | 07-31-12 | Law Library          | Law Books > \$5,000       | \$143.00   |        |
| West Group  | 5135       | 6080225783     | BOOKS FOR LAW LIBRARY                                  | 373171  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6080383085     | BOOKS FOR LAW LIBRARY                                  | 373171  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$44.00    |        |
| West Group  | 5135       | 6080387980     | BOOKS FOR LAW LIBRARY                                  | 373170  | 08-07-12 | Law Library          | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6080548044     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080550430     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080556086     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080557277     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080565805     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080567073     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080583840     | BOOKS FOR LAW LIBRARY                                  | 374208  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$508.50   |        |
| West Group  | 5135       | 6080584857     | TX VERNONS ANNO STAT 2012, JP#1                        | 373981  | 08-28-12 | J.P. Precinct 1      | Publications/Books/Period | \$508.50   |        |
| West Group  | 5135       | 6080585833     | TX CERNONS ANNO STAT 2012 PP 1ST HALF, LAW LIB         | 374476  | 09-11-12 | Law Library          | Law Books > \$5,000       | \$1,017.00 |        |
| West Group  | 5135       | 6080586208     | BOOKS FOR LAW LIBRARY                                  | 374210  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$1,017.00 |        |
| West Group  | 5135       | 6080586334     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$1,525.50 |        |
| West Group  | 5135       | 6080586475     | BOOKS FOR LAW LIBRARY                                  | 374208  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$508.50   |        |
| West Group  | 5135       | 6080587221     | BOOKS FOR LAW LIBRARY                                  | 374209  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$508.50   |        |
| West Group  | 5135       | 6080587222     | BOOKS FOR LAW LIBRARY                                  | 374209  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$1,017.00 |        |
| West Group  | 5135       | 6080599291     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$306.50   |        |
| West Group  | 5135       | 6080601926     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080602064     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080642044     | TX VERN STAT GOVT V1-12, HEALTH V1-10, JP#4            | 374777  | 09-18-12 | J.P. Precinct 4      | Publications/Books/Period | \$638.00   |        |
| West Group  | 5135       | 6080644923     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6080646902     | TX PROBATE CODE ANNO 2012 PAMPHLET, LAW LIB            | 374474  | 09-11-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6080649593     | TX PROPERTY CODE ANNO 2012, JP#1                       | 373981  | 08-28-12 | J.P. Precinct 1      | Publications/Books/Period | \$71.50    |        |
| West Group  | 5135       | 6080652163     | BOOKS FOR LAW LIBRARY                                  | 374208  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6080652360     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$800.00   |        |
| West Group  | 5135       | 6080658267     | BOOKS FOR LAW LIBRARY                                  | 374210  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$134.00   |        |
| West Group  | 5135       | 6080659448     | BOOKS FOR LAW LIBRARY                                  | 374209  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$134.00   |        |
| West Group  | 5135       | 6080659908     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$134.00   |        |
| West Group  | 5135       | 6080684105     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080685389     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080696399     | BOOKS FOR LAW LIBRARY                                  | 374210  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6080696572     | BOOKS FOR LAW LIBRARY                                  | 374209  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$314.50   |        |
| West Group  | 5135       | 6080696792     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6080698054     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$157.25   |        |
| West Group  | 5135       | 6080721952     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080723068     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080761500     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6080761501     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080764655     | TX FAMILY CODE ANNO 2012 PAMPHLET WITH CD ROM, LAW LIB | 374475  | 09-11-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6080767640     | BOOKS FOR LAW LIBRARY                                  | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$112.00   |        |
| West Group  | 5135       | 6080769814     | TX FAM CODE, JP#4                                      | 374777  | 09-18-12 | J.P. Precinct 4      | Publications/Books/Period | \$106.50   |        |
| West Group  | 5135       | 6080773718     | TX FAMILY CODE ANNO 2012, JP#1                         | 373981  | 08-28-12 | J.P. Precinct 1      | Publications/Books/Period | \$106.50   |        |
| West Group  | 5135       | 6080776218     | TX FAMILY CODE ANNO 2012 PAMPHLET WITH CD ROM, CONST#4 | 374210  | 09-04-12 | Constable Precinct 4 | Publications/Books/Period | \$106.50   |        |
| West Group  | 5135       | 6080776710     | BOOKS FOR LAW LIBRARY                                  | 374208  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$106.50   |        |
| West Group  | 5135       | 6080784552     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$698.00   |        |
| West Group  | 5135       | 6080853400     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$610.75   |        |
| West Group  | 5135       | 6080853405     | BOOKS FOR LAW LIBRARY                                  | 374211  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |

| Vendor Name | Vendor Num | AP Invoice Num | AP Invoice Desc                         | Pmt Num | Pmt Date | GL Dept Desc         | GL Object                 | Amount     | PO Num |
|-------------|------------|----------------|-----------------------------------------|---------|----------|----------------------|---------------------------|------------|--------|
| West Group  | 5135       | 6080857947     | BOOKS FOR LAW LIBRARY                   | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$224.00   |        |
| West Group  | 5135       | 6080930898     | BOOKS FOR LAW LIBRARY                   | 374209  | 09-04-12 | Law Library          | Law Books > \$5,000       | \$301.00   |        |
| West Group  | 5135       | 6080937463     | BOOKS FOR LAW LIBRARY                   | 374777  | 09-18-12 | Law Library          | Law Books > \$5,000       | \$44.00    |        |
| West Group  | 5135       | 823418465      | AUG 2011, ONLINE CHRGS, JP#1            | 358422  | 10-04-11 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823418876      | AUG 2011 ONLINE CHRGS, JP#1             | 358422  | 10-04-11 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 823453838      | BOOKS FOR LAW LIBRARY                   | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 823602746      | SEP 2011 ONLINE CHRGS, JP#1             | 359569  | 10-25-11 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823602754      | INFORMATION CHRGS, SEP 2011, JP#4       | 359568  | 10-25-11 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823603343      | SEP 2011 ONLINE CHRGS, JP#1             | 359569  | 10-25-11 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 823623781      | BOOKS FOR LAW LIBRARY                   | 359901  | 11-01-11 | Law Library          | Law Books > \$5,000       | \$1,472.94 |        |
| West Group  | 5135       | 823625946      | BOOKS FOR LAW LIBRARY                   | 359898  | 11-01-11 | Law Library          | Law Books > \$5,000       | \$2,091.44 |        |
| West Group  | 5135       | 823637447      | BOOKS FOR LAW LIBRARY                   | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 823788927      | OCT 11, ONLINE CHGS, JP#1               | 361004  | 11-22-11 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823788935      | OCT 2011 ONLINE CHRGS, JP#4             | 361971  | 12-06-11 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823789126      | OCT 11, ONLINE CHGS, JP#1               | 361004  | 11-22-11 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 823808595      | OCT 11, ONLINE CHGS, LAW LIB            | 361304  | 11-29-11 | Law Library          | Law Books > \$5,000       | \$1,472.94 |        |
| West Group  | 5135       | 823809947      | OCT 11, ONLINE CHGS, LAW LIB            | 361303  | 11-29-11 | Law Library          | Law Books > \$5,000       | \$2,091.44 |        |
| West Group  | 5135       | 823822739      | BOOKS FOR LAW LIBRARY                   | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 823963979      | NOV 2011, ONLINE CHRGS, JP#1            | 362821  | 12-20-11 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823963998      | INFORMATION CHRGS, NOV 11, JP#4         | 363215  | 01-03-12 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 823964124      | NOV 2011 ONLINE CHRGS, JP#1             | 362821  | 12-20-11 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 823983300      | BOOKS FOR LAW LIBRARY                   | 363218  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$1,472.94 |        |
| West Group  | 5135       | 823984561      | BOOKS FOR LAW LIBRARY                   | 363214  | 01-03-12 | Law Library          | Law Books > \$5,000       | \$2,091.44 |        |
| West Group  | 5135       | 823995480      | NOV 11, ONLINE CHGS, CONST#4            | 363215  | 01-03-12 | Constable Precinct 4 | Internet/Email Svs        | \$384.30   |        |
| West Group  | 5135       | 823996825      | BOOKS FOR LAW LIBRARY                   | 364041  | 01-24-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 824114273      | TX LOCAL GOVT CODE 2012 PAMPHLET, PCT#1 | 366298  | 03-13-12 | Commissioner Pct 1   | Publications/Books/Period | \$52.50    |        |
| West Group  | 5135       | 824155302      | DEC 2011, ONLINE CHRGS, JP#1            | 364321  | 01-31-12 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824155314      | ONLINE CHRGS, DEC 11, JP#4              | 364321  | 01-31-12 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824155412      | DEC 11, ONLINE CHRGS, JP#1              | 363726  | 01-17-12 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 824175684      | BOOKS FOR LAW LIBRARY                   | 364324  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$1,472.94 |        |
| West Group  | 5135       | 824178092      | BOOKS FOR LAW LIBRARY                   | 364320  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$2,091.44 |        |
| West Group  | 5135       | 824190707      | DEC 11, ONLINE CHRGS, CONST#4           | 364677  | 02-07-12 | Constable Precinct 4 | Internet/Email Svs        | \$384.30   |        |
| West Group  | 5135       | 824191143      | BOOKS FOR LAW LIBRARY                   | 364321  | 01-31-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 824351269      | JAN 2012 ONLINE CHRGS, JP#1             | 365693  | 02-28-12 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824351277      | WESTLAW DATABASE ACCESS, JAN 12, JP#4   | 365959  | 03-06-12 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824351467      | JAN 2012 ONLINE CHRGS, JP#1             | 365693  | 02-28-12 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 824370447      | BOOKS FOR LAW LIBRARY                   | 366300  | 03-13-12 | Law Library          | Law Books > \$5,000       | \$1,336.00 |        |
| West Group  | 5135       | 824378517      | BOOKS FOR LAW LIBRARY                   | 366297  | 03-13-12 | Law Library          | Law Books > \$5,000       | \$2,030.00 |        |
| West Group  | 5135       | 824381974      | JAN 2012, ONLINE CHRGS, CONST#4         | 366298  | 03-13-12 | Constable Precinct 4 | Internet/Email Svs        | \$384.30   |        |
| West Group  | 5135       | 824383803      | JAN 12, ONLINE CHRGS, LAW LIB           | 365959  | 03-06-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 824516613      | FEB 12, ONLINE CHARGES, JP#1            | 366619  | 03-20-12 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824516625      | INFORMATION CHRGS, FEB 12, JP#4         | 366923  | 03-27-12 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824516721      | FEB 12, ONLINE CHARGES, JP#1            | 366619  | 03-20-12 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 824536568      | BOOKS FOR LAW LIBRARY                   | 366924  | 03-27-12 | Law Library          | Law Books > \$5,000       | \$1,402.80 |        |
| West Group  | 5135       | 824539054      | BOOKS FOR LAW LIBRARY                   | 366922  | 03-27-12 | Law Library          | Law Books > \$5,000       | \$2,196.01 |        |
| West Group  | 5135       | 824547008      | FEB 12, ONLINE CHRGS, CONST#4           | 367242  | 04-03-12 | Constable Precinct 4 | Internet/Email Svs        | \$384.30   |        |
| West Group  | 5135       | 824548586      | FEB 12, ONLINE CHRGS, LAW LIB           | 367242  | 04-03-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 824674178      | MAR 2012, ONLINE CHRGS, JP#1            | 367960  | 04-17-12 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824674189      | INFORMATION CHRGS, MAR 12, JP#4         | 367960  | 04-17-12 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824674778      | MAR 2012 ONLINE CHRGS, JP#1             | 367960  | 04-17-12 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 824701752      | MAR 12, ONLINE CHRGS, LAW LIB           | 367961  | 04-17-12 | Law Library          | Law Books > \$5,000       | \$1,402.80 |        |
| West Group  | 5135       | 824710086      | MAR 12, ONLINE CHRGS, LAW LIB           | 367959  | 04-17-12 | Law Library          | Law Books > \$5,000       | \$2,196.01 |        |
| West Group  | 5135       | 824711623      | MAR 12, ONLINE CHARGES, CONST#4         | 371239  | 06-26-12 | Constable Precinct 4 | Internet/Email Svs        | \$384.30   |        |
| West Group  | 5135       | 824713101      | BOOKS FOR LAW LIBRARY                   | 368635  | 05-01-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 824872145      | APR 2012 ONLINE CHRGS, JP#1             | 369675  | 05-22-12 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824872156      | APR 12, INFO & ONLINE CHARGS, JP#4      | 370034  | 05-29-12 | J.P. Precinct 4      | Internet/Email Svs        | \$83.00    |        |
| West Group  | 5135       | 824872243      | APR 2012 ONLINE CHRGS, JP#1             | 369675  | 05-22-12 | J.P. Precinct 1      | Internet/Email Svs        | \$95.00    |        |
| West Group  | 5135       | 824892782      | APR 12, ONLINE CHRGS, LAW LIB           | 369676  | 05-22-12 | Law Library          | Law Books > \$5,000       | \$1,402.80 |        |
| West Group  | 5135       | 824895131      | APR 12, ONLINE CHRGS, LAW LIB           | 369674  | 05-22-12 | Law Library          | Law Books > \$5,000       | \$2,196.01 |        |
| West Group  | 5135       | 824907189      | APR 12, ONLINE CHRGS, CONST#4           | 370034  | 05-29-12 | Constable Precinct 4 | Internet/Email Svs        | \$384.30   |        |
| West Group  | 5135       | 824907642      | BOOKS FOR LAW LIBRARY                   | 370034  | 05-29-12 | Law Library          | Law Books > \$5,000       | \$257.50   |        |
| West Group  | 5135       | 825039950      | MAY 2012 ONLINE CHRGS, JP#1             | 371239  | 06-26-12 | J.P. Precinct 1      | Internet/Email Svs        | \$83.00    |        |

| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                          | Pmt Num | Pmt Date | GL Dept Desc                  | GL Object                  | Amount      | PO Num |
|--------------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------------------|----------------------------|-------------|--------|
| West Group                           | 5135       | 825039961      | INFORMATION CHRGS, MAY 12, JP#4                                                                                          | 371517  | 07-03-12 | J.P. Precinct 4               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825040449      | MAY 2012 ONLINE CHGS, JP#1                                                                                               | 371517  | 07-03-12 | J.P. Precinct 1               | Internet/Email Svs         | \$95.00     |        |
| West Group                           | 5135       | 825060158      | MAY 12, ONLINE CHRGS, LAW LIB                                                                                            | 371516  | 07-03-12 | Law Library                   | Law Books > \$5,000        | \$2,196.01  |        |
| West Group                           | 5135       | 825072206      | MAY 12, ONLINE CHRGS, LAW LIB                                                                                            | 371517  | 07-03-12 | Law Library                   | Law Books > \$5,000        | \$257.50    |        |
| West Group                           | 5135       | 825073395      | MAY 12, ONLINE CHRGS, CONST#4                                                                                            | 371806  | 07-10-12 | Constable Precinct 4          | Internet/Email Svs         | \$384.30    |        |
| West Group                           | 5135       | 82508291       | BOOKS FOR LAW LIBRARY                                                                                                    | 371519  | 07-03-12 | Law Library                   | Law Books > \$5,000        | \$1,402.80  |        |
| West Group                           | 5135       | 825207843      | JUN 2012, ONLINE CHRGS, JP#1                                                                                             | 372447  | 07-24-12 | J.P. Precinct 1               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825207850      | INFORMATION CHRGS, JUN 12, JP#4                                                                                          | 373171  | 08-07-12 | J.P. Precinct 4               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825207937      | JUN 2012, ONLINE CHRGS, JP#1                                                                                             | 372447  | 07-24-12 | J.P. Precinct 1               | Internet/Email Svs         | \$95.00     |        |
| West Group                           | 5135       | 825228640      | BOOKS FOR LAW LIBRARY                                                                                                    | 372448  | 07-24-12 | Law Library                   | Law Books > \$5,000        | \$1,402.80  |        |
| West Group                           | 5135       | 825229164      | JUN 12, ONLINE CHRGS, LAW LIB                                                                                            | 372446  | 07-24-12 | Law Library                   | Law Books > \$5,000        | \$2,196.01  |        |
| West Group                           | 5135       | 825240322      | JUN 12, ONLINE CHRGS, CONST#4                                                                                            | 372761  | 07-31-12 | Constable Precinct 4          | Internet/Email Svs         | \$434.30    |        |
| West Group                           | 5135       | 825241760      | BOOKS FOR LAW LIBRARY                                                                                                    | 372761  | 07-31-12 | Law Library                   | Law Books > \$5,000        | \$270.38    |        |
| West Group                           | 5135       | 825383664      | JUL 2012, ONLINE CHGS, JP#1                                                                                              | 373758  | 08-21-12 | J.P. Precinct 1               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825383675      | JUL 12, ONLINE CHRGS, JP#4                                                                                               | 374210  | 09-04-12 | J.P. Precinct 4               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825383964      | JUL 2012, ONLINE CHGS, JP#1                                                                                              | 373758  | 08-21-12 | J.P. Precinct 1               | Internet/Email Svs         | \$95.00     |        |
| West Group                           | 5135       | 825402413      | BOOKS FOR LAW LIBRARY                                                                                                    | 373757  | 08-21-12 | Law Library                   | Law Books > \$5,000        | \$2,196.01  |        |
| West Group                           | 5135       | 825403089      | BOOKS FOR LAW LIBRARY                                                                                                    | 373759  | 08-21-12 | Law Library                   | Law Books > \$5,000        | \$1,402.80  |        |
| West Group                           | 5135       | 825415017      | JUL 12, ONLINE CHRGS, LAW LIB                                                                                            | 374210  | 09-04-12 | Law Library                   | Law Books > \$5,000        | \$270.38    |        |
| West Group                           | 5135       | 825415721      | JUL 12, ONLINE CHRGS, CONST#4                                                                                            | 373981  | 08-28-12 | Constable Precinct 4          | Internet/Email Svs         | \$384.30    |        |
| West Group                           | 5135       | 825586981      | AUG 12, ONLINE, LAW LIB                                                                                                  | 375085  | 09-25-12 | Law Library                   | Law Books > \$5,000        | \$1,402.80  |        |
| West Group                           | 5135       | 825589273      | AUG 12, ONLINE, LAW LIB                                                                                                  | 375083  | 09-25-12 | Law Library                   | Law Books > \$5,000        | \$2,196.01  |        |
| West Group                           | 5135       | 825643289      | AUG 2012, ONLINE CHGS, JP#1                                                                                              | 375084  | 09-25-12 | J.P. Precinct 1               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825643411      | AUG 2012 ONLINE CHGS, JP#4                                                                                               | 375084  | 09-25-12 | J.P. Precinct 4               | Internet/Email Svs         | \$83.00     |        |
| West Group                           | 5135       | 825643476      | AUG 2012, ONLINE CHGS, JP#1                                                                                              | 375084  | 09-25-12 | J.P. Precinct 1               | Internet/Email Svs         | \$95.00     |        |
| Westar Construction Inc              | 30940      | 04/19/12       | SEE ATTACHCED -<br>Purchase, deliver, and install masonry sand into the Splash Pad Sand Pit, back to original condition. | 368995  | 05-08-12 | Commissioners Court           | Projects/Grants Expense    | \$977.00    | 139213 |
| Westar Construction Inc              | 30940      | 09/09/11       | PO 135137, BALLAST DELIVERY & INSTALLATION, WC RADIO                                                                     | 358764  | 10-11-11 | Wc Radio Communication System | 800 Mhz Tower Maint.       | \$3,152.00  |        |
| Westar Construction Inc              | 30940      | 8/07WC501      | P#07WC501, FINAL/RETAINAGE, SPLASH PAD, SOUTHWEST REGIONAL PARK                                                          | 362822  | 12-20-11 | Commissioners Court           | Projects/Grants Expense    | \$80,277.63 |        |
| Western Data Systems                 | 25599      | SI36821        | TERRASYNC PRO SOFTWARE                                                                                                   | 365694  | 02-28-12 | Unified Road System           | Computer Software < \$5,00 | \$2,330.00  | 137793 |
| Western Data Systems                 | 25599      | SI36821        | SHIPPING                                                                                                                 | 365694  | 02-28-12 | Unified Road System           | Miscellaneous              | \$20.00     | 137793 |
| Western Data Systems                 | 25599      | SI36821        | GEOXT HANDHELD TREMBLE                                                                                                   | 365694  | 02-28-12 | Unified Road System           | Equipment > \$5,000        | \$17,535.00 | 137793 |
| Western Detention Products Inc       | 30817      | 20113074       | BLANKET ORDER FOR DETENTION LOCKS AND PARTS<br>OCT 11 - SEP 12                                                           | 360201  | 11-08-11 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$2,376.55  | 136062 |
| Western Detention Products Inc       | 30817      | 20113074       | PO 136062, KEY SWITCHES, LOCKS, JUV JUST                                                                                 | 360201  | 11-08-11 | Juvenile Facility             | Facility Maint. & Repair   | \$2,376.55  |        |
| Western Detention Products Inc       | 30817      | 20113344       | BLANKET ORDER FOR DETENTION LOCKS AND PARTS<br>OCT 11 - SEP 12                                                           | 361305  | 11-29-11 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$589.67    | 136062 |
| Western Detention Products Inc       | 30817      | 20113344       | PO 136062, LOCKS & PARTS, JAIL                                                                                           | 361305  | 11-29-11 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$589.67    |        |
| Western Detention Products Inc       | 30817      | 20113544       | BLANKET ORDER FOR DETENTION LOCKS AND PARTS<br>OCT 11 - SEP 12                                                           | 361973  | 12-06-11 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$70.44     | 136062 |
| Western Detention Products Inc       | 30817      | 20113544       | PO 136062, DEADLOCK SWITCH (6), JAIL                                                                                     | 361973  | 12-06-11 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$70.44     |        |
| Western Detention Products Inc       | 30817      | 20120590       | BLANKET ORDER FOR DETENTION LOCKS, CLOSERS AND KEYS<br>FEB 12 - SEP 12                                                   | 367243  | 04-03-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$4,206.03  | 138540 |
| Western Detention Products Inc       | 30817      | 20120590       | PO 138540, LOCK CLOSERS & KEYS, JAIL                                                                                     | 367243  | 04-03-12 | Sheriff Admin/Jail            | Facility Maint. & Repair   | \$4,206.03  |        |
| Western Detention Products Inc       | 30817      | 20121230       | BLANKET ORDER FOR DETENTION LOCKS, CLOSERS AND KEYS<br>FEB 12 - SEP 12                                                   | 369327  | 05-15-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$83.04     | 138540 |
| Western Detention Products Inc       | 30817      | 20121230       | PO 138540, BRASS KEYS, CRIM JUST                                                                                         | 369327  | 05-15-12 | Criminal Justice Center       | Facility Maint. & Repair   | \$83.04     |        |
| Western Detention Products Inc       | 30817      | 20122020       | BLANKET ORDER FOR DETENTION LOCKS, CLOSERS AND KEYS<br>FEB 12 - SEP 12                                                   | 373174  | 08-07-12 | Wmsn Cty Buildings            | Facility Maint. & Repair   | \$109.32    | 138540 |
| Westlake Psychological Services PLLC | 36915      | 1270           | JUN 18/12, NEUROPSYCHOLOGICAL TESTING, JUV                                                                               | 372449  | 07-24-12 | Juvenile Services             | Counseling Services        | \$1,000.00  |        |
| Westside Church Of Christ            | 39415      | 09/23/11       | POLL SITE RENTAL, NOV 11 ELECTION, ELEC                                                                                  | 360506  | 11-15-11 | Elections                     | Rent                       | \$250.00    |        |
| Westwood Pharmacy                    | 34291      | 10011          | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES,<br>JULY - SEPT.,2012                                         | 374477  | 09-11-12 | County Jail                   | Pharmaceuticals            | \$14,093.99 | 140547 |
| Westwood Pharmacy                    | 34291      | 10022          | JUL 12, PHARM & SUP, JUV                                                                                                 | 373760  | 08-21-12 | Juvenile Services             | Pharmaceuticals            | \$405.19    |        |
| Westwood Pharmacy                    | 34291      | 8801           | PO 133982, PHARMACEUTICALS & SUP FOR AUG 1-31/11, JAIL                                                                   | 359158  | 10-18-11 | County Jail                   | Pharmaceuticals            | \$5,515.93  |        |
| Westwood Pharmacy                    | 34291      | 8806           | PHARMACEUTICALS & SUP FOR AUG 1-31/11, JUV                                                                               | 358765  | 10-11-11 | Juvenile Services             | Pharmaceuticals            | \$1,052.94  |        |
| Westwood Pharmacy                    | 34291      | 8877           | PHARMACEUTICALS & SUP, SEP 1-30/11, JUV                                                                                  | 359902  | 11-01-11 | Juvenile Services             | Pharmaceuticals            | \$1,326.03  |        |
| Westwood Pharmacy                    | 34291      | 8890           | PO 133982, PHARMACEUTICALS & SUPPLIES, SEP 1-30/11, JAIL                                                                 | 359902  | 11-01-11 | County Jail                   | Pharmaceuticals            | \$12,427.75 |        |
| Westwood Pharmacy                    | 34291      | 8952           | 2 MONTH BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES,<br>OCTOBER -NOVEMEBR, 2011.                                    | 361005  | 11-22-11 | County Jail                   | Pharmaceuticals            | \$12,556.74 | 136226 |
| Westwood Pharmacy                    | 34291      | 8953           | PHARM & SUP, OCT 11, JUV                                                                                                 | 361005  | 11-22-11 | Juvenile Services             | Pharmaceuticals            | \$1,294.40  |        |
| Westwood Pharmacy                    | 34291      | 9114           | 2 MONTH BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES,<br>OCTOBER -NOVEMEBR, 2011.                                    | 363219  | 01-03-12 | County Jail                   | Pharmaceuticals            | \$11,074.75 | 136226 |
| Westwood Pharmacy                    | 34291      | 9122           | NOV 11, PHARM & SUP, JUV                                                                                                 | 363727  | 01-17-12 | Juvenile Services             | Medical Supplies           | \$65.76     |        |



| Vendor Name                          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                            | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount      | PO Num |
|--------------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|----------------------------|-------------|--------|
| Westwood Pharmacy                    | 34291      | 9122           | NOV 11, PHARM & SUP, JUV                                                                                                                                                                                                   | 363727  | 01-17-12 | Juvenile Services      | Pharmaceuticals            | \$1,259.87  |        |
| Westwood Pharmacy                    | 34291      | 9162           | DEC 11, PHARM & SUP, JUV                                                                                                                                                                                                   | 364346  | 01-31-12 | Juvenile Services      | Pharmaceuticals            | \$1,777.31  |        |
| Westwood Pharmacy                    | 34291      | 9218           | 1 MONTH BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, DECEMBER '2011                                                                                                                                                    | 364678  | 02-07-12 | County Jail            | Pharmaceuticals            | \$12,581.60 | 137161 |
| Westwood Pharmacy                    | 34291      | 9344           | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, JANUARY - MARCH, 2012                                                                                                                                           | 367557  | 04-10-12 | County Jail            | Pharmaceuticals            | \$13,492.68 | 137542 |
| Westwood Pharmacy                    | 34291      | 9348           | JAN 12, PHARM & SUP, JUV                                                                                                                                                                                                   | 365960  | 03-06-12 | Juvenile Services      | Pharmaceuticals            | \$2,021.67  |        |
| Westwood Pharmacy                    | 34291      | 9468           | FEB 12, PHARM & SUP, JUV                                                                                                                                                                                                   | 367244  | 04-03-12 | Juvenile Services      | Pharmaceuticals            | \$891.72    |        |
| Westwood Pharmacy                    | 34291      | 9470           | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, JANUARY - MARCH, 2012                                                                                                                                           | 368638  | 05-01-12 | County Jail            | Pharmaceuticals            | \$11,244.94 | 137542 |
| Westwood Pharmacy                    | 34291      | 9584           | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, JANUARY - MARCH, 2012                                                                                                                                           | 368996  | 05-08-12 | County Jail            | Pharmaceuticals            | \$17,985.59 | 137542 |
| Westwood Pharmacy                    | 34291      | 9585           | MAR 12, PHARM & SUP, JUV                                                                                                                                                                                                   | 368638  | 05-01-12 | Juvenile Services      | Pharmaceuticals            | \$1,577.32  |        |
| Westwood Pharmacy                    | 34291      | 9703           | PHARM & SUP FOR APR 2012, JUV                                                                                                                                                                                              | 370036  | 05-29-12 | Juvenile Services      | Pharmaceuticals            | \$881.88    |        |
| Westwood Pharmacy                    | 34291      | 9709           | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, APRIL - JUNE, 2012                                                                                                                                              | 370300  | 06-05-12 | County Jail            | Pharmaceuticals            | \$11,128.65 | 139199 |
| Westwood Pharmacy                    | 34291      | 9807           | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, APRIL - JUNE, 2012                                                                                                                                              | 371520  | 07-03-12 | County Jail            | Pharmaceuticals            | \$10,636.93 | 139199 |
| Westwood Pharmacy                    | 34291      | 9808           | MAY 12, PHARM & SUP, JUV                                                                                                                                                                                                   | 371240  | 06-26-12 | Juvenile Services      | Pharmaceuticals            | \$261.46    |        |
| Westwood Pharmacy                    | 34291      | 9955           | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, APRIL - JUNE, 2012                                                                                                                                              | 373175  | 08-07-12 | County Jail            | Pharmaceuticals            | \$6,302.83  | 139199 |
| Westwood Pharmacy                    | 34291      | 9956           | JUN 12, PHARM & SUPP, JUV                                                                                                                                                                                                  | 372763  | 07-31-12 | Juvenile Services      | Pharmaceuticals            | \$815.42    |        |
| Wharton Cty Sheriff                  | 35249      | 10-510-T368    | SERVICE FEE, D/CLK                                                                                                                                                                                                         | 371241  | 06-26-12 | Default                | Fees Of Office, Dist Cler  | \$75.00     |        |
| Wharton Cty Sheriff                  | 35249      | 11-312-T26     | DISTRICT CLERK FEES                                                                                                                                                                                                        | 369677  | 05-22-12 | Default                | Fees Of Office, Dist Cler  | \$75.00     |        |
| Wharton Cty Sheriff                  | 35249      | 11-541-T277    | REFUND FEES FOR D/CLK                                                                                                                                                                                                      | 362385  | 12-13-11 | Default                | Fees Of Office, Dist Cler  | \$75.00     |        |
| Wharton Cty Sheriff                  | 35249      | 11-740-T368    | SERVICE FEE, D/CLK                                                                                                                                                                                                         | 374778  | 09-18-12 | Default                | Fees Of Office, Dist Cler  | \$75.00     |        |
| Wharton Cty Sheriff                  | 35249      | NOV 11         | REFUND FEES FOR D/CLK                                                                                                                                                                                                      | 362823  | 12-20-11 | Default                | Fees Of Office, Dist Cler  | \$300.00    |        |
| Whetston, Alison K                   | 21302      | 06/27/12       | JUN 27/12, EXP REIMB, ITS                                                                                                                                                                                                  | 371827  | 07-17-12 | Information Technology | Travel                     | \$32.42     |        |
| Whetston, Alison K                   | 21302      | 12/27/11       | DEC 11-14/11, EXP REIMB, ITS                                                                                                                                                                                               | 363741  | 01-24-12 | Information Technology | Training, Conf., Seminars  | \$120.00    |        |
| Whitburn & Pevsner Pllc              | 40391      | 12-0156-CP4    | GUARDIANSHIP KMG, CC#4                                                                                                                                                                                                     | 370597  | 06-12-12 | County Courts At Law   | Family Cases - Court Appt  | \$2,000.00  |        |
| Whitcraft, George D                  | 14955      | 06/29/12       | JUN 24-28/12, EXP REIMB, SHF                                                                                                                                                                                               | 371923  | 07-17-12 | Patrol Division        | Training, Conf., Seminars  | \$180.00    |        |
| White, Mark J                        | 16401      | 09/21/11       | SEP 15-16/11, EXP REIMB, JAIL                                                                                                                                                                                              | 358644  | 10-11-11 | County Jail            | Training, Conf., Seminars  | \$20.00     |        |
| Whited, Elizabeth D                  | 39969      | 02/17/12       | FEB 12-16/12, EXP REIMB, D/ATTY                                                                                                                                                                                            | 365791  | 03-06-12 | District Attorney      | Training, Conf., Seminars  | \$858.07    |        |
| Whitestone Tire Center Llc           | 32371      | 36             | PO 134133, AUTO WINDOW TINT INSTALLATION, 2011 CHEV SILVERADO (1), SHF                                                                                                                                                     | 358766  | 10-11-11 | Patrol Division        | Vehicle Equipment < \$5,00 | \$140.00    |        |
| Whittlesey Landscape                 | 21990      | 607932TLC      | WHITTLESEY LANDSCAPE C/O FAR WEST CAPITAL: INFIELD CLAY MIX FOR SOFTBALL FIELDS: NEED TO ADD MORE TO INFIELD TO MAINTAIN FIELDS PROPERLY FOR PLAY. 2 X 12 YARDS DELIVERED TO SWWCP 3005 CR 175 LEANDER TX, TOTAL 24 YARDS. | 371031  | 06-26-12 | Parks Department       | Grounds Maintenance        | \$1,044.00  | 139883 |
| Wierzowiecki, Kathryn L              | 10156      | 06/26/12       | JUN 5-8/12, EXP REIMB, AUD                                                                                                                                                                                                 | 371951  | 07-17-12 | County Auditor         | Travel                     | \$2,384.88  |        |
| Wierzowiecki, Kathryn L              | 10156      | 06/26/12       | JUN 5-8/12, EXP REIMB, FOR EMS AUDIT                                                                                                                                                                                       | 371951  | 07-17-12 | Ems                    | Travel                     | \$825.99    |        |
| Wierzowiecki, Kathryn L              | 10156      | 07/26/12       | JUL 7-11/12, EXP REIMB, AUD                                                                                                                                                                                                | 372991  | 08-07-12 | County Auditor         | Training, Conf., Seminars  | \$650.82    |        |
| Wiewel Law Firm Pllc                 | 25394      | 635010         | OVERPAYMENT, C/CLK                                                                                                                                                                                                         | 370085  | 06-05-12 | Default                | Fees Of Office, Co. Clerk  | \$20.00     |        |
| Wilbarger Cty Clerk                  | 21968      | MED-0800       | C#0800, MED-0800, MED HEARING COURT COSTS, RG, SHF                                                                                                                                                                         | 360202  | 11-08-11 | Patrol Division        | Mh/Mr                      | \$685.00    |        |
| Wilbarger Cty Clerk                  | 21968      | MED-0801       | C#0801, MED-0801, MED HEARING COURT COSTS, AE, SHF                                                                                                                                                                         | 360202  | 11-08-11 | Patrol Division        | Mh/Mr                      | \$685.00    |        |
| Wilbarger Cty Clerk                  | 21968      | MED-0813       | C#MED-0813, MED HEARING COURT COSTS, CR, SHF                                                                                                                                                                               | 363460  | 01-10-12 | Patrol Division        | Mh/Mr                      | \$685.00    |        |
| Wiley'S Automotive & Wrecker Service | 6419       | 1              | TOWING (2) VEHICLES, SHF                                                                                                                                                                                                   | 368639  | 05-01-12 | Patrol Division        | Vehicle Impoundment Yard   | \$260.00    |        |
| Wilford Flowers                      | 38655      | 08/06/12       | VISITING JUDGE, AUG 1-3/12, CC#3                                                                                                                                                                                           | 374212  | 09-04-12 | County Court At Law 3  | Visiting Judges            | \$1,229.70  |        |
| Wilfredo & Dimarie Ocasio            | 33889      | MAR 12;4       | CLOTHING-CHILD WELFARE                                                                                                                                                                                                     | 367962  | 04-17-12 | Child Welfare          | Clothing                   | \$700.00    |        |
| Wilfredo & Dimarie Ocasio            | 33889      | MAR 12;BKYA    | CLOTHING-CHILD WELFARE                                                                                                                                                                                                     | 367962  | 04-17-12 | Child Welfare          | Clothing                   | \$100.00    |        |
| Wilhelm, Lisa R                      | 39856      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                                                                                                                                                 | 364204  | 01-31-12 | Patrol Division        | Training, Conf., Seminars  | \$100.00    |        |
| Willard, Suzanne                     | 30184      | 04/16/12       | APR 10-13/12, EXP REIMB, D/CLK                                                                                                                                                                                             | 368936  | 05-08-12 | District Clerk         | Training, Conf., Seminars  | \$54.76     |        |
| Willatt & Flickinger                 | 29537      | 607464         | OVERPAYMENT, C/CLK                                                                                                                                                                                                         | 364042  | 01-24-12 | Default                | Fees Of Office, Co. Clerk  | \$20.00     |        |
| Willatt & Flickinger                 | 29537      | 608718         | OVERPAYMENT, C/CLK                                                                                                                                                                                                         | 364042  | 01-24-12 | Default                | Fees Of Office, Co. Clerk  | \$8.00      |        |
| Willatt & Flickinger                 | 29537      | 614948         | OVERPAYMENT, C/CLK                                                                                                                                                                                                         | 365695  | 02-28-12 | Default                | Fees Of Office, Co. Clerk  | \$16.00     |        |
| Willatt & Flickinger                 | 29537      | 655202         | OVERPAYMENT, C/CLK                                                                                                                                                                                                         | 374213  | 09-04-12 | Default                | Fees Of Office, Co. Clerk  | \$48.00     |        |
| Willberg, Steven W                   | 31096      | 04/12/12       | MAR 24/12, EXP REIMB, URS                                                                                                                                                                                                  | 368597  | 05-01-12 | Unified Road System    | Miscellaneous              | \$75.45     |        |
| William & Angela Hunter              | 40591      | JUL 12;FT      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                     | 373176  | 08-07-12 | Child Welfare          | Clothing                   | \$200.00    |        |
| William & Judy Smith                 | 40580      | JUL 12;SB      | CLOTHING-CHILD WELFARE                                                                                                                                                                                                     | 373177  | 08-07-12 | Child Welfare          | Clothing                   | \$300.00    |        |
| William & Shirley Matthews           | 40263      | MAR 12;RDC     | CLOTHING, RDC, CLD WLFR                                                                                                                                                                                                    | 368640  | 05-01-12 | Child Welfare          | Clothing                   | \$200.00    |        |
| William C Fairbrother                | 21718      | 10/28/11       | ELECTION WORKERS-COUNTY                                                                                                                                                                                                    | 360559  | 11-22-11 | Elections              | Election Judges/Clerks     | \$86.00     |        |
| William C Fairbrother                | 21718      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                              | 361974  | 12-06-11 | Election Svs Contract  | Election Judges/Clerks     | \$240.00    |        |
| William C Holmans                    | 26318      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                              | 361975  | 12-06-11 | Election Svs Contract  | Election Judges/Clerks     | \$124.00    |        |
| William E Smith                      | 40316      | 06/04/12       | PURCHASE CHALLENGE COURSE FACILITATOR, WILL SMITH FOR YMCA AUSTIN GROUP ON MONDAY, JUNE 4, 2012 PER ATTACHED                                                                                                               | 371807  | 07-10-12 | Jjaep Tier Ii Funding  | Go Program Expenditures    | \$120.00    | 140209 |

| Vendor Name          | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                    | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount   | PO Num |
|----------------------|------------|-----------------|--------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|----------|--------|
| William E Smith      | 40316      | 06/04/12/A      | PURCHASE BIKE MAINTENANCE AND REPAIR SERVICES FROM WILL SMITH                                                      | 372450  | 07-24-12 | Jjaep Tier li Funding | Go Program Expenditures   | \$20.00  | 140227 |
| William E Smith      | 40316      | 06/12/12        | ON 6-4-12 AT THE ACADEMY<br>PO 140211, FACILITATOR FOR YMCA NW AUSTIN HAYS ADVENTURE                               | 371807  | 07-10-12 | Jjaep Tier li Funding | Go Program Expenditures   | \$120.00 |        |
| William E Smith      | 40316      | 06/19/12        | CAMP, JUV<br>PURCHASE CHALLENGE COURSE FACILITATOR, WILL SMITH FOR YMCA                                            | 371807  | 07-10-12 | Jjaep Tier li Funding | Go Program Expenditures   | \$120.00 | 140214 |
| William E Smith      | 40316      | 06/26/12        | AUSTIN GROUP ON TUESDAY, JUNE 19, 2012 PER ATTACHED<br>PO 140218, CHALLENGE COURSE FACILITATOR, YMCA SW AUSTIN ADV | 371807  | 07-10-12 | Jjaep Tier li Funding | Go Program Expenditures   | \$120.00 |        |
| William G Mccue      | 36225      | 02/24/12        | CAMP, JUV<br>UMPIRE SERVICES, PARKS                                                                                | 365961  | 03-06-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 03/02/12        | UMPIRE SERVICES, PARKS                                                                                             | 366301  | 03-13-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 03/16/12        | UMPIRE SERVICES, PARKS                                                                                             | 366925  | 03-27-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 03/23/12        | UMPIRE SVC, MAR 19-23/12, PARKS                                                                                    | 367982  | 04-17-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 03/30/12        | UMPIRE SERVICES, PARKS                                                                                             | 367573  | 04-10-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 04/06/12        | UMPIRE SERVICES, PARKS                                                                                             | 368309  | 04-24-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 04/13/12        | UMPIRE SERVICES, PARKS                                                                                             | 368309  | 04-24-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 04/20/12        | UMPIRE SERVICES, PARKS                                                                                             | 368641  | 05-01-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 05/18/12        | UMPIRE SERVICES, PARKS                                                                                             | 370915  | 06-19-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 05/25/12        | UMPIRE SERVICES, PARKS                                                                                             | 370301  | 06-05-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 06/01/12        | UMPIRE SVC, MAY 28-JUN 1/12, PARKS                                                                                 | 370614  | 06-12-12 | Parks Department      | Professional Services     | \$160.00 |        |
| William G Mccue      | 36225      | 06/08/12        | UMPIRE SERVICES, PARKS                                                                                             | 370915  | 06-19-12 | Parks Department      | Professional Services     | \$160.00 |        |
| William G Mccue      | 36225      | 06/15/12        | UMPIRE SERVICES, PARKS                                                                                             | 371242  | 06-26-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 06/22/12        | UMPIRE SERVICES, PARKS                                                                                             | 371521  | 07-03-12 | Parks Department      | Professional Services     | \$220.00 |        |
| William G Mccue      | 36225      | 06/29/12        | UMPIRE SERVICES, PARKS                                                                                             | 371808  | 07-10-12 | Parks Department      | Professional Services     | \$105.00 |        |
| William G Mccue      | 36225      | 07/06/12        | UMPIRE SERVICES, PARKS                                                                                             | 372078  | 07-17-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 07/20/12        | UMPIRE SERVICES, PARKS                                                                                             | 372764  | 07-31-12 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 07/27/12        | UMPIRE SERVICES, PARKS                                                                                             | 373178  | 08-07-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 08/10/12        | UMPIRE SERVICES, PARKS                                                                                             | 373776  | 08-21-12 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 08/17/12        | UMPIRE SERVICES, PARKS                                                                                             | 373982  | 08-28-12 | Parks Department      | Professional Services     | \$45.00  |        |
| William G Mccue      | 36225      | 09/23/11        | UMPIRE SERVICES, PARKS                                                                                             | 358424  | 10-04-11 | Parks Department      | Professional Services     | \$165.00 |        |
| William G Mccue      | 36225      | 09/30/11        | UMPIRE SERVICES, PARKS                                                                                             | 358767  | 10-11-11 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 10/07/11        | UMPIRE SERVICES, PARKS                                                                                             | 359159  | 10-18-11 | Parks Department      | Professional Services     | \$60.00  |        |
| William G Mccue      | 36225      | 10/21/11        | UMPIRE SERVICES, PARKS                                                                                             | 359903  | 11-01-11 | Parks Department      | Professional Services     | \$120.00 |        |
| William G Mccue      | 36225      | 11/18/11        | UMPIRE SERVICES, PARKS                                                                                             | 361306  | 11-29-11 | Parks Department      | Professional Services     | \$60.00  |        |
| William H Bauerle    | 31202      | 11/08/11        | ELECTION WORKERS SVC CONTRACT                                                                                      | 361976  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$230.00 |        |
| William H Russell Jr | 38300      | 02-4453-3       | MELISSA MONZELMANN, CC#3                                                                                           | 3000330 | 01-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 09-06737-3      | CALEB HYATT, CC#3                                                                                                  | 3000330 | 01-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 09-351-J395     | EH-S, 395TH                                                                                                        | 3000985 | 05-09-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00 |        |
| William H Russell Jr | 38300      | 10-09564-3      | JESUS ACUNA-AYALA, CC#3                                                                                            | 3000455 | 02-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-0013-J395    | J.B., 395TH                                                                                                        | 3000433 | 02-08-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00 |        |
| William H Russell Jr | 38300      | 11-0191-J395    | CAF, 395TH                                                                                                         | 361006  | 11-22-11 | District Courts       | Juvenile Cases - Court Ap | \$500.00 |        |
| William H Russell Jr | 38300      | 11-03631-1      | GREGORY HALL, CC#1                                                                                                 | 3000924 | 05-02-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-03827-3      | TERRY LYNNE STOWERS, JR., CC#3                                                                                     | 3000497 | 02-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-04057-3      | ASHLEY JOHNSON, CC#3                                                                                               | 3000248 | 11-30-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-04510-1      | BRADLEY L GERMAN, CC#1                                                                                             | 361006  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-05670-1      | BRYSON BURNS, CC#1                                                                                                 | 3001045 | 05-16-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-05684-3      | BERTHA ALICIA RAMIREZ, CC#3                                                                                        | 3000924 | 05-02-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-07647-1      | RIGOBERTO CHAVEZ, CC#1                                                                                             | 361006  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-07651-2      | C#11-07652-2, DAVID MCDANIELS, CC#2                                                                                | 3001045 | 05-16-12 | County Courts At Law  | Misdemeanor Cases - Court | \$241.15 |        |
| William H Russell Jr | 38300      | 11-07739-1      | C#11-00739-1, JOE LEWIS FITZGERALD, JR., CC#1                                                                      | 3000357 | 01-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| William H Russell Jr | 38300      | 11-08142-3      | MICHAEL FRIEDECK, CC#3                                                                                             | 3000248 | 11-30-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-08406-1      | DANIEL A WATSON, CC#1                                                                                              | 3001139 | 05-30-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| William H Russell Jr | 38300      | 11-08568-3      | JOSE IGANCIO REYES, CC#3                                                                                           | 3001457 | 07-11-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-09271-1      | DANIEL CANO, CC#1                                                                                                  | 3000407 | 02-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 11-09442-3      | C#12-00039-3, DAMON HUTCHINSON, CC#3                                                                               | 3000924 | 05-02-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00 |        |
| William H Russell Jr | 38300      | 12-0023-J395    | AB, 395TH                                                                                                          | 3000985 | 05-09-12 | District Courts       | Juvenile Cases - Court Ap | \$150.00 |        |
| William H Russell Jr | 38300      | 12-00354-2      | C#11-08784-1, JEREMY DUNNIGAN, CC#1                                                                                | 3001289 | 06-20-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| William H Russell Jr | 38300      | 12-0079-J395    | BSS, 395TH                                                                                                         | 3002108 | 09-26-12 | District Courts       | Juvenile Cases - Court Ap | \$500.00 |        |
| William H Russell Jr | 38300      | 12-0293-3       | C#12-03531-3, MICHAEL MEDEL, CC#3                                                                                  | 3001544 | 07-25-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00 |        |
| William H Russell Jr | 38300      | 12-03026-2      | C#12-03025-2, MADELEINE PERNEY, CC#2                                                                               | 3001407 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| William H Russell Jr | 38300      | 12-03973-2      | HEATHER BAK, CC#2                                                                                                  | 3001407 | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00 |        |
| William H Russell Jr | 38300      | 12-05317-2      | C#12-05316-2, QUINTON CHANCE ROSETTE, CC#2                                                                         | 3001607 | 08-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00 |        |
| William H Russell Jr | 38300      | CHAMBER FILE;JC | J.C., 395TH                                                                                                        | 3000282 | 12-14-11 | District Courts       | Juvenile Cases - Court Ap | \$250.00 |        |
| William H Russell Jr | 38300      | UNFILED;CDR     | SO #08-111865, CARL DANIEL RAY, CC#1                                                                               | 3000307 | 12-21-11 | County Courts At Law  | Misdemeanor Cases - Court | \$40.00  |        |

| Vendor Name            | Vendor Num | AP Invoice Num | AP Invoice Desc                                                        | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount     | PO Num |
|------------------------|------------|----------------|------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|------------|--------|
| William H Smith        | 39516      | 9-06-00332     | PERMIT #09-06-00332, AUG 9/11, CREDIT CARD PMT, PERMIT FEE, SHF        | 360203  | 11-08-11 | Default               | Alarm System Permit Fees  | \$25.00    |        |
| William Hoeflein       | 40199      | 15297167       | DOC SEP 6/11, OVERPAYMENT, EMS                                         | 367964  | 04-17-12 | Default               | Ems Fees                  | \$93.72    |        |
| William J Beyer        | 35976      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                          | 361977  | 12-06-11 | Election Svs Contract | Election Judges/Clerks    | \$205.00   |        |
| William Karschnik      | 22219      | 05/10/12       | ELECTION WORKERS SVC CONTRACT                                          | 370038  | 05-29-12 | Election Svs Contract | Election Judges/Clerks    | \$165.63   |        |
| William Karschnik      | 22219      | 05/24/12       | ELECTION WORKER, ELEC                                                  | 370598  | 06-12-12 | Election Svs Contract | Election Judges/Clerks    | \$150.00   |        |
| William Karschnik      | 22219      | 05/29/12       | MAY 29/12, EXP REIMB, ELEC                                             | 370916  | 06-19-12 | Election Svs Contract | Travel                    | \$48.29    |        |
| William Karschnik      | 22219      | 06/07/12       | ELECTION WORKER, ELEC                                                  | 370916  | 06-19-12 | Election Svs Contract | Election Judges/Clerks    | \$181.25   |        |
| William Karschnik      | 22219      | 06/07/12       | ELECTION WORKER, ELEC                                                  | 370916  | 06-19-12 | Elections             | Election Judges/Clerks    | \$93.75    |        |
| William Karschnik      | 22219      | 07/31/12       | JUL 31/12, EXP REIMB, ELEC                                             | 373761  | 08-21-12 | Election Svs Contract | Travel                    | \$67.16    |        |
| William Karschnik      | 22219      | 08/02/12       | ELECTION WORKER, ELEC                                                  | 373761  | 08-21-12 | Election Svs Contract | Election Judges/Clerks    | \$181.25   |        |
| William Karschnik      | 22219      | 08/02/12       | ELECTION WORKER, ELEC                                                  | 373761  | 08-21-12 | Elections             | Election Judges/Clerks    | \$162.50   |        |
| William Karschnik      | 22219      | 11/02/11       | OCT 21/11, ELEC                                                        | 360507  | 11-15-11 | Election Svs Contract | Election Judges/Clerks    | \$22.42    |        |
| William Karschnik      | 22219      | 11/02/11       | OCT 21/11, ELEC                                                        | 360507  | 11-15-11 | Elections             | Election Judges/Clerks    | \$77.58    |        |
| William Karschnik      | 22219      | 11/10/11       | ELECTION WORKERS-COUNTY                                                | 361307  | 11-29-11 | Elections             | Election Judges/Clerks    | \$356.25   |        |
| William Kennedy        | 39932      | 8541835        | DOC APR 16/10, OVERPAYMENT, EMS                                        | 365342  | 02-21-12 | Default               | Ems Fees                  | \$194.36   |        |
| William Levann Edwards | 39967      | 3CR-12-01118   | REFUND, JP#3                                                           | 365696  | 02-28-12 | Default               | Jp Courts-Refunds         | \$50.00    |        |
| William Luedecke, Iii  | 25011      | C#11-1876-CC1  | SH 195 SEGMENT 4, PARCEL 109C, SPECIAL COMMISSIONERS FEE               | 364679  | 02-07-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$450.00   |        |
| William R Hubbarth     | 39215      | 09-07410-1     | ERICK HERNANDEZ, CC#1                                                  | 362824  | 12-20-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-02556-3     | KYLE MAYNARD, CC#3                                                     | 363220  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-03985-3     | TAMARA LYN HUDGINS, CC#3                                               | 360204  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-04891-1     | CHRISTOPHER WATERS, CC#1                                               | 360204  | 11-08-11 | County Courts At Law  | Misdemeanor Cases - Court | \$50.00    |        |
| William R Hubbarth     | 39215      | 11-05047-2     | KEVIN BUSH, CC#2                                                       | 359160  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-05303-2     | C#11-05304-2, WHITNEY ANN MCCLURE, CC#2                                | 369328  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00   |        |
| William R Hubbarth     | 39215      | 11-06284-1     | KIMBERLY DENISE ORTIZ, CC#1                                            | 361007  | 11-22-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-06439-3     | MILTON CAMERON, CC#3                                                   | 370917  | 06-19-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-06829-1     | RACHEL LYNN HOLLIFIELD, CC#1                                           | 363728  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-06950-2     | C#11-06951-2, 11-04891-1, 12-00005-1, CHRISTOPHER RICHARD WATERS, CC#1 | 364043  | 01-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$325.00   |        |
| William R Hubbarth     | 39215      | 11-06955-2     | JAMAL ALGERE, CC#2                                                     | 372765  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-06965-1     | EILEEN ANNE KORTHUIS, CC#1                                             | 369678  | 05-22-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-07040-3     | VALERIE BENITA ELLISON, CC#3                                           | 365962  | 03-06-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-07143-3     | JEFFREY JOSEPH WALTER, CC#3                                            | 369328  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-07297-1     | SHRAD ESCALANTE, CC#1                                                  | 363220  | 01-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-07768-3     | C#11-07217-3, 11-07218-3, CHRISTOPHER JOSEPH MAYEUR, CC#3              | 367558  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00   |        |
| William R Hubbarth     | 39215      | 11-07770-3     | DAMIAN TAMBURRO, CC#3                                                  | 370039  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-07970-2     | GEORGE EDWARD MARTINEZ, CC#2                                           | 361978  | 12-06-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 11-08461-1     | C#11-08462-1, ARMANDO CASTANEDA, CC#1                                  | 368642  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| William R Hubbarth     | 39215      | 11-08955-2     | MELVIN D THOMAS, CC#2                                                  | 363728  | 01-17-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-00257-3     | C#11-07017-3, JOSE CLAUDIO GONZALEZ, CC#3                              | 365343  | 02-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00   |        |
| William R Hubbarth     | 39215      | 12-00318-1     | CODY HEMBREE, CC#1                                                     | 366926  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-00506-2     | MARTIN RIVERA, CC#2                                                    | 366926  | 03-27-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-01821-2     | TOMAS MARTINEZ, CC#2                                                   | 367558  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-01917-3     | DOMINIC GOLISANO, CC#3                                                 | 370039  | 05-29-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-03121-1     | ELIZABETH WARRINER, CC#1                                               | 370599  | 06-12-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-03369-2     | JOSHUA MORENO, CC#2                                                    | 369328  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-03403-3     | RUBY LEIGH CAVAZOS, CC#3                                               | 373179  | 08-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-03946-1     | C#12-01612-1, 12-01613-1, SARA DELANE EMERSON, CC#1                    | 370599  | 06-12-12 | County Courts At Law  | Misdemeanor Cases - Court | \$275.00   |        |
| William R Hubbarth     | 39215      | 12-04162-1     | JOSHUA XAVIER RODRIGUEZ, CC#1                                          | 374215  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-04695-3     | ORLANDO A. BESNAL, CC#3                                                | 371809  | 07-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-04991-1     | SHANTEL SUMMERS, CC#1                                                  | 372451  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-05187-3     | ALEX MARECHAL BORDELON, CC#3                                           | 374215  | 09-04-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-05357-2     | MATTHEW GALLANT, CC#2                                                  | 373762  | 08-21-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | 12-06159-2     | DAMIAN MICHAEL KRAUSE, CC#2                                            | 374779  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00   |        |
| William R Hubbarth     | 39215      | UNFILED;JM     | JOSHUA MORENO, CC#2                                                    | 372765  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$75.00    |        |
| William R Jones, Do    | 10607      | 02/01/12       | PRE EMP PHYSICALS (9), JAN 5-26/12, HR                                 | 365697  | 02-28-12 | Human Resources       | Pre-Employment Physical   | \$855.00   |        |
| William R Jones, Do    | 10607      | 03/08/12       | PRE EMP PHYSICALS (12), JAN 30-MAR 6/12, HR                            | 369329  | 05-15-12 | Human Resources       | Pre-Employment Physical   | \$1,140.00 |        |
| William R Jones, Do    | 10607      | 05/15/12       | PRE EMP PHYSICALS(22 C 95), MAR 8-MAY 14/12, HR                        | 371243  | 06-26-12 | Human Resources       | Pre-Employment Physical   | \$2,090.00 |        |
| William R Jones, Do    | 10607      | 07/13/12       | PRE EMP PHYSICALS(6), MAY 16-JUN 13/12, HR                             | 372766  | 07-31-12 | Human Resources       | Pre-Employment Physical   | \$570.00   |        |
| William R Jones, Do    | 10607      | 07/26/12       | PRE EMP PHYSICALS (4), JUN 26-JUL 24/12, HR                            | 373983  | 08-28-12 | Human Resources       | Pre-Employment Physical   | \$380.00   |        |
| William R Jones, Do    | 10607      | 08/29/12       | PRE EMP PHYSICALS(7), HR                                               | 375086  | 09-25-12 | Human Resources       | Pre-Employment Physical   | \$665.00   |        |
| William R Jones, Do    | 10607      | 09/06/11       | PRE-EMP PHYSICALS (8), AUG 16-31/11, HR                                | 358425  | 10-04-11 | Human Resources       | Pre-Employment Physical   | \$760.00   |        |
| William R Jones, Do    | 10607      | 10/21/11       | PRE-EMP PHYSICALS (13), SEP 12-OCT 4/11, HR                            | 359904  | 11-01-11 | Human Resources       | Pre-Employment Physical   | \$1,045.00 |        |

| Vendor Name                           | Vendor Num | AP Invoice Num  | AP Invoice Desc                            | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                    | Amount       | PO Num |
|---------------------------------------|------------|-----------------|--------------------------------------------|---------|----------|---------------------------|------------------------------|--------------|--------|
| William R Jones, Do                   | 10607      | 11/29/11        | PRE EMP PHYSICALS (9), OCT 5-NOV 9/11, HR  | 362825  | 12-20-11 | Human Resources           | Pre-Employment Physical      | \$855.00     |        |
| William R Jones, Do                   | 10607      | 12/28/11        | PRE EMP PHYSICALS (9), NOV 15-DEC 7/11, HR | 364325  | 01-31-12 | Human Resources           | Pre-Employment Physical      | \$855.00     |        |
| William Raburn Mitchell               | 40534      | 12-04993-2      | ISIDRO ALFARO, CC#2                        | 372767  | 07-31-12 | County Courts At Law      | Misdemeanor Cases - Court    | \$175.00     |        |
| William Raburn Mitchell               | 40534      | UNFILED;RLH     | RYAN LOUIS HERSON, CC#2                    | 374780  | 09-18-12 | County Courts At Law      | Misdemeanor Cases - Court    | \$75.00      |        |
| William Stephen Brittain              | 23017      | 10-691-K277     | C#10-691-K277, CRIMINAL CASE, 277TH        | 363729  | 01-17-12 | District Courts           | Criminal Cases - Court Ap    | \$22,455.00  |        |
| William Stephen Brittain              | 23017      | 10-691-K277A    | BOBBY RAY BURKS, JR., 277TH                | 365963  | 03-06-12 | District Courts           | Criminal Cases - Court Ap    | \$53,265.00  |        |
| Williams & Forsythe                   | 29194      | 10-691-K277     | C#10-691-K277, BOBBY KAY BURKS, JR., 277TH | 363730  | 01-17-12 | District Courts           | Criminal Cases - Court Ap    | \$24,765.00  |        |
| Williams & Forsythe                   | 29194      | 10-691-K277A    | BOBBY RAY BURKS, JR., 277TH                | 365964  | 03-06-12 | District Courts           | Criminal Cases - Court Ap    | \$51,120.00  |        |
| Williams, Beverley A                  | 25900      | 01/04/12        | DEC 12-30/11, EXP REIMB, TAX A/C           | 363771  | 01-24-12 | Co Tax Assessor Collector | Travel                       | \$23.31      |        |
| Williams, Beverley A                  | 25900      | 01/04/12        | DEC 12-30/11, EXP REIMB, TAX A/C           | 363771  | 01-24-12 | Co Tax Assessor Collector | Training, Conf., Seminars    | \$41.97      |        |
| Williams, Beverley A                  | 25900      | 02/15/12        | JAN 3-31/12, EXP REIMB, TAX A/C            | 366016  | 03-13-12 | Co Tax Assessor Collector | Travel                       | \$93.24      |        |
| Williams, Beverley A                  | 25900      | 08/08/12        | AUG 7/12, EXP REIMB, TAX A/C               | 373474  | 08-21-12 | Co Tax Assessor Collector | Training, Conf., Seminars    | \$38.97      |        |
| Williams, Dwayne M                    | 34422      | 04/20/12        | APR 15-20/12, EXP REIMB, JAIL              | 368748  | 05-08-12 | County Jail               | Training, Conf., Seminars    | \$220.00     |        |
| Williams, June K                      | 39519      | 10/24/11        | EXP REIMB, UNIFORMS, MOT                   | 361019  | 11-22-11 | Outreach Department       | Uniforms                     | \$103.45     |        |
| Williams, Michelle L                  | 21250      | 07/02/12        | JUN 25-29/12, EXP REIMB, JUV               | 371982  | 07-17-12 | Juvenile Services         | Training, Conf., Seminars    | \$675.04     |        |
| Williamsburg Village Center Lp        | 38959      | APR 12          | RENT, PCT#3                                | 367245  | 04-03-12 | Commissioner Pct 3        | Rent                         | \$1,320.00   |        |
| Williamsburg Village Center Lp        | 38959      | AUG 12          | RENT, PCT #3                               | 373180  | 08-07-12 | Commissioner Pct 3        | Rent                         | \$1,320.00   |        |
| Williamsburg Village Center Lp        | 38959      | DEC 11          | RENT, PCT#3                                | 361979  | 12-06-11 | Commissioner Pct 3        | Rent                         | \$1,250.00   |        |
| Williamsburg Village Center Lp        | 38959      | FEB 12          | RENT, PCT#3                                | 364680  | 02-07-12 | Commissioner Pct 3        | Rent                         | \$1,250.00   |        |
| Williamsburg Village Center Lp        | 38959      | JAN 12          | RENT, PCT#3                                | 363221  | 01-03-12 | Commissioner Pct 3        | Rent                         | \$1,250.00   |        |
| Williamsburg Village Center Lp        | 38959      | JUL 12          | RENT, PCT #3                               | 371522  | 07-03-12 | Commissioner Pct 3        | Rent                         | \$1,320.00   |        |
| Williamsburg Village Center Lp        | 38959      | JUN 12          | RENT, PCT #3                               | 370302  | 06-05-12 | Commissioner Pct 3        | Rent                         | \$1,320.00   |        |
| Williamsburg Village Center Lp        | 38959      | MAR 12          | RENT, PCT#3                                | 365965  | 03-06-12 | Commissioner Pct 3        | Rent                         | \$1,250.00   |        |
| Williamsburg Village Center Lp        | 38959      | MAY 12          | RENT, PCT#3                                | 368643  | 05-01-12 | Commissioner Pct 3        | Rent                         | \$1,320.00   |        |
| Williamsburg Village Center Lp        | 38959      | NOV 11          | RENT, PCT#3                                | 359905  | 11-01-11 | Commissioner Pct 3        | Rent                         | \$1,250.00   |        |
| Williamsburg Village Center Lp        | 38959      | OCT-11          | OCT 11 , RENT, PCT#3                       | 358438  | 10-04-11 | Commissioner Pct 3        | Rent                         | \$1,250.00   |        |
| Williamsburg Village Center Lp        | 38959      | SEP 12          | RENT, PCT #3                               | 374216  | 09-04-12 | Commissioner Pct 3        | Rent                         | \$1,320.00   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-APR-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 367246  | 04-03-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-AUG-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 373181  | 08-07-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-DEC-11    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 361980  | 12-06-11 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-FEB-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 364681  | 02-07-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-JAN-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 363222  | 01-03-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-JUL-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 371523  | 07-03-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-JUN-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 370303  | 06-05-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-MAR-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 365966  | 03-06-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-MAY-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 368644  | 05-01-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-NOV-11    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 359906  | 11-01-11 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | 11-12-SEP-12    | RENT ASSISTANCE, WMSON-BURNET CO OP        | 374217  | 09-04-12 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.34   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-APR-12 | SENIOR NUTRITION                           | 367246  | 04-03-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-AUG-12 | SENIOR NUTRITION                           | 373181  | 08-07-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-DEC-11 | SENIOR NUTRITION                           | 361980  | 12-06-11 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-FEB-12 | SENIOR NUTRITION                           | 364681  | 02-07-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-JAN-12 | SENIOR NUTRITION                           | 363222  | 01-03-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-JUL-12 | SENIOR NUTRITION                           | 371523  | 07-03-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-JUN-12 | SENIOR NUTRITION                           | 370303  | 06-05-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-MAR-12 | SENIOR NUTRITION                           | 365966  | 03-06-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-MAY-12 | SENIOR NUTRITION                           | 368644  | 05-01-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-NOV-11 | SENIOR NUTRITION                           | 359906  | 11-01-11 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | FY 11-12-SEP-12 | SENIOR NUTRITION                           | 374217  | 09-04-12 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Burnet Counties            | 1010-N1    | OCT 11/RENT     | RENT ASSISTANCE,WMSON-BURNET CO OP         | 358439  | 10-04-11 | Public Assistance         | Rent, Wmson-Burnet Co<br>Opp | \$2,833.26   |        |
| Williamson Burnet Counties            | 1010-N1    | OCT 11/SN       | SENIOR NUTRITION                           | 358439  | 10-04-11 | Public Assistance         | Senior Nutrition, Wmson-B    | \$2,500.00   |        |
| Williamson Central Appraisal District | 657        | 2012;2Q         | FY12, 2ND QTR, PROPERTY TAX                | 366620  | 03-20-12 | Non-Departmental          | Tax Appraisal District       | \$329,734.25 |        |
| Williamson Central Appraisal District | 657        | 2012;3Q         | FY12, 3RD QTR, PROPERTY TAX                | 3001236 | 06-13-12 | Non-Departmental          | Tax Appraisal District       | \$329,734.25 |        |
| Williamson Central Appraisal District | 657        | 2012;4Q         | FY12, 4TH QTR, PROPERTY TAX                | 3002045 | 09-19-12 | Non-Departmental          | Tax Appraisal District       | \$329,734.25 |        |

| Vendor Name                             | Vendor Num | AP Invoice Num | AP Invoice Desc                                                             | Pmt Num | Pmt Date | GL Dept Desc               | GL Object                | Amount       | PO Num |
|-----------------------------------------|------------|----------------|-----------------------------------------------------------------------------|---------|----------|----------------------------|--------------------------|--------------|--------|
| Williamson Central Appraisal District   | 657        | 2012;IQ        | FY12, 1ST QTR, PROPERTY TAX                                                 | 362386  | 12-13-11 | Non-Departmental           | Tax Appraisal District   | \$329,734.25 |        |
| Williamson Central Appraisal District   | 657        | APR/2012;IQ    | FY 2012, 1ST QTR, AVERY RANCH ROAD, PROPERTY TAX                            | 362861  | 12-21-11 | Avery Ranch                | Tax Appraisal District   | \$2,575.25   |        |
| Williamson Central Appraisal District   | 657        | ARR/FY12;2Q    | FY2012, 2ND QTR, AVERY RANCH ROAD, PROPERTY TAX                             | 367247  | 04-03-12 | Avery Ranch                | Tax Appraisal District   | \$2,575.25   |        |
| Williamson Central Appraisal District   | 657        | ARR/FY12;3Q    | FY 2012, 3RD QTR, AVERY RANCH ROAD, PROPERTY TAX                            | 3001345 | 06-27-12 | Avery Ranch                | Tax Appraisal District   | \$2,575.25   |        |
| Williamson Central Appraisal District   | 657        | ARR/FY12;4Q    | FY 2012, 4TH QTR, AVERY RANCH ROAD, PROPERTY TAX                            | 3001857 | 08-29-12 | Avery Ranch                | Tax Appraisal District   | \$2,575.25   |        |
| Williamson Council On Alcohol & Drugs   | 1061       | 63012JJP       | APR-JUN 12, CURRICULUM BASED SUPPORT GROUPS, 2012 FAMILY PRESERVATION       | 372769  | 07-31-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$3,500.00   |        |
| Williamson Council On Alcohol & Drugs   | 1061       | 83112JJP       | JUL-AUG 12, CURRICULUM BASED SUPPORT GROUPS, 2012 FAMILY PRESERVATION       | 373764  | 08-21-12 | Grants - Juvenile Services | Projects/Grants Expense  | \$3,500.00   |        |
| Williamson County                       | 796        | 08-542-T26G    | WRIT#08-542-T26G, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2         | 359161  | 10-18-11 | Default                    | Due To Others - Const #2 | \$100.00     |        |
| Williamson County                       | 796        | 08-542-T26G    | WRIT#08-542-T26G, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2         | 359161  | 10-18-11 | Default                    | Civil Fees/Office, Const | \$(10.00)    |        |
| Williamson County                       | 796        | 10-732-T368A   | WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2                 | 364326  | 01-31-12 | Default                    | Due To Others - Const #2 | \$500.00     |        |
| Williamson County                       | 796        | 10-732-T368A   | WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2                 | 364326  | 01-31-12 | Default                    | Civil Fees/Office, Const | \$(50.00)    |        |
| Williamson County                       | 796        | 10-933-T368    | WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2     | 361008  | 11-22-11 | Default                    | Due To Others - Const #2 | \$150.00     |        |
| Williamson County                       | 796        | 10-933-T368    | WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2     | 361008  | 11-22-11 | Default                    | Civil Fees/Office, Const | \$(15.00)    |        |
| Williamson County                       | 796        | 10-933-T368A   | WRIT C#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2   | 363223  | 01-03-12 | Default                    | Due To Others - Const #2 | \$150.00     |        |
| Williamson County                       | 796        | 10-933-T368A   | WRIT C#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2   | 363223  | 01-03-12 | Default                    | Civil Fees/Office, Const | \$(15.00)    |        |
| Williamson County                       | 796        | 10-933-T368B   | WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2     | 364327  | 01-31-12 | Default                    | Due To Others - Const #2 | \$150.00     |        |
| Williamson County                       | 796        | 10-933-T368B   | WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2     | 364327  | 01-31-12 | Default                    | Civil Fees/Office, Const | \$(15.00)    |        |
| Williamson County                       | 796        | 11-024-T26     | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 361009  | 11-22-11 | Default                    | Due To Others - Const #2 | \$500.00     |        |
| Williamson County                       | 796        | 11-024-T26     | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 361009  | 11-22-11 | Default                    | Civil Fees/Office, Const | \$(50.00)    |        |
| Williamson County                       | 796        | 11-024-T26A    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 364328  | 01-31-12 | Default                    | Due To Others - Const #2 | \$400.00     |        |
| Williamson County                       | 796        | 11-024-T26A    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 364328  | 01-31-12 | Default                    | Civil Fees/Office, Const | \$(40.00)    |        |
| Williamson County                       | 796        | 11-024-T26B    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 366302  | 03-13-12 | Default                    | Due To Others - Const #2 | \$400.00     |        |
| Williamson County                       | 796        | 11-024-T26B    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 366302  | 03-13-12 | Default                    | Civil Fees/Office, Const | \$(40.00)    |        |
| Williamson County                       | 796        | 11-024-T26C    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 366303  | 03-13-12 | Default                    | Due To Others - Const #2 | \$400.00     |        |
| Williamson County                       | 796        | 11-024-T26C    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 366303  | 03-13-12 | Default                    | Civil Fees/Office, Const | \$(190.00)   |        |
| Williamson County                       | 796        | 11-024-T26D    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST #2           | 367966  | 04-17-12 | Default                    | Due To Others - Const #2 | \$400.00     |        |
| Williamson County                       | 796        | 11-024-T26D    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST #2           | 367966  | 04-17-12 | Default                    | Civil Fees/Office, Const | \$(40.00)    |        |
| Williamson County                       | 796        | 11-024-T26E    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 369679  | 05-22-12 | Default                    | Due To Others - Const #2 | \$400.00     |        |
| Williamson County                       | 796        | 11-024-T26E    | WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2            | 369679  | 05-22-12 | Default                    | Civil Fees/Office, Const | \$(40.00)    |        |
| Williamson County                       | 796        | 11-342-T26     | WRIT#11-342-T26, WALT PETERS DBA GRANGER LUMBER COMPANY, CONST#4            | 372079  | 07-17-12 | Default                    | Due To Others - Const #4 | \$1,050.00   |        |
| Williamson County                       | 796        | 11-342-T26     | WRIT#11-342-T26, WALT PETERS DBA GRANGER LUMBER COMPANY, CONST#4            | 372079  | 07-17-12 | Default                    | Civil Fees/Office, Const | \$(255.00)   |        |
| Williamson County                       | 796        | 11-370-T277    | WRIT#11-370-T277, ELIAS ELMUR DBA MCW CUSTOM CABINETS, CONST#2              | 369330  | 05-15-12 | Default                    | Due To Others - Const #2 | \$160.00     |        |
| Williamson County                       | 796        | 11-370-T277    | WRIT#11-370-T277, ELIAS ELMUR DBA MCW CUSTOM CABINETS, CONST#2              | 369330  | 05-15-12 | Default                    | Civil Fees/Office, Const | \$(16.00)    |        |
| Williamson County                       | 796        | 11-370-T277A   | WRIT#11-370-T277, ELIAS ELMUR DBA MCW CUSTOM CABINETS, CONST#1              | 373984  | 08-28-12 | Default                    | Due To Others - Const #1 | \$2,418.44   |        |
| Williamson County                       | 796        | 11-370-T277A   | WRIT#11-370-T277, ELIAS ELMUR DBA MCW CUSTOM CABINETS, CONST#1              | 373984  | 08-28-12 | Default                    | Civil Fees/Office, Const | \$(326.77)   |        |
| Williamson County                       | 796        | 11-405-T26     | WRIT#11-405-T26, SPARTAN LEARNING ACADEMY INC, CONST#2                      | 365967  | 03-06-12 | Default                    | Due To Others - Const #2 | \$1,818.38   |        |
| Williamson County                       | 796        | 11-405-T26     | WRIT#11-405-T26, SPARTAN LEARNING ACADEMY INC, CONST#2                      | 365967  | 03-06-12 | Default                    | Civil Fees/Office, Const | \$(301.67)   |        |
| Williamson County                       | 796        | 11-640-T277    | WRIT#11-640-T277, UTZ ENVIRONMENTAL SERVICES INC., CHRISTOPHER UTZ, CONST#2 | 359162  | 10-18-11 | Default                    | Due To Others - Const #2 | \$19,182.81  |        |
| Williamson County                       | 796        | 11-640-T277    | WRIT#11-640-T277, UTZ ENVIRONMENTAL SERVICES INC., CHRISTOPHER UTZ, CONST#2 | 359162  | 10-18-11 | Default                    | Civil Fees/Office, Const | \$(1,743.89) |        |
| Williamson County                       | 796        | 12-0002-T26    | WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2                          | 365344  | 02-21-12 | Default                    | Due To Others - Const #2 | \$4,505.00   |        |
| Williamson County                       | 796        | 12-0002-T26    | WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2                          | 365344  | 02-21-12 | Default                    | Civil Fees/Office, Const | \$(600.50)   |        |
| Williamson County                       | 796        | 12-0002-T26A   | WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2                          | 367967  | 04-17-12 | Default                    | Due To Others - Const #2 | \$3,033.02   |        |
| Williamson County                       | 796        | 12-0002-T26A   | WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2                          | 367967  | 04-17-12 | Default                    | Civil Fees/Office, Const | \$(275.73)   |        |
| Williamson Cty & Cities Health District | 728        | 01/04/12;QW    | JAN 4/12, STD TESTING ON PROBATED YOUTH, QW, JUV                            | 364044  | 01-24-12 | Juvenile Services          | Medical/Hospital         | \$27.50      |        |

| Vendor Name                               | Vendor Num | AP Invoice Num        | AP Invoice Desc                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|-------------------------------------------|------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Williamson Cty & Cities Health District   | 728        | 11-12-APR-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 367248  | 04-03-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-AUG-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 373182  | 08-07-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-DEC-11          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 361981  | 12-06-11 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-FEB-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 364682  | 02-07-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-JAN-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 363224  | 01-03-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-JUL-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 371524  | 07-03-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-JUN-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 370304  | 06-05-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-MAR-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 365968  | 03-06-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-MAY-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 368645  | 05-01-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-NOV-11          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 359907  | 11-01-11 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 11-12-SEP-12          | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 374218  | 09-04-12 | Health District           | Health Dist Coop Agreemen | \$163,345.86 |        |
| Williamson Cty & Cities Health District   | 728        | 1451924;JUN-JUL 11;LN |                                                                                                                                      | 359163  | 10-18-11 | Health District           | Internet/Email Svs        | \$748.01     |        |
| Williamson Cty & Cities Health District   | 728        | 2011-09-30HEPB        | HEPATITIS B IMMUNIZATIONS (8), JUL 19-SEP 9/11, HR                                                                                   | 359907  | 11-01-11 | Human Resources           | Hepatitis B Pgrm-Employee | \$320.00     |        |
| Williamson Cty & Cities Health District   | 728        | 2011-09-30TB          | TB SKIN TESTING (183), HR                                                                                                            | 359907  | 11-01-11 | Human Resources           | Tb Skin Testing Program   | \$1,830.00   |        |
| Williamson Cty & Cities Health District   | 728        | 2011-09-30TB-B        | TB SKIN TESTING (126), HR                                                                                                            | 359907  | 11-01-11 | Human Resources           | Tb Skin Testing Program   | \$1,260.00   |        |
| Williamson Cty & Cities Health District   | 728        | 2011-09-30TB-C        | TB SKIN TESTING (11), SEP 12-30/11, HR                                                                                               | 359907  | 11-01-11 | Human Resources           | Tb Skin Testing Program   | \$110.00     |        |
| Williamson Cty & Cities Health District   | 728        | 2011-10-04DRILL-WCDOS | OCT 4/11, CRITICAL INFRASTRUCTURE & VAC EXERCISE (200), EMS                                                                          | 369331  | 05-15-12 | Ems                       | Pharmaceuticals           | \$2,094.00   |        |
| Williamson Cty & Cities Health District   | 728        | 2011-10-31TB          | OCT 11, TB TEST & FLU VAC FOR EMS EMPLOYEES, EMS                                                                                     | 360213  | 11-08-11 | Ems                       | Miscellaneous             | \$775.00     |        |
| Williamson Cty & Cities Health District   | 728        | 2011-12-31HEPB        | HEPATITIS B IMMUNIZATIONS (1), DEC 15/11, HR                                                                                         | 365698  | 02-28-12 | Human Resources           | Hepatitis B Pgrm-Employee | \$40.00      |        |
| Williamson Cty & Cities Health District   | 728        | 2011-12-31TB          | TB SKIN TESTING (12), HR                                                                                                             | 365698  | 02-28-12 | Human Resources           | Tb Skin Testing Program   | \$120.00     |        |
| Williamson Cty & Cities Health District   | 728        | 2011WCCHDWELLN..      | 2011 WELLNESS PAYOUT, FICA & RETIREMENT, BNFTS                                                                                       | 364682  | 02-07-12 | Wsmn Co Self Funding Ins. | Wellness Program          | \$822.54     |        |
| Williamson Cty & Cities Health District   | 728        | 2012-04-15HEPB        | HEP B IMMUNIZATIONS (2) @ \$40, HR                                                                                                   | 369680  | 05-22-12 | Human Resources           | Hepatitis B Pgrm-Employee | \$80.00      |        |
| Williamson Cty & Cities Health District   | 728        | 2012-04-30TB          | TB SKIN TESTS (14) @ \$10, HR                                                                                                        | 369680  | 05-22-12 | Human Resources           | Tb Skin Testing Program   | \$140.00     |        |
| Williamson Cty & Cities Health District   | 728        | APR12;CHISUM          | TRAIN THE TRAINER FOOD SAFETY TRAINING, APRIL 24 2012, MAKE CHECK PAYABLE TO WCCHD *****PLEASE HOLD CHECK FOR DEPARTMENT PICK-UP**** | 366927  | 03-27-12 | Juvenile Services         | Training, Conf., Seminars | \$25.00      | 138715 |
| Williamson Cty & Cities Health District   | 728        | OCT-11                | HEALTH DISTRICT CO-OP AGREEMENT                                                                                                      | 358440  | 10-04-11 | Health District           | Health Dist Coop Agreemen | \$163,345.84 |        |
| Williamson Cty Benefits Flex              | 9150       | 01/04/12              | FLEX MEDICAL/DEP CARE SPENDING                                                                                                       | 2135032 | 01-04-12 | Default                   | Due From Others           | \$10,000.00  |        |
| Williamson Cty Benefits Flex              | 9150       | 01/11/12              | PREPAID EXPENSE - FLEX, BNFTS                                                                                                        | 2135034 | 01-11-12 | Default                   | Due From Others           | \$21,122.78  |        |
| Williamson Cty Benefits Flex              | 9150       | 01/25/12              | FLEX MEDICAL/DEP CARE SPENDING                                                                                                       | 2135038 | 01-25-12 | Default                   | Due From Others           | \$6,600.00   |        |
| Williamson Cty Benefits Flex              | 9150       | 02/08/12              | PREPAID EXPENSE - FLEX, BNFTS                                                                                                        | 2135043 | 02-08-12 | Default                   | Due From Others           | \$4,000.00   |        |
| Williamson Cty Benefits Flex              | 9150       | 02/22/12              | FLEX MEDICAL/DEP CARE SPENDING                                                                                                       | 2135048 | 02-22-12 | Default                   | Due From Others           | \$5,000.00   |        |
| Williamson Cty Benefits Flex              | 9150       | 03/07/12              | PREPAID EXPENSE - FLEX, BNFTS                                                                                                        | 2135053 | 03-07-12 | Default                   | Due From Others           | \$5,000.00   |        |
| Williamson Cty Benefits Flex              | 9150       | 06/18/12              | FLEX MEDICAL/DEP CARE SPENDING                                                                                                       | 2135079 | 06-19-12 | Default                   | Due To Others             | \$75.00      |        |
| Williamson Cty Child Welfare Board        | 4566       | 01/25/12              | OCT-DEC 11, JURY DONATIONS                                                                                                           | 364329  | 01-31-12 | Default                   | Due To Child Welfare Boar | \$870.00     |        |
| Williamson Cty Child Welfare Board        | 4566       | 04/16/12J             | JAN-MAR 12, JURY DONATIONS                                                                                                           | 368311  | 04-24-12 | Default                   | Due To Child Welfare Boar | \$695.00     |        |
| Williamson Cty Child Welfare Board        | 4566       | 07/03/12J             | APR-JUN 12, JURY DONATIONS                                                                                                           | 371810  | 07-10-12 | Default                   | Due To Child Welfare Boar | \$390.00     |        |
| Williamson Cty Child Welfare Board        | 4566       | 10/20/11              | JUL-SEP 2011, JURY DONATIONS                                                                                                         | 359908  | 11-01-11 | Default                   | Due To Child Welfare Boar | \$510.00     |        |
| Williamson Cty Child Welfare Board        | 4566       | 10140                 | SVC OF PARENT PAPERS, AR, AR, AR, CHLD WLFR                                                                                          | 358426  | 10-04-11 | Child Welfare             | Professional Services     | \$40.00      |        |
| Williamson Cty Child Welfare Board        | 4566       | 10173                 | CLOTHING-CHILD WELFARE                                                                                                               | 359570  | 10-25-11 | Child Welfare             | Clothing                  | \$600.00     |        |
| Williamson Cty Child Welfare Board        | 4566       | 9862A                 | SERVICE OF PARENT (PAPERS), VF, CHLD WLFR                                                                                            | 363462  | 01-10-12 | Child Welfare             | Miscellaneous             | \$35.00      |        |
| Williamson Cty Child Welfare Board        | 4566       | 9863A                 | SERVICE OF PARENT (PAPERS), JF, CHLD WLFR                                                                                            | 363462  | 01-10-12 | Child Welfare             | Miscellaneous             | \$26.00      |        |
| Williamson Cty Child Welfare Board        | 4566       | 9865                  | EMERGENCY CLOTHING, JG, CHLD WLFR                                                                                                    | 363225  | 01-03-12 | Child Welfare             | Clothing                  | \$225.00     |        |
| Williamson Cty Child Welfare Board        | 4566       | 9866                  | SVC OF PARENT, SJ, CHLD WLFR                                                                                                         | 364045  | 01-24-12 | Child Welfare             | Miscellaneous             | \$70.00      |        |
| Williamson Cty Child Welfare Board        | 4566       | 9868                  | EMERGENCY CLOTHING, CHD WLFR                                                                                                         | 366928  | 03-27-12 | Child Welfare             | Clothing                  | \$200.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 10/26/11              | COLLECTION OF UNCLAIMED PROPERTY CAPITAL CREDITS FROM ELECTRIC CO-OPS                                                                | 359909  | 11-01-11 | Default                   | Due To Others             | \$1,470.08   |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 11/02/11              | 2011-2012 CHILD SAFETY FEE                                                                                                           | 360509  | 11-15-11 | Child Safety              | Pymts Of Child Safety Fee | \$48,865.89  |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 113012                | FY2011-2012 FUNDING FOR SERVICES, PUB ASST                                                                                           | 364683  | 02-07-12 | Public Assistance         | Child Advocacy Center     | \$50,000.00  |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 129                   | C#GPD2100-239-007, SANE EXAM, SEP 1/11, D/ATTY                                                                                       | 358770  | 10-11-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 130                   | C#LPD111117, SANE EXAM, SEP 1/11, D/ATTY                                                                                             | 358770  | 10-11-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 131                   | C#CPPD1109-0032, SANE EXAM, SEP 13/11, D/ATTY                                                                                        | 358770  | 10-11-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 132                   | C#WCS0C20110900463, SANE EXAM, SEP 20/11, D/ATTY                                                                                     | 358770  | 10-11-11 | District Attorney         | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 133                   | C#WCS011-09-00176, SANE EXAM, SEP 20/11, D/ATTY                                                                                      | 358770  | 10-11-11 | District Attorney         | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 134                   | C#20110901006, SANE EXAM, OCT 13/11, D/ATTY                                                                                          | 360205  | 11-08-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 135                   | C#1110-0146, SANE EXAM, OCT 18/11, D/ATTY                                                                                            | 360205  | 11-08-11 | District Attorney         | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 136                   | SANE EXAM, NOV 2/11, D/ATTY                                                                                                          | 361982  | 12-06-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 137                   | SANE EXAM, NOV 2/11, D/ATTY                                                                                                          | 361982  | 12-06-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 138                   | SANE EXAM, NOV 2/11, D/ATTY                                                                                                          | 361982  | 12-06-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 139                   | SANE EXAM, NOV 3/11, D/ATTY                                                                                                          | 361982  | 12-06-11 | District Attorney         | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 140                   | SANE EXAM, NOV 4/11, D/ATTY                                                                                                          | 361982  | 12-06-11 | District Attorney         | Sa Medical Exams          | \$471.00     |        |



| Vendor Name                               | Vendor Num | AP Invoice Num  | AP Invoice Desc                                                                                                        | Pmt Num | Pmt Date | GL Dept Desc                 | GL Object                 | Amount       | PO Num |
|-------------------------------------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------|---------------------------|--------------|--------|
| Williamson Cty Children'S Advocacy Center | 14296      | 141             | SANE EXAM, NOV 4/11, D/ATTY                                                                                            | 361982  | 12-06-11 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 142             | SANE EXAM, NOV 14/11, D/ATTY                                                                                           | 361982  | 12-06-11 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 143             | SANE EXAM, NOV 14/11, D/ATTY                                                                                           | 361982  | 12-06-11 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 144             | SANE EXAM, NOV 16/11, D/ATTY                                                                                           | 362826  | 12-20-11 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 145             | SANE EXAM, NOV 17/11, D/ATTY                                                                                           | 362826  | 12-20-11 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 146             | SANE EXAM, NOV 21/11, D/ATTY                                                                                           | 362826  | 12-20-11 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 147             | SANE EXAM, DEC 1/11, D/ATTY                                                                                            | 362826  | 12-20-11 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 148             | SANE EXAM, DEC 22/11, D/ATTY                                                                                           | 364046  | 01-24-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 149             | SANE EXAM, JAN 4/12, D/ATTY                                                                                            | 364046  | 01-24-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 150             | SANE EXAM, JAN 17/12, D/ATTY                                                                                           | 364683  | 02-07-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 151             | C#CPPD-1201-0305, SANE EXAM, JAN 24/12, D/ATTY                                                                         | 365044  | 02-14-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 152             | C#RR1201250022, SANE EXAM, JAN 26/12, D/ATTY                                                                           | 365044  | 02-14-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 153             | C#CPPD1201-0305, SANE EXAM, JAN 26/12, D/ATTY                                                                          | 365044  | 02-14-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 154             | C#WCSO 20120101076, SANE EXAM, JAN 27/12, D/ATTY                                                                       | 365044  | 02-14-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 155             | C#LHPD 1201270004, SANE EXAM, JAN 27/12, D/ATTY                                                                        | 365044  | 02-14-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 156             | SANE EXAM, JAN 26/12, D/ATTY                                                                                           | 365345  | 02-21-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 157             | SANE EXAM, FEB 3/12, D/ATTY                                                                                            | 365345  | 02-21-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 158             | SANE EXAM, FEB 3/12, D/ATTY                                                                                            | 365345  | 02-21-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 159             | SANE EXAM, FEB 7/12, D/ATTY                                                                                            | 366304  | 03-13-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 160             | SANE EXAM, FEB 13/12, D/ATTY                                                                                           | 366304  | 03-13-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 161             | C#GPD2012-045-010, SANE EXAM, FEB 17/12, D/ATTY                                                                        | 366621  | 03-20-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 162             | C#WCSO 2012-02-00662, SANE EXAM, FEB 17/12, D/ATTY                                                                     | 366621  | 03-20-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 163             | C#WCSO2012-02-00846, SANE EXAM, FEB 23/12, D/ATTY                                                                      | 366621  | 03-20-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 164             | C#WCSO2012-03-00016, SANE EXAM, MAR 1/12, D/ATTY                                                                       | 366621  | 03-20-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 165             | SANE EXAM, MAR 12/12, D/ATTY                                                                                           | 369332  | 05-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 166             | SANE EXAM, ARP 13/12, D/ATTY                                                                                           | 369332  | 05-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 167             | SANE EXAM, APR 13/12, D/ATTY                                                                                           | 369332  | 05-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 168             | SANE EXAM, APR 26/12, D/ATTY                                                                                           | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 169             | SANE EXAM, MAY 1/12, D/ATTY                                                                                            | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 170             | SANE EXAM, MAY 8/12, D/ATTY                                                                                            | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 171             | SANE EXAM, MAY 8/12, D/ATTY                                                                                            | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$577.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 172             | SANE EXAM, MAY 11/12, D/ATTY                                                                                           | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 174             | SANE EXAM, MAY 21/12, D/ATTY                                                                                           | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$577.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 175             | SANE EXAM, MAY 15/12, D/ATTY                                                                                           | 370918  | 06-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 176             | C#WCSO 2012-06-01010 AJ, SANE EXAM, JUN 25/12, D/ATTY                                                                  | 3001545 | 07-25-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 177             | C#CPPD 1206-0262 EW, SANE EXAM, JUN 26/12, D/ATTY                                                                      | 3001545 | 07-25-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 178             | C#CPPD 1206-0131 TA, SANE EXAM, JUN 27/12, D/ATTY                                                                      | 3001545 | 07-25-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 179             | C#CPPD 1206-0319 CH, SANE EXAM, JUN 27/12, D/ATTY                                                                      | 3001545 | 07-25-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 180             | SANE EXAM, JUL 18/12, D/ATTY                                                                                           | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 181             | SANE EXAM, JUN 26/12, D/ATTY                                                                                           | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 182             | SANE EXAM, JUN 1/12, D/ATTY                                                                                            | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 183             | SANE EXAM, JUN 1/12, D/ATTY                                                                                            | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 184             | SANE EXAM, MAY 30/12, D/ATTY                                                                                           | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$577.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 185             | SANE EXAM, JUL 24/12, D/ATTY                                                                                           | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 186             | SANE EXAM, JUL 24/12, D/ATTY                                                                                           | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 187             | SANE EXAM, JUL 24/12, D/ATTY                                                                                           | 3001739 | 08-15-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 188             | SANE EXAM, AUG 8/12, D/ATTY                                                                                            | 3001920 | 09-05-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 189             | SANE EXAM, AUG 7/12, D/ATTY                                                                                            | 3001920 | 09-05-12 | District Attorney            | Sa Medical Exams          | \$371.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 190             | C#CPPD 1207-0079, SANE EXAM, JUL 11/12, D/ATTY                                                                         | 3002046 | 09-19-12 | District Attorney            | Sa Medical Exams          | \$577.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 191             | C#RRPD 12-0819-0019 SANE EXAM, AUG 21/12, D/ATTY                                                                       | 3002046 | 09-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 192             | C#RRPD 12-0525-0030, SANE EXAM, AUG 21/12, D/ATTY                                                                      | 3002046 | 09-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 193             | C#HPD 12-0508-0033, SANE EXAM, MAY 14/12, D/ATTY                                                                       | 3002046 | 09-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 194             | C#RRPD 12-0824-0024, SANE EXAM, AUG 24/12, D/ATTY                                                                      | 3002046 | 09-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | 195             | C#WCSO 2012-08-00856, SANE EXAM, AUG 23/12, D/ATTY                                                                     | 3002046 | 09-19-12 | District Attorney            | Sa Medical Exams          | \$471.00     |        |
| Williamson Cty Children'S Advocacy Center | 14296      | FEB 12;D/ATTY   | SPONSORSHIP DONATIONS FOR THE CENTRAL TEXAS CHAMPIONS FOR CHILDREN CONFERENCE & FOR STAFF ATTENDANCE, MAY 3/12, D/ATTY | 365969  | 03-06-12 | Dist Atty Assets Forfeitures | Child Advocacy Center     | \$5,000.00   |        |
| Williamson Cty Children'S Advocacy Center | 14296      | OCT 11;D/ATTY   | ENDORSEMENT, D/ATTY                                                                                                    | 358769  | 10-11-11 | Dist Atty Assets Forfeitures | Child Advocacy Center     | \$5,000.00   |        |
| Williamson Cty Clerk                      | 6903       | 01/05/12        | CASH BOND PMT FROM CITY OF ROUND ROCK, C/CLK                                                                           | 363483  | 01-10-12 | Default                      | Fees Of Office, Co. Clerk | \$400.00     |        |
| Williamson Cty Clerk                      | 6903       | 01/05/12;ESCROW | REPLENISH ESCROW ACCT, CITY OF ROUND ROCK, C/CLK                                                                       | 363484  | 01-10-12 | Default                      | Fees Of Office, Co. Clerk | \$4,748.00   |        |
| Williamson Cty Clerk                      | 6903       | 10-1784-CC4     | C#10-1784-CC4, RONALD REAGAN PHASE IV                                                                                  | 371525  | 07-03-12 | Commissioner Pct 3           | Projects/Grants Expense   | \$83,730.00  |        |
| Williamson Cty Clerk                      | 6903       | 11-0568-CC4     | ROW, PARCEL 116A-AGREED SETTLEMENT, SH 195                                                                             | 363486  | 01-10-12 | Commissioner Pct 3           | Projects/Grants Expense   | \$180,834.00 |        |

| Vendor Name                     | Vendor Num | AP Invoice Num   | AP Invoice Desc                                                                                                                | Pmt Num | Pmt Date | GL Dept Desc        | GL Object                 | Amount       | PO Num |
|---------------------------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------|---------------------------|--------------|--------|
| Williamson Cty Clerk            | 6903       | 11-1876-CC1      | PARCEL 109C-AWARD OF SPECIAL COMMISSIONERS (EXCLUDING WHAT HAS BEEN PAID IN PUA)                                               | 364330  | 01-31-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$587,916.50 |        |
| Williamson Cty Clerk            | 6903       | 12-0048-CC1      | SH 195, PARCEL 103-SPECIAL COMMISSIONERS HEARING AWARD                                                                         | 367278  | 04-03-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$30,933.00  |        |
| Williamson Cty Clerk            | 6903       | 12-0971-CC2      | C#12-0971-CC2, CR 170, PARCEL 13-AUTOZONE/SPECIAL COMMISSIONERS AWARD                                                          | 373765  | 08-21-12 | Commissioner Pct 4  | Projects/Grants Expense   | \$11,000.00  |        |
| Williamson Cty Clerk            | 6903       | 4EV-12-0147      | REFUND APPEAL BOND, DUSTIN WILLIAMS, JP#4                                                                                      | 368998  | 05-08-12 | Default             | Jp 4-Cash Bonds           | \$1,150.00   |        |
| Williamson Cty Clerk            | 6903       | 4TR-10-4464      | REFUND APPEAL BOND, MICHAEL ALLEN RIFE, JP#4                                                                                   | 359571  | 10-25-11 | Default             | Jp 4-Cash Bonds           | \$648.10     |        |
| Williamson Cty Clerk            | 6903       | C#09-1208-CC3    | SH 195, SEG 1, PARCEL 52-SPECIAL COMMISSIONERS AWARD                                                                           | 365970  | 03-06-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$49,854.00  |        |
| Williamson Cty Clerk            | 6903       | C#11-0619-CC1    | SH 195 PARCEL 226, SPECIAL COMMISSIONERS AWARD, C#11-0619-CC1, WILLIAM SLADE SULLIVAN FOR ESTATE OF HERBERT FRIEDRICH SULLIVAN | 370600  | 06-12-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$193,378.00 |        |
| Williamson Cty Clerk            | 6903       | C#11-0983-CC2    | SH 195 PARCEL 110, AWARD OF SPECIAL COMMISSIONERS                                                                              | 369024  | 05-08-12 | Commissioners Court | Projects/Grants Expense   | \$19,807.00  |        |
| Williamson Cty Clerk            | 6903       | C#11-0983-CC2;OA | SH 195 PARCEL 110, COURT COST OBJECTION AWARD, JOHN & DEBRA CAHILL, NEW CENTURY LIQUIDATING TRUST & NEW CENTURY MORTGAGE CORP  | 369681  | 05-22-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$158.00     |        |
| Williamson Cty Clerk            | 6903       | C#11-1276-CC1/R1 | ..SH 195 PARCEL 116C AGREED AWARD, MARION K SHIPMAN, ROW                                                                       | 370305  | 06-05-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$199,777.00 |        |
| Williamson Cty Clerk            | 6903       | C#11-1277-CC2    | SH 195, PARCEL 115/SHIPMAN-SPECIAL COMMISSIONERS AWARD                                                                         | 366622  | 03-20-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$7,217.00   |        |
| Williamson Cty Clerk            | 6903       | C#12-0049-CC2    | SH 195 PARCEL 102-THOMPSON, SPECIAL COMMISSIONERS, CONDEMNATION HEARING                                                        | 366929  | 03-27-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$40,171.00  |        |
| Williamson Cty Clerk            | 6903       | C#12-0081-CC3    | C#12-0081-CC3, RONALD REAGAN PHASE IV PARCEL 8, SPECIAL COMMISSIONERS AWARD                                                    | 367578  | 04-10-12 | Commissioner Pct 3  | Projects/Grants Expense   | \$272,800.00 |        |
| Williamson Cty Commissary       | 33332      | 11/21/11         | PROCEEDS FROM SALE OF SURPLUS EQPT AT AUCTION                                                                                  | 361029  | 11-22-11 | Default             | Sale Of Surplus Property  | \$155.29     |        |
| Williamson Cty Cscd             | 808        | 03/12/12         | DWI COURT SVCS PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT                                                                 | 366623  | 03-20-12 | Drug Court          | Drug Education            | \$3,261.09   |        |
| Williamson Cty Cscd             | 808        | 06/19/12         | DWI COURT SVCS PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT                                                                 | 371244  | 06-26-12 | Drug Court          | Drug Education            | \$2,785.66   |        |
| Williamson Cty Cscd             | 808        | 07/24/12         | REIMB R DOMINGUEZ INVOICE, SEP 11-APR 12, DRUG CRT                                                                             | 372770  | 07-31-12 | Drug Court          | Drug Education            | \$386.53     |        |
| Williamson Cty Cscd             | 808        | 09/07/12         | DWI COURT SVCS PROVIDED BY ADULT PROB PERSONNEL, DRUG CRT                                                                      | 374781  | 09-18-12 | Drug Court          | Drug Education            | \$3,254.14   |        |
| Williamson Cty Cscd             | 808        | 10-09029-3       | C#10-09029-3, 10-09030-3, RESTITUTION, BERNARDO LOUIS PEDROZA, C/ATTY                                                          | 362827  | 12-20-11 | Default             | Due To Others-Ca Restitut | \$65.00      |        |
| Williamson Cty Cscd             | 808        | 10/04/11;EK      | REPAY BASIC FUND FOR E KLEIN EXP REIMB, DWI/DRUG CRT                                                                           | 361010  | 11-22-11 | Commissioners Court | Projects/Grants Expense   | \$67.49      |        |
| Williamson Cty Cscd             | 808        | 12/02/11         | DWI COURT SVCS PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT                                                                 | 362387  | 12-13-11 | Drug Court          | Drug Education            | \$2,787.50   |        |
| Williamson Cty Cscd             | 808        | 13159GF          | C#07-1200-K368, EXTRADITION REFUND FEE, A/PROB                                                                                 | 365045  | 02-14-12 | Default             | Extradition Deposits      | \$239.00     |        |
| Williamson Cty Cscd             | 808        | 14348GF          | C#05-373-K26, EXTRADITION REFUND FEE, A/PROB                                                                                   | 366305  | 03-13-12 | Default             | Extradition Deposits      | \$1,500.00   |        |
| Williamson Cty Cscd             | 808        | 2011-4B          |                                                                                                                                | 359582  | 10-25-11 | Commissioners Court | Projects/Grants Expense   | \$7,406.53   |        |
| Williamson Cty Cscd             | 808        | 2012-1B          | FY12, 1ST QTR, SALARY REIMB, BENKENDORGER & KLEIN, DWI/DRUG COURT                                                              | 364331  | 01-31-12 | Commissioners Court | Projects/Grants Expense   | \$34,672.03  |        |
| Williamson Cty Cscd             | 808        | 2012-2           | FY 12, 2ND QTR, SALARY REIMB, BENKENDORFER & KLEIN, DWI/DRUG CRT                                                               | 368999  | 05-08-12 | Commissioners Court | Projects/Grants Expense   | \$26,557.29  |        |
| Williamson Cty Cscd             | 808        | 2012-3           | FY12, 3RD QTR, SALARY REIMB, BENKENDORFER, KLEIN 2012, DWI/DRUG CRT                                                            | 372771  | 07-31-12 | Commissioners Court | Projects/Grants Expense   | \$25,248.57  |        |
| Williamson Cty Cscd             | 808        | 86896            | REFUND OF FEE COLLECTION APPLIED TO WRONG CASE                                                                                 | 365347  | 02-21-12 | Default             | Fines, District Clerk     | \$268.00     |        |
| Williamson Cty Cscd             | 808        | FY12A            | 2ND QTR FY 11/12 TRAIL OFFICER FUNDING FOR ADULT PROBATION                                                                     | 361983  | 12-06-11 | Adult Probation     | Cscd Coop Agreement       | \$41,071.50  |        |
| Williamson Cty Cscd             | 808        | FY12B            | 3RD QTR FY 11/12 TRAIL OFFICER FUNDING FOR ADULT PROBATION                                                                     | 365971  | 03-06-12 | Adult Probation     | Cscd Coop Agreement       | \$41,071.25  |        |
| Williamson Cty Cscd             | 808        | FY12C            | 4TH QTR FY 11/12 TRAIL OFFICER FUNDING FOR ADULT PROBATION                                                                     | 370306  | 06-05-12 | Adult Probation     | Cscd Coop Agreement       | \$41,071.25  |        |
| Williamson Cty Cscd             | 808        | FY12E            | CSR DIRECTOR                                                                                                                   | 361984  | 12-06-11 | Adult Probation     | Csr Program Expenditures  | \$7,500.00   |        |
| Williamson Cty Cscd             | 808        | FY12F            | CSR DIRECTOR                                                                                                                   | 365972  | 03-06-12 | Adult Probation     | Csr Program Expenditures  | \$7,500.00   |        |
| Williamson Cty Cscd             | 808        | FY12G            | CSR DIRECTOR                                                                                                                   | 370307  | 06-05-12 | Adult Probation     | Csr Program Expenditures  | \$7,500.00   |        |
| Williamson Cty Cscd             | 808        | OCT 11; CSR      | 1ST QTR FY 11/12 CSR DIRECTOR FUNDING                                                                                          | 358441  | 10-04-11 | Adult Probation     | Csr Program Expenditures  | \$7,500.00   |        |
| Williamson Cty Cscd             | 808        | OCT 11; PT       | 1ST QTR FY 11/12 PRE TRIAL OFFICER FUNDING FOR ADULT PROBATION                                                                 | 358442  | 10-04-11 | Adult Probation     | Cscd Coop Agreement       | \$41,071.00  |        |
| Williamson Cty District Clerk   | 17308      | 11-909-T26       | C#11-909-T26, TIRE TRAX, INC, CONST#3                                                                                          | 362828  | 12-20-11 | Default             | Due To Others - Const #3  | \$182.00     |        |
| Williamson Cty Ems              | 9384       | 12-0013          | CLASS MATERIALS, BLS & HS INSTRUCTOR MANUAL, 911 COMM                                                                          | 359914  | 11-01-11 | 911 Communications  | Training, Conf., Seminars | \$175.00     |        |
| Williamson Cty Equipment Co Inc | 652        | 119168           | NEW GREAT PLAINS 3P606NT DRILL W/ NATIVE SEED BOX AND SMALL SEED BOX FOR ROAD AND BRIDGE DEPT                                  | 365973  | 03-06-12 | Unified Road System | Heavy Equipment > \$5,000 | \$15,615.00  | 137301 |
| Williamson Cty Equipment Co Inc | 652        | 127344           | PO 127344, HUB ASSEMBLY, FLEET                                                                                                 | 358427  | 10-04-11 | Fleet Maintenance   | Parts                     | \$127.16     |        |
| Williamson Cty Equipment Co Inc | 652        | 127520           | PO 135221, CLUTCH, FLEET                                                                                                       | 359572  | 10-25-11 | Fleet Maintenance   | Parts                     | \$375.89     |        |
| Williamson Cty Equipment Co Inc | 652        | 128193           | 82016997 UPPER REAR WINDOW GLASS                                                                                               | 361011  | 11-22-11 | Fleet Maintenance   | Parts                     | \$340.50     | 135888 |
| Williamson Cty Equipment Co Inc | 652        | 128622           | 4012164 IGNITION SWITCH                                                                                                        | 361011  | 11-22-11 | Fleet Maintenance   | Parts                     | \$79.96      | 136420 |
| Williamson Cty Equipment Co Inc | 652        | 128758           | 5164622 BEARING ASSY                                                                                                           | 362388  | 12-13-11 | Fleet Maintenance   | Parts                     | \$428.72     | 136503 |
| Williamson Cty Equipment Co Inc | 652        | 129316           | 00020900 - NUT                                                                                                                 | 362829  | 12-20-11 | Fleet Maintenance   | Parts                     | \$95.50      | 136979 |
| Williamson Cty Equipment Co Inc | 652        | 129365           | 1590398 CV AXLE                                                                                                                | 363463  | 01-10-12 | Fleet Maintenance   | Parts                     | \$239.68     | 137055 |
| Williamson Cty Equipment Co Inc | 652        | 130544           | 82034604 - FILTER                                                                                                              | 365699  | 02-28-12 | Fleet Maintenance   | Parts                     | \$56.38      | 137998 |
| Williamson Cty Equipment Co Inc | 652        | 131709           | 11150 - BLADE                                                                                                                  | 367559  | 04-10-12 | Fleet Maintenance   | Parts                     | \$59.32      | 138891 |
| Williamson Cty Equipment Co Inc | 652        | 131710           | 87682992 - FILTER                                                                                                              | 368312  | 04-24-12 | Fleet Maintenance   | Parts                     | \$33.26      | 137998 |
| Williamson Cty Equipment Co Inc | 652        | 132117           | 50040103 - SKID                                                                                                                | 368646  | 05-01-12 | Fleet Maintenance   | Parts                     | \$58.77      | 138891 |
| Williamson Cty Equipment Co Inc | 652        | 132469           | BLANKET PO FOR STOCK                                                                                                           | 369333  | 05-15-12 | Fleet Maintenance   | Parts                     | \$54.10      | 139275 |
| Williamson Cty Equipment Co Inc | 652        | 132472           | F915DSW - BATTERY                                                                                                              | 370308  | 06-05-12 | Fleet Maintenance   | Batteries                 | \$346.04     | 139277 |

| Vendor Name                      | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                              | Pmt Num | Pmt Date | GL Dept Desc      | GL Object                | Amount      | PO Num |
|----------------------------------|------------|----------------|----------------------------------------------------------------------------------------------|---------|----------|-------------------|--------------------------|-------------|--------|
| Williamson Cty Equipment Co Inc  | 652        | 132794         | BLANKET PO FOR STOCK                                                                         | 370308  | 06-05-12 | Fleet Maintenance | Parts                    | \$117.60    | 139275 |
| Williamson Cty Equipment Co Inc  | 652        | 132796         | BLANKET PO FOR STOCK                                                                         | 369000  | 05-08-12 | Fleet Maintenance | Parts                    | \$38.84     | 139275 |
| Williamson Cty Equipment Co Inc  | 652        | 133219         | BLANKET PO FOR STOCK                                                                         | 369333  | 05-15-12 | Fleet Maintenance | Parts                    | \$140.18    | 139275 |
| Williamson Cty Equipment Co Inc  | 652        | 133377         | BLANKET PO FOR STOCK                                                                         | 370308  | 06-05-12 | Fleet Maintenance | Parts                    | \$120.88    | 139275 |
| Williamson Cty Equipment Co Inc  | 652        | 133619         | BLANKET PO FOR PARTS                                                                         | 370308  | 06-05-12 | Fleet Maintenance | Parts                    | \$130.04    | 139708 |
| Williamson Cty Equipment Co Inc  | 652        | 134268         | BLANKET PO FOR PARTS                                                                         | 370919  | 06-19-12 | Fleet Maintenance | Parts                    | \$179.70    | 139708 |
| Williamson Cty Equipment Co Inc  | 652        | 134269         | BLANKET PO FOR PARTS                                                                         | 370919  | 06-19-12 | Fleet Maintenance | Parts                    | \$75.86     | 139708 |
| Williamson Cty Equipment Co Inc  | 652        | 134476         | BLANKET PO FOR PARTS                                                                         | 373183  | 08-07-12 | Fleet Maintenance | Parts                    | \$105.19    | 140502 |
| Williamson Cty Equipment Co Inc  | 652        | 134480         | BLANKET PO FOR STOCK                                                                         | 370919  | 06-19-12 | Fleet Maintenance | Parts                    | \$28.40     | 139275 |
| Williamson Cty Equipment Co Inc  | 652        | 134908         | BLANKET PO FOR PARTS                                                                         | 371812  | 07-10-12 | Fleet Maintenance | Parts                    | \$105.39    | 139708 |
| Williamson Cty Equipment Co Inc  | 652        | 135440         | BLANKET PO FOR PARTS                                                                         | 373434  | 08-14-12 | Fleet Maintenance | Parts                    | \$149.40    | 140502 |
| Williamson Cty Equipment Co Inc  | 652        | 135891         | BLANKET PO FOR PARTS                                                                         | 372452  | 07-24-12 | Fleet Maintenance | Parts                    | \$9.01      | 139708 |
| Williamson Cty Equipment Co Inc  | 652        | 135892         | BLANKET PO FOR PARTS                                                                         | 373434  | 08-14-12 | Fleet Maintenance | Parts                    | \$18.04     | 140502 |
| Williamson Cty Equipment Co Inc  | 652        | 136039         | ESTIMATED FREIGHT                                                                            | 373434  | 08-14-12 | Fleet Maintenance | Parts                    | \$50.00     | 140732 |
| Williamson Cty Equipment Co Inc  | 652        | 136239         | BLANKET PO FOR PARTS                                                                         | 374219  | 09-04-12 | Fleet Maintenance | Parts                    | \$72.56     | 140502 |
| Williamson Cty Equipment Co Inc  | 652        | 136555         | BLANKET PO FOR PARTS                                                                         | 374219  | 09-04-12 | Fleet Maintenance | Parts                    | \$49.36     | 140502 |
| Williamson Cty Equipment Co Inc  | 652        | 136642         | BLANKET PO FOR PARTS                                                                         | 374219  | 09-04-12 | Fleet Maintenance | Parts                    | \$49.36     | 140502 |
| Williamson Cty Equipment Co Inc  | 652        | 137132         | PO 140502, PARTS, FLEET                                                                      | 375087  | 09-25-12 | Fleet Maintenance | Parts                    | \$45.02     |        |
| Williamson Cty Equipment Co Inc  | 652        | 137323         | PO 140502, PARTS, FLEET                                                                      | 375087  | 09-25-12 | Fleet Maintenance | Parts                    | \$9.25      |        |
| Williamson Cty Esd #1            | 33534      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 365700  | 02-28-12 | Public Assistance | Rural Fire Protection    | \$4,670.00  |        |
| Williamson Cty Esd #1            | 33534      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373184  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$4,670.00  |        |
| Williamson Cty Esd #10           | 34916      | 2012/1         | FY2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                              | 369001  | 05-08-12 | Public Assistance | Rural Fire Protection    | \$6,412.50  |        |
| Williamson Cty Esd #10           | 34916      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373185  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$6,412.50  |        |
| Williamson Cty Esd #2            | 35853      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 364684  | 02-07-12 | Public Assistance | Rural Fire Protection    | \$9,796.50  |        |
| Williamson Cty Esd #2            | 35853      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373186  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$9,796.50  |        |
| Williamson Cty Esd #3            | 26729      | 07/20/12       | 1/2 YRLY PHYSICALS FOR HUTTO TECHNICIANS, C FERRO, M PARKS, L JOHN, JOHN HUENNEKENS, HAZ MAT | 373188  | 08-07-12 | Haz-Mat           | Pre-Employment Screening | \$800.00    |        |
| Williamson Cty Esd #3            | 26729      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 366930  | 03-27-12 | Public Assistance | Rural Fire Protection    | \$13,035.00 |        |
| Williamson Cty Esd #3            | 26729      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373187  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$13,035.00 |        |
| Williamson Cty Esd #3            | 26729      | 3322           | DEC 2-5/11, REIMB FOR 50% OF HAZ MAT TECH'S ANNUAL PHYSICALS, B FLOOD & D NEAL, HAZ MAT      | 365348  | 02-21-12 | Haz-Mat           | Pre-Employment Screening | \$332.06    |        |
| Williamson Cty Esd #4            | 35074      | 106            | PHONE SVC, OCT 11, EMS                                                                       | 359573  | 10-25-11 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 107            | PHONE SVC, NOV 11, EMS                                                                       | 364047  | 01-24-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 108            | PHONE SVC, DEC 11, EMS                                                                       | 364047  | 01-24-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 109            | PHONE SVC, JAN 12, EMS                                                                       | 364047  | 01-24-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 110            | PHONE SVC, FEB 12, EMS                                                                       | 365349  | 02-21-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 111            | PHONE & CABLE SVC, MAR 12, EMS                                                               | 366931  | 03-27-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 114            | PHONE & CABLE SVC, APR 12, EMS                                                               | 367968  | 04-17-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 115            | PHONE & CABLE SVC, EMS                                                                       | 369002  | 05-08-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 116            | PHONE & CABLE SVC, EMS                                                                       | 370601  | 06-12-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 117            | PHONE & CABLE SVC, EMS                                                                       | 371526  | 07-03-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 118            | PHONE & CABLE SVC, EMS                                                                       | 372453  | 07-24-12 | Ems               | Telephone Service        | \$100.00    |        |
| Williamson Cty Esd #4            | 35074      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 364685  | 02-07-12 | Public Assistance | Rural Fire Protection    | \$17,489.00 |        |
| Williamson Cty Esd #4            | 35074      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373189  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$17,489.00 |        |
| Williamson Cty Esd #5            | 31883      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 364686  | 02-07-12 | Public Assistance | Rural Fire Protection    | \$9,249.00  |        |
| Williamson Cty Esd #5            | 31883      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373190  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$9,249.00  |        |
| Williamson Cty Esd #6            | 34969      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 365974  | 03-06-12 | Public Assistance | Rural Fire Protection    | \$5,548.50  |        |
| Williamson Cty Esd #6            | 34969      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373191  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$5,548.50  |        |
| Williamson Cty Esd #7            | 34934      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 365975  | 03-06-12 | Public Assistance | Rural Fire Protection    | \$13,470.00 |        |
| Williamson Cty Esd #7            | 34934      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373192  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$13,470.00 |        |
| Williamson Cty Esd #8            | 35075      | 2012/1         | 2012 1ST HALF, RURAL FIRE APPROPRIATION, PUB ASST                                            | 371245  | 06-26-12 | Public Assistance | Rural Fire Protection    | \$14,352.50 |        |
| Williamson Cty Esd #8            | 35075      | 2012/2         | 2012 FIRE APPROPRIATION, SECOND HALF, PUB ASST                                               | 373193  | 08-07-12 | Public Assistance | Rural Fire Protection    | \$14,352.50 |        |
| Williamson Cty Esd #9            | 35076      | 2012/1         | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST                                                | 373991  | 08-30-12 | Public Assistance | Rural Fire Protection    | \$8,766.00  |        |
| Williamson Cty Fire Chiefs Assoc | 10734      | 2012           | 2011-2012 FIRE APPROPRIATION, PUB ASST                                                       | 371251  | 06-26-12 | Public Assistance | Rural Fire Protection    | \$20,000.00 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-APR-12   | COUNTY MUSEUM AGREEMENT                                                                      | 367249  | 04-03-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-AUG-12   | COUNTY MUSEUM AGREEMENT                                                                      | 373195  | 08-07-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-DEC-11   | COUNTY MUSEUM AGREEMENT                                                                      | 361985  | 12-06-11 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-FEB-12   | COUNTY MUSEUM AGREEMENT                                                                      | 364687  | 02-07-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-JAN-12   | COUNTY MUSEUM AGREEMENT                                                                      | 363226  | 01-03-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-JUL-12   | COUNTY MUSEUM AGREEMENT                                                                      | 371527  | 07-03-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-JUN-12   | COUNTY MUSEUM AGREEMENT                                                                      | 370309  | 06-05-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-MAR-12   | COUNTY MUSEUM AGREEMENT                                                                      | 365976  | 03-06-12 | Museum            | County Museum Agreement  | \$16,736.17 |        |

| Vendor Name                      | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                        | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount      | PO Num |
|----------------------------------|------------|-------------------|--------------------------------------------------------------------------------------------------------|---------|----------|-----------------------|---------------------------|-------------|--------|
| Williamson Cty Historical Museum | 1307       | 11-12-MAY-12      | COUNTY MUSEUM AGREEMENT                                                                                | 368647  | 05-01-12 | Museum                | County Museum Agreement   | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-NOV-11      | COUNTY MUSEUM AGREEMENT                                                                                | 359910  | 11-01-11 | Museum                | County Museum Agreement   | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | 11-12-SEP-12      | COUNTY MUSEUM AGREEMENT                                                                                | 374220  | 09-04-12 | Museum                | County Museum Agreement   | \$16,736.17 |        |
| Williamson Cty Historical Museum | 1307       | OCT-11            | COUNTY MUSEUM AGREEMENT                                                                                | 358443  | 10-04-11 | Museum                | County Museum Agreement   | \$16,736.13 |        |
| Williamson Cty Motrf             | 30525      | 01/27/12          | FLEX FUND REPLENISHMENT, MOT                                                                           | 2135041 | 01-31-12 | Outreach Department   | Outreach-Flex Funding     | \$1,300.40  |        |
| Williamson Cty Motrf             | 30525      | 02/23/12          | REPLENISH FLEX FUND, MOT                                                                               | 2135051 | 02-28-12 | Outreach Department   | Outreach-Flex Funding     | \$994.20    |        |
| Williamson Cty Motrf             | 30525      | 03/28/12          | REPLENISH FLEX FUND, MOT                                                                               | 2135059 | 04-03-12 | Outreach Department   | Outreach-Flex Funding     | \$2,055.60  |        |
| Williamson Cty Motrf             | 30525      | 05/07/12          | REPLENISH FLEX FUND, MOT                                                                               | 2135069 | 05-11-12 | Outreach Department   | Outreach-Flex Funding     | \$2,530.42  |        |
| Williamson Cty Motrf             | 30525      | 06/22/12          | REPLENISH FLEX FUND, MOT                                                                               | 2135081 | 06-27-12 | Outreach Department   | Outreach-Flex Funding     | \$3,727.62  |        |
| Williamson Cty Motrf             | 30525      | 08/08/12          | REPLENISH FLEX FUND, MOT                                                                               | 2135095 | 08-14-12 | Outreach Department   | Outreach-Flex Funding     | \$1,013.35  |        |
| Williamson Cty Motrf             | 30525      | 09/07/12          | REPLENISH FLEX FUND, MOT                                                                               | 2135104 | 09-11-12 | Outreach Department   | Outreach-Flex Funding     | \$1,205.05  |        |
| Williamson Cty Motrf             | 30525      | 09/20/12          | FLEX FUND REPLENISHMENT, MOT                                                                           | 2135109 | 09-28-12 | Outreach Department   | Outreach-Flex Funding     | \$1,578.25  |        |
| Williamson Cty Motrf             | 30525      | 09/22/11          | REPLENISH FLEX FUND, MOT                                                                               | 2135008 | 10-07-11 | Outreach Department   | Outreach-Flex Funding     | \$2,707.93  |        |
| Williamson Cty Motrf             | 30525      | 10/19/11          | REPLENISH FLEX FUND, MOT                                                                               | 2135012 | 10-24-11 | Outreach Department   | Outreach-Flex Funding     | \$40.00     |        |
| Williamson Cty Motrf             | 30525      | 12/07/11          | REPLENISH FLEX FUND,MOT                                                                                | 2135025 | 12-13-11 | Outreach Department   | Outreach-Flex Funding     | \$2,814.01  |        |
| Williamson Cty Sun, Inc          | 115        | 01/01/12;MN       | 01/01/12 MONTHLY NEWS AD, C/JUDGE                                                                      | 365701  | 02-28-12 | County Judge          | Advertising & Legal Notic | \$65.10     |        |
| Williamson Cty Sun, Inc          | 115        | 01/04/12PN;SSP    | PUB NOT, BIDS FOR SALE OF SURPLUS PROP, PUR                                                            | 364688  | 02-07-12 | Purchasing Dept       | Advertising & Legal Notic | \$86.00     |        |
| Williamson Cty Sun, Inc          | 115        | 01/20/12PN;RRM    | PUB NOT, BIDS FOR REROOFING THE MUSEUM, PUR                                                            | 365350  | 02-21-12 | Purchasing Dept       | Advertising & Legal Notic | \$153.40    |        |
| Williamson Cty Sun, Inc          | 115        | 01/22/12PN;HRS    | PUB NOT, HEALTH RELATED SVCS, PUR                                                                      | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$104.00    |        |
| Williamson Cty Sun, Inc          | 115        | 01/29/12;MN       | 01/29/12 MONTHLY NEWS AD, C/JUDGE                                                                      | 365701  | 02-28-12 | County Judge          | Advertising & Legal Notic | \$65.10     |        |
| Williamson Cty Sun, Inc          | 115        | 02/03/12BI;RRN    | BID INV, RONALD REAGAN NORTH PHASE IV, FEB 5-12/12                                                     | 366306  | 03-13-12 | Commissioner Pct 3    | Projects/Grants Expense   | \$262.55    |        |
| Williamson Cty Sun, Inc          | 115        | 02/03/12PN;SSVT   | PUB NOTICE, SALE OF SURPLUS VEHICLES & TRUCKS, PUR                                                     | 366306  | 03-13-12 | Purchasing Dept       | Advertising & Legal Notic | \$112.00    |        |
| Williamson Cty Sun, Inc          | 115        | 02/10/12PN;LP     | BIDS FOR LEASE OF PROPERTY @ 9769 SH 29 WEST, PUR                                                      | 366306  | 03-13-12 | Purchasing Dept       | Advertising & Legal Notic | \$109.15    |        |
| Williamson Cty Sun, Inc          | 115        | 02/12/12;PN/CFP   | PUB NOT AD, CALL FOR PROJECTS FOR HUD/CDBG PGM, HUD GRANT                                              | 366624  | 03-20-12 | Commissioners Court   | Projects/Grants Expense   | \$44.10     |        |
| Williamson Cty Sun, Inc          | 115        | 02/12/12;PN/ROF   | PUB NOT AD, HUD/CDBG GRANT REALLOCATION OF FUNDS, HUD GRANT                                            | 366624  | 03-20-12 | Commissioners Court   | Projects/Grants Expense   | \$42.00     |        |
| Williamson Cty Sun, Inc          | 115        | 02/12/12PN;BGM    | PUB NOT, BACKUP GENERATOR MAINT, PUR                                                                   | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$61.95     |        |
| Williamson Cty Sun, Inc          | 115        | 02/12/12PN;FB     | PUB NOT, FLEX BASE FOR URS, PUR                                                                        | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$64.05     |        |
| Williamson Cty Sun, Inc          | 115        | 02/12/12PN;HRS    | PUB NOT, HEALTH RELATED SVCS, PUR                                                                      | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$54.60     |        |
| Williamson Cty Sun, Inc          | 115        | 02/15/12;JP#3     | ANNUAL SUB, FEB 29/12-FEB 28/13, JP#3                                                                  | 365350  | 02-21-12 | J.P. Precinct 3       | Publications/Books/Period | \$32.00     |        |
| Williamson Cty Sun, Inc          | 115        | 02/22/12PN;BGM    | PUB NOT, BACKUP GENERATOR MAINT, PUR                                                                   | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$61.95     |        |
| Williamson Cty Sun, Inc          | 115        | 02/22/12PN;FB     | PUB NOT, FLEX BASE FOR URS, PUR                                                                        | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$64.05     |        |
| Williamson Cty Sun, Inc          | 115        | 02/22/12PN;HRS    | PUB NOT, HEALTH RELATED SVCS, PUR                                                                      | 366624  | 03-20-12 | Purchasing Dept       | Advertising & Legal Notic | \$54.60     |        |
| Williamson Cty Sun, Inc          | 115        | 02/29/12;MN       | MONTHLY NEWS AD, C/JUDGE                                                                               | 367250  | 04-03-12 | County Judge          | Advertising & Legal Notic | \$65.10     |        |
| Williamson Cty Sun, Inc          | 115        | 03/04/12;CN-IFTW  | COMBO NOTICE, IMPACT FINDING & FUNDS RELEASE FOR TAYLOR WATERLINE, FY 09-13 HUD                        | 368648  | 05-01-12 | Commissioners Court   | Projects/Grants Expense   | \$143.85    |        |
| Williamson Cty Sun, Inc          | 115        | 03/08/12          | 2012 SUBSCRIPTION, ELEC                                                                                | 366932  | 03-27-12 | Elections             | Publications/Books/Period | \$37.00     |        |
| Williamson Cty Sun, Inc          | 115        | 04/29/12;A-CP     | PUB NOT, AMENDMENT WC CDBG CITIZEN PARTICIPATION, HUD                                                  | 369683  | 05-22-12 | Commissioners Court   | Projects/Grants Expense   | \$79.80     |        |
| Williamson Cty Sun, Inc          | 115        | 04/29/12;FY12/A   | PUB NOT, CDBG, PROPOSED ALLOCATIONS FOR FY12, HUD                                                      | 369683  | 05-22-12 | Commissioners Court   | Projects/Grants Expense   | \$87.15     |        |
| Williamson Cty Sun, Inc          | 115        | 04/30/12;EET      | APR 8 & 15/12, NOTICE OF ACCURACY TEST ELECTRONIC VOTING EQPT, ELEC                                    | 369334  | 05-15-12 | Election Svs Contract | Advertising & Legal Notic | \$49.35     |        |
| Williamson Cty Sun, Inc          | 115        | 04/30/12;EET      | APR 8 & 15/12, NOTICE OF ACCURACY TEST ELECTRONIC VOTING EQPT, ELEC                                    | 369334  | 05-15-12 | Elections             | Advertising & Legal Notic | \$10.50     |        |
| Williamson Cty Sun, Inc          | 115        | 05/02/12          | EARLY VOTING AD, ELEC                                                                                  | 371246  | 06-26-12 | Election Svs Contract | Advertising & Legal Notic | \$231.00    |        |
| Williamson Cty Sun, Inc          | 115        | 06/17/12          | PRIMARY RUN OFF JUL 31/12, ELEC                                                                        | 372080  | 07-17-12 | Election Svs Contract | Advertising & Legal Notic | \$31.50     |        |
| Williamson Cty Sun, Inc          | 115        | 07/05/12;AP-CDBG  | JUL 11/12, PUB NOT, CDBG FY 12 ACTION PLAN, HUD                                                        | 372454  | 07-24-12 | Commissioners Court   | Projects/Grants Expense   | \$64.05     |        |
| Williamson Cty Sun, Inc          | 115        | 07/12/12;FN-PE/WA | JUL 25/12 PUB NOT, FINAL NOTICE & PUB EXPLANATION OF PROPOSED WETLAND ACTIVITY & RELEASE OF FUNDS, HUD | 373435  | 08-14-12 | Commissioners Court   | Projects/Grants Expense   | \$325.50    |        |
| Williamson Cty Sun, Inc          | 115        | 07/22/12          | PUB NOTICE PUBLICATION, AUD                                                                            | 373985  | 08-28-12 | County Auditor        | Advertising & Legal Notic | \$44.00     |        |
| Williamson Cty Sun, Inc          | 115        | 07/24/12PN;HMI    | PUB NOT, BIDS FOR HOT MIX OVERLAY, BRUSHY CREEK @ GREAT OAKS, PUR                                      | 373985  | 08-28-12 | Purchasing Dept       | Advertising & Legal Notic | \$182.00    |        |
| Williamson Cty Sun, Inc          | 115        | 07/27/12PN;SHM    | PUB NOT, SALE OF SURPLUS HEAVY MACHINERY, PUR                                                          | 373766  | 08-21-12 | Purchasing Dept       | Advertising & Legal Notic | \$39.90     |        |
| Williamson Cty Sun, Inc          | 115        | 08/07/11;MN       | AUG 11, MONTHLY NEWS AD, C/JUDGE                                                                       | 358771  | 10-11-11 | County Judge          | Advertising & Legal Notic | \$65.10     |        |
| Williamson Cty Sun, Inc          | 115        | 08/07/11;PTR      | 2011 PROPERTY TAX RATE AD                                                                              | 358771  | 10-11-11 | Non-Departmental      | Advertising & Legal Notic | \$592.20    |        |
| Williamson Cty Sun, Inc          | 115        | 08/07/11;SH29     | AUG 7-10/11, BID INV, SH 29 TWO WAY LEFT TURN LANE                                                     | 358771  | 10-11-11 | Commissioner Pct 2    | Projects/Grants Expense   | \$176.00    |        |
| Williamson Cty Sun, Inc          | 115        | 08/10/11;PH-CB    | PUB NOT, 2011/2012 COUNTY BUDGET, SEC 51.305, BDGT OFC                                                 | 358771  | 10-11-11 | Budget Office         | Advertising & Legal Notic | \$25.20     |        |
| Williamson Cty Sun, Inc          | 115        | 08/10/11;PHCB     | PUB NOT, HEARING 2011/2012 COUNTY BUDGET, SEC 118.025, BDGT OFC                                        | 358771  | 10-11-11 | Budget Office         | Advertising & Legal Notic | \$25.20     |        |
| Williamson Cty Sun, Inc          | 115        | 08/10/11;PTI      | PUB NOT, HEARING, PROPERTY ADDED TO TAX ROLL, BDGT OFC                                                 | 358771  | 10-11-11 | Budget Office         | Advertising & Legal Notic | \$242.55    |        |
| Williamson Cty Sun, Inc          | 115        | 08/12/12;BUDGET   | NOT PUB HEARING, 2012/2013 WILCO BUDGET, BDGT OFC                                                      | 373985  | 08-28-12 | Budget Office         | Advertising & Legal Notic | \$25.20     |        |
| Williamson Cty Sun, Inc          | 115        | 08/12/12;BUDGET/A | NOT PUB HEARING, 2012/2013 WILCO BUDGET, BDGT OFC                                                      | 373985  | 08-28-12 | Budget Office         | Advertising & Legal Notic | \$25.20     |        |
| Williamson Cty Sun, Inc          | 115        | 08/12/12PN;RS     | PUB NOT, SEALED BIDS FOR ROAD STRIPING, PUR                                                            | 374221  | 09-04-12 | Purchasing Dept       | Advertising & Legal Notic | \$77.70     |        |
| Williamson Cty Sun, Inc          | 115        | 08/12/12PN;TPM    | PUB NOT, PROPOSAL FOR TENNIS PRO MANAGER, PUR                                                          | 374221  | 09-04-12 | Purchasing Dept       | Advertising & Legal Notic | \$84.00     |        |
| Williamson Cty Sun, Inc          | 115        | 08/13/12PN;AC     | PUB NOT, ANNUAL COMPENSATION, AUD                                                                      | 374782  | 09-18-12 | County Auditor        | Advertising & Legal Notic | \$23.10     |        |
| Williamson Cty Sun, Inc          | 115        | 08/15/12PN;ACS    | PUB NOT, PROPOSALS FOR ARMORED COURIER SVCS, PUR                                                       | 374782  | 09-18-12 | Purchasing Dept       | Advertising & Legal Notic | \$85.05     |        |
| Williamson Cty Sun, Inc          | 115        | 08/15/12PN;EMS    | PUB NOT, PROPOSALS FOR EMS BILLING SVCS, PUR                                                           | 374782  | 09-18-12 | Purchasing Dept       | Advertising & Legal Notic | \$176.00    |        |

| Vendor Name             | Vendor Num | AP Invoice Num    | AP Invoice Desc                                                                                                  | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount   | PO Num |
|-------------------------|------------|-------------------|------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|----------|--------|
| Williamson Cty Sun, Inc | 115        | 08/15/12PN;LM     | PUB NOT, PROPOSAL FOR LANDSCAPE MAINT, PUR                                                                       | 374221  | 09-04-12 | Purchasing Dept           | Advertising & Legal Notic | \$78.75  |        |
| Williamson Cty Sun, Inc | 115        | 08/15/12PN;PLM    | PUB NOT, PROPOSAL FOR PARKS LANDSCAPE MAINT, PUR                                                                 | 374221  | 09-04-12 | Purchasing Dept           | Advertising & Legal Notic | \$78.75  |        |
| Williamson Cty Sun, Inc | 115        | 08/16/12          | TAX RATE DISPLAY AD, TAX A/C                                                                                     | 375088  | 09-25-12 | Co Tax Assessor Collector | Advertising & Legal Notic | \$462.00 |        |
| Williamson Cty Sun, Inc | 115        | 08/17/11;SALARIES | PUB NOT, 2011/2012 SALARIES, BDGT OFC                                                                            | 358771  | 10-11-11 | Budget Office             | Advertising & Legal Notic | \$242.55 |        |
| Williamson Cty Sun, Inc | 115        | 08/17/11;SH29     | AUG 17 & 24/11, BID INV, SH 29 TWO-WAY LEFT TURN LANE                                                            | 358771  | 10-11-11 | Commissioner Pct 2        | Projects/Grants Expense   | \$176.00 |        |
| Williamson Cty Sun, Inc | 115        | 08/19/12          | TAX RATE DISPLAY AD, TAX A/C                                                                                     | 375088  | 09-25-12 | Co Tax Assessor Collector | Advertising & Legal Notic | \$808.50 |        |
| Williamson Cty Sun, Inc | 115        | 08/26/12PN;SSP    | PUB NOT, BIDS FOR SALE OF SURPLUS PROP, PUR                                                                      | 375088  | 09-25-12 | Purchasing Dept           | Advertising & Legal Notic | \$80.00  |        |
| Williamson Cty Sun, Inc | 115        | 09/04/11;MN       | SEP 11, MONTHLY NEWS AD, C/JUDGE                                                                                 | 359574  | 10-25-11 | County Judge              | Advertising & Legal Notic | \$65.10  |        |
| Williamson Cty Sun, Inc | 115        | 09/05/12PN;ACS    | PUB NOT, PROPOSALS FOR ARMORED COURIER SVC, PUR                                                                  | 375088  | 09-25-12 | Purchasing Dept           | Advertising & Legal Notic | \$78.75  |        |
| Williamson Cty Sun, Inc | 115        | 09/21/11PN;JS     | PUB NOTICE, PROPOSALS FOR JANITORIAL SERVICES, PUR                                                               | 359164  | 10-18-11 | Purchasing Dept           | Advertising & Legal Notic | \$44.10  |        |
| Williamson Cty Sun, Inc | 115        | 09/25/11;FH       | SEP 25/11 AD, PUB HEARING, FAIR HOUSING, HUD CDBG                                                                | 359911  | 11-01-11 | Commissioners Court       | Projects/Grants Expense   | \$43.05  |        |
| Williamson Cty Sun, Inc | 115        | 09/26/11PN;JS     | PUBLIC NOTICE, PROPOSALS FOR JANITORIAL SVCS, PUR                                                                | 359164  | 10-18-11 | Purchasing Dept           | Advertising & Legal Notic | \$37.80  |        |
| Williamson Cty Sun, Inc | 115        | 09/26/11PN;SSP    | PUB NOT, SALE OF SURPLUS PROP, PUR                                                                               | 359911  | 11-01-11 | Purchasing Dept           | Advertising & Legal Notic | \$42.00  |        |
| Williamson Cty Sun, Inc | 115        | 10/02/11;MN       | MONTHLY NEWS AD, C/JUDGE                                                                                         | 361308  | 11-29-11 | County Judge              | Advertising & Legal Notic | \$65.10  |        |
| Williamson Cty Sun, Inc | 115        | 10/02/11;SH29     | BID INV AD, SH 29 INTERSECTION IMPROVEMENTS, PARK PLACE AND JACK NICKLAUS, OCT 2&5/11, ROAD SAFETY & MOBILITY    | 360510  | 11-15-11 | Commissioners Court       | Projects/Grants Expense   | \$178.00 |        |
| Williamson Cty Sun, Inc | 115        | 10/02/11PN;PS     | PUB NOT, PHARMACEUTICALS FOR JAIL, PUR                                                                           | 360510  | 11-15-11 | Purchasing Dept           | Advertising & Legal Notic | \$92.00  |        |
| Williamson Cty Sun, Inc | 115        | 10/09/11;LAT      | NOTICE OF ELECTION, LOGIC & ACCURACY EQPT TEST, ELEC                                                             | 360510  | 11-15-11 | Election Svs Contract     | Advertising & Legal Notic | \$7.77   |        |
| Williamson Cty Sun, Inc | 115        | 10/09/11;LAT      | NOTICE OF ELECTION, LOGIC & ACCURACY EQPT TEST, ELEC                                                             | 360510  | 11-15-11 | Elections                 | Advertising & Legal Notic | \$26.88  |        |
| Williamson Cty Sun, Inc | 115        | 10/12/11;SH29     | BID INV AD, SH 29 INTERSECTION IMPROVEMENTS PARK PLACE AND JACK NICKLAUS, OCT 12 & 19/11, ROAD SAFETY & MOBILITY | 360510  | 11-15-11 | Commissioners Court       | Projects/Grants Expense   | \$178.00 |        |
| Williamson Cty Sun, Inc | 115        | 10/12/11PN;ESOC   | PUB NOT, CONST SVC & TECH FOR EMER OP CENTER                                                                     | 361308  | 11-29-11 | Commissioners Court       | Projects/Grants Expense   | \$100.00 |        |
| Williamson Cty Sun, Inc | 115        | 10/19/11;CA       | NOTICE OF CONSTITUTIONAL AMENDMENT, ELEC                                                                         | 360510  | 11-15-11 | Elections                 | Advertising & Legal Notic | \$699.30 |        |
| Williamson Cty Sun, Inc | 115        | 10/19/11PN;PS     | PUB NOT,PHARMACEUTICALS FOR JAIL, PUR                                                                            | 360510  | 11-15-11 | Purchasing Dept           | Advertising & Legal Notic | \$92.00  |        |
| Williamson Cty Sun, Inc | 115        | 10/23/11PN;LBSP   | PUB NOT, LEASE OF BELFORD SQ PROP, PUR                                                                           | 361308  | 11-29-11 | Purchasing Dept           | Advertising & Legal Notic | \$86.00  |        |
| Williamson Cty Sun, Inc | 115        | 10/26/11;EVDA     | EARLY VOTING/DISPLAY AD, ELEC                                                                                    | 360510  | 11-15-11 | Election Svs Contract     | Advertising & Legal Notic | \$19.46  |        |
| Williamson Cty Sun, Inc | 115        | 10/26/11;EVDA     | EARLY VOTING/DISPLAY AD, ELEC                                                                                    | 360510  | 11-15-11 | Elections                 | Advertising & Legal Notic | \$67.34  |        |
| Williamson Cty Sun, Inc | 115        | 10/26/11PN;ESOC   | PUB NOT, CONST SVC & TECH FOR EMER OP CENTER                                                                     | 361308  | 11-29-11 | Commissioners Court       | Projects/Grants Expense   | \$100.00 |        |
| Williamson Cty Sun, Inc | 115        | 10/30/11;MN       | MONTHLY NEWS AD, C/JUDGE                                                                                         | 361308  | 11-29-11 | County Judge              | Advertising & Legal Notic | \$65.10  |        |
| Williamson Cty Sun, Inc | 115        | 10/31/11PN;CS     | PUB NOT, BIDS FOR COMMISSARY SVCS FOR JAIL, PUR                                                                  | 361986  | 12-06-11 | Purchasing Dept           | Advertising & Legal Notic | \$86.00  |        |
| Williamson Cty Sun, Inc | 115        | 11-1096-F395      | C#11-1096-F3395, JAN 29/12, CIT PUB MICHAEL JOHN MCKAY, C/ATTY                                                   | 366932  | 03-27-12 | County Attorney           | Trial Expenses            | \$95.55  |        |
| Williamson Cty Sun, Inc | 115        | 11/02/11PN;LBSP   | PUB NOT, LEASE OF BELFORD SQ PROP, PUR                                                                           | 361308  | 11-29-11 | Purchasing Dept           | Advertising & Legal Notic | \$45.15  |        |
| Williamson Cty Sun, Inc | 115        | 11/09/11PN;AP     | PUB NOT, BIDS FOR MSA SCBA AIR PACKS FOR HAZ MAT, PUR                                                            | 361986  | 12-06-11 | Purchasing Dept           | Advertising & Legal Notic | \$86.00  |        |
| Williamson Cty Sun, Inc | 115        | 11/09/11PN;CS     | PUB NOT, BIDS FOR COMMISSARY SVCS FOR JAIL, PUR                                                                  | 361986  | 12-06-11 | Purchasing Dept           | Advertising & Legal Notic | \$45.15  |        |
| Williamson Cty Sun, Inc | 115        | 11/14/11PN;ACS    | PUB NOT, BIDS FOR ASPHALT CRACK SEALER FOR URS, PUR                                                              | 361986  | 12-06-11 | Purchasing Dept           | Advertising & Legal Notic | \$76.00  |        |
| Williamson Cty Sun, Inc | 115        | 11/18/11PN;AP     | PUB NOT, BIDS FOR MSA SCBA AIR PACKS FOR HAZ MAT, PUR                                                            | 361986  | 12-06-11 | Purchasing Dept           | Advertising & Legal Notic | \$45.15  |        |
| Williamson Cty Sun, Inc | 115        | 11/27/11;MN       | MONTHLY NEWS AD, C/JUDGE                                                                                         | 363227  | 01-03-12 | County Judge              | Advertising & Legal Notic | \$65.10  |        |
| Williamson Cty Sun, Inc | 115        | 12-13; SHF        | 1 YEAR SUPSCRIPTION TO THE WILLIAMSON CO SUN NEWSPAPER FOR PERIOD OF 6-12/6-13                                   | 371528  | 07-03-12 | Support Services Division | Publications/Books/Period | \$37.00  | 140459 |
|                         |            |                   | ****SEND PO TO LANETTE AT SHERIFF'S OFFICE*****                                                                  |         |          |                           |                           |          |        |
|                         |            |                   | LSLATTER/FTHOMAS-SUPPORT 512-943-1312                                                                            |         |          |                           |                           |          |        |
| Williamson Cty Sun, Inc | 115        | 12/07/11;CAPER    | A#GRANTS, PUB NOT AD, HEARING FOR CAPER ON DEC 20/11, CDBG                                                       | 364332  | 01-31-12 | Commissioners Court       | Projects/Grants Expense   | \$73.50  |        |
| Williamson Cty Sun, Inc | 115        | 12/16/11PN;HBS    | PUB NOT, HAZ MAT BILLING SVC, PUR                                                                                | 363464  | 01-10-12 | Purchasing Dept           | Advertising & Legal Notic | \$84.00  |        |
| Williamson Cty Sun, Inc | 115        | 2012;C/ATTY       | 1 YR SUBSCRIPTION RENEWAL FOR 2012, C/ATTY                                                                       | 374478  | 09-11-12 | County Attorney           | Publications/Books/Period | \$37.00  |        |
| Williamson Cty Sun, Inc | 115        | 2012;D/ATTY       | 2 YR SUBSCRIPT RENEW, D/ATTY                                                                                     | 365977  | 03-06-12 | District Attorney         | Publications/Books/Period | \$60.00  |        |
| Williamson Cty Sun, Inc | 115        | 709               | A#31606-00003, BI, BRUSHY CREEK REGIONAL TRAIL IMPROVEMENTS, FEB 12, 15 & 19/12                                  | 367970  | 04-17-12 | Commissioner Pct 1        | Projects/Grants Expense   | \$150.45 |        |
| Williamson Cty Sun, Inc | 115        | 717               | RFP, RESEARCH JOLLYVILLE PLATEAU SALAMANDER, MAR 4 & 11/12, CONSV FUND                                           | 367970  | 04-17-12 | Wmsn Co Conservation Dept | Hcp Research Activities   | \$106.00 |        |
| Williamson Cty Sun, Inc | 115        | 718               | PUB NOT, PROPOSALS FOR LEASE OF BELFORD SQ PROP, PUR                                                             | 367560  | 04-10-12 | Purchasing Dept           | Advertising & Legal Notic | \$177.00 |        |
| Williamson Cty Sun, Inc | 115        | 720               | PUB NOT, BIDS FOR SALE OF SURPLUS PROPERTY, PUR                                                                  | 369334  | 05-15-12 | Purchasing Dept           | Advertising & Legal Notic | \$74.00  |        |
| Williamson Cty Sun, Inc | 115        | 722               | PUB NOT, BIDS FOR WILCO MUSEUM ROOF RENOVATION, PUR                                                              | 369334  | 05-15-12 | Purchasing Dept           | Advertising & Legal Notic | \$180.00 |        |
| Williamson Cty Sun, Inc | 115        | 723               | BID INV AD APR 8-15/12, KING OF KINGS CROSSING                                                                   | 369003  | 05-08-12 | Commissioners Court       | Projects/Grants Expense   | \$253.70 |        |
| Williamson Cty Sun, Inc | 115        | 724               | PUB NOT, BIDS FOR CULVERTS & CORRUGATED METAL FOR URS, PUR                                                       | 369003  | 05-08-12 | Purchasing Dept           | Advertising & Legal Notic | \$136.00 |        |
| Williamson Cty Sun, Inc | 115        | 725               | PUB NOT, BIDS FOR ASPHALT EMULSIONS FOR URS, PUR                                                                 | 369003  | 05-08-12 | Purchasing Dept           | Advertising & Legal Notic | \$60.90  |        |
| Williamson Cty Sun, Inc | 115        | 727               | PUB NOT, BIDS FOR ASPHALT EMULSIONS FOR URS, PUR                                                                 | 369003  | 05-08-12 | Purchasing Dept           | Advertising & Legal Notic | \$60.90  |        |
| Williamson Cty Sun, Inc | 115        | 729               | APR 22 & 25/12, REQ PROP, FINANCIAL CONSULTANT FOR DEFERRED COMP, PUR                                            | 369334  | 05-15-12 | Purchasing Dept           | Advertising & Legal Notic | \$100.00 |        |
| Williamson Cty Sun, Inc | 115        | 731               | PUB NOT, PROPOSALS FOR AUDIO VISUAL SYS FOR EMER MGMT, PUR                                                       | 370041  | 05-29-12 | Purchasing Dept           | Advertising & Legal Notic | \$106.00 |        |
| Williamson Cty Sun, Inc | 115        | 733               | PUB NOT, BIDS FOR PHARM & SUP FOR WILCO ANIMAL SHELTER, PUR                                                      | 370602  | 06-12-12 | Purchasing Dept           | Advertising & Legal Notic | \$61.95  |        |



| Vendor Name                           | Vendor Num | AP Invoice Num | AP Invoice Desc                                                     | Pmt Num | Pmt Date | GL Dept Desc              | GL Object                 | Amount       | PO Num |
|---------------------------------------|------------|----------------|---------------------------------------------------------------------|---------|----------|---------------------------|---------------------------|--------------|--------|
| Williamson Cty Sun, Inc               | 115        | 735            | PUB NOT, BIDS FOR PHARM & SUP FOR WILCO ANIMAL SHELTER, PUR         | 370602  | 06-12-12 | Purchasing Dept           | Advertising & Legal Notic | \$61.95      |        |
| Williamson Cty Sun, Inc               | 115        | 740            | PUB NOT, SEALED BIDS FOR CR 138, EAST OF SH 130 TO CR 137           | 371528  | 07-03-12 | Commissioner Pct 4        | Projects/Grants Expense   | \$194.00     |        |
| Williamson Cty Sun, Inc               | 115        | 742            | PUB NOT, INVITATION TO BID CR 260/266 INTERSECTION                  | 371813  | 07-10-12 | Commissioners Court       | Projects/Grants Expense   | \$194.00     |        |
| Williamson Cty Sun, Inc               | 115        | 748            | PUB NOT, PROPOSALS FOR PARKS LANDSCAPE MAINT, PUR                   | 373985  | 08-28-12 | Purchasing Dept           | Advertising & Legal Notic | \$86.10      |        |
| Williamson Cty Sun, Inc               | 115        | 749            | PUB NOT, PROPOSALS FOR LANDSCAPE MAINT, PUR                         | 373985  | 08-28-12 | Purchasing Dept           | Advertising & Legal Notic | \$85.05      |        |
| Williamson Cty Sun, Inc               | 115        | 759            | PUB NOT, BIDS FOR ASPHALT MIXES, PUR                                | 374782  | 09-18-12 | Purchasing Dept           | Advertising & Legal Notic | \$182.90     |        |
| Williamson Cty Sun, Inc               | 115        | 761            | PUB NOT, INVITATION FOR BID ROAD STRIPING, PUR                      | 374478  | 09-11-12 | Purchasing Dept           | Advertising & Legal Notic | \$77.70      |        |
| Williamson Cty Sun, Inc               | 115        | APR 12;MN      | MONTHLY NEWS AD, C/JUDGE                                            | 369334  | 05-15-12 | County Judge              | Advertising & Legal Notic | \$66.00      |        |
| Williamson Cty Sun, Inc               | 115        | AUG 12;TO      | PUB NOT BID, TAX OFFICE RENOVATION, AUG 19 & 22/12                  | 375088  | 09-25-12 | Commissioners Court       | Projects/Grants Expense   | \$152.00     |        |
| Williamson Cty Sun, Inc               | 115        | BI/SSVT        | BID INV, SALE OF SURPLUS VEHICLES & TRUCKS, PUR                     | 371246  | 06-26-12 | Purchasing Dept           | Advertising & Legal Notic | \$132.00     |        |
| Williamson Cty Sun, Inc               | 115        | JUL 12;MAINT   | 2012 ANNUAL SUBSCRIPTION RENEWAL, MAINT                             | 372772  | 07-31-12 | Wmsn Cty Buildings        | Publications/Books/Period | \$37.00      |        |
| Williamson Cty Sun, Inc               | 115        | JUL 12;MN      | MONTHLY NEWS AD, C/JUDGE                                            | 373766  | 08-21-12 | County Judge              | Advertising & Legal Notic | \$66.00      |        |
| Williamson Cty Sun, Inc               | 115        | MAR 12;JP#4    | ANNUAL SUBSCRIPTION RENEWAL, J HOBBS, JP#4                          | 367969  | 04-17-12 | J.P. Precinct 4           | Publications/Books/Period | \$37.00      |        |
| Williamson Cty Sun, Inc               | 115        | MAR 12;TAX A/C | 1 YR SUBSCRIPT RENEW, TAX A/C                                       | 366306  | 03-13-12 | Co Tax Assessor Collector | Publications/Books/Period | \$32.00      |        |
| Williamson Cty Sun, Inc               | 115        | MAY 12;MN      | MONTHLY NEWS AD, C/JUDGE                                            | 371246  | 06-26-12 | County Judge              | Advertising & Legal Notic | \$66.00      |        |
| Williamson Cty Sun, Inc               | 115        | MAY 12;PA/WL   | CIT PUB, PROPOSED ACTIVITY IN WETLAND, HUD                          | 371246  | 06-26-12 | Commissioners Court       | Projects/Grants Expense   | \$103.95     |        |
| Williamson Cty Sun, Inc               | 115        | NOV 11;JP#1    | 1 YR SUBSCRIPTION, JP#1                                             | 361012  | 11-22-11 | J.P. Precinct 1           | Publications/Books/Period | \$37.00      |        |
| Williamson Cty Sun, Inc               | 115        | PN;CCLKR       | PUB NOT, HEARING FOR FUNDING PRESENATION OF D/CLK RECORDS, BDGT OFC | 375088  | 09-25-12 | Budget Office             | Advertising & Legal Notic | \$25.20      |        |
| Williamson Cty Sun, Inc               | 115        | PN;DCLKR       | PUB NOT, HEARING FOR FUNDING PRESENATION OF D/CLK RECORDS, BDGT OFC | 375088  | 09-25-12 | Budget Office             | Advertising & Legal Notic | \$25.20      |        |
| Williamson Cty Tax Assessor Collector | 8206       | 10-1005-T368   | C#10-1005-T368, JAMIE PERRY DBA THE BODY COMPANY, CONST#3           | 373436  | 08-14-12 | Default                   | Due To Others - Const #3  | \$2,000.00   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 10-1005-T368   | C#10-1005-T368, JAMIE PERRY DBA THE BODY COMPANY, CONST#3           | 373436  | 08-14-12 | Default                   | Fees Of Office, Dist Cler | \$(354.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 10-1005-T368   | C#10-1005-T368, JAMIE PERRY DBA THE BODY COMPANY, CONST#3           | 373436  | 08-14-12 | Default                   | Civil Fees/Office, Const  | \$(350.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-085-T277    | C#11-085-T277, LARRY ROBERT WILEY ET AL, CONST#3                    | 373437  | 08-14-12 | Default                   | Due To Others - Const #3  | \$1,875.98   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-085-T277    | C#11-085-T277, LARRY ROBERT WILEY ET AL, CONST#3                    | 373437  | 08-14-12 | Default                   | Fees Of Office, Dist Cler | \$(284.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-085-T277    | C#11-085-T277, LARRY ROBERT WILEY ET AL, CONST#3                    | 373437  | 08-14-12 | Default                   | Civil Fees/Office, Const  | \$(320.54)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-657-T26     | C#11-657-T26, KLEPZIG MATERIAL & TRUCKING INC, CONST#4              | 364333  | 01-31-12 | Default                   | Due To Others - Const #4  | \$16,000.00  |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-657-T26     | C#11-657-T26, KLEPZIG MATERIAL & TRUCKING INC, CONST#4              | 364333  | 01-31-12 | Default                   | Civil Fees/Office, Const  | \$(1,750.00) |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-850-T277    | C#11-850-T277, FAYE ALLISON DBA RUBY'S CAFE & BAKERY, CONST#3       | 373438  | 08-14-12 | Default                   | Due To Others - Const #3  | \$1,332.78   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-850-T277    | C#11-850-T277, FAYE ALLISON DBA RUBY'S CAFE & BAKERY, CONST#3       | 373438  | 08-14-12 | Default                   | Fees Of Office, Dist Cler | \$(276.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-850-T277    | C#11-850-T277, FAYE ALLISON DBA RUBY'S CAFE & BAKERY, CONST#3       | 373438  | 08-14-12 | Default                   | Civil Fees/Office, Const  | \$(271.16)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-909-T26     | C#11-909-T26, TIRE TRAX, INC, CONST#3                               | 362830  | 12-20-11 | Default                   | Due To Others - Const #3  | \$6,822.21   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 11-909-T26     | C#11-909-T26, TIRE TRAX, INC, CONST#3                               | 362830  | 12-20-11 | Default                   | Civil Fees/Office, Const  | \$(786.75)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 12-0264-T277   | WRIT#12-0264-T277, AGUADO STONE INCORPORATED, CONST#3               | 372455  | 07-24-12 | Default                   | Due To Others - Const #3  | \$24,445.56  |        |
| Williamson Cty Tax Assessor Collector | 8206       | 12-0264-T277   | WRIT#12-0264-T277, AGUADO STONE INCORPORATED, CONST#3               | 372455  | 07-24-12 | Default                   | Fees Of Office, Dist Cler | \$(182.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 12-0264-T277   | WRIT#12-0264-T277, AGUADO STONE INCORPORATED, CONST#3               | 372455  | 07-24-12 | Default                   | Civil Fees/Office, Const  | \$(2,244.06) |        |
| Williamson Cty Tax Assessor Collector | 8206       | 12-0371-T26    | C#12-0371-T26, RUNNING CREEK TRAILERS LLC, CONST#3                  | 373439  | 08-14-12 | Default                   | Due To Others - Const #3  | \$10,500.00  |        |
| Williamson Cty Tax Assessor Collector | 8206       | 12-0371-T26    | C#12-0371-T26, RUNNING CREEK TRAILERS LLC, CONST#3                  | 373439  | 08-14-12 | Default                   | Fees Of Office, Dist Cler | \$(180.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | 12-0371-T26    | C#12-0371-T26, RUNNING CREEK TRAILERS LLC, CONST#3                  | 373439  | 08-14-12 | Default                   | Civil Fees/Office, Const  | \$(1,200.00) |        |
| Williamson Cty Tax Assessor Collector | 8206       | C#10-247-T26   | WRIT#10-247-T26, JAMES A DAVIS DBA DAVIS GROCERY & BBQ, CONST#4     | 366307  | 03-13-12 | Default                   | Due To Others - Const #4  | \$1,640.00   |        |
| Williamson Cty Tax Assessor Collector | 8206       | C#10-247-T26   | WRIT#10-247-T26, JAMES A DAVIS DBA DAVIS GROCERY & BBQ, CONST#4     | 366307  | 03-13-12 | Default                   | Civil Fees/Office, Const  | \$(314.00)   |        |
| Williamson Cty Tax Assessor Collector | 8206       | R041411;2011   | 2011 TAXES, BELFORD SQUARE                                          | 363228  | 01-03-12 | Non-Departmental          | Miscellaneous             | \$11,625.61  |        |
| Williamson Cty Tax Assessor Collector | 8206       | R042411;2011   | 2011 TAXES, CARQUEST LEASE                                          | 363229  | 01-03-12 | Non-Departmental          | Miscellaneous             | \$12,000.50  |        |
| Williamson Demonstration Fund         | 24864      | JAN 12;BONNER  | COURSE REG, JAN 10-12/12, B BONNER, PARKS                           | 363465  | 01-10-12 | Parks Department          | Training, Conf., Seminars | \$50.00      |        |
| Williamson Demonstration Fund         | 24864      | JAN 12;PARKS   | CONF REG, JAN 25/12, 5 @ \$40, TR, DW, JW, SB, CB, PARKS            | 363466  | 01-10-12 | Parks Department          | Training, Conf., Seminars | \$200.00     |        |
| Williby, Jeanne C                     | 40645      | 08/08/12       | AUG 7-8/12, EXP REIMB, MOT                                          | 373879  | 08-28-12 | Outreach Department       | Training, Conf., Seminars | \$59.06      |        |
| Willie & Cheryl Patridge              | 25095      | JUL 12;EJP     | CLOTHING-CHILD WELFARE                                              | 372456  | 07-24-12 | Child Welfare             | Clothing                  | \$300.00     |        |
| Willie & Cheryl Patridge              | 25095      | MAR 12;RK      | CLOTHING-CHILD WELFARE                                              | 367971  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00     |        |
| Willow Bend Center                    | 36902      | JUL 12;ABE     | CLOTHING-CHILD WELFARE                                              | 372773  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00     |        |
| Willow Bend Center                    | 36902      | JUL 12;CM      | CLOTHING-CHILD WELFARE                                              | 372774  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00     |        |
| Willow Bend Center                    | 36902      | JUL 12;RCB     | CLOTHING-CHILD WELFARE                                              | 372775  | 07-31-12 | Child Welfare             | Clothing                  | \$300.00     |        |
| Willow Bend Center                    | 36902      | MAR 12;ABE     | CLOTHING-CHILD WELFARE                                              | 367972  | 04-17-12 | Child Welfare             | Clothing                  | \$200.00     |        |
| Wilson Culverts Inc                   | 5500       | 64846          | 48" WIDE ROUND ARCHED BANDS FOR CR 110 @ CHANDLER                   | 371814  | 07-10-12 | Unified Road System       | Culverts & Bridge Lumber  | \$357.36     | 140104 |
| Wilson Culverts Inc                   | 5500       | 64847          | DESIGN 7 ARCHED GALVANIZED CULVERT ITEM #3.7                        | 371814  | 07-10-12 | Unified Road System       | Culverts & Bridge Lumber  | \$7,410.00   | 140102 |
| Wilson Culverts Inc                   | 5500       | 64859          | 24 IN 6.1 ARCHED-GALVANIZED SLOPE, ITEM #4.10                       | 371814  | 07-10-12 | Unified Road System       | Culverts & Bridge Lumber  | \$690.80     | 139946 |
| Wilson Culverts Inc                   | 5500       | 64860          | 18" ROUND ARCHED BAND                                               | 371814  | 07-10-12 | Unified Road System       | Culverts & Bridge Lumber  | \$55.80      | 140096 |
| Wilson Culverts Inc                   | 5500       | 64915          | 24" ARCHED BAND                                                     | 372776  | 07-31-12 | Unified Road System       | Culverts & Bridge Lumber  | \$148.56     | 140097 |
| Wilson Culverts Inc                   | 5500       | 64935          | 18 IN 4:1 ARCHED GALVANIZED SLOPE ITEM #4.8                         | 372776  | 07-31-12 | Unified Road System       | Culverts & Bridge Lumber  | \$493.92     | 140095 |
| Wilson Culverts Inc                   | 5500       | 64958          | 18 IN 4:1 ARCHED-GALVANIZED SLOPE ITEM #4.8                         | 372776  | 07-31-12 | Unified Road System       | Culverts & Bridge Lumber  | \$329.28     | 139947 |
| Wilson, Gary L                        | 30781      | 11/01/11       | OCT 29/11, EXP REIMB, MAINT                                         | 360334  | 11-15-11 | Wmsn Cty Buildings        | Training, Conf., Seminars | \$200.00     |        |



| Vendor Name                   | Vendor Num | AP Invoice Num | AP Invoice Desc                                              | Pmt Num | Pmt Date | GL Dept Desc          | GL Object                 | Amount       | PO Num |
|-------------------------------|------------|----------------|--------------------------------------------------------------|---------|----------|-----------------------|---------------------------|--------------|--------|
| Wilson, Kenneth S             | 31916      | 08/01/12       | JUL 29-31/12, EXP REIMB, SHF                                 | 373320  | 08-14-12 | Patrol Division       | Training, Conf., Seminars | \$100.00     |        |
| Windy Lam                     | 40709      | 17072GF        | C#09-1864-K277, EXTRADITION REFUND FEE, A/PROB               | 374783  | 09-18-12 | Default               | Extradition Deposits      | \$2,000.00   |        |
| Winstead                      | 36429      | 622025         | OVERPAYMENT, C/CLK                                           | 367251  | 04-03-12 | Default               | Fees Of Office, Co. Clerk | \$6.00       |        |
| Wipff, Linda S                | 36044      | 03/02/12       | JAN 10-FEB 29/12, EXP REIMB, PCT#4                           | 366479  | 03-20-12 | Commissioner Pct 4    | Travel                    | \$80.70      |        |
| Wipff, Linda S                | 36044      | 10/05/11       | SEP 6-29/11, EXP REIMB, PCT#4                                | 358987  | 10-18-11 | Commissioner Pct 4    | Travel                    | \$100.46     |        |
| Wipff, Linda S                | 36044      | 12/02/11       | OCT 4-27/11, EXP REIMB PCT#4                                 | 362644  | 12-20-11 | Commissioner Pct 4    | Travel                    | \$100.46     |        |
| Wipff, Linda S                | 36044      | 12/02/11A      | NOV 1-9/11, EXP REIMB, PCT#4                                 | 362644  | 12-20-11 | Commissioner Pct 4    | Travel                    | \$99.35      |        |
| Wise Innovations Inc          | 40111      | 11-06099-3     | C#11-06099-3, RESTITUTION, LISA JI SHIN, C/ATTY              | 367252  | 04-03-12 | Default               | Due To Others-Ca Restitut | \$430.00     |        |
| Wiseman, Bryan K              | 17059      | 08/27/12       | AUG 21-24/12, EXP REIMB, EMS                                 | 374268  | 09-11-12 | Ems                   | Training, Conf., Seminars | \$176.00     |        |
| Wiseman, Bryan K              | 17059      | 10/03/11       | SEP 27-30/11, EXP REIMB, EMS                                 | 358828  | 10-18-11 | Ems                   | Training, Conf., Seminars | \$174.00     |        |
| Wm Lamp Tracker Inc           | 40158      | 548189         | BATTERY & LAMP TRACKERS, CP ANX                              | 369004  | 05-08-12 | Cedar Park Annex      | Utilities                 | \$629.75     |        |
| Wofford, Michael C            | 37073      | 01/10/12       | JAN 10/12, EXP REIMB, HAZ MAT                                | 363925  | 01-24-12 | Haz-Mat               | Training, Conf., Seminars | \$170.00     |        |
| Wofford, Michael C            | 37073      | 10/06/11       | SEP 17-30/11, EXP REIMB, HAZ MAT                             | 359408  | 10-25-11 | Haz-Mat               | Training, Conf., Seminars | \$333.14     |        |
| Wolff Construction Lp         | 39917      | 1/11WC916      | P#11WC916, THRU JAN 25/12, SH 29 INT. IMPROVEMENTS           | 3000456 | 02-15-12 | Commissioners Court   | Projects/Grants Expense   | \$36,347.00  |        |
| Wolff Construction Lp         | 39917      | 2/11WC916      | P#11WC916, SH 29 INT IMPROVEMENTS, JAN 25-FEB 25/12          | 3000684 | 03-28-12 | Commissioners Court   | Projects/Grants Expense   | \$91,433.66  |        |
| Wolff Construction Lp         | 39917      | 3/11WC916      | P#11WC916, FEB 25-MAR 30/12, SH 29 INTERSECTION IMPROVEMENTS | 3000873 | 04-25-12 | Commissioners Court   | Projects/Grants Expense   | \$136,745.13 |        |
| Wolff Construction Lp         | 39917      | 4/11WC916      | P#11WC916, MAR 31-MAY 2/12, SH 29 INTERSECTION IMPROVEMENTS  | 3001140 | 05-30-12 | Commissioners Court   | Projects/Grants Expense   | \$109,911.11 |        |
| Wolff Construction Lp         | 39917      | 5/11WC916      | P#11WC916, MAY 2-JUN 5/12, SH 29 INT. IMPROVEMENTS           | 3001408 | 07-03-12 | Commissioners Court   | Projects/Grants Expense   | \$18,331.67  |        |
| Wolff Construction Lp         | 39917      | 6/11WC916      | P#11WC916, JUN 6-26/12, SH 29 INT. IMPROVEMENTS              | 3001671 | 08-08-12 | Commissioners Court   | Projects/Grants Expense   | \$23,780.40  |        |
| Wolters Kluwer Law & Business | 39026      | 79880703       | LIT: CLAIMS & DEFENSES VOL 1A, 1B, 2011-2 SUPP, (1), C/ATTY  | 359575  | 10-25-11 | County Attorney       | Publications/Books/Period | \$251.16     |        |
| Wolters Kluwer Law & Business | 39026      | 82478422       | SEC 1983 1, 1A, 1B, CL DEF 2012-1 SUPP, C/ATTY               | 368313  | 04-24-12 | County Attorney       | Publications/Books/Period | \$251.16     |        |
| Wolters Kluwer Law & Business | 39026      | 85316938       | SECTION 1983 LIT: CLAIMS & DEFENSES VOL 1 1A 1B, C/ATTY      | 374222  | 09-04-12 | County Attorney       | Publications/Books/Period | \$268.63     |        |
| Wood, Vivian L                | 10809      | 04/25/12       | FEB 29-APR 19/12, EXP REIMB, TREAS                           | 368984  | 05-08-12 | County Treasurer      | Travel                    | \$99.92      |        |
| Wood, Vivian L                | 10809      | 04/25/12       | FEB 29-APR 19/12, EXP REIMB, TREAS                           | 368984  | 05-08-12 | County Treasurer      | Training, Conf., Seminars | \$251.00     |        |
| Wood, Vivian L                | 10809      | 06/18/12       | JUN 4-7/12, EXP REIMB, TREAS                                 | 371508  | 07-03-12 | County Treasurer      | Training, Conf., Seminars | \$237.66     |        |
| Wood, Vivian L                | 10809      | 09/06/12       | AUG 30-31/12, EXP REIMB, TREAS                               | 375071  | 09-25-12 | County Treasurer      | Training, Conf., Seminars | \$48.84      |        |
| Wood, Vivian L                | 10809      | 10/04/11       | SEP 18-22/11, EXP REIMB, TREAS                               | 359146  | 10-18-11 | County Treasurer      | Training, Conf., Seminars | \$413.10     |        |
| Wood, Vivian L                | 10809      | 12/09/11       | OCT 13-NOV 16/11, EXP REIMB, TREAS                           | 362813  | 12-20-11 | County Treasurer      | Travel                    | \$29.97      |        |
| Wood, Vivian L                | 10809      | 12/09/11       | OCT 13-NOV 16/11, EXP REIMB, TREAS                           | 362813  | 12-20-11 | County Treasurer      | Training, Conf., Seminars | \$815.00     |        |
| Woodard, Gregory J            | 35861      | 08/31/12       | AUG 16/12, EXP REIMB, URS                                    | 374613  | 09-18-12 | Unified Road System   | Miscellaneous             | \$77.40      |        |
| Woodcock Pc                   | 29999      | 06-3967-2      | OSWALDO RIOS-MARTINEZ, CC#2                                  | 374784  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 10-05649-1     | CHELSEA MARIE SAFRAN, CC#1                                   | 358919  | 10-18-11 | County Courts At Law  | Court Appointed Attorneys | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-02120-3     | CHAD ROBERT LANUM, CC#3                                      | 359324  | 10-25-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-02877-2     | C#12-03663-2, RUBEN SOLIS, CC#2                              | 374784  | 09-18-12 | County Courts At Law  | Misdemeanor Cases - Court | \$350.00     |        |
| Woodcock Pc                   | 29999      | 11-03610-3     | CHASE ALVIN PHARR, CC#3                                      | 360347  | 11-15-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-03970-3     | STACY LEE, CC#3                                              | 369005  | 05-08-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-04442-3     | MARCUS PHILLIPS, CC#3                                        | 372457  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-04537-1     | JOEL JOHNSON, CC#1                                           | 360347  | 11-15-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-06455-3     | C#11-07261-3, 11-07262-3, ODIS MCCRARY, CC#3                 | 364149  | 01-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00     |        |
| Woodcock Pc                   | 29999      | 11-06482-2     | FRANCISCO ROMERO, CC#2                                       | 358919  | 10-18-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-06610-3     | C#11-06611-3, 12-02838-3, GARRETT LOOP, CC#3                 | 368649  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$400.00     |        |
| Woodcock Pc                   | 29999      | 11-07108-1     | SAMANTHA DIAZ, CC#1                                          | 364473  | 02-07-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-07206-3     | CARLOS MARTINEZ, CC#3                                        | 360347  | 11-15-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-07505-3     | GREGORY MELTON, CC#3                                         | 361139  | 11-29-11 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-07571-1     | CHARMAIN ALDERETE, CC#1                                      | 368314  | 04-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-08561-3     | STEPHEN LONG, CC#3                                           | 371815  | 07-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$375.00     |        |
| Woodcock Pc                   | 29999      | 11-08763-3     | JULIO IBARRA, CC#3                                           | 368649  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 11-08951-2     | HORACIO CASTELAN-VILLALPA, CC#2                              | 364807  | 02-14-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00     |        |
| Woodcock Pc                   | 29999      | 12-00288-1     | C#12-01715-2, BRYAN FERNANDEZ, CC#1                          | 369335  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00     |        |
| Woodcock Pc                   | 29999      | 12-00952-3     | MICHELLE RENEE ORENSTEIN, CC#3                               | 372457  | 07-24-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 12-01895-3     | JERRY CASTILLO, CC#3                                         | 371247  | 06-26-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 12-02021-1     | ASHLEY MICKENS, CC#1                                         | 368649  | 05-01-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 12-02084-2     | ROY MARTINEZ, CC#2                                           | 367392  | 04-10-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 12-02763-1     | JACQUELYN L VIRGILIO, CC#1                                   | 371529  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodcock Pc                   | 29999      | 12-03386-2     | C#12-03387-2, ALEJANDRO VILLEGAS, CC#2                       | 369335  | 05-15-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00     |        |
| Woodcock Pc                   | 29999      | 12-04079-2     | LUIS GONZALEZ-TORRES, CC#2                                   | 371529  | 07-03-12 | County Courts At Law  | Misdemeanor Cases - Court | \$225.00     |        |
| Woodcock Pc                   | 29999      | 12-04836-2     | ARCADIO CONTRERAS, CC#2                                      | 372777  | 07-31-12 | County Courts At Law  | Misdemeanor Cases - Court | \$175.00     |        |
| Woodring, Robert W            | 18746      | 05/03/12       | APR 29-MAY 2/12, EXP REIMB, CONST#1                          | 369965  | 05-29-12 | Constable Precinct 1  | Training, Conf., Seminars | \$140.00     |        |
| Woodsman Service Company      | 30901      | 129            | PO 140870, TREE TRIMMING, GRANGER                            | 375089  | 09-25-12 | Granger Facility-Cttc | Lawn Service              | \$425.00     |        |
| Woodsman Service Company      | 30901      | 348            | BLANKET ORDER FOR TREE TRIMMING SERVICES<br>OCT 11 - SEP 12  | 363230  | 01-03-12 | Wmsn Cty Buildings    | Lawn Service              | \$300.00     | 136158 |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|-----------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Woodsman Service Company    | 30901      | 35             | BLANKET ORDER FOR TREE TRIMMING SERVICES<br>OCT 11 - SEP 12                                                                                                                                                                                         | 372778  | 07-31-12 | Wmsn Cty Buildings              | Lawn Service               | \$1,700.00 | 136158 |
| Woodsman Service Company    | 30901      | 93011A         | PO 129078, REMOVE (2) ELMS, NEW RR ANX                                                                                                                                                                                                              | 359165  | 10-18-11 | New Round Rock Annex            | Lawn Service               | \$600.00   |        |
| Woodsman Service Company    | 30901      | 93011B         | PO 129078, REMOVE BRANCH ON ARIZONA ASH, EMS#42                                                                                                                                                                                                     | 359165  | 10-18-11 | Ems Station-Taylor              | Lawn Service               | \$150.00   |        |
| Wooldridge, Peggy M         | 40448      | 06/13/12       | MAY 22-23/12, EXP REIMB, PUR                                                                                                                                                                                                                        | 371149  | 06-26-12 | Purchasing Dept                 | Training, Conf., Seminars  | \$78.92    |        |
| Wootton, Jennifer J         | 33873      | 03/01/12       | FEB 28-29/12, EXP REIMB, TAX A/C                                                                                                                                                                                                                    | 366451  | 03-20-12 | Co Tax Assessor Collector       | Training, Conf., Seminars  | \$40.00    |        |
| World At Work               | 22557      | 2000781961     | 2012 MEMB DUES, ZIRKLE, HR                                                                                                                                                                                                                          | 370042  | 05-29-12 | Human Resources                 | Membership Dues            | \$245.00   |        |
| Worldpoint Ecc Inc          | 23082      | 5216066        | PO 135322, HEARTSAVER CPR AED STUDENT WORKBOOKS (115), URS                                                                                                                                                                                          | 358428  | 10-04-11 | Unified Road System             | Training, Conf., Seminars  | \$1,358.45 |        |
| Worsham, Joe N              | 39853      | 01/06/12       | JAN 4-6/12, EXP REIMB, SHF                                                                                                                                                                                                                          | 364174  | 01-31-12 | Patrol Division                 | Training, Conf., Seminars  | \$100.00   |        |
| Worship Place               | 36560      | 11/08/11       | NOV 8/11, POLLING LOCATION, ELEC                                                                                                                                                                                                                    | 361013  | 11-22-11 | Elections                       | Rent                       | \$100.00   |        |
| Worthington Direct Holdings | 39735      | 270968         | MOBILE FOLDING TABLES W/ OAK TOP, MODEL #90369                                                                                                                                                                                                      | 365046  | 02-14-12 | Jjaep Tier li Funding           | Office Furniture < \$5,000 | \$3,524.85 | 137080 |
| Wright, Michael L           | 35535      | 01/26/12       | JAN 17-20/12, EXP REIMB, 911 COMM                                                                                                                                                                                                                   | 364889  | 02-14-12 | 911 Communications              | Training, Conf., Seminars  | \$140.00   |        |
| Wright, Michael L           | 35535      | 04/10/12       | MAR 25-30/12, EXP REIMB, 911 COMM                                                                                                                                                                                                                   | 368187  | 04-24-12 | 911 Communications              | Training, Conf., Seminars  | \$288.84   |        |
| Wright, Michael L           | 35535      | 04/10/12A      | APR 1-3/12, EXP REIMB, 911 COMM                                                                                                                                                                                                                     | 368187  | 04-24-12 | 911 Communications              | Training, Conf., Seminars  | \$100.00   |        |
| Wright, Michael L           | 35535      | 06/05/12       | MAY 20-26/12, EXP REIMB, 911 COMM                                                                                                                                                                                                                   | 370807  | 06-19-12 | 911 Communications              | Travel                     | \$305.51   |        |
| Wright, Timothy L           | 28039      | 04/11/12       | JAN 22-FEB 21/12, EXP REIMB, DRUG CRT                                                                                                                                                                                                               | 368285  | 04-24-12 | Drug Court                      | Drug Education             | \$142.58   |        |
| Wright, Timothy L           | 28039      | 07/30/12       | MAY 1-JUN 17/12, EXP REIMB, DRUG CRT                                                                                                                                                                                                                | 373146  | 08-07-12 | Drug Court                      | Drug Education             | \$220.47   |        |
| Wright, Timothy L           | 28039      | 12/19/11       | OCT 28-NOV 22/11, EXP REIMB, DRUG CRT                                                                                                                                                                                                               | 363190  | 01-03-12 | Drug Court                      | Drug Education             | \$376.48   |        |
| Wyatt Cravens               | 39095      | 11-04327-3     | C#11-04327-3, RESTITUTION, JAMES PHILLIP MANNS, JR., C/ATTY                                                                                                                                                                                         | 362831  | 12-20-11 | Default                         | Due To Others-Ca Restitut  | \$250.00   |        |
| Wynyard B Ellis             | 37817      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                       | 370043  | 05-29-12 | Election Svs Contract           | Election Judges/Clerks     | \$48.00    |        |
| Wysong, Kathi               | 36289      | 08/09/12       | JUN 11-AUG 13/12, EXP REIMB, C/JUDGE                                                                                                                                                                                                                | 373886  | 08-28-12 | County Judge                    | Travel                     | \$30.97    |        |
| Wysong, Kathi               | 36289      | 12/19/11       | OCT 24-DEC 19/11, EXP REIMB, C/JUDGE                                                                                                                                                                                                                | 363046  | 01-03-12 | County Judge                    | Travel                     | \$31.30    |        |
| Xerox Corporation           | 11715      | 059820467      | S#XEK-503563, JAN 12, D/CRT                                                                                                                                                                                                                         | 366308  | 03-13-12 | District Courts                 | Copier Rental & Supplies   | \$178.26   |        |
| Xerox Corporation           | 11715      | 060345059      | XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                  | 366308  | 03-13-12 | Criminal Investigation Division | Copier Rental & Supplies   | \$105.00   | 136425 |
|                             |            |                | PBRAUN/RBLAKE/512-943-1313                                                                                                                                                                                                                          |         |          |                                 |                            |            |        |
| Xerox Corporation           | 11715      | 56990537       | S#RYR-397602, PO 128894, BASE CHRG, FLEET                                                                                                                                                                                                           | 358429  | 10-04-11 | Fleet Maintenance               | Copier Rental & Supplies   | \$69.98    |        |
| Xerox Corporation           | 11715      | 57262871       | PO 131645, S#VMA-656922, AUG 11, SHF                                                                                                                                                                                                                | 358429  | 10-04-11 | Criminal Investigation Division | Copier Rental & Supplies   | \$105.00   |        |
| Xerox Corporation           | 11715      | 57570667       | PO 128894, S#RYR-397602, SEP 11, FLEET                                                                                                                                                                                                              | 359576  | 10-25-11 | Fleet Maintenance               | Copier Rental & Supplies   | \$69.98    |        |
| Xerox Corporation           | 11715      | 57570668       | S#XEK-503563, PO 133110, SEP 11, D/CRT                                                                                                                                                                                                              | 359912  | 11-01-11 | District Courts                 | Copier Rental & Supplies   | \$178.26   |        |
| Xerox Corporation           | 11715      | 57570706       | S#XDC-015660, SEP 11, SHF                                                                                                                                                                                                                           | 359576  | 10-25-11 | Criminal Investigation Division | Copier Rental & Supplies   | \$252.18   |        |
| Xerox Corporation           | 11715      | 57570708       | PO 131645, S#VMA-656922, SEP 11, SHF                                                                                                                                                                                                                | 359576  | 10-25-11 | Criminal Investigation Division | Copier Rental & Supplies   | \$105.00   |        |
| Xerox Corporation           | 11715      | 57570709       | PO 133051, S#XEK-501-322, SEP 11, JAIL                                                                                                                                                                                                              | 359576  | 10-25-11 | County Jail                     | Copier Rental & Supplies   | \$198.04   |        |
| Xerox Corporation           | 11715      | 57570710       | PO 133051, S#XEK-503917, SEP 11, JAIL                                                                                                                                                                                                               | 359576  | 10-25-11 | County Jail                     | Copier Rental & Supplies   | \$198.04   |        |
| Xerox Corporation           | 11715      | 57570711       | PO 133051, S#XEK-504025, SEP 11, JAIL                                                                                                                                                                                                               | 359576  | 10-25-11 | County Jail                     | Copier Rental & Supplies   | \$258.30   |        |
| Xerox Corporation           | 11715      | 57570712       | PO 133051, S#XEK-504075, SEP 11, JAIL                                                                                                                                                                                                               | 359576  | 10-25-11 | County Jail                     | Copier Rental & Supplies   | \$198.04   |        |
| Xerox Corporation           | 11715      | 57713060       | PO 129090, 134451, S#GBP-243167, SEP 11, SHF                                                                                                                                                                                                        | 359576  | 10-25-11 | Support Services Division       | Copier Rental & Supplies   | \$147.30   |        |
| Xerox Corporation           | 11715      | 58171830       | 985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE<br>985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH)<br>STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12<br>MONTHS AT \$69.98 PER MONTH                               | 361014  | 11-22-11 | Fleet Maintenance               | Copier Rental & Supplies   | \$69.98    | 135679 |
| Xerox Corporation           | 11715      | 58171831       | S#XEK-503563, OCT 11, D/CRTS                                                                                                                                                                                                                        | 361014  | 11-22-11 | District Courts                 | Copier Rental & Supplies   | \$178.26   |        |
| Xerox Corporation           | 11715      | 58171867       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 361014  | 11-22-11 | Support Services Division       | Copier Rental & Supplies   | \$147.30   | 135836 |
|                             |            |                | KAREN LOCK<br>512/943-1352                                                                                                                                                                                                                          |         |          |                                 |                            |            |        |
| Xerox Corporation           | 11715      | 58171868       | BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                                              | 360511  | 11-15-11 | Criminal Investigation Division | Copier Rental & Supplies   | \$252.18   | 136229 |
|                             |            |                | PBRAUN/RBLAKE/512-943-1313                                                                                                                                                                                                                          |         |          |                                 |                            |            |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------------|----------|--------|
| Xerox Corporation | 11715      | 58171870       | XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                  | 360511  | 11-15-11 | Criminal Investigation Division | Copier Rental & Supplies | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 58171871       | PBRAUN/RBLAKE/512-943-1313<br>OCT.-DEC, 2011 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                  | 360511  | 11-15-11 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135852 |
| Xerox Corporation | 11715      | 58171872       | OCT.-DEC. 2011 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.) WC5740 / SN:XEK503917 INCLUDE 20,000 CIPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                                                       | 360511  | 11-15-11 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135851 |
| Xerox Corporation | 11715      | 58171873       | OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / SN:XEK504025 INCLUDES 50,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0066EA                                                                                                     | 360511  | 11-15-11 | County Jail                     | Copier Rental & Supplies | \$258.30 | 135854 |
| Xerox Corporation | 11715      | 58171874       | OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075 INCLUDES 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                                                     | 360511  | 11-15-11 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135853 |
| Xerox Corporation | 11715      | 58675232       | 985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH                                        | 362832  | 12-20-11 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 58675233       | S#XEK-503563, NOV 11, DIST/CRT                                                                                                                                                                                                                      | 363231  | 01-03-12 | District Courts                 | Copier Rental & Supplies | \$178.26 |        |
| Xerox Corporation | 11715      | 58675251       | XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                  | 362389  | 12-13-11 | Criminal Investigation Division | Copier Rental & Supplies | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 58675252       | PBRAUN/RBLAKE/512-943-1313<br>OCT.-DEC, 2011 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                  | 362832  | 12-20-11 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135852 |
| Xerox Corporation | 11715      | 58675253       | OCT.-DEC. 2011 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.) WC5740 / SN:XEK503917 INCLUDE 20,000 CIPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                                                       | 362832  | 12-20-11 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135851 |
| Xerox Corporation | 11715      | 58675254       | OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / SN:XEK504025 INCLUDES 50,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0066EA                                                                                                     | 362832  | 12-20-11 | County Jail                     | Copier Rental & Supplies | \$258.30 | 135854 |
| Xerox Corporation | 11715      | 58675255       | OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075 INCLUDES 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                                                     | 362832  | 12-20-11 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135853 |
| Xerox Corporation | 11715      | 58833006       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 362389  | 12-13-11 | Support Services Division       | Copier Rental & Supplies | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 58949892       | KAREN LOCK<br>512/943-1352<br>BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                | 363231  | 01-03-12 | Criminal Investigation Division | Copier Rental & Supplies | \$268.67 | 136229 |
| Xerox Corporation | 11715      | 59267216       | PBRAUN/RBLAKE/512-943-1313<br>985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH          | 364334  | 01-31-12 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 59267217       | S#XEK-503563, DEC 2011, D/CRT                                                                                                                                                                                                                       | 364334  | 01-31-12 | District Courts                 | Copier Rental & Supplies | \$178.26 |        |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------------|----------|--------|
| Xerox Corporation | 11715      | 59267255       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 363732  | 01-17-12 | Support Services Division       | Copier Rental & Supplies | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 59267256       | KAREN LOCK<br>512/943-1352<br>BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                | 363732  | 01-17-12 | Criminal Investigation Division | Copier Rental & Supplies | \$252.18 | 136229 |
| Xerox Corporation | 11715      | 59267258       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                    | 363732  | 01-17-12 | Criminal Investigation Division | Copier Rental & Supplies | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 59267259       | PBRAUN/RBLAKE/512-943-1313<br>OCT.-DEC, 2011 BLANKET ORDER FOR XEROX 5740T COPIER (COURT<br>LIAISON) WC5740 / SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE<br>CHARGE PER COPY: \$0.0091EA                                                            | 364048  | 01-24-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135852 |
| Xerox Corporation | 11715      | 59267260       | OCT.-DEC. 2011 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.)<br>WC5740 / SN:XEK503917 INCLUDE 20,000 CIPIES, OVERAGE CHARGE PER<br>COPY: \$0.0091EA                                                                                                 | 364048  | 01-24-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135851 |
| Xerox Corporation | 11715      | 59267261       | OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING)<br>WC5755 / SN:XEK504025 INCLUDES 50,000 COPIES, OVERAGE CHARGE<br>PER COPY: \$0.0066EA                                                                                               | 364048  | 01-24-12 | County Jail                     | Copier Rental & Supplies | \$258.30 | 135854 |
| Xerox Corporation | 11715      | 59267262       | OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL)<br>WC5740 / SN:XEK504075 INCLUDES 20,000 COPIES, OVERAGE CHARGE<br>PER COPY: \$0.0091EA                                                                                               | 364048  | 01-24-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 135853 |
| Xerox Corporation | 11715      | 59820466       | 985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE<br>985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH)<br>STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12<br>MONTHS AT \$69.98 PER MONTH                               | 365351  | 02-21-12 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 59820504       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 365351  | 02-21-12 | Support Services Division       | Copier Rental & Supplies | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 59820505       | KAREN LOCK<br>512/943-1352<br>BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                | 365047  | 02-14-12 | Criminal Investigation Division | Copier Rental & Supplies | \$252.18 | 136229 |
| Xerox Corporation | 11715      | 59820506       | PBRAUN/RBLAKE/512-943-1313<br>PO 13786, S#XEF-617605, JAN 12, SHF                                                                                                                                                                                   | 365047  | 02-14-12 | Criminal Investigation Division | Copier Rental & Supplies | \$141.26 | 136425 |
| Xerox Corporation | 11715      | 59820508       | XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                  | 365047  | 02-14-12 | Criminal Investigation Division | Copier Rental & Supplies | \$105.00 |        |
| Xerox Corporation | 11715      | 59820509       | PBRAUN/RBLAKE/512-943-1313<br>JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER<br>(COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES,<br>OVERAGE CHARGE PER COPY :\$0.0091EA                                                       | 365351  | 02-21-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137491 |
| Xerox Corporation | 11715      | 59820510       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740 T COPIER<br>(ADMIN.) WC5740/SN:XEK50319 INCLUDE 20,000 COPIES, OVERAGE<br>CHARGE PER COPY :\$0.0091EA                                                                                            | 365351  | 02-21-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137492 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------------|----------|--------|
| Xerox Corporation | 11715      | 59820511       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0066 EA                                                                                                | 365351  | 02-21-12 | County Jail                     | Copier Rental & Supplies | \$258.30 | 137489 |
| Xerox Corporation | 11715      | 59820512       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091                                                                                                   | 365351  | 02-21-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137490 |
| Xerox Corporation | 11715      | 60345036       | 985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH                                        | 366933  | 03-27-12 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 60345060       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091EA                                                                                           | 366625  | 03-20-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137491 |
| Xerox Corporation | 11715      | 60345061       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740 T COPIER (ADMIN.) WC5740/SN:XEK50319 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091EA                                                                                                  | 366625  | 03-20-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137492 |
| Xerox Corporation | 11715      | 60345062       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0066 EA                                                                                                | 366625  | 03-20-12 | County Jail                     | Copier Rental & Supplies | \$258.30 | 137489 |
| Xerox Corporation | 11715      | 60345063       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091                                                                                                   | 366625  | 03-20-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137490 |
| Xerox Corporation | 11715      | 60491269       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 366308  | 03-13-12 | Support Services Division       | Copier Rental & Supplies | \$193.25 | 135836 |
| Xerox Corporation | 11715      | 60491270       | KAREN LOCK<br>512/943-1352<br>BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                | 366308  | 03-13-12 | Criminal Investigation Division | Copier Rental & Supplies | \$252.18 | 136229 |
| Xerox Corporation | 11715      | 60559501       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WC5735A PRINTER<br><br>JAN-SEPT, 2012<br>141.26 x 9 MOS = 1271.34                                                                                                                                               | 366933  | 03-27-12 | Criminal Investigation Division | Copier Rental & Supplies | \$141.26 | 137586 |
| Xerox Corporation | 11715      | 60879655       | PBRAUN/RBLAKE/512-943-1313<br>985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH          | 368650  | 05-01-12 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 60879656       | S#XEK-503563, MAR 2012, D/CRT                                                                                                                                                                                                                       | 370044  | 05-29-12 | District Courts                 | Copier Rental & Supplies | \$178.26 |        |
| Xerox Corporation | 11715      | 60879692       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 368315  | 04-24-12 | Support Services Division       | Copier Rental & Supplies | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 60879693       | KAREN LOCK<br>512/943-1352<br>BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH<br><br>PBRAUN/RBLAKE/512-943-1313                                                                                              | 367973  | 04-17-12 | Criminal Investigation Division | Copier Rental & Supplies | \$252.18 | 136229 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|--------------------------|----------|--------|
| Xerox Corporation | 11715      | 60879694       | XEROX WC5735A PRINTER<br>SERIAL # XEF-617605<br>JAN-SEPT, 2012<br>141.26 x 9 MOS = 1271.34                                                                                                                                                          | 367973  | 04-17-12 | Criminal Investigation Division | Copier Rental & Supplies | \$141.26 | 137586 |
| Xerox Corporation | 11715      | 60879696       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                    | 367973  | 04-17-12 | Criminal Investigation Division | Copier Rental & Supplies | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 60879697       | PBRAUN/RBLAKE/512-943-1313<br>JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091EA                                                             | 368315  | 04-24-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137491 |
| Xerox Corporation | 11715      | 60879698       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740 T COPIER (ADMIN.) WC5740/SN:XEK50319 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091EA                                                                                                  | 368315  | 04-24-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137492 |
| Xerox Corporation | 11715      | 60879699       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0066 EA                                                                                                | 368315  | 04-24-12 | County Jail                     | Copier Rental & Supplies | \$258.30 | 137489 |
| Xerox Corporation | 11715      | 60879700       | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091                                                                                                   | 368315  | 04-24-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 137490 |
| Xerox Corporation | 11715      | 61403028       | 985-L2 XEROX COPY CENTER 20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH                                       | 369684  | 05-22-12 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 61403029       | S#XEK-503563, APR 2012, D/CRT                                                                                                                                                                                                                       | 370044  | 05-29-12 | District Courts                 | Copier Rental & Supplies | \$178.26 |        |
| Xerox Corporation | 11715      | 61403061       | BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                                              | 369684  | 05-22-12 | Criminal Investigation Division | Copier Rental & Supplies | \$252.18 | 136229 |
| Xerox Corporation | 11715      | 61403062       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WC5735A PRINTER<br>SERIAL # XEF-617605<br>JAN-SEPT, 2012<br>141.26 x 9 MOS = 1271.34                                                                                                                            | 369684  | 05-22-12 | Criminal Investigation Division | Copier Rental & Supplies | \$141.26 | 137586 |
| Xerox Corporation | 11715      | 61403064       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                    | 369684  | 05-22-12 | Criminal Investigation Division | Copier Rental & Supplies | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 61403065       | PBRAUN/RBLAKE/512-943-1313<br>APRIL-JUNE, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091EA                                                                | 369684  | 05-22-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 139106 |
| Xerox Corporation | 11715      | 61403066       | APRIL-JUNE '2012 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN) WC5740 / SN:XEK503917 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA                                                                                                      | 369684  | 05-22-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 139105 |
| Xerox Corporation | 11715      | 61403067       | APRIL-JUNE, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0066EA                                                                                                    | 369684  | 05-22-12 | County Jail                     | Copier Rental & Supplies | \$258.30 | 139108 |
| Xerox Corporation | 11715      | 61403068       | APRIL-JUNE, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091EA                                                                                                    | 369684  | 05-22-12 | County Jail                     | Copier Rental & Supplies | \$198.04 | 139107 |
| Xerox Corporation | 11715      | 61551381       | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 369336  | 05-15-12 | Support Services Division       | Copier Rental & Supplies | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 61948255       | KAREN LOCK<br>512/943-1352<br>985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH          | 371248  | 06-26-12 | Fleet Maintenance               | Copier Rental & Supplies | \$69.98  | 135679 |



| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|-------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Xerox Corporation | 11715      | 61948256       | S#XEK-503563, MAY 2012, D/CRT                                                                                                                                                                                                                                                                                       | 371248  | 06-26-12 | District Courts                 | Copier Rental & Supplies  | \$178.26 |        |
| Xerox Corporation | 11715      | 61948279       | BLANKET ORDER FOR OVERAGE CHARGES ON XEROX W7120PT (XDC015660) IN CID                                                                                                                                                                                                                                               | 370603  | 06-12-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$252.18 | 137516 |
| Xerox Corporation | 11715      | 61948280       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WC5735A PRINTER<br>SERIAL # XEF-617605<br>JAN-SEPT, 2012<br>141.26 x 9 MOS = 1271.34                                                                                                                                                                                            | 370603  | 06-12-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$141.26 | 137586 |
| Xerox Corporation | 11715      | 61948282       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                                                    | 370603  | 06-12-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 61948283       | PBRAUN/RBLAKE/512-943-1313<br>APRIL-JUNE, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / SN:XEK501322                                                                                                                                                                                           | 370920  | 06-19-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 | 139106 |
| Xerox Corporation | 11715      | 61948284       | INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$.00091EA<br>APRIL-JUNE '2012 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN) WC5740 / SN:XEK503917                                                                                                                                                                   | 370920  | 06-19-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 | 139105 |
| Xerox Corporation | 11715      | 61948285       | INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$.00091EA<br>APRIL-JUNE, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / SN:XEK504025                                                                                                                                                                 | 370920  | 06-19-12 | County Jail                     | Copier Rental & Supplies  | \$258.30 | 139108 |
| Xerox Corporation | 11715      | 61948286       | INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :\$.00666EA<br>APRIL-JUNE, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075                                                                                                                                                                 | 370920  | 06-19-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 | 139107 |
| Xerox Corporation | 11715      | 62106673       | INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$.00091EA<br>LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626   | 370920  | 06-19-12 | Support Services Division       | Copier Rental & Supplies  | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 62467016       | KAREN LOCK<br>512/943-1352<br>985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE<br>985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH)<br>STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12<br>MONTHS AT \$69.98 PER MONTH                                                                 | 372779  | 07-31-12 | Fleet Maintenance               | Copier Rental & Supplies  | \$69.98  | 135679 |
| Xerox Corporation | 11715      | 62467017       | S#XEK-503563, JUN 2012, D/CRT                                                                                                                                                                                                                                                                                       | 372779  | 07-31-12 | District Courts                 | Copier Rental & Supplies  | \$178.26 |        |
| Xerox Corporation | 11715      | 62467049       | ESTIMATED COST FOR COPIES<br>FOR THE TRAINING DIVISION<br>(LOTT TRAINING CENTER)<br>THRU SEPTEMBER 2012<br>>>BILLING ADDRESS><br>508 SOUTH ROCK STREET<br>GEORGETOWN, TX 78626                                                                                                                                      | 372081  | 07-17-12 | Support Services Division       | Publications/Books/Period | \$120.89 | 140716 |
| Xerox Corporation | 11715      | 62467049       | KAREN LOCK<br>512-943-1352<br>LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626<br><br>KAREN LOCK<br>512/943-1352 | 372081  | 07-17-12 | Support Services Division       | Copier Rental & Supplies  | \$147.30 | 135836 |

| Vendor Name       | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                                                                                                                                   | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                 | Amount   | PO Num |
|-------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|---------------------------|----------|--------|
| Xerox Corporation | 11715      | 62467050       | BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                                                                            | 372081  | 07-17-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$252.18 | 136229 |
| Xerox Corporation | 11715      | 62467051       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WC5735A PRINTER<br>SERIAL # XEF-617605<br>JAN-SEPT, 2012<br>141.26 x 9 MOS = 1271.34                                                                                                                                                          | 372081  | 07-17-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$141.26 | 137586 |
| Xerox Corporation | 11715      | 62467053       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                  | 372081  | 07-17-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 62467054       | PBRAUN/RBLAKE/512-943-1313<br>S#XEK-501322, PO 139106, COURT LIAISON, JAIL                                                                                                                                                                                                        | 372081  | 07-17-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 | 140716 |
| Xerox Corporation | 11715      | 62467055       | S#XEK-503917, PO 139105, ADMIN, JAIL                                                                                                                                                                                                                                              | 372081  | 07-17-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 |        |
| Xerox Corporation | 11715      | 62467056       | S#XEK-504025, PO 139108, BOOKING, JAIL                                                                                                                                                                                                                                            | 372081  | 07-17-12 | County Jail                     | Copier Rental & Supplies  | \$258.30 |        |
| Xerox Corporation | 11715      | 62467057       | S#XEK-504075, PO 139107, MEDICAL, JAIL                                                                                                                                                                                                                                            | 372081  | 07-17-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 |        |
| Xerox Corporation | 11715      | 63069524       | S#RYR-397602, PO 135679, JUL 12, FLEET                                                                                                                                                                                                                                            | 373767  | 08-21-12 | Fleet Maintenance               | Copier Rental & Supplies  | \$69.98  |        |
| Xerox Corporation | 11715      | 63069559       | ESTIMATED COST FOR COPIES<br>FOR THE TRAINING DIVISION<br>(LOTT TRAINING CENTER)<br>THRU SEPTEMBER 2012<br>>>BILLING ADDRESS><br>508 SOUTH ROCK STREET<br>GEORGETOWN, TX 78626                                                                                                    | 373767  | 08-21-12 | Support Services Division       | Publications/Books/Period | \$44.06  |        |
| Xerox Corporation | 11715      | 63069559       | KAREN LOCK<br>512-943-1352<br>LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 373767  | 08-21-12 | Support Services Division       | Copier Rental & Supplies  | \$147.30 | 135836 |
| Xerox Corporation | 11715      | 63069560       | KAREN LOCK<br>512/943-1352<br>BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                                              | 373440  | 08-14-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$252.18 | 136229 |
| Xerox Corporation | 11715      | 63069561       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WC5735A PRINTER<br>SERIAL # XEF-617605<br>JAN-SEPT, 2012<br>141.26 x 9 MOS = 1271.34                                                                                                                                                          | 373440  | 08-14-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$141.26 | 137586 |
| Xerox Corporation | 11715      | 63069563       | PBRAUN/RBLAKE/512-943-1313<br>XEROX WORKCENTRE 3550<br>SERIAL # VMA656922<br>ROUND ROCK ANNEX<br>10/1/11-9/30/12                                                                                                                                                                  | 373440  | 08-14-12 | Criminal Investigation Division | Copier Rental & Supplies  | \$105.00 | 136425 |
| Xerox Corporation | 11715      | 63069564       | PBRAUN/RBLAKE/512-943-1313<br>JULY - SEPT' 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT<br>LIAISON) WC5740 / SN:XEK501322;<br>INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :\$.00091EA                                                                                      | 373767  | 08-21-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 | 140519 |
| Xerox Corporation | 11715      | 63069565       | JULY - SEPT' 2012 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN)<br>WC5740 / SN:XEK503917;<br>INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY :\$.00091EA                                                                                                                             | 373767  | 08-21-12 | County Jail                     | Copier Rental & Supplies  | \$198.04 | 140520 |
| Xerox Corporation | 11715      | 63069566       | JULY - SEPT' 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING)<br>WC5755 / SN:XEK504025;<br>INCLUDES 50,000 COPIES, OVERAGE CHARGE PER COPY :\$.0066EA                                                                                                                          | 373767  | 08-21-12 | County Jail                     | Copier Rental & Supplies  | \$258.30 | 140522 |

| Vendor Name                      | Vendor Num | AP Invoice Num     | AP Invoice Desc                                                                                                                                                                                                                                     | Pmt Num | Pmt Date | GL Dept Desc                    | GL Object                  | Amount     | PO Num |
|----------------------------------|------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------|----------------------------|------------|--------|
| Xerox Corporation                | 11715      | 63069567           | JULY - SEPT' 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075; INCLUDES 20,000 COPIES, OVERAGE CHARGE PER COPY :\$0.0091                                                                                                   | 373767  | 08-21-12 | County Jail                     | Copier Rental & Supplies   | \$198.04   | 140518 |
| Xerox Corporation                | 11715      | 63633531           | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>\$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626 | 374804  | 09-18-12 | Support Services Division       | Copier Rental & Supplies   | \$147.30   | 135836 |
| Xerox Corporation                | 11715      | 63633533           | KAREN LOCK<br>512/943-1352<br>S#XEF-617605, PO 137586, AUG 12, SHF                                                                                                                                                                                  | 374785  | 09-18-12 | Criminal Investigation Division | Copier Rental & Supplies   | \$141.26   |        |
| Xerox Corporation                | 11715      | 63633536           | S#VMA-656922, PO 136425, 137516, AUG 12, SHF                                                                                                                                                                                                        | 374785  | 09-18-12 | Criminal Investigation Division | Copier Rental & Supplies   | \$105.00   |        |
| Xerox Corporation                | 11715      | 63633537           | S#XEK-501322, COURT LIAISON, AUG 30/11-AUG 30/12, PO 140519, JAIL                                                                                                                                                                                   | 375090  | 09-25-12 | County Jail                     | Copier Rental & Supplies   | \$198.04   |        |
| Xerox Corporation                | 11715      | 63633538           | S#XEK-503917, ADMIN, AUG 30/11-AUG 30/12, PO 140520, JAIL                                                                                                                                                                                           | 375090  | 09-25-12 | County Jail                     | Copier Rental & Supplies   | \$198.04   |        |
| Xerox Corporation                | 11715      | 63633539           | S#XEK-504025, BOOKING, AUG 30/11-AUG 30/12, PO 140522, JAIL                                                                                                                                                                                         | 375090  | 09-25-12 | County Jail                     | Copier Rental & Supplies   | \$258.30   |        |
| Xerox Corporation                | 11715      | 63633540           | S#XEK-504075, MEDICAL, AUG 30/11-AUG 30/12, PO 140518, JAIL                                                                                                                                                                                         | 375090  | 09-25-12 | County Jail                     | Copier Rental & Supplies   | \$198.04   |        |
| Xerox Corporation                | 11715      | 716388533          | BLANKET ORDER FOR<br>W7120PT (CID) SERIAL #: XDC015660<br>12 MONTHS @ 252.18 PER MONTH                                                                                                                                                              | 374785  | 09-18-12 | Criminal Investigation Division | Copier Rental & Supplies   | \$252.18   | 136229 |
| Xerox Corporation                | 11715      | 717139265          | PBRAUN/RBLAKE/512-943-1313<br>S#XEK-503563, FEB 12, D/CRT                                                                                                                                                                                           | 366933  | 03-27-12 | District Courts                 | Copier Rental & Supplies   | \$178.26   |        |
| Xio Goss                         | 40652      | 10983              | R#16771GF, REFUND, PARKS                                                                                                                                                                                                                            | 373986  | 08-28-12 | Default                         | Pavilion Fees              | \$25.00    |        |
| Yarubb Enterprise Llc            | 35522      | 210911-001001      | 2010 NISSAN ALTIMA, VIN#IN4AL2APSAN468941, AIR CHECK                                                                                                                                                                                                | 362390  | 12-13-11 | Commissioners Court             | Projects/Grants Expense    | \$3,000.00 |        |
| Yeager Law Firm                  | 38116      | 11-01774-1         | GARY GOLDFARB, CC#1                                                                                                                                                                                                                                 | 361015  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00   |        |
| Yeager Law Firm                  | 38116      | 11-02830-1         | CHRISTOPHER MICHAEL KELLEY, CC#1                                                                                                                                                                                                                    | 361015  | 11-22-11 | County Courts At Law            | Misdemeanor Cases - Court  | \$175.00   |        |
| Yellowfish Software              | 24486      | WIL2011-08-31E-10L | REVELATION HELP DESK SOFT WARE MAINT, OCT 1/11-SEP 30/12, ITS                                                                                                                                                                                       | 358430  | 10-04-11 | Information Technology          | Software Maintenance       | \$2,700.75 |        |
| Yellowfish Software              | 24486      | WIL2012-08-10E-6L  | ADDITIONAL REVELATION LIFETIME ENTERPRISE LICENSES<br>PER Q# WIL2012-08-10E-6L<br>DEC 22/11, EXP REIMB, URS                                                                                                                                         | 373987  | 08-28-12 | Information Technology          | Computer Software > \$5,00 | \$5,346.00 | 141312 |
| Yglesias, Patrick J              | 26817      | 12/29/11           | DEC 22/11, EXP REIMB, URS                                                                                                                                                                                                                           | 363947  | 01-24-12 | Unified Road System             | Training, Conf., Seminars  | \$82.46    |        |
| Yolanda Watson                   | 39657      | 11/08/11           | ELECTION WORKERS SVC CONTRACT                                                                                                                                                                                                                       | 361988  | 12-06-11 | Election Svs Contract           | Election Judges/Clerks     | \$150.00   |        |
| York H Clamann                   | 28553      | 11/08/11           | ELECTION WORKERS-COUNTY                                                                                                                                                                                                                             | 361989  | 12-06-11 | Elections                       | Election Judges/Clerks     | \$112.00   |        |
| Young, Michael V                 | 40720      | 09/10/12           | AUG 1-24/12, EXP REIMB, PARKS                                                                                                                                                                                                                       | 374973  | 09-25-12 | Parks Department                | Travel                     | \$59.94    |        |
| Young, Michael V                 | 40720      | 09/10/12           | AUG 1-24/12, EXP REIMB, PARKS                                                                                                                                                                                                                       | 374973  | 09-25-12 | Parks Department                | Training, Conf., Seminars  | \$7.22     |        |
| Young, Roxan W                   | 40152      | 03/30/12           | MAR 20-21/12, EXP REIMB, JUV                                                                                                                                                                                                                        | 367874  | 04-17-12 | Juvenile Services               | Training, Conf., Seminars  | \$60.00    |        |
| Youngblood Automotive & Tire Llc | 33791      |                    |                                                                                                                                                                                                                                                     | 372458  | 07-24-12 | Default                         | Miscellaneous Revenue      | \$(225.00) |        |
| Youngblood Automotive & Tire Llc | 33791      | 291312             | POLYFILL2                                                                                                                                                                                                                                           | 360512  | 11-15-11 | Fleet Maintenance               | Parts                      | \$100.80   | 136255 |
| Youngblood Automotive & Tire Llc | 33791      | 73668              | YATWO#114637, WO#W-282542, #0073668, SEP 4/11, EMERGENCY REPAIR, EMS                                                                                                                                                                                | 359577  | 10-25-11 | Ems                             | Vehicle Repairs & Maint    | \$176.23   |        |
| Youngblood Automotive & Tire Llc | 33791      | 74019              | PO 135408, POLY FILL, FLEET                                                                                                                                                                                                                         | 359577  | 10-25-11 | Fleet Maintenance               | Parts                      | \$100.80   |        |
| Youngblood Automotive & Tire Llc | 33791      | 75440              | OCT 8/11, SVC FOR FLAT, EMS                                                                                                                                                                                                                         | 361016  | 11-22-11 | Ems                             | Vehicle Repairs & Maint    | \$167.99   |        |
| Youngblood Automotive & Tire Llc | 33791      | 77783              | SVC CALL, FLAT REPAIR, WO#W-299131, YAT WO#115508, EMS                                                                                                                                                                                              | 362833  | 12-20-11 | Ems                             | Vehicle Repairs & Maint    | \$66.64    |        |
| Youngblood Automotive & Tire Llc | 33791      | 78094              | SVC CALL, AMBULANCE, WO#W-301962, YAT WAO#119324, EMS                                                                                                                                                                                               | 363467  | 01-10-12 | Ems                             | Vehicle Repairs & Maint    | \$302.76   |        |
| Youngblood Automotive & Tire Llc | 33791      | 81464              | SVC CALL, 2 NAILS PULLED OUT OF TIRE, NO LEAKS & WATER TESTED, WO#W-317255, EMS                                                                                                                                                                     | 372458  | 07-24-12 | Ems                             | Vehicle Repairs & Maint    | \$74.88    |        |
| Youngblood Automotive & Tire Llc | 33791      | 81484              | POLYFILL FOR STOCK                                                                                                                                                                                                                                  | 372458  | 07-24-12 | Fleet Maintenance               | Parts                      | \$126.00   | 138405 |
| Youngblood Automotive & Tire Llc | 33791      | 84484              | TIRE FOAM FILL FOR STOCK                                                                                                                                                                                                                            | 372458  | 07-24-12 | Fleet Maintenance               | Parts                      | \$126.00   | 139405 |
| Youngblood Automotive & Tire Llc | 33791      | 86309              | POLYFILL2 FOR STOCK                                                                                                                                                                                                                                 | 372458  | 07-24-12 | Fleet Maintenance               | Parts                      | \$126.00   | 139901 |
| Youngblood Automotive & Tire Llc | 33791      | 88261              | POLYFILL FOR STOCK                                                                                                                                                                                                                                  | 373441  | 08-14-12 | Fleet Maintenance               | Parts                      | \$126.00   | 141023 |
| Youngblood Automotive & Tire Llc | 33791      | 88262              | POLYFILL SERVICE FOR STOCK                                                                                                                                                                                                                          | 372458  | 07-24-12 | Fleet Maintenance               | Parts                      | \$126.00   | 140497 |
| Youngblood Automotive & Tire Llc | 33791      | 88620              | POLYFILL SERVICE FOR UNIT UJ0507                                                                                                                                                                                                                    | 372458  | 07-24-12 | Fleet Maintenance               | Parts                      | \$126.00   | 140497 |
| Youngblood Automotive & Tire Llc | 33791      | 89316              | POLYFILL2 7.50X16 FOAM FILL                                                                                                                                                                                                                         | 372458  | 07-24-12 | Fleet Maintenance               | Parts                      | \$126.00   | 140648 |
| Youngblood Automotive & Tire Llc | 33791      | 90508              | PO 141023, POLYFILL, FLEET                                                                                                                                                                                                                          | 373441  | 08-14-12 | Fleet Maintenance               | Parts                      | \$126.00   |        |
| Youngblood Automotive & Tire Llc | 33791      | 91001              | POLYFILL FOR UNIT #UJ0506                                                                                                                                                                                                                           | 374223  | 09-04-12 | Fleet Maintenance               | Parts                      | \$126.00   | 141165 |
| Youngblood Automotive & Tire Llc | 33791      | 91733              | POLYFILL FOR 7.50-16                                                                                                                                                                                                                                | 374223  | 09-04-12 | Fleet Maintenance               | Parts                      | \$126.00   | 141201 |
| Youth Advocate Programs Inc      | 33637      | 08/06/11;LI        | BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUVENILES - AUGUST 2011<br>\$2,500.00<br>GRANT FUNDED - PROJECT 225P, AWARD 225A, TASK 2                                                                                           | 358431  | 10-04-11 | Juvenile Services               | Projects/Grants Expense    | \$2,500.00 | 134951 |

| Vendor Name                 | Vendor Num | AP Invoice Num | AP Invoice Desc                                                                                                                                                      | Pmt Num | Pmt Date | GL Dept Desc                | GL Object                 | Amount       | PO Num |
|-----------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------------------|---------------------------|--------------|--------|
| Youth Advocate Programs Inc | 33637      | APR 12         | BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUV - APRIL 2012<br>\$6,090.00                                                                                | 370604  | 06-12-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$6,090.00   | 139468 |
| Youth Advocate Programs Inc | 33637      | AUG 11         | PROJECT 235P, AWARD 235A, TASK 18, NON-RESIDENTIAL PO 134951, AUG 11, MENTORING SVC, 2011 JUV MENTORING PGM                                                          | 358431  | 10-04-11 | Juvenile Services           | Projects/Grants Expense   | \$14,079.54  |        |
| Youth Advocate Programs Inc | 33637      | DEC 11         | BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES - DECEMBER 2011 - PROJECT 240P, AWARD 240A, TASK 2                                                     | 365352  | 02-21-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$2,083.00   | 137185 |
| Youth Advocate Programs Inc | 33637      | FEB 12         | BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - FEBRUARY 2012<br>gGRANT FUNDED - PROJECT 235P, AWARD 235A, TASK 18, NON-RESIDENTIAL<br>\$6,090.00 | 367253  | 04-03-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$6,090.00   | 138107 |
| Youth Advocate Programs Inc | 33637      | JAN 12         | BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES OT JUVENILES - JANUARY 2012<br>GRANT FUNDING: PROJECT 235P, AWARD 235A, TASK 18 NON RESIDENTIAL<br>\$6,090.00    | 366309  | 03-13-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$6,090.00   | 137653 |
| Youth Advocate Programs Inc | 33637      | JUL 12         | BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUV - JUNE 2012<br>\$2,083.00                                                                       | 372780  | 07-31-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$2,083.00   | 140553 |
| Youth Advocate Programs Inc | 33637      | JUL12          | PROJECT 240P, AWARD 240A, TASK 2, PROFESSIONAL SERVICES<br>BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUV - JULY 2012<br>\$6,090.00                      | 374479  | 09-11-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$6,090.00   | 141086 |
| Youth Advocate Programs Inc | 33637      | JUN 12         | PROJECT 235P, AWARD 235A, TASK 18, NON-RESIDENTIAL<br>BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUV - MAY 2012<br>\$6,090.00                            | 372780  | 07-31-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$6,090.00   | 139962 |
| Youth Advocate Programs Inc | 33637      | MAR 12         | PROJECT 235P, AWARD 235A, TASK 18, NON-RESIDENTIAL<br>BLANKET PURCHASE ORDER FOR MENTORING SERVICES TO JUVENILES FOR MARCH 2012. PROJECT 235P TASK 18.               | 369006  | 05-08-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$6,090.00   | 138633 |
| Youth Advocate Programs Inc | 33637      | NOV 11         | PO 136880, 136881, NOV 11, MENTORING SVC, 2012 STATE AID/JUV MENTOR PRG                                                                                              | 363232  | 01-03-12 | Grants - Juvenile Services  | Projects/Grants Expense   | \$1,792.50   |        |
| Youth Advocate Programs Inc | 33637      | OCT 11         |                                                                                                                                                                      | 362391  | 12-13-11 | Grants - Juvenile Services  | Projects/Grants Expense   | \$(2,065.00) |        |
| Youth Advocate Programs Inc | 33637      | OCT 11         |                                                                                                                                                                      | 362391  | 12-13-11 | Juvenile Services           | Projects/Grants Expense   | \$6,100.00   | 136186 |
| Youth Advocate Programs Inc | 33637      | SEP 11         | BLANKET PURCHASE REQUISITION FOR MENTORING SERIVCES TO JUVENILES - SEPTEMBER 2011<br>GRANT FUNDED - PROJECT 235P, AWARD 235A, TASK 18<br>\$8,000.00                  | 361017  | 11-22-11 | Juvenile Services           | Projects/Grants Expense   | \$8,000.00   | 135422 |
| Yvette Goodspeed            | 40225      | JUL 12;KNK     | CLOTHING-CHILD WELFARE                                                                                                                                               | 372459  | 07-24-12 | Child Welfare               | Clothing                  | \$300.00     |        |
| Yvette Goodspeed            | 40225      | MAR 12;KNT     | CLOTHING-CHILD WELFARE                                                                                                                                               | 368316  | 04-24-12 | Child Welfare               | Clothing                  | \$200.00     |        |
| Yvette Moyer                | 40112      | 11-08408-1     | C#11-08408-1, RESTITUTION, DAVID CONTRERAS, C/ATTY                                                                                                                   | 367254  | 04-03-12 | Default                     | Due To Others-Ca Restitut | \$783.07     |        |
| Yvette Murphy               | 39140      | MAR 12;SEC     | CLOTHING-CHILD WELFARE                                                                                                                                               | 367975  | 04-17-12 | Child Welfare               | Clothing                  | \$100.00     |        |
| Yvonne Oranday              | 34232      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                        | 361990  | 12-06-11 | Election Svs Contract       | Election Judges/Clerks    | \$128.00     |        |
| Zaccheus, Candi P           | 32729      | 01/30/12       | JAN 13-27/12, EXP REIMB, ELEC                                                                                                                                        | 364733  | 02-14-12 | Elections                   | Travel                    | \$147.07     |        |
| Zaccheus, Candi P           | 32729      | 02/21/12       | FEB 15-19/12, EXP REIMB, ELEC                                                                                                                                        | 365747  | 03-06-12 | Elections                   | Training, Conf., Seminars | \$270.41     |        |
| Zaccheus, Candi P           | 32729      | 07/25/12       | JUL 13-22/12, EXP REIMB, ELEC                                                                                                                                        | 373482  | 08-21-12 | Election Discretionary Dept | Training, Conf., Seminars | \$914.00     |        |
| Zaccheus, Candi P           | 32729      | 08/08/12       | JUL 26/12, EXP REIMB, ELEC                                                                                                                                           | 373482  | 08-21-12 | Election Svs Contract       | Travel                    | \$12.21      |        |
| Zaccheus, Candi P           | 32729      | 08/08/12       | JUL 26/12, EXP REIMB, ELEC                                                                                                                                           | 373482  | 08-21-12 | Elections                   | Travel                    | \$36.80      |        |
| Zachary Wilm                | 40045      | 4TR-11-2932    | JURORS, JP#4                                                                                                                                                         | 366627  | 03-20-12 | J.P. Precinct 4             | Jurors, Grand Jurors, Jur | \$10.00      |        |
| Zainulabdin Ali             | 37477      | 17097GF        | C#08-563-K277, EXTRADITION REFUND FEE, A/PROB                                                                                                                        | 375091  | 09-25-12 | Default                     | Extradition Deposits      | \$2,500.00   |        |
| Zanette Hammonds            | 29229      | 05/12/12       | ELECTION WORKERS SVC CONTRACT                                                                                                                                        | 370045  | 05-29-12 | Election Svs Contract       | Election Judges/Clerks    | \$227.50     |        |
| Zanette Hammonds            | 29229      | 11/08/11       | ELECTION WORKERS SVC CONTRACT                                                                                                                                        | 361991  | 12-06-11 | Election Svs Contract       | Election Judges/Clerks    | \$166.00     |        |
| Zep Sales & Service         | 18930      | 59514897       | PO 134748, TOWELS, FLEET                                                                                                                                             | 358432  | 10-04-11 | Fleet Maintenance           | Parts                     | \$115.60     |        |
| Zep Sales & Service         | 18930      | 59515493       | PO 133827, TOWELS, FLEET                                                                                                                                             | 358432  | 10-04-11 | Fleet Maintenance           | Parts                     | \$138.72     |        |
| Zep Sales & Service         | 18930      | 59515494       | PO 134748, PENETRATES, FLEET                                                                                                                                         | 358432  | 10-04-11 | Fleet Maintenance           | Parts                     | \$87.27      |        |
| Zep Sales & Service         | 18930      | 59516904       | 141000 TOWEL,HAND CLEANED                                                                                                                                            | 360513  | 11-15-11 | Fleet Maintenance           | Parts                     | \$138.72     | 135718 |
| Zep Sales & Service         | 18930      | 59517406       | 095124 - HAND CLEANER                                                                                                                                                | 363468  | 01-10-12 | Fleet Maintenance           | Parts                     | \$72.72      | 136212 |
| Zep Sales & Service         | 18930      | 59520023       | 141000 - HAND CLEANER TOWEL                                                                                                                                          | 364689  | 02-07-12 | Fleet Maintenance           | Parts                     | \$138.72     | 137574 |
| Zep Sales & Service         | 18930      | 59522558       | 141000 - HAND CLEANER TOWELS                                                                                                                                         | 367561  | 04-10-12 | Fleet Maintenance           | Parts                     | \$138.72     | 138723 |
| Zep Sales & Service         | 18930      | 59523349       | HAND SANITIZER, DOZEN, 090601                                                                                                                                        | 368317  | 04-24-12 | Animal Services             | Janitorial Supplies       | \$198.90     | 139162 |
| Zep Sales & Service         | 18930      | 59525402       | 095124 - CHERRY BOMB HAND CLEANER                                                                                                                                    | 371249  | 06-26-12 | Fleet Maintenance           | Parts                     | \$72.72      | 140120 |
| Zimmerman, Valerie S        | 34683      | 01/31/12       | JAN 3-31/12, EXP REIMB, VET SVC                                                                                                                                      | 371253  | 06-27-12 | Veteran Services            | Travel                    | \$99.35      |        |
| Zimmerman, Valerie S        | 34683      | 01/31/12       | JAN 3-31/12, EXP REIMB, VET SVC                                                                                                                                      | 371253  | 06-27-12 | Veteran Services            | Training, Conf., Seminars | \$22.76      |        |
| Zimmerman, Valerie S        | 34683      | 02/29/12       | FEB 1-29/12, EXP REIMB, VET SVC                                                                                                                                      | 366609  | 03-20-12 | Veteran Services            | Training, Conf., Seminars | \$181.48     |        |
| Zimmerman, Valerie S        | 34683      | 03/29/12       | MAR 6-28/12, EXP REIMB, VET SVC                                                                                                                                      | 367950  | 04-17-12 | Veteran Services            | Travel                    | \$147.63     |        |
| Zimmerman, Valerie S        | 34683      | 05/15/12       | APR 3-25/12, EXP REIMB, VET SVC                                                                                                                                      | 370021  | 05-29-12 | Veteran Services            | Travel                    | \$83.81      |        |
| Zimmerman, Valerie S        | 34683      | 06/19/12       | MAY 16-30/12, EXP REIMB, VET SVC                                                                                                                                     | 371504  | 07-03-12 | Veteran Services            | Travel                    | \$64.94      |        |
| Zimmerman, Valerie S        | 34683      | 08/20/12       | JUL 9-26/12, EXP REIMB, VET SVC                                                                                                                                      | 374464  | 09-11-12 | Veteran Services            | Travel                    | \$71.93      |        |

| Vendor Name          | Vendor Num | AP Invoice Num | AP Invoice Desc                                                   | Pmt Num | Pmt Date | GL Dept Desc           | GL Object                  | Amount           | PO Num |
|----------------------|------------|----------------|-------------------------------------------------------------------|---------|----------|------------------------|----------------------------|------------------|--------|
| Zimmerman, Valerie S | 34683      | 10/24/11       | OCT 4-25/11, EXP REIMB, VET SVC                                   | 360190  | 11-08-11 | Veteran Services       | Travel                     | \$99.35          |        |
| Zimmerman, Valerie S | 34683      | 12/01/11       | NOV 1-29/11, EXP REIMB, VET SVC                                   | 362372  | 12-13-11 | Veteran Services       | Travel                     | \$120.99         |        |
| Zimmerman, Valerie S | 34683      | 12/29/11       | DEC 6-27/11, EXP REIMB, VET SVC                                   | 363452  | 01-10-12 | Veteran Services       | Travel                     | \$110.39         |        |
| Zinda & Davis PLLc   | 40334      | 6112           | CK#6112, MAY 8/12, REUND, EMS                                     | 369685  | 05-22-12 | Default                | Miscellaneous Revenue      | \$25.00          |        |
| Zion, Scott A        | 18128      | 09/24/11       | SEP 19-22/11, EXP REIMB, SHF                                      | 358701  | 10-11-11 | Patrol Division        | Training, Conf., Seminars  | \$160.00         |        |
| Zirkle, Lisa R       | 13467      | 06/06/12       | APR 10-JUN 5/12, EXP REIMB, HR                                    | 370786  | 06-19-12 | Human Resources        | Travel                     | \$45.73          |        |
| Zirkle, Lisa R       | 13467      | 06/06/12A      | APR 19-JUN 18/12, EXP REIMB, HR                                   | 370786  | 06-19-12 | Human Resources        | Training, Conf., Seminars  | \$83.14          |        |
| Zirkle, Lisa R       | 13467      | 06/29/12       | JUN 12-27/12, EXP REIMB, HR                                       | 372277  | 07-24-12 | Human Resources        | Travel                     | \$16.76          |        |
| Zirkle, Lisa R       | 13467      | 10/21/11       | SEP 8-19/11, EXP REIMB, HR                                        | 359768  | 11-01-11 | Human Resources        | Travel                     | \$54.72          |        |
| Zirkle, Lisa R       | 13467      | 10/24/11       | OCT 4-20/11, EXP REIMB, HR                                        | 360075  | 11-08-11 | Human Resources        | Travel                     | \$39.57          |        |
| Zirkle, Lisa R       | 13467      | 10/24/11       | OCT 4-20/11, EXP REIMB, BNFTS                                     | 360075  | 11-08-11 | Wsmn Co Benefits Pgm.  | Training, Conf., Seminars  | \$7.77           |        |
| Zirkle, Lisa R       | 13467      | 10/30/11       | OCT 15/11, EXP REIMB, BNFTS                                       | 360806  | 11-22-11 | Wsmn Co Benefits Pgm.  | Miscellaneous              | \$31.61          |        |
| Zirkle, Lisa R       | 13467      | 11/10/11       | OCT 30-NOV 10/11, EXP REIMB, HR                                   | 361694  | 12-06-11 | Human Resources        | Travel                     | \$34.41          |        |
| Zirkle, Lisa R       | 13467      | 11/10/11       | OCT 30-NOV 10/11, EXP REIMB, HR                                   | 361694  | 12-06-11 | Human Resources        | Training, Conf., Seminars  | \$336.47         |        |
| Zoho Corporation     | 39832      | 2011333        | ANNUAL MAINT/SPPT FEE FOR 25 NCM DEVICES (PLUG-IN)                | 364335  | 01-31-12 | Information Technology | Computer Software > \$5,00 | \$191.00         | 137737 |
| Zumiez               | 40113      | 11-08292-3A    | C#11-08292-3, 11-08293-3, RESTITUTION, TUYET HOA LAM PHAM, C/ATTY | 374484  | 09-11-12 | Default                | Due To Others-Ca Restitut  | \$33.95          |        |
| Zumiez               | 40113      | 11-08325-3A    | C#11-08325-3, RESTITUTION, HUEN ANDREA YON, C/ATTY                | 374485  | 09-11-12 | Default                | Due To Others-Ca Restitut  | \$33.95          |        |
| Zumiez               | 40113      | 40113          | C#11-08291-3, RESTITUTION, JERRY ANH NGUYEN, C/ATTY               | 375092  | 09-25-12 | Default                | Due To Others-Ca Restitut  | \$33.95          |        |
| Report Total         |            |                |                                                                   |         |          |                        |                            | \$138,300,202.10 |        |